Board of Education

North Shore School District 112
Highland Park, Illinois

July 26, 2022

To the Board of Education:

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

EDUCATION FUND:	$ 2,800,246.92
FOOD SERVICE:	$ 83,844.28
OPERATIONS & MAINTENANCE:	$ 464,921.38
TRANSPORTATION FUND:	$ 851,598.91
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 1,426,873.12
ACTIVITY FUND:	$ 3,719.21
TOTAL	$ 5,631,203.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013616	COMCAST BUSINESS+++	07/26/2022	22176	EMERGENCY; DIG HOLE TO RUN THE CABLE UNDER THE STREET TO EDGEWOOD MIDDLE SCHOOL; INVOICE NUMBER 22176; OK TO PAY	2202300018	9,142.73	9,142.73
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					9,142.73	

1 Computer Check(s) For a Total of 9,142.73

	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	9,142.73
Total For	1	Manual, Wire Tran, ACH & Computer Checks		9,142.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,142.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	9,142.73	9,142.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200294	ANTHONY C CANDELA	06/30/2022	N00545795	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE ADMINISTRATOR'S CONTRACT	2502200362	4,000.00	4,000.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	
212200295	REBECCA HANY	06/30/2022	0004204	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE ADMINISTRATOR'S CONTRACT AND CSBO REIMBURSEMENT PER ADMINISTRATOR'S CONTRACT	2202201048	658.95	658.95
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				658.95	

2 ACH Check(s) For a Total of 4,658.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013486	Vendor Continued Void	06/30/2022					0.00
1013487	AAA LOCK & KEY***	06/30/2022	582407	AAA LOCK AND KEY BPO	2502200026	90.00	7,627.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			90.00	
			582412	ESTIMATE; INSTALL ELECTRONIC LATCH RETRACTION ON DOOR D1 AT SHERWOOD SCHOOL	2202200985	1,145.00	
20E100 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			1,145.00	
			582413	AAA LOCK AND KEY BPO	2502200026	3,710.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,710.00	
			582417	AAA LOCK AND KEY BPO	2502200026	1,461.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,461.00	
			582419	AAA LOCK AND KEY BPO	2502200026	675.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			675.00	
			582420	AAA LOCK AND KEY BPO	2502200026	546.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			546.00	
1013488	ACCESS ONE	06/30/2022	5400064	TELECOMNICATION,SERVER,DATA COLLECTION FOR: DISTRICT WIDE SS ON JUNE 2022 OK TO PAY	2202201013	1,802.19	1,802.19
20E070 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			239.49	
20E010 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			96.56	
20E090 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH			168.04	
20E080 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH			96.56	
20E020 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			168.04	
20E110 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			239.49	
20E060 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			168.04	
20E030 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			168.04	
20E040 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			96.56	
20E050 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH			96.36	
20E100 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			96.56	
20E120 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			168.45	
1013489	ACS/SUSICO CO	06/30/2022	0054494	---QUOTE TRACKING NUMBER 81221-17---NAME	2202200220	140.00	140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSERTS AND IDOT FOR NORTHWOOD			
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				140.00	
1013490	Vendor Continued Void	06/30/2022					0.00
1013491	Vendor Continued Void	06/30/2022					0.00
1013492	AMAZON	06/30/2022	14X4-9NXW-3T63	ORDER SUPPLIES FOR OPERATION DEPTO OK TO PAY	2202201015	115.88	9,703.37
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				115.88	
			17DL-XNJG-3F3H	SUPPLIES, SUMMER SCHOOL	5552200306	59.45	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				59.45	
			19RC-GQ1K-3P63	GENERAL SUPPLIES/DUBOIS	2002200041	217.77	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				217.77	
			19XW-4VJ3-GD13	SUPPLIES, OTHER	5552200310	273.50	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				273.50	
			1F3N-YDXG-KX3H	SUPPLIES, OTHER	5552200309	150.70	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				150.70	
			1FMK-44MD-L36T	SUPPLIES	2122200371	4,238.25	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				4,238.25	
			1JFP-VJJR-4G7K	SUPPLIES	2122200400	1,317.79	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,317.79	
			1LLJ-YHKM-9PRC	SUPPLIES	2122200405	434.34	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				434.34	
			1P19-TQN7-VFFN	FSUPPLIES	2122200399	151.96	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				151.96	
			1P6P-KFRX-G7LL	2021-2022 - SUPPLIES AND MATERIALS - SUMMER SCHOOL	2102200340	2,451.18	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,451.18	
			1QJQ-ML7D-1NC7	OFFICE SUPPLIES	2502200358	15.95	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				15.95	
			1QJQ-ML7D-KYKC	SUPPLIES	2122200401	29.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				29.99	
			1QJQ-ML7D-XR7F	WORK SUPPLIES	2202201009	115.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDERED FOR ALFREDO JURADO			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				115.93	
			1W3J-H1JQ-9WRD	SUPPLIES - Office Furniture	2122200382	89.89	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				89.89	
			1WNM-1J64-DJJ4	SUPPLIES	2122200395	40.79	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				40.79	
1013493	AMERICAN MESSAGING***	06/30/2022	U1124151WF	PAGER FOR DISTRICT WIDE SS FROM 6/1/22 TO 6/30/22 OK TO PAY	2202201012	232.05	232.05
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				232.05	
1013494	ANDY FRAIN SERVICES, INC.	06/30/2022	321108	CROSSING GUARD AND SUPERVISOR SERVICES FOR MAY 2022; INVOICE NUMBER 321108; OK TO PAY	2202201028	28,546.56	28,546.56
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28,546.56	
1013495	Vendor Continued Void	06/30/2022					0.00
1013496	ANTHONY ROOFING, LTD.	06/30/2022	S69005120	EMERGENCY QUOTE; ROOF REPAIRS AT GREEN BAY AND RAVINIA; VERBAL QUOTE OFF TIME AND MATERIAL SHEET; REQUEST FROM TOM SPELLMAN	2202200917	757.51	3,413.23
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				378.76	
20E080 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO				378.75	
			S69005209	EMERGENCY; INVESTIGATED AND REPAIRED LEAK IN ROOM 216 AT ELM PLACE; INVOICE NUMBER S69005209; OK TO PAY	2202201037	560.00	
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				560.00	
			S69005213	EMERGENCY; INVESTIGATED AND REPAIRED LEAK ON THE STAGE AT	2202201039	401.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LINCOLN; INVOICE NUMBER S69005213; OK TO PAY			
20E050 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO			401.84	
			S69005271	EMERGENCY; INVESTIGATED AND REPAIRED LEAK IN ROOM 200 AT RAVINIA; INVOICE NUMBER S69005271; OK TO PAY	2202201040	944.44	
20E080 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO			944.44	
			S69005272	EMERGENCY; INVESTIGATED AND REPAIRED LEAK IN MAIN OFFICE AT INDIAN TRAIL; INVOICE NUMBER S69005272; OK TO PAY	2202201038	749.44	
20E040 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			749.44	
1013497	APPLE COMPUTER, INC	06/30/2022	AJ10048948	REPAIR PARTS, OPEN PO	5552200015	99.00	99.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
1013498	Vendor Continued Void	06/30/2022					0.00
1013499	APPLE, INC.	06/30/2022	AJ04546418	CAPITAL OUTLAY, NEW EQUIPMENT, NEW ADMINS	5552200286	1,116.00	5,242.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,116.00	
			AJ04814643	CAPITAL OUTLAY, NEW EQUIPMENT, NEW ADMINS	5552200293	357.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			357.00	
			AJ04838109	CAPITAL OUTLAY, NEW EQUIPMENT, ML	5552200283	1,968.00	
10E200 2320 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./CAPITAL OUTLA			1,968.00	
			AJ06028160	CAPITAL OUTLAY, NEW EQUIPMENT, MW	5552200301	319.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			319.00	
			AJ07126556	CAPITAL OUTLAY, NEW EQUIPMENT, NEW ADMINS	5552200293	837.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				837.00	
			AJ10276962	SUPPLIES, OTHER	5552200307	645.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				645.00	
1013500	ASSURED HEALTHCARE STAFFING***	06/30/2022	INV-18187	HEALTH SERVICES - PURCHASED SERVICES - MAY/JUNE 2022 - INVOICE #INV-18187 - SUB NURSES	2122200415	1,282.50	1,282.50
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,282.50	
1013501	ATTENTION TO WELLNESS, LTD	06/30/2022	062022	PURCHASED SERVICES	2122200406	160.00	160.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				160.00	
1013502	AT&T	06/30/2022	7783680703	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552200282	3,625.35	3,625.35
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,625.35	
1013503	AT&T MOBILITY	06/30/2022	287302649106X060322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,720.06	3,720.06
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,720.06	
1013504	NORTHWESTERN UNIVERSITY	06/30/2022	31857	OUTSIDE BILINGUAL CAPD EVAIL	2122200370	1,122.10	1,122.10
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,122.10	
1013505	AUTHORS UNBOUND AGENCY	06/30/2022	2928-	PURCHASED SERVICES - FOUNDATION GRANT	2102200352	571.06	571.06
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				571.06	
1013506	AZTEC FENCE COMPANY, INC.	06/30/2022	20325	PROPOSAL FOR FENCE REPAIR OF 6' HIGH W/LATTICE ON TOP AT ELM PLACE	2202200914	1,200.00	3,500.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,200.00	
			20360	PROPOSAL; INSTALL 15'X4' HIGH OF BLACK VINYL CHAIN LINK FENCE WITH 22' OF BLACK PRIVACY SLATS AT	2202200972	2,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BRAESIDE SCHOOL			
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				2,300.00	
1013507	BALLARD & TIGHE	06/30/2022	0166366-IN	TITLE 3- MATERIALS ESL - WT and IT	2122200386	7,842.96	7,842.96
10E200 2210 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				7,842.96	
1013508	BANNER PLUMBING SUPPLY CO, INC	06/30/2022	2843722	BANNER PLUMBING BPO	2502200027	420.84	2,113.48
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				420.84	
			2844728	BANNER PLUMBING BPO	2502200027	1,692.64	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,692.64	
1013509	BELFOR USA GROUP, INC	06/30/2022	1533616D	INSURANCE DEDUCTIBLE FOR CLEANUP IN THE SHERWOOD TUNNEL FROM A FLOOD; INVOICE NUMBER 1533616D, CALIM NUMBER 010003-014856-RB-0 1; FED ID NUMBER 84-1309171; OK TO PAY	2202201025	2,500.00	2,500.00
20E100 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				2,500.00	
1013510	BENCHMARK EDUCATION	06/30/2022	457740	2021-2022 - PURCHASED SERVICES - SUMMER SCHOOL - TITLE I	2102200313	2,400.00	2,400.00
10E200 1100 3000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,400.00	
1013511	BHFX LLC	06/30/2022	424451	NORTH SHORE SD 112 2019 ADDITIONS & RENOVATIONS AT NORTHWOOD MS GILBANE JOB # J06919.100; INVOICE NUMBER 424451; (INTERACTIVE CLOSEOUT); OK TO PAY	2202201035	7,900.00	7,900.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013512	Vendor Continued Void	06/30/2022					0.00
1013513	BLUEPATH SOLAR NORTH SHORE LLC	06/30/2022	NORTH SHORE - 04	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 04 - 01 APR 2022 TO 30 APR 2022; INVOICE 05 - 01 MAY 2022 TO 31 MAY 2022; OK TO PAY	2202201003	2,197.42	5,067.41
	20E060 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,197.42	
			NORTH SHORE - 05	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 04 - 01 APR 2022 TO 30 APR 2022; INVOICE 05 - 01 MAY 2022 TO 31 MAY 2022; OK TO PAY	2202201003	2,869.99	
	20E060 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,869.99	
1013514	THE BOOK STALL	06/30/2022	412175	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200325	7,468.36	7,468.36
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				7,468.36	
1013515	BURRIS EQUIPMENT CO	06/30/2022	PS1016197-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS THROUGH JUNE 30, 2022; OK TO PAY	2202200603	150.93	4,339.29
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				150.93	
			SW1007157-1	ESTIMATE; NUMEROUS REPAIRS ON THE KUBOTA RTV-X1100 FOR OAK TERRACE	2202200999	4,188.36	
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,188.36	
1013516	JOSE CASTREJON	06/30/2022	012022062022	MILEAGE EXPENSE REIMBURSEMENT	2122200411	102.25	102.25
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				102.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013517	Vendor Continued Void	06/30/2022					0.00
1013518	CITY OF HIGHLAND PARK	06/30/2022	00720101999006052022	WATER BILL FOR WT AND NW SCHOOLS, SS FROM 3/1/22 TO 5/31/22 OK TO PAY	2202201029	4,237.61	6,479.53
	20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,296.36	
	20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,941.25	
			026578 060522	WATER BILL FOR LAND 2 (1800 SPRUCE AVENUE) SS FROM 3/1/22 TO 5/31/22 OK TO PAY	2202201018	250.48	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			250.48	
			10641	WINTER SEASON SALT SUPPLY & STORAGE 24.375 TONS OF SALT @ $81.70 PER TON $1991.44; INVOICE NUMBER 10641; OK TO PAY	2202201007	1,991.44	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,991.44	
1013519	Vendor Continued Void	06/30/2022					0.00
1013520	CLEAR LP .com	06/30/2022	68801	REPLACE VOLUME CONTROL SWITCH FOR INTERCOM AT GREEN BAY INV# 68801 OK TO PAY	2202201023	495.00	4,271.50
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			495.00	
			69109	RUN LATEST SERVER WINDOWS UPDATE FILES ON ALL MILESTONE SERVERS. FOR DISTRICT WIDE INV# 69109 OK TO PAY	2202201002	1,032.00	
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,032.00	
			69134	CAMERAS ISSUES SERVICES FOR: GB,SHER,OTBRAE,RAV ,DW SS ON JUNE 2022 OK TO PAY	2202201014	2,744.50	
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			53.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		118.10	
20E010 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		34.25	
20E070 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		34.25	
20E080 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		2,504.30	
1013521	COMCAST BUSINESS+++	06/30/2022	147647852	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	15,985.99	15,985.99
10E200 2220 3261 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		15,985.99	
1013522	COMMONWEALTH EDISON	06/30/2022	315875701506152022	ENERGY BILL FOR EDGEWOOD MIDDLE SCHOOL DUE DATE: 8/15/22 OK TO PAY	2202201030	443.68	1,230.50
20E020 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		443.68	
			603705300406232022	ENERGY BILL FOR : EW(TEMPO) GREENHOUSE, EP SS FROM 5/24/22 TO 6/23/22 OK TO PAY	2202201034	786.82	
20E020 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		233.99	
20E030 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		245.02	
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		307.81	
1013523	COMMUNICATIONS AUDIT SERVICES,	06/30/2022	22064	CONSULTANTS	5552200299	12,869.44	12,869.44
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,869.44	
1013524	COMPUTER INFORMATION CONCEPTS	06/30/2022	PSI34886	STUDENT INFORMATION SYSTEM (SIS) SOFTWARE/SITE LICENSE - ADD APPLICATIONS	5552200313	18,698.00	18,698.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		18,698.00	
1013525	CONSTELLATION NEWENERGY GAS DI	06/30/2022	3489783	GAS BILL FOR : BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM APRIL 2022 TO ACTUAL OK TO PAY DUE DATE: 7/20/22	2202201000	36,549.96	36,549.96
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,021.74	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,161.91	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,679.73	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4,049.72	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,591.50	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		-1,609.19	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,018.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,365.76	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,112.26	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,774.41	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,889.23	
20E120 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,494.49	
1013526	THE COVE SCHOOL	06/30/2022	SD112-0522	PRIVATE SCHOOL TUITION - 21-22 EXPENSE - MAY/JUNE 2022 - AS.F., A.F., J.S.	2122200396	19,367.46	21,211.98
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		19,367.46	
			SD112-0622	PRIVATE SCHOOL TUITION - 21-22 EXPENSE - MAY/JUNE 2022 - AS.F., A.F., J.S.	2122200396	1,844.52	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,844.52	
1013527	DAILY HERALD MEDIA GROUP	06/30/2022	218306	PROPOSAL ADVERTISEMENT FOR SCHEDULING SERVICES INVOICE NUMBER 218306	2102200347	41.40	41.40
10E200 2210 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		41.40	
1013528	Vendor Continued Void	06/30/2022					0.00
1013529	DE MUTH, INC	06/30/2022	V-2562	EMERGENCY VERBAL QUOTE; JET RODDING OUTSIDE SEWER DRAINS AT GREEN BAY.; REQUESTED BY TOM SPELLMAN DUE TO WATER NOT DRAINING PROPERLY IN FRONT PARKING LOT; PRICE MAY VARY ONCE THE WORK IS COMPLETED.	2202200928	1,800.00	3,600.00
20E200 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,800.00	
			V-2585	VERBAL QUOTE; CAMERA STORM SEWER LINE TO GREEN BAY ROAD (GREEN BAY SCHOOL) AND JET	2202200970	900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ROD STORM SEWER LINE TO GLENCO STREET CLOGGED (LINCOLN SCHOOL); ORDERED BY TOM SPELLMAN			
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				450.00	
20E050 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL				450.00	
			V-2598	VERBAL QUOTE; JET RODDING FIRST FLOOR BATHROOMS NORTH AT INDIAN TRAIL, PER TOM SPELLMAN; PRICE MAY VARY ONCE WORK IS COMPLETED.	2202200741	900.00	
20E040 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				900.00	
1013530	DIGITAL PAPER SOLUTIONS, INC.*	06/30/2022	0555752	PURCHASED SERVICES - STUDENT RECORDS SCANNING - JUNE2022 - INVOICE #0555752	2122200397	7,500.00	7,500.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				7,500.00	
1013531	DUDE SOLUTIONS INC***	06/30/2022	INV-109180	BRIGHTLY (FORMALLY SCHOOL DUDE SOFTWARE) YEARLY BILL FROM 7/1/22 TO 7/1/23 INV#109180	2202201001	6,371.01	6,371.01
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,371.01	
1013532	Vendor Continued Void	06/30/2022					0.00
1013533	FIRST STUDENT, INC	06/30/2022	11794683	TRANSPORTATION FOR MARCH 1, 2022 - MARCH 31, 2022; INVOICE NUMBER 11794683; OK TO PAY	2202201046	340,391.37	742,388.89
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				37,707.13	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				222,327.85	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				5,306.57	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				2,053.10	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				15,684.52	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				36,084.55	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				21,227.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11799789	TRANSPORTATION FOR APRIL 1, 2022 - APRIL 30, 2022; INVOICE NUMBER 11799789; OK TO PAY	2202201045	401,997.52	
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				38,831.47	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				260,999.99	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				5,390.87	
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				3,881.81	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				9,496.67	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				18,469.53	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				39,955.22	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				24,971.96	
1013534	FLECKS LANDSCAPING	06/30/2022	22050656	LANDSCAPE MAINTENANCE FOR 5/9 - 5/14, 5/16 - 5/21, 5/23 - 5/28, 5/30 - 6/4/2022; DISTRICT WIDE; INVOICE NUMBER 22050656; OK TO PAY	2202201017	16,988.96	16,988.96
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,988.96	
1013535	FLOLO CORPORATION	06/30/2022	454088	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	360.67	360.67
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				360.67	
1013536	FOLLETT SCHOOL SOLUTIONS, INC*	06/30/2022	464972F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200262	694.16	7,587.99
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				694.16	
			486491	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200293	1,215.78	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,215.78	
			486493	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200292	3,494.21	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,494.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			491407	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200308	2,183.84	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,183.84	
1013537	FORMATIVE PSYCHOLOGICAL SERVIC	06/30/2022	1420	PROFESSIONAL DEVELOPMENT FOR EDGEWOOD STAFF	202200175	5,000.00	5,000.00
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				5,000.00	
1013538	FOURTH CLIFF ADVENTURE INC.	06/30/2022	1120	QUOTE; BASKETBALL HOOP REPAIR AT NORTHWOOD	2202200846	520.00	8,040.00
20E060 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				520.00	
			1121	QUOTE; HIGH ROPES REPAIR AT NORTHWOOD	2202200847	520.00	
20E060 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				520.00	
			1122	QUOTE; PLAYGROUND EQUIPMENT REPAIR SLIDES AT OAK TERRACE	2202200848	3,500.00	
20E070 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,500.00	
			1123	QUOTE; PLAYGROUND EQUIPMENT REPAIR AT RAVINIA	2202200849	3,500.00	
20E080 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GY				3,500.00	
1013539	GENESIS TECHNOLOGIES***	06/30/2022	818583	GENESIS/ NURSE PRINTER / WT	1102200083	13.00	13.00
10E110 1100 4000 16 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				13.00	
1013540	Vendor Continued Void	06/30/2022					0.00
1013541	W.W. GRAINGER, INC.	06/30/2022	9327673092	GRAINGER BPO	2502200028	1,531.84	5,025.35
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,531.84	
			9333681303	GRAINGER BPO	2502200028	341.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				341.99	
			9339891393	GRAINGER BPO	2502200028	900.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				900.40	
			9344054300	GRAINGER BPO	2502200028	132.27	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				132.27	
			9351704003	GRAINGER BPO	2502200028	270.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			270.49	
			9354993231	GRAINGER BPO	2502200028	310.20	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			310.20	
			9355753550	GRAINGER BPO	2502200028	1,538.16	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,538.16	
1013542	HALLORAN & YAUCH, INC.	06/30/2022	27429	IRRIGATION SYSTEM ANNUAL MAINTENANCE - 2021 SEASON FOR OAK TERRACE ATHLETIC FIELD/PROPOSAL	2202101371	302.51	302.51
20E070 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			302.51	
1013543	HEARTLAND BUSINESS SYSTEMS	06/30/2022	525284-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,078.11	1,078.11
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,078.11	
1013544	HIGHLAND PARK FORD	06/30/2022	151355	TRUCK MAINTENACE AND REPAIRS ON STANS VAN #40; INVOICE NUMBER 151355; OK TO PAY	2202201006	521.30	521.30
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			521.30	
1013545	HODGES, LOIZZI, EISENHAMMER	06/30/2022	55470	LEGAL SERVICES INVOICE #55470 4/30/22	2302200100	4,304.13	4,304.13
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			4,304.13	
1013546	KATHERINE HOFFMAN	06/30/2022	139239869	TRAVEL REIMBURSEMENT - PARENT - F.H.	2122200419	480.57	480.57
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			480.57	
1013547	THE HYDE PARK DAY SCHOOL	06/30/2022	2022HPRRD	PRIVATE SCHOOL TUITION - INVOICE #2022HPRRD - RATE ADJUSTMENT (FROM 258.28 PER DIEM TO $259.55 PER DIEM)	2122200416	243.84	243.84
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			243.84	
1013548	IDLEWOOD ELECTRIC SUPPLY, INC.	06/30/2022	807884	IDLEWOOD BPO	2502200029	167.11	1,649.40
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			167.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			808519	IDLEWOOD BPO	2502200029	185.47	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			185.47	
			809188	IDLEWOOD BPO	2502200029	842.30	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			842.30	
			810552	IDLEWOOD BPO	2502200029	248.00	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.00	
			810726	IDLEWOOD BPO	2502200029	206.52	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			206.52	
1013549	Vendor Continued Void	06/30/2022					0.00
1013550	IDWHOLESALER	06/30/2022	INV6856654	+++++++++THIS IS A QUOTE+++++++++++++ +++++ TRANSPORTATION DEPTO NEED THIS SUPPLIES FOR NEXT SCHOOL YEAR 2022-2023(FLEXIBLE PLASTIC RED LOOPS, SIZE BADGE, VERTICAL CLEAR VINYLS BADGE HOLDER) QUOTE# 284103-62122 OK TO PAY	2202201022	249.75	1,605.48
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			249.75	
			INV6857585	+++++++++THIS IS A QUOTE+++++++++++++ +++++ TRANSPORTATION DEPTO NEED THIS SUPPLIES FOR NEXT SCHOOL YEAR 2022-2023(FLEXIBLE PLASTIC RED LOOPS, SIZE BADGE, VERTICAL CLEAR VINYLS BADGE HOLDER) QUOTE# 284103-62122 OK TO PAY	2202201022	1,355.73	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,355.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013551	Independent Learning Tools Inc	06/30/2022	06072022	OUTSIDE SPECIAL SERVICES PROVIDER - O.H. - APRIL 2022	2122200394	1,625.00	1,625.00
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,625.00	
1013552	INSPEC	06/30/2022	400774-3	PROPOSAL FOR ROOF DESIGN AND CONSULTING SERVICES (2021-2022) HEALTH LIFE SAFETY WORK; NORTHWOOD MIDDLE SCHOOL ROOF AREA 19: ESTIMATED 5,500 FT; COMPENSATION FOR PROESSIONAL SERVICES DESCRIBED SHALL BE A SEVEN PERCENT (7.0%) FEE BASED ON THE LOWEST RESPONSIBLE BID.	2202200428	750.00	750.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				750.00	
1013553	IVYREHAB PHYSICAL THERAPY	06/30/2022	061222796	OUTSIDE SPED SUPPORT SERVICES - MAY 2022 - INVOICE # 061222796 - O.H.	2122200412	96.32	96.32
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				96.32	
1013554	JOHNSON CONTROLS SECURITY SOLU	06/30/2022	37496366	QUARTERLY BILLING FOR: RAV,SHER,WHAREHOUS E,EP,GB,IT,BRAE ,NW,WT,LINC,RO. SS FROM 7/1/22 TO 9/30/22 OK TO PAY	2202201026	1,315.90	1,315.90
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.24	
20E010 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				119.33	
20E030 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				111.00	
20E040 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				111.00	
20E050 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				111.00	
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				111.00	
20E080 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				111.00	
20E090 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		111.00	
20E110 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		111.00	
20E120 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		160.33	
1013555	SADE JONES	06/30/2022	052022	STUDENT TRANSPORTATION - PARENT MILEAGE REIMBURSEMENT - MAY2022 - J.J.	2122200388	433.49	433.49
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		433.49	
1013556	KESHET SCHOOL	06/30/2022	24961	PRIVATE SCHOOL TUITION - JUNE 2022 - INVOICE #24961 - N.L.	2122200404	2,577.25	2,577.25
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,577.25	
1013557	KRIHA BOUCEK	06/30/2022	3686	LEGAL SERVICES INVOICE #3686 6/8/22	2302200101	10,867.50	10,867.50
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,867.50	
1013558	LAKELAND/LARSEN ELEVATOR CORPO	06/30/2022	90823	VERBAL QUOTE; PUSH BUTTON FOR THE TELEPHONE NOT WORKING ON THE ELEVATOR AT WAYNE THOMAS; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED	2202200993	384.00	384.00
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		384.00	
1013559	LAKESHORE RECYCLING SYSTEMS	06/30/2022	0005009161	TRASH & RECYCLE MONTHLY BILL FOR OAK TERRACE SS ON MAY 2022 OK TO PAY	2202201011	838.92	838.92
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		838.92	
1013560	LIBERTYVILLE MUSIC CENTER	06/30/2022	1646475	PAYMENT NEEDED ON INSTRUMENT REPAIR/NW/MD	602200245	20.00	20.00
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		20.00	
1013561	LUCAS LANDSCAPE AND DESIGN	06/30/2022	13632	ESTIMATE; TREE AND STUMP REMOVAL @ GREEN BAY EARLY CHILDHOOD CENTER	2202200266	875.00	2,275.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		875.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13633	ESTIMATE; TREE AND STUMP REMOVAL @ INDIAN TRAIL	2202200268	1,400.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,400.00	
1013562	WILLIAM V. MACGILL & CO.***	06/30/2022	IN0800110	Nurse Supplies	402200136	301.84	301.84
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				301.84	
1013563	MARCH INDUSTRIES/UNOCLEAN.COM	06/30/2022	317935	QUOTE FOR (1) AMERICAN SPECIALTIES (8370) PAPER TOWEL MECHANISM FOR NORTHWOOD MIDDLE SCHOOL	2202201005	222.87	222.87
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				222.87	
1013564	MARISSA BENNETT CONSULTING, LL	06/30/2022	4880492	OUTSIDE SPECIAL SERVICES PROVIDER - S.P.	2122200398	6,062.50	9,600.00
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,062.50	
			4927923	PURCHASED SERVICES - OUTSIDE SPED SUPPORT SERVICES - MAY/JUNE 2022 - INVOICE #4927923	2122200414	3,537.50	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,537.50	
1013565	MENONI & MOCOGNI, INC.	06/30/2022	1478202	ROCK SALT & LANDSCAPING SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200831	124.30	124.30
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				124.30	
1013566	MENTA ACADEMY NORTH	06/30/2022	SESINV-021590	PRIVATE SCHOOL TUITION - JUNE 2022 - INVOICE #SESINV-021590	2122200407	2,132.46	2,132.46
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				2,132.46	
1013567	MICHAEL'S UNIFORM COMPANY	06/30/2022	95787	QUOTE; UNIFORM ORDER FOR JAVIER ARRIAGA (NEW EMPLOYEE); PRICE DOES NOT REFLECT THE SHIPPING CHARGES SO IT	2202200559	124.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WILL CHANGE WHEN I RECEIVE THE INVOICE			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				124.00	
			95788	PANTS AND SHIRT WORK UNIFORMS FOR ALFREDO JURADO; PRICE MAY VARY ONCE THE SHIPPING COST IS ADDED	2202200796	76.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				76.00	
1013568	MINNESOTA MEMORY	06/30/2022	37027	CAPITAL OUTLAY, NEW EQUIPMENT (NEW ADMINS)	5552200294	3,599.94	3,599.94
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				3,599.94	
1013569	NAPA AUTO PARTS	06/30/2022	104313	MAINTENANCE TRUCK FOR TOM S. DATE: 5/25/22 INV# 104313 OK TO PAY	2202201010	77.16	77.16
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				77.16	
1013570	NEMETH GLASS OF ILLINOIS, INC+	06/30/2022	169768	MISCELLANEOUS GLASS/WINDOW REPAIRS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200832	280.00	280.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				280.00	
1013571	NORTH SHORE WATER RECLAMATION	06/30/2022	4856552	WATER & SEWER SERVICES FOR : LINC,IT,GB,GREENHO USE, RAV,EW, LAND 2, WAREHOUSE SS FROM 12/6/22 TO 3/16/22 OK TO PAY	2202201032	1,257.66	1,257.66
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				451.78	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				10.18	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				203.50	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				34.60	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				116.00	
20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				417.18	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				24.42	
1013572	NORTH SHORE GAS	06/30/2022	4182735372	GAS BILL FOR WAREHOUSE (IT) SS FROM 5/13/22 TO 6/14/22 OK TO PAY	2202201047	267.08	267.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			267.08	
1013573	OAK TERRACE PTA	06/30/2022	06062022	PTO/OT	702200137	190.00	190.00
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			190.00	
1013574	OFFICE DEPOT, INC.***	06/30/2022	224151245001	CLASSROOM SUPPLY ORDER FOR BREEN/DB/NW	602200140	42.20	59.96
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			42.20	
			224151246001	CLASSROOM SUPPLY ORDER FOR BREEN/DB/NW	602200140	10.98	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			10.98	
			242987794002	DYMO LABELS 463314, BOUNTY NAPKINS 1377937,PAPER PLATES 225357,SHEET PROTECTORS (491694), FILE FOLDERS(543280),SALT AND PEPPER (378805)	2002200038	6.78	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			6.78	
1013575	ORGANICLIFE, LLC	06/30/2022	113602065297	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	75,916.60	85,846.66
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			0.00	
15E200 2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI			75,916.60	
			113602065298	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	9,930.06	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			9,930.06	
1013576	ORIENTAL TRADING CO, INC.***	06/30/2022	717250610-01	SUPPLIES FOR TEACHERS	802200060	76.83	76.83
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			76.83	
1013577	PALOS SPORTS, INC.	06/30/2022	5548933-01	PALOS SPORTS/GYM EQUIPTMENT/WT	1102200094	339.89	2,016.25
10E110 1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			339.89	
			5548933-02	PALOS SPORTS/GYM EQUIPTMENT/WT	1102200094	1,676.36	
10E110 1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,676.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013578	JW PEPPER & SON, INC.***	06/30/2022	06022022	MUSIC SUPPLIES/EW	202200172	656.00	656.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			656.00	
1013579	PITNEY BOWES***	06/30/2022	80009000075614790617	POSTAGE REFILL	2502200361	2,283.59	2,283.59
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,283.59	
1013580	PRESTIGE DISTRIBUTION, INC.	06/30/2022	18888	(1) SMIRTHWAITE EASI-LIFT ELECTRIC CHANGING TABLE/BENCH - WALL MOUNTED SIZE 3 FOR EDGEWOOD MIDDLE SCHOOL; ORDERED FOR CHAD TAYLOR FROM GILBANE	2202200633	7,900.00	7,900.00
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			7,900.00	
1013581	PROFORM TECHNOLOGIES INC	06/30/2022	336904	GENERAL SUPPLIES/GLENN	2602200024	1,261.55	1,261.55
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			1,261.55	
1013582	REALLY GOOD STUFF, INC.***	06/30/2022	7943274	SUPPLIES FOR TEACHERS	802200059	450.40	450.40
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			450.40	
1013583	SAFEWAY TRANSPORTATION SERVICE	06/30/2022	952	SPECIAL ED TRANSPORTATION - MAY / JUNE 2022 - INVOICES #839 & 952	2122200409	98,573.06	98,573.06
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			98,573.06	
1013584	SAVVAS+++	06/30/2022	4026467441	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	312.01	402.64
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			312.01	
			4026516241	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	90.63	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			90.63	
1013585	SCHOOL HEALTH CORPORATION***	06/30/2022	1518250-00	HEALTH SERVICES - REPAIRS	2122200402	105.60	105.60
10E200 2130 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			105.60	
1013586	SCHURING & SCHURING, INC.	06/30/2022	6655764	MILK PURCHASE FROM SCHURING & SHURING INC	1202200081	78.90	78.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE 6655764 INVOICE 6655895 INVOICE 6655635			
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			78.90	
1013587	SIGN-A-RAMA***	06/30/2022	INV-7384	ESTIMATE NUMBER EST-7384; (6) 18" X 12" ALUMINUM SIGNS, "DOGS PROHIBITED ON SCHOOL PROPERTY PER CITY ORDINANCE", FOR RED OAK SCHOOL	2202201036	309.00	309.00
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			309.00	
1013588	JOHNSON CONTROLS FIRE PROTECTI	06/30/2022	88873003	SERVICE ON FIRE ALARM PANELS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200815	1,263.00	2,526.00
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,263.00	
			88873035	SERVICE ON FIRE ALARM PANELS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200815	1,263.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,263.00	
1013589	SMITHEREEN PEST MANAGEMENT***	06/30/2022	2765305	PEST CONTROL MONTHLY BILL FOR : NW,WT,IT,BRAE,GB,W HAREHOUSE,RED OAK ,SHER,EP,RAV,OT,LI NC. SS FOR JUNE 2022 OK TO PAY	2202201016	769.00	769.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.00	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			46.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			50.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			39.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			125.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			180.00	
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. &			33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013590	SOLIANT	06/30/2022	20417205	PURCHASED SERVICES - REMOTE TEACHING - MAY 23-26, 2022 PER INVOICE #20417205	2122200403	1,040.00	1,840.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,040.00	
			20421708	PURCHASED SERVICES - REMOTE TEACHING - JUNE 2022	2122200408	400.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			400.00	
			20429041	REMOTE TEACHING - JUNE 2022 - INVOICE #20429041	2122200413	400.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			400.00	
1013591	SOTER TECHNOLOGIES, LLC	06/30/2022	5342	FLY SENSE PRODUCT VAPE DETECTOR SUPPORT AND MAINTENANCE JANUARY 2022-DECEMBER 2022; INVOICE NUMBER 5342; OK TO PAY	2202201041	600.00	600.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			600.00	
1013592	Vendor Continued Void	06/30/2022					0.00
1013593	Staples Business Advantage	06/30/2022	200353121-0-1	OFFICE SUPPLIES	2502200345	90.13	8,732.81
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			90.13	
			200667106-0-1	OFFICE SUPPLIES	2502200354	30.89	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			30.89	
			200667106-0-2	OFFICE SUPPLIES	2502200354	49.39	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			49.39	
			450053667	OFFICE SUPPLIES	2502200357	1,556.80	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			0.00	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			0.00	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,556.80	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			0.00	
			450053675	OFFICE SUPPLIES	2502200357	1,167.60	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			0.00	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,167.60	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			0.00	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			450053681	OFFICE SUPPLIES	2502200357	1,167.60	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			0.00	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			0.00	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			0.00	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,167.60	
			450055349	OFFICE SUPPLIES	2502200357	1,556.80	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,556.80	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			0.00	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			0.00	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			0.00	
			451961174	OFFICE SUPPLIES - COPY PAPER ORDER	2502200359	1,556.80	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,556.80	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			0.00	
			451961961	OFFICE SUPPLIES - COPY PAPER ORDER	2502200359	1,556.80	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			0.00	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,556.80	
1013594	THE SHERWIN WILLIAMS COMPANY	06/30/2022	7774-2	PAINTING SUPPLIES FOR DISTRICT WIDE INV# 7781-7, 7774-2- 7901-1 OK TO PAY	2202201019	174.06	483.93
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			174.06	
			7781-1	PAINTING SUPPLIES FOR DISTRICT WIDE INV# 7781-7, 7774-2- 7901-1 OK TO PAY	2202201019	94.21	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			94.21	
			7901-1	PAINTING SUPPLIES FOR DISTRICT WIDE INV# 7781-7, 7774-2- 7901-1 OK TO PAY	2202201019	215.66	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			215.66	
1013595	TOUCH OF BEAUTY CARPETING+++	06/30/2022	31843	VERBAL QUOTE; 30 TILES BEING REPLACED IN THE GYM AT GREEN BAY; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED.	2202200973	585.00	585.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				585.00	
1013596	TOWNSHIP HIGH SCHOOL DIST. 113	06/30/2022	191	FUEL FOR DISTRICT VEHICLES FOR APRIL 1, 2022 - APRIL 30, 2022; INVOICE NUMBER 191; OK TO PAY	2202201004	2,463.01	2,463.01
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,463.01	
1013597	Vendor Continued Void	06/30/2022					0.00
1013598	Vendor Continued Void	06/30/2022					0.00
1013599	TRANE U.S. INC***	06/30/2022	12313358	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	339.60	65,295.29
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				339.60	
			12373531	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	22.76	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.76	
			312696179	EDGEWOOD MIDDLE SCHOOL RENOVATIONS/TRANE CONTROLS $1,080,515.00/DEDUCT -$8,237.00/TOTAL: $1,072,278.00/CO-OP INFORMATION/CO-OP NAME: OMNIA PARTNERS/CO-OP CONTRACT NUMBER: USC 15-JLP-023/CO-OP BID NUMBER: 30-191240-20-016	2202101252	62,593.20	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				62,593.20	
			312716040	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	707.00	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				707.00	
			312737623	EDGEWOOD MIDDLE	2202101241	1,632.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					1,632.73	
1013600	TRUENORTH EDUCATIONAL COOP 804	06/30/2022	981120522	TRUE NORTH INVOICE #981120522 - FINAL RECONCILIATION SY2021-22 - PUBLIC SCHOOL COOPERATIVE	2122200418	9,147.91	9,147.91
10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI					9,147.91	
1013601	TYLER TECHNOLOGIES, INC.	06/30/2022	045-379710b	VERSATRANS SOFTWARE MAINTENANCE & SUPPORT; ROUTING & PLANNING 7/1/22 - 6/30/23; DISTRICT TRANSPORTATION; INVOICE NUMBER 045-379710B; OK TO PAYs	2202201033	8,950.74	8,950.74
40E200 2550 3000 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA					8,950.74	
1013602	UNITED PARCEL SERVICE	06/30/2022	1575799384	2021-2022 - PURCHASED SERVICES - ROBOTICS FOUNDATION GRANT	2102200346	417.50	417.50
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					417.50	
1013603	WIGHT & COMPANY	06/30/2022	180038-033	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR	2202201027	44,889.90	44,889.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE PERIOD ENDING MAY 31, 2022; INVOICE NUMBER 180038-033; PROJECT NUMBER 180038; OK TO PAY			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				44,889.90	
1013604	Vendor Continued Void	06/30/2022					0.00
1013605	Vendor Continued Void	06/30/2022					0.00
1013606	Vendor Continued Void	06/30/2022					0.00
1013607	Vendor Continued Void	06/30/2022					0.00
1013608	WILLSCOT/WILLIAMS SCOTSMAN	06/30/2022	9014358631	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,697.00	19,816.45
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,697.00	
			9014358632	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,763.45	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,763.45	
			9014358633	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM	2202200280	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9014358634	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,589.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9014358635	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,589.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9014358636	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202200280	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
				123 Computer Check(s) For a Total of			1,446,894.40

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	4,658.95
	123	Computer	Checks For a Total of	1,446,894.40
Total For	125	Manual, Wire Tran, ACH & Computer Checks		1,451,553.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,451,553.35

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	211,102.57	211,102.57
15	FOOD SERVICE	0.00	0.00	75,916.60	75,916.60
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	196,691.60	196,691.60
40	TRANSPORTATION FUND	0.00	0.00	850,826.75	850,826.75
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	117,015.83	117,015.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013609	AMAZON	06/30/2022	11FD-WLG6-R1RR	SUPPLIES	5552200315	79.90	233.60
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			79.90	
			16JK-336M-T49G	SUPPLIES	5552200314	153.70	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			153.70	
1013610	MODERN MEDIA TECH LLC	06/30/2022	4611	PURCHASED, SERVICE, "NETWORK DROP"	5552200298	565.00	565.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			565.00	
1013611	SIGN-A-RAMA***	06/30/2022	INV-7394	EMERGENCY; VINYL - INTERMEDIATE DIGITALLY PRINTED RED #5; INVOICE NUMBER INV-7394; OK TO PAY	2202201049	20.00	20.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.00	
1013612	SOUND INCORPORATED	06/30/2022	71905	CAPITAL OUTLAY, NEW EQUIPMENT	5552200243	4,642.50	4,642.50
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			4,642.50	
1013613	T MOBILE	06/30/2022	96958076006032022	MOBILE HOT SPOTS, (ESSER III)	5552200316	4,060.00	4,089.35
10E200 2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,060.00	
			97430400506032022	CELL PHONE - CN	5552200147	29.35	
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			29.35	
1013614	UNITED CONSULTING ENGINEERS	06/30/2022	11	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	3,938.00	3,938.00
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			3,938.00	
1013615	XEROX FINANCIAL SERVICES	06/30/2022	3337154	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	14,587.42
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			14,587.42	

7 Computer Check(s) For a Total of 28,075.87

	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
	7	Computer	Checks For a Total of	28,075.87
Total For	7	Manual, Wire Tran, ACH & Computer Checks		28,075.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,075.87

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	24,117.87	24,117.87
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	20.00	20.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	3,938.00	3,938.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000814	DEMCO, INC.***	06/30/2022	7144633	Mobile display cart, storage boxes for library and STEAM closet - DO NOT ORDER	402200147	1,090.22	1,090.22
99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS				1,090.22	
			1	Computer	Check(s) For a Total of		1,090.22

	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	1,090.22
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,090.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,090.22

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,090.22	0.00	0.00	1,090.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300013	MELISSA COUGHLIN	07/06/2022	05262022	WITHIN DISTRICT MILEAGE CLAIM REIMBURSEMENT MELISSA COUGHLIN FROM NW TO RA	802300001	36.86	36.86
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				36.86	
222300014	ABIGAIL MANY	07/06/2022	05232022	BR/REIMBURSEMENT OF TRAVEL TO ABBIE MANY	102300001	33.82	33.82
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				33.82	
222300015	JESSICA SHARE	07/06/2022	06022022	WITHIN DISTRICT TRAVEL MILEAGE CLAIM REIMBURSEMENT JESSICA SHARE	802300002	19.83	19.83
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				19.83	

3 ACH Check(s) For a Total of 90.51

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	90.51
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		90.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	90.51

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	90.51	90.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300016	NIHIP	07/11/2022	JULY2022	2022-23 HEALTH INSURANCE PREMIUM	2502300007	576,870.70	576,870.70
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				576,870.70	

1 ACH Check(s) For a Total of 576,870.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200001	ALLIED BENEFIT SYSTEMS	07/11/2022	0000476611	2022-23 BENEFIT PREMIUM FLEXSPEND	2502300004	481.50	481.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			481.50	

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

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	481.50
	1	ACH	Checks For a Total of	576,870.70
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		577,352.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	577,352.20

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	577,352.20	577,352.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300017	JANET KLEINFELDT	07/11/2022	758260130	SUPPLIES FOR COUNSELING SERVICES	2122200430	151.00	151.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			151.00	
			1	ACH	Check(s) For a Total of		151.00

	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	151.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		151.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	151.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	151.00	151.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200289	ENRIQUE CASTRO	06/28/2022	012022062022	2021-2022 - PURCHASED SEVICES - PD	2102200350	28.72	28.72
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					28.72	
212200290	LEAH KIMMELMAN	06/28/2022	012022062022	2021-2022 - PURCHASED SERVICES - PD	2102200349	19.42	19.42
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					19.42	
212200291	KEVIN RYAN	06/28/2022	012022062022	2021-2022 - PURCHASED SERVICES - PD	2102200348	40.31	40.31
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					40.31	
212200292	KELLY SMITH NOVAK	06/28/2022	072021062022	MILEAGE REIMBURSEMENT - IN DISTRICT - K.SMITH-NOVAK - JULY 2021 - JUNE 2022	2122200417	525.48	525.48
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					525.48	
212200293	SALLY STRAUS	06/28/2022	0120222062022	2021-2022 - PURCHASED SERVICES - PD	2102200351	47.39	47.39
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					47.39	

5 ACH Check(s) For a Total of 661.32

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	5	ACH	Checks For a Total of	661.32
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks		661.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	661.32

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	661.32	661.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200288	HOLLY COLIN	06/23/2022	072021062022	MILEAGE REIMBURSEMENT - SY2021-22	2122200410	35.31	35.31
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				35.31	
			1	ACH	Check(s) For a Total of		35.31

	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	35.31
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		35.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	35.31	35.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200287	MARIA D SALGADO	06/22/2022	06102022	POSTAGE	2502200360	30.08	30.08
	10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			30.08	

1 ACH Check(s) For a Total of 30.08

	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	30.08
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		30.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	30.08	30.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200285	CHERIE GREENWOOD	06/22/2022	06092022	MILEAGE	5552200302	151.52	151.52
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			151.52	
212200286	EVELYN JASSO	06/22/2022	09012021062022	MILEAGE	5552200308	174.70	174.70
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			174.70	

2 ACH Check(s) For a Total of 326.22

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	326.22
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		326.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	326.22

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	326.22	326.22

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:                11:05:56 AM
    COPIES:         1              LPI:                 6
    RUN ON SERVER:  yes            CREATE ASCII FILE:   NO
*********************************************************************
```

Begin Date: 05/01/2022 Through Date: 05/31/2022

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Nicholas Glenn	05/30/2022	NICHOLAS GLEN	UPWORK -481283251REF	5.25
	05/27/2022	NICHOLAS GLEN	DROPBOX 4TBVSLXTCVJ7	130.67
	05/27/2022	NICHOLAS GLEN	STAPLES 00116616	357.40
	05/26/2022	NICHOLAS GLEN	MONDAY.COM	293.21
	05/26/2022	NICHOLAS GLEN	STAPLES 00116616	94.98
	05/24/2022	NICHOLAS GLEN	UPWORK -480527766REF	16.80
	05/23/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	05/23/2022	NICHOLAS GLEN	BEST BUY 00003194	211.98
	05/23/2022	NICHOLAS GLEN	MONDAY.COM	654.00
	05/23/2022	NICHOLAS GLEN	UPWORK -479208386REF	104.99
	05/19/2022	NICHOLAS GLEN	UPWORK -478904617REF	105.00
	05/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	05/18/2022	NICHOLAS GLEN	UPWORK -478715311REF	52.50
	05/17/2022	NICHOLAS GLEN	UPWORK -478508871REF	10.50
	05/16/2022	NICHOLAS GLEN	UPWORK -477137092REF	105.00
	05/16/2022	NICHOLAS GLEN	UPWORK -477137489REF	105.00
	05/16/2022	NICHOLAS GLEN	UPWORK -477137710REF	105.00
	05/16/2022	NICHOLAS GLEN	UPWORK -477137913REF	105.00
	05/16/2022	NICHOLAS GLEN	UPWORK -477138771REF	105.00
	05/03/2022	NICHOLAS GLEN	"4IMPRINT, INC"	5,763.02
	05/02/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	05/02/2022	NICHOLAS GLEN	FACEBK ECE75CPN32	204.96
	05/02/2022	NICHOLAS GLEN	PUBLICITY CLUB OF CHI	150.00
	05/02/2022	NICHOLAS GLEN	WESTIN OHARE PARKING	31.00
	05/02/2022	NICHOLAS GLEN	WESTIN OHARE PARKING	31.00
			Total Credit Card Amount	8,834.10
Jamie Kahn	05/11/2022	Staff Appreciation Week- Ice Cream Sundaes	MARIANOS #542	124.25
	05/04/2022	Staff Appreciation Lunch	ONCE UPON A BAGEL	226.89
	05/02/2022	Lounge Plates/Cups/Napkins	TARGET 00010363	70.79
			Total Credit Card Amount	421.93
Red Oak1	05/24/2022	NICOLE BELLINI	IMAGE SPECIALTIES OF G	18.00
	05/20/2022	NICOLE BELLINI	MARIANOS #542	21.69
	05/11/2022	NICOLE BELLINI	JEWEL OSCO 3459	25.90
	05/06/2022	NICOLE BELLINI	ONCE UPON A BAGEL	204.30
	05/05/2022	NICOLE BELLINI	JEWEL OSCO 0606	9.99
	05/05/2022	NICOLE BELLINI	STARBUCKS STORE 02543	174.45
	05/04/2022	NICOLE BELLINI	OCCASIONS GIFTS AND MO	21.95

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/02/2022	NICOLE BELLINI	COLOR PORTRAITS INC	65.00
			Total Credit Card Amount	541.28
Efrain Martinez	05/31/2022	EFRAIN MARTINEZ	DD/BR #306048	25.00
	05/31/2022	EFRAIN MARTINEZ	DD/BR #306048	100.00
	05/31/2022	EFRAIN MARTINEZ	MCDONALD'S F38045	100.00
	05/31/2022	EFRAIN MARTINEZ	MCDONALD'S F38045	25.00
	05/30/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	126.07
	05/26/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	42.02
	05/24/2022	EFRAIN MARTINEZ	TARGET 00011684	30.92
	05/23/2022	EFRAIN MARTINEZ	READYREFRESH BY NESTLE	33.92
	05/23/2022	EFRAIN MARTINEZ	STAPLES 00116616	88.94
	05/17/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	42.02
	05/17/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	1,260.68
	05/13/2022	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	267.29
	05/12/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	42.02
	05/09/2022	EFRAIN MARTINEZ	ILLINOIS PRINCIPALS AS	199.00
	05/09/2022	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	674.00
	05/02/2022	EFRAIN MARTINEZ	MARIANOS #542	18.05
	05/02/2022	EFRAIN MARTINEZ	OTC BRANDS INC	106.96
	05/02/2022	EFRAIN MARTINEZ	SAMSCLUB #6228	356.68
	05/02/2022	EFRAIN MARTINEZ	STATE GRAPHICS	1,354.80
			Total Credit Card Amount	4,893.37
Lilli Melamed	05/26/2022	TEAM BUILDING SUPPLIES	JEWEL OSCO 3425	14.60
	05/19/2022	SUPPLIES	OFFICEMAX/OFFICEDEPT#3	73.43
	05/06/2022	BUILDING SIGNS FOR ROOMS	PAYPAL AHDESIGNS	1,125.00
	05/04/2022	STAFF APPRECIATION WEEK	DUNKIN #352356	143.81
	05/04/2022	STAFF APPRECIATION WEEK	JEWEL OSCO 3425	10.04
	05/03/2022	STAFF APPRECIATION WEEK	SAMS CLUB #6464	383.98
			Total Credit Card Amount	1,750.86
Javier Herrera	05/26/2022	JAVIER HERRERA	EBAY O 09-08672-11008	48.60
	05/25/2022	JAVIER HERRERA	EBAY O 27-08663-89353	63.23
			Total Credit Card Amount	111.83
James Bock	05/26/2022	JAMES BOCK	THE HOME DEPOT #1926	23.88
	05/20/2022	JAMES BOCK	THE HOME DEPOT #1926	194.68
	05/20/2022	JAMES BOCK	USPS PO 1636120040	9.25

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/18/2022	JAMES BOCK	USPS PO 1636120040	27.56
	05/13/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	9.99
	05/13/2022	JAMES BOCK	THE HOME DEPOT #1926	39.80
	05/05/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	24.54
			Total Credit Card Amount	329.70
Accounts Payable1	05/26/2022	ACCOUNTS PAYABLE	FEDEX 452212498	150.18
			Total Credit Card Amount	150.18
DirOfLanguage3	05/24/2022	LINDSEY ROSE	SUBWAY 5824	231.96
	05/19/2022	LINDSEY ROSE	CARNICERIA JIMENEZ-W	24.00
	05/19/2022	LINDSEY ROSE	CARNICERIA JIMENEZ-W	24.17
	05/16/2022	LINDSEY ROSE	JEWEL OSCO 3459	38.05
	05/13/2022	LINDSEY ROSE	DOMINO'S 2765	46.23
	05/09/2022	LINDSEY ROSE	JEWEL OSCO 2219	41.79
	05/09/2022	LINDSEY ROSE	JEWEL OSCO 2219	41.79
	05/04/2022	LINDSEY ROSE	SUBWAY 5824	104.37
	05/02/2022	LINDSEY ROSE	CARNICERIA JIMENEZ-W	42.07
	05/02/2022	LINDSEY ROSE	JEWEL OSCO 3459	48.13
			Total Credit Card Amount	642.56
Individual Learning	05/30/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459	17.20
	05/23/2022	INDIVIDUAL LEARNING	MCDONALD'S F1369	26.38
	05/20/2022	INDIVIDUAL LEARNING	TRADER JOE'S #682 QPS	29.78
	05/16/2022	INDIVIDUAL LEARNING	THAT LITTLE FRENCH GUY	36.95
	05/13/2022	INDIVIDUAL LEARNING	WALKER BROS. ORIGINAL	261.70
	05/02/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3368	15.48
			Total Credit Card Amount	387.49
Wayne Thomas1	05/23/2022	MICHAEL RODRIGO	SP FISHSKYN	72.00
	05/18/2022	MICHAEL RODRIGO	GRUBHUBROSATISPIZZA	34.24
	05/16/2022	MICHAEL RODRIGO	PANERA BREAD #204019 O	83.41
	05/16/2022	MICHAEL RODRIGO	TARGET 00010363	10.04
	05/11/2022	MICHAEL RODRIGO	OFFICEMAX/DEPOT 6527	68.19
	05/11/2022	MICHAEL RODRIGO	WM SUPERCENTER #1404	28.77
	05/09/2022	MICHAEL RODRIGO	CANVAS CHAMP	71.29
	05/06/2022	MICHAEL RODRIGO	TREERING	702.82
	05/05/2022	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO	416.67
	05/02/2022	MICHAEL RODRIGO	WESTIN OHARE PARKING	17.00
			Total Credit Card Amount	1,504.43

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Superintendent Admin	05/30/2022	CAKES -DISTRICT RETIREMENT PARTY	JEWEL OSCO 3459	121.98
	05/18/2022	OFFICE SUPPLIES	WALMART.COM AA	55.80
	05/16/2022	RENEWAL E-SIGN PLATFORM	DOCHUB.COM/BILL	59.88
	05/13/2022	GIFTS-DISTRICT RETIREMENT PARTY	"IN DANA REED DESIGNS,"	862.00
	05/05/2022	MAILING COUNTY CLERK FILING	FEDEX 84074066	33.18
			Total Credit Card Amount	1,132.84
Green Bay Principal	05/31/2022	CHELSEY MAXWELL	PARTY CITY 168	46.00
			Total Credit Card Amount	46.00
Ravinia Principal	05/23/2022	COURTNEY NORDSTROM	ROSELLE ACE HARDWARE	50.87
	05/20/2022	COURTNEY NORDSTROM	MARIANOS #514	55.42
	05/09/2022	COURTNEY NORDSTROM	EINSTEIN BROS-ONLINE C	34.99
			Total Credit Card Amount	141.28
Edgewood School	05/27/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	41.48
	05/27/2022	EDGEWOOD SCHOOL	TST BRIGHT BOWLS 2	180.53
	05/25/2022	EDGEWOOD SCHOOL	WPY FIRST EDUCATIONAL	350.00
	05/25/2022	EDGEWOOD SCHOOL	WPY FIRST EDUCATIONAL	350.00
	05/25/2022	EDGEWOOD SCHOOL	ZSK CE ACTION TERRIT P	2,797.91
	05/25/2022	EDGEWOOD SCHOOL	ZSK CE ACTION TERRIT P	20.99
	05/24/2022	EDGEWOOD SCHOOL	DOLLARTREE	45.00
	05/24/2022	EDGEWOOD SCHOOL	LA CASA DE ISAAC/MOISH	320.00
	05/23/2022	EDGEWOOD SCHOOL	DOLLAR TREE	51.25
	05/23/2022	EDGEWOOD SCHOOL	TARGET 00009423	55.62
	05/23/2022	EDGEWOOD SCHOOL	TARGET 00009423	42.00
	05/20/2022	EDGEWOOD SCHOOL	PIEROS PIZZA - ECOMM	38.34
	05/13/2022	EDGEWOOD SCHOOL	AMZN MKTP US 130FE9UV0	24.16
	05/11/2022	EDGEWOOD SCHOOL	GRAETERS60	607.50
	05/09/2022	EDGEWOOD SCHOOL	"1-800-FLOWERS.COM,INC."	70.10
	05/09/2022	EDGEWOOD SCHOOL	"1-800-FLOWERS.COM,INC."	81.79
	05/05/2022	EDGEWOOD SCHOOL	SQ WHADDAYAKNOW FREE	250.00
	05/04/2022	EDGEWOOD SCHOOL	TARGET 00011684	115.88
	05/02/2022	EDGEWOOD SCHOOL	THE WIENER GUYS LLC	86.25
			Total Credit Card Amount	5,528.80
Student Services	05/30/2022	HOLLY COLIN	WILLIAM V MACGILL & CO	135.02
	05/27/2022	HOLLY COLIN	NAVIGATE360 LLC	749.00
	05/26/2022	HOLLY COLIN	LOU MALNATIS - HIGHLAN	115.50

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/20/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	05/20/2022	HOLLY COLIN	WILLIAM V MACGILL & CO	79.96
	05/16/2022	HOLLY COLIN	SQ WISCONSIN CENTER F	100.00
	05/16/2022	HOLLY COLIN	TARGET 00010702	8.58
	05/16/2022	HOLLY COLIN	TARGET 00010702	2.00
	05/12/2022	HOLLY COLIN	TARGET 00010702	39.98
	05/10/2022	HOLLY COLIN	APPLE.COM/BILL	11.67
	05/10/2022	HOLLY COLIN	PAR INC	30.00
	05/09/2022	HOLLY COLIN	WESTERN PSYCHOLOGICAL	255.00
			Total Credit Card Amount	1,527.70
Technology	05/27/2022	ZOOM YEARLY RENEWAL	ZOOM.US 888-799-9666	20,080.00
	05/26/2022	POSTAGE	THE UPS STORE 1714	48.05
	05/19/2022	J WICKHAM CLOUD STORAGE	APPLE.COM/BILL	2.99
	05/16/2022	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	457.35
	05/13/2022	RETURNED DEFECTIVE PRODUCT	STAPLS7351669056002001	-33.49
	05/10/2022	GOOGLE SHARED CONTACTS	GAPPS EXPERTS INC	625.00
			Total Credit Card Amount	21,179.90
Teaching & Learning	05/30/2022	KEVIN RYAN	STAPLS7357668359000002	9.36
	05/27/2022	KEVIN RYAN	SAGE PUBLICATIONS	2,691.45
	05/27/2022	KEVIN RYAN	STAPLS7357553988000003	180.94
	05/27/2022	KEVIN RYAN	STAPLS7357553988000005	49.99
	05/26/2022	KEVIN RYAN	APPLE.COM/US	20.19
	05/26/2022	KEVIN RYAN	COMMON SENSE PLUS	30.00
	05/25/2022	KEVIN RYAN	MARZANO RESEARCH LAB	885.37
	05/25/2022	KEVIN RYAN	STAPLS7356897881000002	29.99
	05/24/2022	KEVIN RYAN	THE IL ASSOC OF SCHOOL	-200.00
	05/23/2022	KEVIN RYAN	12 - EC - LOU MALNATIS	100.68
	05/20/2022	KEVIN RYAN	ADAFRUIT INDUSTRIES	119.20
	05/20/2022	KEVIN RYAN	SAVVAS LEARNING	639.33
	05/20/2022	KEVIN RYAN	TST MICHAEL S GRILL &	103.23
	05/19/2022	KEVIN RYAN	CLUCKERS CHARCOAL CHIC	36.60
	05/18/2022	KEVIN RYAN	STAPLS7356897881000001	27.49
	05/18/2022	KEVIN RYAN	STAPLS7356897881000003	32.94
	05/17/2022	KEVIN RYAN	THE IL ASSOC OF SCHOOL	-200.01
	05/17/2022	KEVIN RYAN	THE IL ASSOC OF SCHOOL	-200.00
	05/16/2022	KEVIN RYAN	SAGE PUBLICATIONS	26.25
	05/13/2022	KEVIN RYAN	STAPLS7356552457000001	115.75

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/11/2022	KEVIN RYAN	CBI ROXIO	11.01
	05/11/2022	KEVIN RYAN	ISU CONFERENCES	98.00
	05/09/2022	KEVIN RYAN	ASCD	59.00
	05/09/2022	KEVIN RYAN	SAGE PUBLICATIONS	43.45
	05/09/2022	KEVIN RYAN	SAGE PUBLICATIONS	43.45
	05/09/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL	350.00
	05/06/2022	KEVIN RYAN	THE MATH LEARNING CENT	38.00
	05/04/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	299.00
			Total Credit Card Amount	5,440.66
Indian Trail	05/30/2022	MARIA GRABLE	FIELD VIOLIN WORKSHOP	90.00
	05/30/2022	MARIA GRABLE	LOOM SUBSCRIPTION	20.00
	05/27/2022	MARIA GRABLE	APPLE.COM/BILL	4.99
	05/26/2022	MARIA GRABLE	CHIPOTLE ONLINE	543.64
	05/26/2022	MARIA GRABLE	TANGERINE PROMOTIONS	503.67
	05/25/2022	MARIA GRABLE	MATH OLYMPIADS FOR ELE	218.00
	05/12/2022	MARIA GRABLE	SPOTIFY USA	9.99
	05/04/2022	MARIA GRABLE	OFFICEMAX/OFFICEDEPT#3	87.98
	05/02/2022	MARIA GRABLE	"1-800-FLOWERS.COM,INC."	75.42
			Total Credit Card Amount	1,553.69
Superintendent	05/23/2022	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	05/16/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	05/05/2022	SUBTITLE TRANSLATION SERVICES	REV.COM	61.20
			Total Credit Card Amount	89.19
Personnel	05/30/2022	MONICA SCHROEDER	DOCHUB.COM/BILL	59.88
	05/27/2022	MONICA SCHROEDER	IN AMERICAN ASSOC OF	750.00
	05/12/2022	MONICA SCHROEDER	UNITED 01624112586552	430.20
	05/04/2022	MONICA SCHROEDER	EB ONLINE AA1865 PRIN	210.00
	05/04/2022	MONICA SCHROEDER	LAKE COUNTY ROE 34	51.13
	05/04/2022	MONICA SCHROEDER	LAKE COUNTY ROE 34	61.35
	05/02/2022	MONICA SCHROEDER	UNITED 01624093632232	534.20
	05/02/2022	MONICA SCHROEDER	WESTIN OHARE PARKING	67.00
			Total Credit Card Amount	2,163.76
Sherwood Principal	05/25/2022	RACHEL FILIPPI	TARGET 00008334	175.14
	05/02/2022	RACHEL FILIPPI	JEWEL OSCO 3488	74.77
			Total Credit Card Amount	249.91

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Edgewood Principal	05/30/2022	ANTHONY CANDELA	JEWEL OSCO 3459	105.60
	05/30/2022	ANTHONY CANDELA	MCDONALD'S F1369	76.30
	05/30/2022	ANTHONY CANDELA	STATE GRAPHICS	1,122.00
	05/25/2022	ANTHONY CANDELA	WPY FIRST EDUCATIONAL	350.00
	05/24/2022	ANTHONY CANDELA	DOMINO'S 2765	36.31
	05/09/2022	ANTHONY CANDELA	JIMMY JOHNS - 1032	886.13
	05/05/2022	ANTHONY CANDELA	MCDONALD'S F1369	62.51
	05/03/2022	ANTHONY CANDELA	TARGET 00013854	31.71
			Total Credit Card Amount	2,670.56
Personnel Admin	05/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	05/26/2022	JESSICA DUBOIS	JEWEL OSCO 3459	24.96
	05/02/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
			Total Credit Card Amount	38.94
Green Bay Admin	05/30/2022	MAGDALENA ROMAN	ONCE UPON A BAGEL	58.30
	05/24/2022	MAGDALENA ROMAN	LIBRARYWORLD	495.00
	05/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
			Total Credit Card Amount	566.25
Greg Riley3	05/27/2022	RILEY GREG	ANNUAL MEMBERSHIP FEE	35.00
	05/26/2022	RILEY GREG	THE HOME DEPOT #1926	32.91
	05/16/2022	RILEY GREG	THE HOME DEPOT #1926	60.10
	05/13/2022	RILEY GREG	THE HOME DEPOT #1926	34.95
	05/12/2022	RILEY GREG	THE HOME DEPOT #1926	56.71
	05/12/2022	RILEY GREG	THE HOME DEPOT 1926	202.16
	05/03/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	30.48
	05/03/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	3.99
	05/03/2022	RILEY GREG	USPS PO 1636060035	16.85
	05/02/2022	RILEY GREG	THE HOME DEPOT #1926	50.21
			Total Credit Card Amount	523.36
Stan Paic3	05/27/2022	PAIC STAN	ANNUAL MEMBERSHIP FEE	35.00
	05/24/2022	PAIC STAN	DIGILOCK	-115.50
	05/19/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	9.37
	05/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	65.95
	05/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	32.05
	05/11/2022	PAIC STAN	THE HOME DEPOT 1926	205.25
			Total Credit Card Amount	232.12

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Dan Botten3	05/27/2022	BOTTEN DAN	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Tom Spellman3	05/30/2022	SPELLMAN TOM	THE HOME DEPOT #1926	160.02
	05/30/2022	SPELLMAN TOM	THE HOME DEPOT 1926	276.73
	05/27/2022	SPELLMAN TOM	ANNUAL MEMBERSHIP FEE	35.00
	05/27/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	40.00
	05/26/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	18.87
	05/23/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	14.99
	05/23/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	128.58
	05/18/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	182.97
	05/13/2022	SPELLMAN TOM	THE HOME DEPOT 1926	225.37
	05/12/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	93.33
	05/02/2022	SPELLMAN TOM	THE HOME DEPOT #1926	129.94
			Total Credit Card Amount	1,305.80
Dan Dal Pnte3	05/27/2022	DAL PNTE DAN	ANNUAL MEMBERSHIP FEE	35.00
	05/26/2022	DAL PNTE DAN	THE HOME DEPOT #1926	166.40
	05/19/2022	DAL PNTE DAN	MIKE HOLT ENT	292.21
	05/18/2022	DAL PNTE DAN	THE HOME DEPOT 1926	229.00
	05/16/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR	60.58
	05/16/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	110.43
	05/11/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	295.76
	05/09/2022	DAL PNTE DAN	THE HOME DEPOT 1926	232.98
	05/04/2022	DAL PNTE DAN	THE HOME DEPOT #1926	123.36
			Total Credit Card Amount	1,545.72
Alfredo Jurado3	05/27/2022	JURADO ALFREDO	ANNUAL MEMBERSHIP FEE	35.00
	05/26/2022	JURADO ALFREDO	THE HOME DEPOT #1926	34.10
	05/24/2022	JURADO ALFREDO	PROGRESSIVE INDUSTRIES	-14.07
	05/23/2022	JURADO ALFREDO	MUTUAL ACE HARDWARE &	88.14
	05/20/2022	JURADO ALFREDO	PROGRESSIVE INDUSTRIES	151.27
	05/19/2022	JURADO ALFREDO	THE HOME DEPOT #1926	26.42
	05/02/2022	JURADO ALFREDO	THE HOME DEPOT 1926	87.32
			Total Credit Card Amount	408.18
Efrain Pernillo3	05/27/2022	PERNILLO EFRAIN	ANNUAL MEMBERSHIP FEE	35.00
	05/19/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	296.19
	05/18/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	11.20

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	05/02/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926		282.20
				Total Credit Card Amount	624.59
Dir of Operations2	05/27/2022	DIRECTOR OF OPERATIONS	ANNUAL MEMBERSHIP FEE		35.00
	05/20/2022	DIRECTOR OF OPERATIONS	DECKER EQUIPMENT		705.85
	05/20/2022	DIRECTOR OF OPERATIONS	HIGHWOOD RENTAL & PART		2,000.00
				Total Credit Card Amount	2,740.85
				Grand Total Amount	69,312.83

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

Check Date 06/02/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,757,023.35
	1150	OVERTIME	42.08
	1160	SUBSTITUTES	10,455.00
	2110	TEACHERS RETIREMENT	36,833.12
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,513.53
		Fund 10 Total	1,808,055.05
20	1000	SALARIES	44,743.36
	2120	IMRF	353.40
		Fund 20 Total	45,096.76
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	18,388.66
	2130	FICA	12,966.20
	2140	MEDICARE	25,534.26
		Fund 50 Total	56,889.12
		Summary total	1,913,704.94

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,805,265.84
1150	OVERTIME	42.08
1160	SUBSTITUTES	10,455.00

Check Date 06/02/2022

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	36,833.12
2120	IMRF	21,094.91
2130	FICA	12,966.20
2140	MEDICARE	25,534.26
2310	OTHER BENEFITS	1,513.53
	Summary total	1,913,704.94

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

Check Date 06/29/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	241,745.19
	2110	TEACHERS RETIREMENT	3,021.82
		Fund 10 Total	244,767.01
50	2140	MEDICARE	3,074.73
		Fund 50 Total	3,074.73
		Summary total	247,841.74

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	241,745.19
2110	TEACHERS RETIREMENT	3,021.82
2140	MEDICARE	3,074.73
	Summary total	247,841.74

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

Check Date 06/30/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,759,887.35
	1150	OVERTIME	1,515.56
	1160	SUBSTITUTES	1,125.00
	2110	TEACHERS RETIREMENT	36,252.69
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,513.53
		Fund 10 Total	1,802,482.10
20	1000	SALARIES	54,245.01
	1150	OVERTIME	33.93
	2120	IMRF	353.40
		Fund 20 Total	54,632.34
40	1000	SALARIES	3,499.01
	2120	IMRF	164.88
		Fund 40 Total	3,663.89
50	2120	IMRF	19,251.22
	2130	FICA	13,408.19
	2140	MEDICARE	25,565.12
		Fund 50 Total	58,224.53
		Summary total	1,919,002.86

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,817,631.37
1150	OVERTIME	1,549.49

Check Date 06/30/2022

OBJECT	DESCRIPTION	AMOUNT
1160	SUBSTITUTES	1,125.00
2110	TEACHERS RETIREMENT	36,252.69
2120	IMRF	21,957.47
2130	FICA	13,408.19
2140	MEDICARE	25,565.12
2310	OTHER BENEFITS	1,513.53
	Summary total	1,919,002.86

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

Check Date 06/30/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	89,139.40
	1150	OVERTIME	364.23
	1160	SUBSTITUTES	12,223.75
	2110	TEACHERS RETIREMENT	4,325.01
	2120	IMRF	23.44
	3000	PURCHASED SERVICES	4,925.00
		Fund 10 Total	111,000.83
20	1000	SALARIES	3,094.02
	1150	OVERTIME	256.51
		Fund 20 Total	3,350.53
50	2120	IMRF	689.19
	2130	FICA	1,073.45
	2140	MEDICARE	1,615.50
		Fund 50 Total	3,378.14
		Summary total	117,729.50

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	92,233.42
1150	OVERTIME	620.74
1160	SUBSTITUTES	12,223.75
2110	TEACHERS RETIREMENT	4,325.01
2120	IMRF	712.63
2130	FICA	1,073.45
2140	MEDICARE	1,615.50
3000	PURCHASED SERVICES	4,925.00

Check Date 06/30/2022

OBJECT	DESCRIPTION	AMOUNT
	Summary total	117,729.50

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

Board of Education

North Shore School District 112
Highland Park, Illinois

August 16, 2022

To the Board of Education:

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

EDUCATION FUND:	$ 819,110.58
OPERATIONS & MAINTENANCE:	$ 668,349.47
TRANSPORTATION FUND:	$ 501,403.75
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 1,268,789.37
ACTIVITY FUND:	$ 735.00
TOTAL	$ 3,258,388.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300037	NIHIP	08/16/2022	08152022	2022-23 HEALTH INSURANCE PREMIUM	2502300027	581,191.59	581,191.59
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			581,191.59	

1 ACH Check(s) For a Total of 581,191.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013722	8X8 INC	08/16/2022	3495278	TELEPHONE VOIP SYSTEM	5552300023	141.10	12,231.89
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			141.10	
			3501601	TELEPHONE VOIP SYSTEM	5552300023	12,090.79	
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			12,090.79	
1013723	Vendor Continued Void	08/16/2022					0.00
1013724	AAA LOCK & KEY***	08/16/2022	582424	EMERGENCY; KEYS MADE FOR LINCOLN RESILENCE, ELM PLACE AND OAK TERRACE; INVOICE NUMBER 582424; OK TO PAY	2202300088	528.75	3,201.75
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			49.50	
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			30.00	
20E050 2540 3210 31 474000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			449.25	
			582426	AAA LOCK AND KEY BPO	2502300015	496.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			496.00	
			582428	EMERGENCY; NEW KEYS MADE AND NEW CYLINDERS INSTALLED AT LINCOLN SCHOOL FOR LINCOLN RESILENCE; INVOICE NUMBER 582428; OK TO PAY	2202300087	1,334.00	
20E050 2540 3210 31 474000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			1,334.00	
			582434	AAA LOCK AND KEY BPO	2502300015	56.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			56.00	
			582435	EMERGENCY; GLOBAL 1601 CLOSERS FOR LINCOLN; INVOICE NUMBER 582435; OK TO PAY	2202300099	300.00	
20E050 2540 3210 31 474000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			300.00	
			582436	AAA LOCK AND KEY BPO	2502300015	487.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			487.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013725	ABM BUILDING VALUE	08/16/2022	1140722	CUSTODIAL SERVICES FOR AUGUST 2022 INVOICE NUMBER 1140722; OK TO PAY	2202300121	144,124.39	144,124.39
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144,124.39	
1013726	ACCURATE BIOMETRICS	08/16/2022	388112207	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002300008	1,050.00	1,050.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				1,050.00	
1013727	ACS FILTERS & SERVICE	08/16/2022	190842	ESTIMATE NUMBER 4410; TWO BOXES OF 12X22X1 MERV 8 FILTERS FOR ROOF TOP UNITS FOR NORTHWOOD MIDDLE SCHOOL; ORDERED FOR JAVIER HERRERA	2202300070	137.60	137.60
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				137.60	
1013728	ACS/SUSICO CO	08/16/2022	0054679	QUOTE NUMBER 72122-16; (6) BRAESIDE BACK TO SCHOOL NAME INSERTS	2202300086	140.00	3,740.00
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				140.00	
			0054694	GENERAL SUPPLIES/ GLENN	2602300001	3,600.00	
10E200 2630 3000 36 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				3,600.00	
1013729	Vendor Continued Void	08/16/2022					0.00
1013730	AMAZON	08/16/2022	11P6-LQYV-K6MK	GENERAL SUPPLIES/WEISER	2002200044	38.59	1,530.89
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				38.59	
			143D-JFRP-DMLT	SUPPLIES	2122300019	206.33	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				206.33	
			177R-FW1W-JLW4	SUPPLIES, OTHER	5552300030	453.98	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				453.98	
			1L36-6MDQ-63G4	GENERAL SUPPLIES/SCHROEDER	2002200045	173.87	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				173.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LNN-TDDN-L3L6	EARBUDS NEEDED FOR STUDENTS ETC. SUPPLIES/EW	202300003	237.86	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				237.86	
			1RJG-MLRK-DX9C	GENERAL SUPPLIES/LARIVIERE	2002200046	181.22	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				181.22	
			1V33-WC3Y-FKW1	BOOK MATCH BOOK SUPPLIES/EW	202300002	169.05	
10E020 1100 4000 50 192008		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				169.05	
			1VLN-P7WX-XFCJ	GENERAL SUPPLIES/EW	202300004	69.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				69.99	
1013731	ANDY FRAIN SERVICES, INC.	08/16/2022	322757	CROSSING GUARD AND SUPERVISOR SERVICES FOR JUNE 2022; INVOICE NUMBER 322757; OK TO PAY	2202300124	4,078.00	4,078.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,078.00	
1013732	APPLE COMPUTER, INC	08/16/2022	AJ18160788	REPAIR PARTS, OPEN PO	5552300014	703.80	780.60
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				703.80	
			AJ19188719	REPAIR PARTS, OPEN PO	5552200015	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AJ19188720	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AJ19191749	REPAIR PARTS, OPEN PO	5552300014	13.90	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				13.90	
			AJ19288827	REPAIR PARTS, OPEN PO	5552300014	49.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				49.00	
1013733	ASSETWORKS, INC.	08/16/2022	MA22-231	ANNUAL FEE ASSETMAX WEB BASED SOFTWARE APLICATION INV# MA22-231 DATE:	2202300117	1,760.00	1,760.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7/25/22 NOTE: NEW ADDRESS: 400 HOLIDAY DRIVE, SUITE 200 PITTSBURGH, PA, 15220			
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,760.00	
1013734	AT&T	08/16/2022	224Z14010907071622	PURCH SERV, TELEPHONE, e911	5552300046	129.81	129.81
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			129.81	
1013735	ATTENTION TO WELLNESS, LTD	08/16/2022	072022	PURCHASED SERVICES - THERAPY - JUNE/JULY2022	2122200433	240.00	240.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			240.00	
1013736	BANNER PLUMBING SUPPLY CO, INC	08/16/2022	2849505	BANNER PLUMBING BPO	2502300017	57.01	829.63
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.01	
			2853747	BANNER PLUMBING BPO	2502300017	772.62	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			772.62	
1013737	BENDI INVESTMENTS LLC	08/16/2022	10110	CONSULTING SERVICES - JULY 2022 - INVOICE #10110	2122300010	15,050.00	15,050.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			15,050.00	
1013738	BURRIS EQUIPMENT CO	08/16/2022	PSI1016700-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	1,190.42	1,190.42
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,190.42	
1013739	CARD IMAGING	08/16/2022	125640-A	CAPITAL OUTLAY, NEW EQUIPMENT	5552300039	2,245.00	2,245.00
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,245.00	
1013740	CDW GOVERNMENT, INC.+++	08/16/2022	BR72624	SUPPLIES, RAVINIA	5552300041	233.03	1,192.93
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			233.03	
			BS04340	REPAIR	5552300034	959.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				959.90	
1013741	CERDANT	08/16/2022	65756	SOFTWARE/SITE LICENSE	5552300022	11,311.65	11,311.65
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				11,311.65	
1013742	CESO COMMUNICATIONS, LLC	08/16/2022	1619	GENERAL SUPPLIES/GLENN	2002300007	1,000.00	1,000.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,000.00	
1013743	CITY OF HIGHLAND PARK	08/16/2022	02649507312022	WATER BILL FOR LAND1 SS FROM 5/1/22 TO 7/31/22 OK TO PAY	2202300115	87.53	182.53
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				87.53	
			11116	ELEVATOR INSPECTION FOR INDIAN TRAIL INV# 111116 INV DATE: 7/19/22 OK TO PAY	2202300109	95.00	
20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				95.00	
1013744	CLEAR LP .com	08/16/2022	69402	RELOCATE DOOR RELEASE BUTTOM FROM OLD DESK TO NEW DESK @GB INV# 69402 VIDEO DOORBELL CAMERA OUT IN OFFICE@EP/EW INV#69405 OK TO PAY	2202300101	2,313.28	2,313.28
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,990.78	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				322.50	
1013745	COMMONWEALTH EDISON	08/16/2022	562315001907252022	ELECTRIC BILL FOR GREENHOUSE (IT) SS FROM 6/23/22 TO 7/25/22 OK TO PAY	2202300106	132.26	233.09
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				132.26	
			603705300407252022	MONTHLY ELECTRIC BILL FOR EW SS FROM 6/23/22 TO 7/25/22 OK TO PAY	2202300116	100.83	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				100.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013746	CONNECTION'S ACADEMY EAST	08/16/2022	9921	PRIVATE SCHOOL TUITION - JULY 2022 - INVOICE #9921	2122300012	1,374.50	1,374.50
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				1,374.50	
1013747	CONNECTIONS DAY SCHOOL SOUTH C	08/16/2022	29991	PRIVATE SCHOOL TUITION - JULY 2022 - INVOICE #29991 - Y.H.	2122300014	2,027.30	2,027.30
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				2,027.30	
1013748	CONSTELLATION NEWENERGY GAS DI	08/16/2022	3533354	MONTHLY GAS BILL FOR: BRAE,EW,EP,GB,IT,N W,OT,RAV,RO,SHER,W T SS FROM JUNE 2022 TO ACTUAL OK TO PAY	2202300136	17,616.59	17,616.59
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				965.29	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				390.23	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				728.98	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,289.96	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				2,560.85	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,722.75	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,199.29	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,476.37	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,272.90	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				851.56	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				306.85	
20E120 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				851.56	
1013749	THE COVE SCHOOL	08/16/2022	SD112-22SS	PRIVATE SCHOOL TUITION - JULY 2022 - AL.F/AS.F - INVOICE #SD112-22SS	2122300023	14,756.16	14,756.16
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				14,756.16	
1013750	F&G ROOFING COMPANY	08/16/2022	2598	2022 ROOFING REMOVAL AND REPLACEMENT AT NORTHWOOD MIDDLE SCHOOL - AUDITORIUM, ROOF AREA 19; WENT OUT FOR BID AND F&G ROOFING COMPANY WAS THE LOWEST BIDDER (INSPEC	2202300129	36,540.00	36,540.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROJECT NUMBER 400774)			
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36,540.00	
1013751	Vendor Continued Void	08/16/2022					0.00
1013752	FIRST STUDENT, INC	08/16/2022	114870610	TRANSPORTATION FOR MAY 1, 2022 THROUGH MAY 31, 2022; INVOICE NUMBER 114870610; OK TO PAY	2202300123	421,458.24	468,748.19
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				42,918.74	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				276,897.60	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				6,555.15	
40E200 2550 3405 34 141100		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/FIELD				7,185.02	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				17,680.38	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				43,950.72	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				26,270.63	
			114870726	TRANSPORTATION FOR JUNE 1, 2022 THROUGH JUNE 30, 2022; INVOICE NUMBER 114870726; OK TO PAY	2202300122	47,289.95	
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				-7.79	
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,620.94	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				22,400.36	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				624.30	
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				12,727.13	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				1,432.30	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				3,995.52	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				2,497.19	
1013753	FOLLETT SCHOOL SOLUTIONS, INC*	08/16/2022	445282F	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200224	2,506.95	8,058.48
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,506.95	
			482132A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200280	1,685.60	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,685.60	
			491407A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200308	3,865.93	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,865.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013754	FOX VALLEY FIRE & SAFETY	08/16/2022	IN00536131	SERVICE ON BLUE POINT PULL STATIONS FY23; DISTRICT WIDE	2202300057	357.00	357.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				357.00	
1013755	FRANCZEK PC	08/16/2022	214573	LEGAL SERVICES - INVOICE 214573. 7/18/22	2302300011	930.00	930.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				930.00	
1013756	GAGGLE NET INC	08/16/2022	INV02438	SOFTWARE/SITE LICENSE	5552300016	20,317.50	20,317.50
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				20,317.50	
1013757	ARTHUR J GALLAGHER RISK MANGEM	08/16/2022	7339706	SOFTWARE/SITE LICENSE	5552300052	2,500.00	2,500.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,500.00	
1013758	Vendor Continued Void	08/16/2022					0.00
1013759	GARAVENTA USA, INC	08/16/2022	53207	EMERGENCY CALL FOR WHEELCHAIR LIFT AT SHERWOOD SCHOOL; INVOICE NUMBER 53207; OK TO PAY	2202300125	280.00	3,546.25
20E100 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				280.00	
			IL0052495	QUOTE NUMBER 2022020905; FURNISH LABOR AND MATERIAL TO REPLACE HANGER COVER ASSEMBLY, INSTALL SEAT BUSHING, BOLT, AND WASHERS THAT ARE MISSING ON HANDLE ON XPRESS II LIFT AT WAYNE THOMAS	2202300033	3,266.25	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3,266.25	
1013760	GILBANE	08/16/2022	202207-J617	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 21;	2202300127	1,195,216.67	1,195,216.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE NUMBER 202207-J617; PERIOD ENDING 07/31/2022; OK,TO PAY			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,195,216.67	
1013761	GREAT LAKES COCA-COLA DISTRIBU	08/16/2022	22088204580	BEVERAGE SERVICE AUGUST 2022 INVOICE 22088204580	2502300025	624.79	624.79
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				624.79	
1013762	W.W. GRAINGER, INC.	08/16/2022	9380303025	GRAINGER BPO	2502300018	427.90	427.90
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				427.90	
1013763	HAPP BUILDERS, INC.	08/16/2022	85480	LINCOLN RESILIENCY CENTER; BUILT WALLS, INSTALLED DOORS, INSTALLED HANDRAILS; INVOICE NUMBER 85480; OK TO PAY	2202300133	49,200.00	49,200.00
20E050 2540 3201 31 474000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE				49,200.00	
1013764	HEALTH MANAGEMENT SYSTEMS	08/16/2022	2022-6156	2022-23 HEALTH INSURANCE	2502300023	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1013765	HIGHLAND PARK FORD	08/16/2022	153793	OIL CHANGE ON STAN PAIC'S WORK TRUCK (40) VIN # 1FTYR2CM5JKA55164; NUMBER 153793; OK TO PAY	2202300080	52.59	52.59
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52.59	
1013766	HOWARD TECHNOLOGY SOLUTIONS	08/16/2022	22-00466625	SOFTWARE/SITE LICENSES - STEM/CMA	5552300005	1,050.00	1,050.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,050.00	
1013767	Vendor Continued Void	08/16/2022					0.00
1013768	IDLEWOOD ELECTRIC SUPPLY, INC.	08/16/2022	813326	IDLEWOOD BPO	2502300019	179.75	2,407.65
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				179.75	
			813376	IDLEWOOD BPO	2502300019	623.56	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				623.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			813667	IDLEWOOD BPO	2502300019	247.60	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			247.60	
			813668	IDLEWOOD BPO	2502300019	152.48	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			152.48	
			813950	IDLEWOOD BPO	2502300019	242.81	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			242.81	
			815052	IDLEWOOD BPO	2502300019	451.44	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			451.44	
			815258	IDLEWOOD BPO	2502300019	176.76	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			176.76	
			815911	IDLEWOOD BPO	2502300019	199.97	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			199.97	
			816612	IDLEWOOD BPO	2502300019	133.28	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.28	
1013769	ILLUMINATE EDUCATION	08/16/2022	INV0000068939	STUDENT SUBSCRIPTIONS - FASTBRIDGE - SY2022-23 - QUOTE #Q-139426	2122300015	10,875.00	10,875.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			10,875.00	
1013770	ILLINI HARDWARE CORPORATION	08/16/2022	034200R	LINCOLN RESILIENCY CENTER; MATERIAL FOR TELECOM DTD AT LINCOLN; INVOICE NUMBER 034200R; OK TO PAY	2202300130	10,874.00	10,874.00
20E050 2540 3210 31 474000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			10,874.00	
1013771	INNOVATION LEARNING, LLC	08/16/2022	1143	TITLE I - SUMMER SCHOOL TUTORING - INVOICE #1143 - JULY 2022	2122300017	8,284.00	8,284.00
10E200 1100 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			8,284.00	
1013772	ISCORP	08/16/2022	0726164	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1013773	KRIHA BOUCEK	08/16/2022	3787	LEGAL SERVICES -	2302300012	4,552.50	5,229.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #3787 7/15/22			
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4,552.50	
			3788	LEGAL SERVICES - INVOICE 3788 7/15/22	2302300013	676.50	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				676.50	
1013774	LAKE COUNTY REGIONAL OFFICE OF	08/16/2022	W0048226	PROFESSIONAL DEVELOPMENT/SCHROE DER	2002300009	400.00	400.00
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				400.00	
1013775	LAKELAND/LARSEN ELEVATOR CORPO	08/16/2022	91205	ELEVATOR MONTHLY SERVICE FOR AUGUST 2022 FOR EP, OT, RO, WT; INVOICE NUMBER 91205; OK TO PAY	2202300126	907.50	907.50
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				907.50	
1013776	LAKESHORE RECYCLING SYSTEMS	08/16/2022	0005064305	RECYCLING AND TRASH FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,WH,NW,E W.LINC SS FROM JULY 2022 OK TO PAY	2202300118	5,406.71	5,406.71
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				85.83	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				405.10	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,210.00	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				597.07	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				498.72	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				81.54	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				528.37	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				308.99	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				386.76	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				224.31	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				258.64	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				821.38	
1013777	LIBERTYVILLE TILE & CARPET, LT	08/16/2022	27295	LINCOLN RESILIENCY CENTER; INSTALLED SHAW GLIMMER CARPET TILE IN ROOMS 106 & 108; INVOICE NUMBER 27295; OK TO PAY	2202300132	35,815.00	35,815.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050 2540 3201 31 474000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE				35,815.00	
1013778	Vendor Continued Void	08/16/2022					0.00
1013779	LUCAS LANDSCAPE AND DESIGN	08/16/2022	13723	ESTIMATE NUMBER 14262; FURNISH AND INSTALL ASTM CERTIFIED PLAYGROUND MULCH; DISTRICT WIDE	2202300014	23,912.00	29,612.00
20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				2,656.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,925.00	
20E050 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR				2,816.00	
20E070 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,960.00	
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				2,688.00	
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				3,520.00	
20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				4,672.00	
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,450.00	
20E120 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				1,225.00	
			13767	ESTIMATE NUMBER 14295; REMOVAL OF DEAD TREES, BRANCHES AND STUMPS @ RED OAK SCHOOL	2202300011	2,880.00	
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				2,880.00	
			13768	ESTIMATE NUMBER 14296; REMOVAL OF DEAD TREES, BRANCHES AND STUMPS @ INDIAN TRAIL SCHOOL	2202300010	2,280.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,280.00	
			13769	EMERGENCY; REMOVED 10-12 LIMBS FROM A NORWAY MAPLE AND REMOVED DEADWOOD FROM A REDBUD TREE AT LINCOLN SCHOOL; INVOICE NUMBER 13769; OK TO PAY	2202300097	540.00	
20E050 2540 3283 89 474000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR				540.00	
1013780	MATH TEACHERS PRESS	08/16/2022	0050325	CURRICULUM - SPED RESOURCES - SW - PER QUOTE: MTP	2122300018	1,956.68	1,956.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SO# 0041508			
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,956.68	
1013781	MEDIA IMPACT GROUP LLC	08/16/2022	2021071501	PURCHASED SERVICE, REPAIR	5552200033	348.99	348.99
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				348.99	
1013782	MENTA ACADEMY NORTH	08/16/2022	SESINV-022159	PRIVATE SCHOOL TUITION - JULY 2022 - INVOICE #SESINV-022159	2122300027	3,683.34	3,683.34
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,683.34	
1013783	MODERN MEDIA TECH LLC	08/16/2022	4647	PURCHASED SERVICE, OTHER	5552300036	851.25	2,433.75
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				851.25	
			4648	CAPITAL OUTLAY, RAVINIA	5552300038	772.50	
10E080 1100 5000 90 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/				772.50	
			4673	CAPTIAL OUTLAY, STUDENT SERVICES	5552300051	810.00	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				810.00	
1013784	N2Y	08/16/2022	INV-1051855	SUPPLEMENTAL RESOURCES - SY2022-23 - SPED	2122300016	6,877.36	6,877.36
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				6,877.36	
1013785	NAVIGATE360, LLC	08/16/2022	75729	ALICE TRAINING - JULY 2022 - KIM M. - INVOICE #75729	2122300021	749.00	749.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				749.00	
1013786	NEMETH GLASS OF ILLINOIS, INC+	08/16/2022	170519	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	700.00	700.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				700.00	
1013787	NEW CONNECTIONS ACADEMY	08/16/2022	14007	PRIVATE SCHOOL TUITION - INVOICE #14007 - JULY 2022 - S.K.	2122300013	1,560.55	1,560.55
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				1,560.55	
1013788	NORTH SHORE GAS	08/16/2022	4221271203	GAS BILL FOR GREENHOUSE (IT)	2202300114	117.67	117.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SS FROM JULY 2022 OJK TO PAY			
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				117.67	
1013789	PARK DISTRICT OF HIGHLAND PARK	08/16/2022	1596259	TITLE III - BPAC - PAVILLION RENTAL FOR 8.21.22	2152300001	50.00	50.00
10E200 2210 4000 60 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				50.00	
1013790	PITNEY BOWES***	08/16/2022	80090000756147907172	POSTAGE REFILL	2502300026	2,109.60	2,109.60
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,109.60	
1013791	ROYAL CONCRETE, INC.	08/16/2022	22-0720-2	LINCOLN RESILIENCY CENTER; REPAIRED EXISTIING STAIRS; INVOICE NUMBER 20-0720-2; OK TO PAY	2202300131	8,500.00	8,500.00
20E050 2540 3201 31 474000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE				8,500.00	
1013792	SADLIER	08/16/2022	INV140441	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300036	2,215.28	2,215.28
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,215.28	
1013793	SAFEWAY TRANSPORTATION SERVICE	08/16/2022	997	SPED TRANSPORTATION - JUNE 2022 - INVOICE #997	2122200432	31,099.52	31,099.52
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				31,099.52	
1013794	SAVVAS+++	08/16/2022	402670018	2022-2023 - SUPPLIES AND MATERIALS - ELA - NEW SECTIONS 4TH AND 5TH	2102300003	5,050.35	8,753.94
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				5,050.35	
			4026706372	2022-2023 - SUPPLIES AND MATERIALS - ELA - NEW SECTIONS 4TH AND 5TH	2102300003	3,703.59	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,703.59	
1013795	SIGNS NOW MUNDELEIN	08/16/2022	45541	MAGNETIC CARD FOR BUSES, ORDERED BY SUSANA RABIN FOR	2202300135	1,556.04	1,556.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE. INV#45541 OK TO PAY			
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				1,556.04	
1013796	JOHNSON CONTROLS FIRE PROTECTI	08/16/2022	88869914	TROUBLE ON FIRE ALARM PANEL AT NORTHWOOD MIDDLE SCHOOL; INVOICE NUMBER 88869914; OK TO PAY	2202300128	1,263.00	1,263.00
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,263.00	
1013797	SOUNDTRAP	08/16/2022	CIUS128887	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300026	3,976.00	3,976.00
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,976.00	
1013798	SPECIALTY WATER CHEMICALS	08/16/2022	15487	CLL CLOSED SYSTEM TREATMENT FOR DISTRICT WIDE INV#15487 OK TO PAY	2202300072	1,316.89	1,316.89
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,316.89	
1013799	SPECIAL EDUCATION DISTRICT	08/16/2022	07222022	SY2022-23 - FALL SEMESTER 2022 PUBLIC TUITION - SEDOL - INVOICE 7.22.2022 - CCR - OKAY TO PAY	2122300022	47,132.50	47,132.50
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				47,132.50	
1013800	STERICYCLE INC.	08/16/2022	4011103317	SERVICE AGREEMENT TO PICK UP MEDICAL WASTE THAT WAS PROPERLY PACKED AND BROUGHT OVER TO LINCOLN FOR PICK UP	2202300044	200.00	200.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.00	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				50.00	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				50.00	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				50.00	
1013801	T MOBILE	08/16/2022	97228284907212022	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,500.00
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013802	TCJ MECHANICAL	08/16/2022	22-36758	ESTIMATE NUMBER 22-16739; REPAIR OF WALK IN FREEZER AT NORTHWOOD; REPLACE DEFECTIVE COMPRESSOR	2202201031	663.00	1,823.50
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				663.00	
			22-36898	ESTIMATE NUMBER 22-16739; REPAIR OF WALK IN FREEZER AT NORTHWOOD; REPLACE DEFECTIVE COMPRESSOR	2202201031	1,160.50	
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,160.50	
1013803	THE SHERWIN WILLIAMS COMPANY	08/16/2022	5262-8	PAINT SUPPLIES FOR WT OK TO PAY INV#5262-8, INV#9502-5	2202300102	450.68	1,376.26
20E110 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				450.68	
			8855-8	PAINTING SUPPLIES FOR EP/EW AND WT OK TO PAY	2202300073	925.58	
20E030 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				586.61	
20E110 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				338.97	
1013804	TOUCH OF BEAUTY CARPETING+++	08/16/2022	31894	EMERGENCY; MATERIALS SUPPLY 30 SQ YDS OF SIESMIC WAVE LAGOON AND 48 YDS OF DIGITAL TERRAIN FOR ATTIC AT GREEN BAY; INVOICE NUMBER 31894; OK TO PAY	2202300079	2,349.36	2,349.36
20E200 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,349.36	
1013805	Vendor Continued Void	08/16/2022					0.00
1013806	Vendor Continued Void	08/16/2022					0.00
1013807	Vendor Continued Void	08/16/2022					0.00
1013808	TRANE U.S. INC***	08/16/2022	12644562	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	16.96	39,882.67
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12651979	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	629.00	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				629.00	
			12652124	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	791.00	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				791.00	
			12658745	QUOTE FOR A COMPRESOR AC UNIT FOR ROOM201 FOR TEACHING/LEARNING @GB PRICE IS APROX 1000 ORDERED AND PICK UP JAVIER HERRERA ON 7/15/22 APPROVED BY CHARLIE P OK TO PAY	2202300067	827.23	
20E120 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				827.23	
			12662435	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	434.14	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				434.14	
			12729478	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	441.14	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				441.14	
			312783453	EDGEWOOD MIDDLE SCHOOL RENOVATIONS/TRANE CONTROLS $1,080,515.00/DEDU CT -$8,237.00/TOTAL: $1,072,278.00/CO-O P INFORMATION/CO-OP NAME: OMNIA PARTNERS/CO-OP CONTRACT NUMBER: USC 15-JLP-023/CO-OP BID NUMBER:	2202300049	15,827.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				30-191240-20-016			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				15,827.47	
			312783453-	CONTROLS CHANGE ORDER PROPOSAL; PROVIDE CONTROLS FOR NEW BOILER PLANT @ EDGEWOOD MIDDLE SCHOOL	2202300031	9,060.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,060.00	
			312783453-1	PROPOSAL NUMBER R1-236821-902-1; COOPERATIVE QUOTE NUMBER 30-191240-20-016; COOPERATIVE CONTRACT NUMBER USC 15-JLP-023;TRANE EQUIPMENT BID FOR CPR#10R ($7,470.73); TRANE CONTROLS BID FOR CPR#10R ($4,385.00); THESE WILL BE USED FOR OTHER AREAS @ EDGEWOOD MIDDLE SCHOOL; PER CHARLIE, THIS IS SOFT COSTS.	2202300030	11,855.73	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				11,855.73	
1013809	ULINE***	08/16/2022	151662491	WE NEED TO ORDER 500 PACKING BOXES FOR DISTRICT WIDE. OK TO PAY	2202300075	980.00	980.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				980.00	
1013810	UNITED CONSULTING ENGINEERS	08/16/2022	12	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	3,932.00	3,932.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				3,932.00	
1013811	United Rentals (North America)	08/16/2022	203895023-006	MONTHLY RENTAL BILL CONTAINER FOR SHERWOOD SS	2202300107	184.00	184.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ON 7/26/22 TO 8/23/22 OK TO PAY			
20E100 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				184.00	
1013812	WEST MUSIC***	08/16/2022	SI2159997	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	7,477.45	11,602.70
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				7,477.45	
			SI2163590	BR/MUSICAL INSTRUMENT REPAIR QUOTE	102200063	7.00	
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				7.00	
			SI2164140	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	4,118.25	
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,118.25	
1013813	WIGHT & COMPANY	08/16/2022	180038-034	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING JUNE 30, 2022; INVOICE NUMBER 180038-034; PROJECT NUMBER 180038-034; OK TO PAY	2202201070	41,957.50	41,957.50
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				41,957.50	
1013814	Vendor Continued Void	08/16/2022					0.00
1013815	Vendor Continued Void	08/16/2022					0.00
1013816	Vendor Continued Void	08/16/2022					0.00
1013817	Vendor Continued Void	08/16/2022					0.00
1013818	Vendor Continued Void	08/16/2022					0.00
1013819	Vendor Continued Void	08/16/2022					0.00
1013820	WILLSCOT/WILLIAMS SCOTSMAN	08/16/2022	9014475660	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO	2202300051	3,997.19	26,473.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,997.19	
			9014475662	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,250.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,250.00	
			9014569530	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	1,625.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,625.00	
			9014642857	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 -	2202300051	2,762.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,762.46	
			9014642859	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,804.90	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,804.90	
			9014642863	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,677.84	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,677.84	
			9014642865	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS	2202300051	3,677.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,677.84	
			9014642867	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,677.84	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,677.84	
1013821	XEROX FINANCIAL SERVICES	08/16/2022	3375112	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	14,820.89
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			233.47	
			3394819	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			14,587.42	

100 Computer Check(s) For a Total of 2,418,544.28

	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	581,191.59
	100	Computer	Checks For a Total of	2,418,544.28
Total For	101	Manual, Wire Tran, ACH & Computer Checks		2,999,735.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,999,735.87

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	819,110.58	819,110.58
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	410,432.17	410,432.17
40	TRANSPORTATION FUND	0.00	0.00	501,403.75	501,403.75
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,268,789.37	1,268,789.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013822	FLOLO CORPORATION	06/30/2022	454088	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	360.67	360.67
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					360.67	

1 Computer Check(s) For a Total of 360.67

	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	360.67
Total For	1	Manual, Wire Tran, ACH & Computer Checks		360.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	360.67

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	360.67	360.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013823	ANTHONY ROOFING, LTD.	08/16/2022	S69005458	QUOTES; ROOF REPAIR MAIN HALL AT SHERWOOD AND ROOF REPAIRS IN THEMULTIPURPOSE ROOM AT BRAESIDE	2202300093	1,661.28	1,661.28
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				830.64	
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				830.64	
1013824	CITY OF HIGHLAND PARK	08/16/2022	00317907052022	WATER BILL FOR BRAESIDE SCHOOL SS FROM 4/1/22 TO 6/30/22 DUE DATE: 8/4/22	2202300139	528.76	528.76
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				528.76	
1013825	KOMATSU FORKLIFT USA, LLC	08/16/2022	83046705	QUOTE NUMBER 983014268; (2) 920600100008 BATTERIES FOR THE FORKLIFT AT GREEN BAY	2202300081	1,361.68	1,361.68
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,361.68	
1013826	Vendor Continued Void	08/16/2022					0.00
1013827	METALMASTER/ROOFMASTER, INC.	08/16/2022	21112-8	APPROVED FINAL APPLICATION FOR PAYMENT; OAK TERRACE ELEMENTARY SCHOOL - 2021 STEEP SLOPE ROOFING REPLACEMENT; INVOICE 21112-8; (AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE $1,554,350.00 IS PAID OFF; INSPEC PROJECT NUMBER 400700); OK TO PAY	2202201090	234,084.91	234,084.91
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				234,084.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013828	SOUTSOS DECORATING COMPANY	08/16/2022	11354	LINCOLN RESILIENCY CENTER; PAINTED ROOMS; INVOICE NUMBER 11354; OK TO PAY	2202300134	19,920.00	19,920.00
20E050 2540 3204 31 474000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA			19,920.00	

6 Computer Check(s) For a Total of 257,556.63

	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
	6	Computer	Checks For a Total of	257,556.63
Total For	6	Manual, Wire Tran, ACH & Computer Checks		257,556.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	257,556.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	257,556.63	257,556.63

Check Date 07/15/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	257,359.33
	2000	EMPLOYEE BENEFITS	17,065.45
	2110	TEACHERS RETIREMENT	17,599.66
	2120	IMRF	2,143.26
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	295,749.69
20	1000	SALARIES	48,042.46
	2120	IMRF	364.00
		Fund 20 Total	48,406.46
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	11,992.59
	2130	FICA	8,397.01
	2140	MEDICARE	4,664.37
		Fund 50 Total	25,053.97
		Summary total	372,984.04

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	309,005.89
2000	EMPLOYEE BENEFITS	17,065.45
2110	TEACHERS RETIREMENT	17,599.66
2120	IMRF	14,669.67

Check Date 07/15/2022

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	8,397.01
2140	MEDICARE	4,664.37
2310	OTHER BENEFITS	1,581.99
	Summary total	372,984.04

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

Check Date 07/15/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,303,500.36
	2110	TEACHERS RETIREMENT	18,678.46
		Fund 10 Total	1,322,178.82
50	2120	IMRF	4,444.77
	2130	FICA	2,942.23
	2140	MEDICARE	18,105.55
		Fund 50 Total	25,492.55
		Summary total	1,347,671.37

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,303,500.36
2110	TEACHERS RETIREMENT	18,678.46
2120	IMRF	4,444.77
2130	FICA	2,942.23
2140	MEDICARE	18,105.55
	Summary total	1,347,671.37

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

Check Date 07/29/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	300,787.21
	2110	TEACHERS RETIREMENT	18,609.82
	2120	IMRF	2,143.26
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	323,122.28
20	1000	SALARIES	53,778.70
	2120	IMRF	364.00
		Fund 20 Total	54,142.70
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	12,713.08
	2130	FICA	8,935.96
	2140	MEDICARE	5,353.20
		Fund 50 Total	27,002.24
		Summary total	408,041.14

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	358,170.01
2110	TEACHERS RETIREMENT	18,609.82
2120	IMRF	15,390.16
2130	FICA	8,935.96
2140	MEDICARE	5,353.20

Check Date 07/29/2022

OBJECT	DESCRIPTION	AMOUNT
2310	OTHER BENEFITS	1,581.99
	Summary total	408,041.14

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

Check Date 07/29/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,304,412.76
	2110	TEACHERS RETIREMENT	18,515.14
		Fund 10 Total	1,322,927.90
50	2120	IMRF	4,465.01
	2130	FICA	2,956.62
	2140	MEDICARE	18,118.78
		Fund 50 Total	25,540.41
		Summary total	1,348,468.31

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,304,412.76
2110	TEACHERS RETIREMENT	18,515.14
2120	IMRF	4,465.01
2130	FICA	2,956.62
2140	MEDICARE	18,118.78
	Summary total	1,348,468.31

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

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:                3:39:52 PM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************
```

Begin Date: 06/01/2022 Through Date: 06/30/2022

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Nicholas Glenn	06/28/2022	NICHOLAS GLEN	ANNUAL MEMBERSHIP FEE	35.00
	06/28/2022	NICHOLAS GLEN	UPWORK -490567714REF	42.00
	06/24/2022	NICHOLAS GLEN	BEAUTIFUL.AI	144.00
	06/23/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	06/23/2022	NICHOLAS GLEN	NSPRA	1,050.00
	06/23/2022	NICHOLAS GLEN	UPWORK -488993260REF	945.00
	06/22/2022	NICHOLAS GLEN	TARGET 00011684	699.99
	06/20/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	06/20/2022	NICHOLAS GLEN	TARGET 00018887	39.99
	06/20/2022	NICHOLAS GLEN	UPWORK -487360179REF	126.00
	06/20/2022	NICHOLAS GLEN	UPWORK -487366777REF	15.75
	06/20/2022	NICHOLAS GLEN	UPWORK -487446959REF	15.75
	06/17/2022	NICHOLAS GLEN	FACEBK RDJ6JDFZ62	50.00
	06/17/2022	NICHOLAS GLEN	UPWORK -487157590REF	472.50
	06/13/2022	NICHOLAS GLEN	UPWORK -485282373REF	105.00
	06/13/2022	NICHOLAS GLEN	UPWORK -485344506REF	36.75
	06/10/2022	NICHOLAS GLEN	UPWORK -485145365REF	52.50
	06/10/2022	NICHOLAS GLEN	UPWORK -485173423REF	36.75
	06/09/2022	NICHOLAS GLEN	UPWORK -484914060REF	105.00
	06/08/2022	NICHOLAS GLEN	BEST BUY 00003194	58.99
	06/08/2022	NICHOLAS GLEN	BEST BUY 00003194	49.99
	06/07/2022	NICHOLAS GLEN	UPWORK -484584056REF	52.50
	06/06/2022	NICHOLAS GLEN	UPWORK -483425139REF	525.00
	06/06/2022	NICHOLAS GLEN	UPWORK -483425168REF	73.50
	06/06/2022	NICHOLAS GLEN	WWW.NCHSOFTWARE.COM	171.80
	06/03/2022	NICHOLAS GLEN	UPWORK -483131726REF	57.75
	06/02/2022	NICHOLAS GLEN	SQ SUSAN RYAN KALINA	700.00
	06/02/2022	NICHOLAS GLEN	UPWORK -482868966REF	73.50
	06/01/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	06/01/2022	NICHOLAS GLEN	UPWORK -482660585REF	31.50
			Total Credit Card Amount	5,858.35
Susana Rabin	06/02/2022	SUSANA RABIN	JEWEL OSCO 3459	42.35
	06/01/2022	SUSANA RABIN	JEWEL OSCO 3459	279.09
			Total Credit Card Amount	321.44
Efrain Martinez	06/27/2022	EFRAIN MARTINEZ	HILTON INTERNATIONALS	-240.25
	06/10/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	120.00
	06/07/2022	EFRAIN MARTINEZ	AMZN MKTP US YE7G56VJ3	39.68

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	06/07/2022	EFRAIN MARTINEZ	LOWES #01748	29.98
	06/02/2022	EFRAIN MARTINEZ	SCHOOLKIDZ KFK	42.02
	06/01/2022	EFRAIN MARTINEZ	STARBUCKS STORE 02543	100.00
	06/01/2022	EFRAIN MARTINEZ	STARBUCKS STORE 02543	25.00
	06/01/2022	EFRAIN MARTINEZ	STATE GRAPHICS	569.00
			Total Credit Card Amount	685.43
Lilli Melamed	06/24/2022	SOCIAL MEDIA PACKAGE	OPEN DOOR PRINCIPAL	109.78
	06/24/2022	STICKERS, MAGNETS, ETC.	STICKER MULE	452.50
	06/02/2022	5TH GRADE GRADUATION SUPPLIES	JEWEL OSCO 3459	38.69
			Total Credit Card Amount	600.97
James Bock	06/30/2022	JAMES BOCK	THE HOME DEPOT #1926	49.80
	06/17/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	217.42
	06/17/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	338.40
	06/14/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	72.99
	06/13/2022	JAMES BOCK	THE HOME DEPOT #1926	39.80
	06/09/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	119.98
	06/06/2022	JAMES BOCK	USPS PO 1636120040	16.70
	06/03/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	27.78
			Total Credit Card Amount	882.87
Accounts Payable1	06/28/2022	ACCOUNTS PAYABLE	SQ SON CHIQUITOS	1,000.00
	06/23/2022	ACCOUNTS PAYABLE	FEDEX 541182972	59.90
	06/16/2022	ACCOUNTS PAYABLE	APA LEARNING SYSTEM	680.00
	06/07/2022	ACCOUNTS PAYABLE	API APA GPMI MEET APAS	310.00
			Total Credit Card Amount	2,049.90
DirOfLanguage3	06/07/2022	LINDSEY ROSE	DUNKIN #352356	34.98
			Total Credit Card Amount	34.98
Wayne Thomas1	06/24/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	829.00
	06/08/2022	MICHAEL RODRIGO	"PINMART, INC"	133.90
	06/08/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	540.00
	06/07/2022	MICHAEL RODRIGO	CANVAS CHAMP	218.11
			Total Credit Card Amount	1,721.01
Superintendent Admin	06/16/2022	DINNER - CABINET BOARD MEETING PLANNING	IL - FORNO PIZZERIA	109.46
	06/07/2022	REGISTRATION JOINT ANNUAL CONF. X 6	IASB	3,907.82

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	06/17/2022	MONICA SCHROEDER	RBT CORNER BAKERY 0248	-12.42
	06/14/2022	MONICA SCHROEDER	CORNER BAKERY 0248	310.50
	06/09/2022	MONICA SCHROEDER	SQ EMR TRANSPORTATION	75.00
			Total Credit Card Amount	1,494.62
Sherwood Principal	06/30/2022	RACHEL FILIPPI	VISTAPRINT	263.50
			Total Credit Card Amount	263.50
Edgewood Principal	06/27/2022	ANTHONY CANDELA	PANERA BREAD #204412 O	586.34
	06/10/2022	ANTHONY CANDELA	BACKYARD GRILL	57.23
	06/08/2022	ANTHONY CANDELA	GRAMMARLY COK1MDN4Q	144.00
			Total Credit Card Amount	787.57
Personnel Admin	06/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	06/30/2022	JESSICA DUBOIS	FRONTLINE EDUCATION	695.00
	06/24/2022	JESSICA DUBOIS	SP URBAN ARMOR GEAR	91.74
			Total Credit Card Amount	793.73
Green Bay Admin	06/13/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	06/03/2022	MAGDALENA ROMAN	TARGET 00011684	4.00
	06/03/2022	MAGDALENA ROMAN	TARGET 00011684	16.00
			Total Credit Card Amount	32.95
Greg Riley3	06/30/2022	RILEY GREG	THE HOME DEPOT #1926	26.94
	06/27/2022	RILEY GREG	THE HOME DEPOT 1926	330.64
	06/22/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	4.95
	06/20/2022	RILEY GREG	THE HOME DEPOT #1926	15.26
	06/17/2022	RILEY GREG	THE HOME DEPOT #1926	159.24
			Total Credit Card Amount	537.03
Stan Paic3	06/27/2022	PAIC STAN	THE HOME DEPOT #1926	101.72
	06/24/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	65.98
	06/23/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	60.96
	06/20/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	28.35
	06/17/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	67.48
	06/10/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	115.98
	06/10/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	95.08
	06/09/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	149.17
			Total Credit Card Amount	684.72

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Tom Spellman3	06/08/2022	SPELLMAN TOM	THE HOME DEPOT #1926	178.07
	06/07/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	50.65
	06/06/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	23.94
	06/06/2022	SPELLMAN TOM	THE HOME DEPOT #1926	186.42
			Total Credit Card Amount	439.08
Dan Dal Pnte3	06/15/2022	DAL PNTE DAN	THE HOME DEPOT #1926	113.55
	06/09/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	289.76
	06/03/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	125.97
	06/02/2022	DAL PNTE DAN	THE HOME DEPOT #1926	179.34
			Total Credit Card Amount	708.62
Alfredo Jurado3	06/27/2022	JURADO ALFREDO	THE HOME DEPOT #1926	51.90
	06/16/2022	JURADO ALFREDO	THE HOME DEPOT #1926	33.74
			Total Credit Card Amount	85.64
Efrain Pernillo3	06/23/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	311.38
	06/20/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	454.00
	06/16/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	235.68
	06/15/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	257.10
			Total Credit Card Amount	1,258.16
Dir of Operations2	06/29/2022	DIRECTOR OF OPERATIONS	IN PROBLEM SOLVER 4	60.30
	06/28/2022	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	3,500.00
	06/27/2022	DIRECTOR OF OPERATIONS	SIGN CENTRAL	1,595.00
	06/20/2022	DIRECTOR OF OPERATIONS	THE WEBSTAURANT STORE	-80.38
	06/14/2022	DIRECTOR OF OPERATIONS	HOMEDEPOT.COM	2,309.97
	06/13/2022	DIRECTOR OF OPERATIONS	HOMEDEPOT.COM	349.00
	06/10/2022	DIRECTOR OF OPERATIONS	THE WEBSTAURANT STORE	1,085.45
			Total Credit Card Amount	8,819.34
			Grand Total Amount	52,988.47

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

Board of Education

North Shore School District 112
Highland Park, Illinois

September 20, 2022

To the Board of Education:

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

EDUCATION FUND:	$	2,658,690.43
OPERATIONS & MAINTENANCE:	$	425,671.55
TRANSPORTATION FUND:	$	39,535.01
EDGEWOOD CONSTRUCTION ACCOUNT:	$	1,972,117.72
ACTIVITY FUND:	$	10,326.24
TOTAL	$	5,106,343.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014073	Education First Tours	09/20/2022	2516548CX	TOUR BALANCE FOR NORTHWOOD SERVICE LEARNING TRIP/ DOMINICAN REPUBLIC	2302300028	19,316.66	19,316.66
	10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			19,316.66	

1 Computer Check(s) For a Total of 19,316.66

	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	19,316.66
Total For	1	Manual, Wire Tran, ACH & Computer Checks		19,316.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,316.66

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	19,316.66	19,316.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300050	NIHIP	09/20/2022	09022022	2022-23 HEALTH INSURANCE PREMIUM	2502300038	617,864.43	617,864.43
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			617,864.43	

1 ACH Check(s) For a Total of 617,864.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013833	8X8 INC	09/20/2022	3535130	TELEPHONE VOIP SYSTEM	5552300023	12,146.75	12,146.75
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,146.75	
1013834	Vendor Continued Void	09/20/2022					0.00
1013835	AAA LOCK & KEY***	09/20/2022	0000037733	AAA LOCK AND KEY BPO	2502300015	49.50	2,187.50
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49.50	
			582438	AAA LOCK AND KEY BPO	2502300015	220.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				220.00	
			582448	AAA LOCK AND KEY BPO	2502300015	643.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				643.00	
			582449	AAA LOCK AND KEY BPO	2502300015	248.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				248.00	
			582456	AAA LOCK AND KEY BPO	2502300015	124.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				124.00	
			582457	AAA LOCK AND KEY BPO	2502300015	124.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				124.00	
			582458	AAA LOCK AND KEY BPO	2502300015	779.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				779.00	
1013836	ABM BUILDING VALUE	09/20/2022	1139877	DAY PORTER SERVICES (OVERTIME) DETAIL CLEANING; DISTRICT WIDE; SERVICE FOR THE MONTH OF MAY 2022; INVOICE NUMBER 1139877; OK TO PAY	2202300212	21,083.33	21,083.33
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21,083.33	
1013837	ABT	09/20/2022	0909203BDZF	INSTRUCTIONAL CLASSROOM SUPPLIES	902300013	449.90	449.90
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				449.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013838	ACCESS ONE	09/20/2022	5467018	TELECOMMUNICATIONS , SERVEER AND DATA COLLECTION MONTHLY BILLING FOR:GB, OT,LINC,NW,BRAE,EW ,EP,RO,IT,RAV,SHER ,WT. DUE DATE: 8/25/22 OK TO PAY	2202300157	1,719.29	1,719.29
20E070 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				190.59	
20E010 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				97.63	
20E090 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				170.06	
20E080 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				97.63	
20E020 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				170.06	
20E110 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				190.59	
20E060 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				170.06	
20E030 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				170.06	
20E040 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				97.63	
20E050 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				97.29	
20E100 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				97.63	
20E120 2540 3263 42 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				170.06	
1013839	ACCURATE BIOMETRICS	09/20/2022	388112208	BACKGROUND CHECK/SCHROEDER	2002300012	1,150.00	1,150.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				1,150.00	
1013840	Vendor Continued Void	09/20/2022					0.00
1013841	Vendor Continued Void	09/20/2022					0.00
1013842	Vendor Continued Void	09/20/2022					0.00
1013843	ACS/SUSICO CO	09/20/2022	0054705	QUOTE NUMBER 80222-16; BACK TO SCHOOL NAME INSERTS FOR RAVINIA SCHOOL; INVOICE NUMBER 0054705; INVOICE WAS RECEIVED BEFORE I WAS ABLE TO GET THE QUOTE ENTERED; OK TO PAY	2202300148	280.00	13,250.00
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				280.00	
			0054729	QUOTE NUMBER 80522-3; BACK TO SCHOOL NAME INSERTS FOR INDIAN TRAIL SCHOOL	2202300150	160.00	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				160.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0054730	QUOTE NUMBER 80522-2; BACK TO SCHOOL NAME INSERTS FOR SHERWOOD SCHOOL	2202300149	480.00	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				480.00	
			0054731	QUOTE NUMBER 80822-4; BACK TO SCHOOL NAME INSERTS FOR OAK TERRACE SCHOOL	2202300146	320.00	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				320.00	
			0054738	QUOTE NUMBER 81222-10; BACK TO SCHOOL NAME INSERTS FOR NEW EMPLOYEES AT EDGEWOOD	2202300167	300.00	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				300.00	
			0054739	QUOTE NUMBER 81222-9; BACK TO SCHOOL NAME INSERTS FOR NEW EMPLOYEES AT OAK TERRACE	2202300165	60.00	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				60.00	
			0054747	QUOTE NUMBER 51622-1; TRANSPORTATION MARQUEE SIGNAGE FOR INDIAN TRAIL SCHOOL	2202300147	11,300.00	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				11,300.00	
			0054780	QUOTE NUMBER 82022-1; NEW NAME INSERTS FOR OAK TERRACE SCHOOL	2202300179	40.00	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				40.00	
			0054781	QUOTE NUMBER 82022-2; NEW NAME INSERTS FOR SHERWOOD SCHOOL	2202300180	60.00	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0054786	QUOTE NUMBER 81522-13; REMOVAL OF EXISTING SIGNS IN ROOM 5 & ROOM 6, WALL CLEANING, RETAPING AND REINSTALLATION OF THE SIGNS AT OAK TERRACE	2202300166	250.00	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				250.00	
1013844	ADVANCED FIRE PROTECTION & SAF	09/20/2022	5419	YEARLY FIRE ALARM AND SPRINKLER INSPECTION; DISTRICT WIDE; INVOICE NUMBER 5419; OK TO PAY	2202300203	20,075.00	20,075.00
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20,075.00	
1013845	Vendor Continued Void	09/20/2022					0.00
1013846	Vendor Continued Void	09/20/2022					0.00
1013847	Vendor Continued Void	09/20/2022					0.00
1013848	Vendor Continued Void	09/20/2022					0.00
1013849	Vendor Continued Void	09/20/2022					0.00
1013850	Vendor Continued Void	09/20/2022					0.00
1013851	Vendor Continued Void	09/20/2022					0.00
1013852	Vendor Continued Void	09/20/2022					0.00
1013853	Vendor Continued Void	09/20/2022					0.00
1013854	Vendor Continued Void	09/20/2022					0.00
1013855	Vendor Continued Void	09/20/2022					0.00
1013856	Vendor Continued Void	09/20/2022					0.00
1013857	Vendor Continued Void	09/20/2022					0.00
1013858	Vendor Continued Void	09/20/2022					0.00
1013859	Vendor Continued Void	09/20/2022					0.00
1013860	Vendor Continued Void	09/20/2022					0.00
1013861	Vendor Continued Void	09/20/2022					0.00
1013862	Vendor Continued Void	09/20/2022					0.00
1013863	Vendor Continued Void	09/20/2022					0.00
1013864	Vendor Continued Void	09/20/2022					0.00
1013865	Vendor Continued Void	09/20/2022					0.00
1013866	Vendor Continued Void	09/20/2022					0.00
1013867	Vendor Continued Void	09/20/2022					0.00
1013868	Vendor Continued Void	09/20/2022					0.00
1013869	AMAZON	09/20/2022	11C6-CPM9-K1V3	AMAZON/MATH INT./WT	1102300014	23.99	31,184.59
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				23.99	
			11D7-DY67-9RL1	SUPPLIES	2122300024	145.82	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				145.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11JX-LLJG-KCRG	BR/CLASSROOM SUPPLY	102300034	33.38	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				33.38	
			11TL-J7JP-PQVG	CLASSROOM SUPPLY FOR POMAGIER/JP/NW	602300023	59.48	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.48	
			11W1-T746-KTRR	GENERAL SUPPLIES/GLENN	2602200025	1,000.62	
	10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				1,000.62	
			134J-FDDF-CP39	GENERAL SUPPLIES	1202300002	239.99	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				239.99	
			13F1-WN9Y-14M9	BR/CLASSROM ITEMS	102300008	29.95	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				29.95	
			13G9-G44H-1C64	CLASSROOM SUPPLY ORDER FOR SCHUMAN/MS/NW	602300021	49.95	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				49.95	
			13LD-CMK3-RXPL	GENERAL SUPPLIES	1202300012	63.98	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				63.98	
			13NQ-373M-LWLX	OFFICE FURNITURE	902300034	267.19	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				267.19	
			13QX-QT1T-9MJN	Classroom supplies	402300032	955.80	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				955.80	
			13RN-7F6V-66VY	INSTRUCTIONAL CLASSROOM SUPPLIES	902300020	313.85	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				313.85	
			149T-4DMN-4QFW	INSTRUCTIONAL CLASSROOM SUPPLIES	902300035	600.72	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				600.72	
			14HT-Y47F-CQYH	REPAIR	5552300055	148.20	
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				148.20	
			14JJ-MRHF-HJY7	CALENDAR FOR OFFICE STAFF/AF/NW	602300017	9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				9.99	
			167V-17L1-1RVY	SCHOOL CLASSROOM SUPPLIES	902300001	109.34	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				109.34	
			16CF-N3RJ-NLLR	INSTRUCTIONAL CLASSROOM SUPPLIES	902300040	211.95	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				211.95	
			16MJ-X9C7-7LFX	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300033	29.55	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				29.55	
			16TK-9MQK-CLG1	CLASSROOM SUPPLY ORDER FOR HOLSEN/SH/NW	602300018	47.41	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				47.41	
			16VM-RDHG-DGFX	BR/TEACHER SUPPLIES	102300025	108.24	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				108.24	
			1719-Y4RF-31XR	GENERAL SUPPLIES	1202300008	141.40	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				141.40	
			174F-HPH7-3GCW	INSTRUCTIONAL CLASSROOM SUPPLIES	902300016	76.74	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				76.74	
			176R-HHWC-LV7C	BR/BUILDING SUPPLIES	102300019	486.46	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				486.46	
			17FW-Q3GM-G7DY	BR/NEW LABELS FOR LIBRARIAN	102300038	24.95	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				24.95	
			17HL-XDGN-L7HT	GENERAL SUPPLIES	1202300004	77.97	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				77.97	
			17HL-XDGN-VQ4F	MEETING / WORKSHOP SUPPLIES	2122300025	347.32	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				347.32	
			17MV-6MHW-6KDX	OFFICE SUPPLIES FOR ALL STAFF/EW	202300001	16.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				16.91	
			197K-TDMP-DV9F	SUPPLIES	2122300009	244.10	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				244.10	
			199X-64P1-7T6G	INSTRUCTIONAL CLASSROOM SUPPLIES	902300004	204.66	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				204.66	
			19CM-RD9P-9NF4	SUPPLIES	5552300074	51.06	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				51.06	
			19FV-N9WG-WYG6	GENERAL SUPPLIES	1202300010	402.38	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				402.38	
			19LX-RMKH-3X9R	PE DEPARTMENT SUPPLIES/EW	202300009	853.03	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				853.03	
			19M6-6P3W-FGHQ	Classroom supplies	402300033	118.97	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				118.97	
			19XQ-GD3X-4YGD	BR/CHART PAPER TEACHERS USE	102300021	160.20	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				160.20	
			1C3K-J9GQ-6JTC	MORE MUSICAL COSTUMES NEEDED FOR SHREK JR/KD/NW	602200204	15.99	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				15.99	
			1C9G-6PL9-71VQ	SUPPLIES, OTHER	5552300037	284.42	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				284.42	
			1CCJ-RYW7-KXFQ	BR/CLASSROOM SUPPLIES	102300033	91.52	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				91.52	
			1CLJ-KC1H-TDWR	BR/2ND GRADE CLASSROOM ITEMS	102300004	248.35	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				248.35	
			1CVJ-P9QM-J44T	Office supplies	402300036	106.50	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				106.50	
			1CVY-NX33-3NQM	INSTRUCTIONAL CLASSROOM	902300019	1,564.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				1,564.88	
			1D1P-GXPV-HHDF	GENERAL SUPPLIES	1202300002	1,142.48	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				1,142.48	
			1D3R-QK91-3DY7	INSTRUCTIONAL CLASSROOM SUPPLIES	902300007	78.95	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				78.95	
			1D7V-9QG6-1JY6	BR/CLASSROOM SUPPLIES	102300031	68.04	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				68.04	
			1DCG-N3NN-4D6W	School supplies	402300030	74.83	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				74.83	
			1DHF-CL7K-R9J1	BR/NEW 3RD GRADE TEACHER STUDENT DESK TAGS	102300011	14.16	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				14.16	
			1F1C-9TGQ-7D4Y	INSTRUCTIONAL CLASSROOM SUPPLIES	902300024	399.60	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				399.60	
			1F7C-9QFF-4QK3	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300040	331.56	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				331.56	
			1FH6-VMCT-VH7P	OFFICE SUPPLIES FOR ALL STAFF/EW	202300001	520.04	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				520.04	
			1FN6-H7Q3-7FCM	AMAZON/OFFICE/RA	802300009	94.51	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				94.51	
			1FNT-7V1P-HCNG	AMAZON/NURSE/RA	802300008	147.40	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				147.40	
			1G6P-TR9V-TTT3	BR/3RD GRADE SUPPLIES	102300010	349.58	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				349.58	
			1G7M-YQFL-MPNP	BR/BUILDINFG SUPPLIES	102300022	201.84	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				201.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1G7M-YQFL-MRCG	CARTRIDGE NEED IT FOR CHARLIE P FOR HIS PRINTER OK TO PAY	2202300152	101.97	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				101.97	
			1GHH-3TKC-HTLJ	2nd Grade Classroom Supplies	402300006	69.89	
10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				69.89	
			1GM3-NKPD-R4QV	INSTRUCTIONAL CLASSROOM SUPPLIES	902300022	177.52	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				177.52	
			1GVH-LJMJ-3VJH	GENERAL SUPPLIES/KILEN	2002300006	428.81	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				428.81	
			1GXQ-K9RC-HTFQ	GENERAL SUPPLIES	1202300004	438.36	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				438.36	
			1H7D-WK46-G9GP	GENERAL SUPPLIES/GLENN	2602200027	609.99	
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				609.99	
			1HCM-3DXX-4XQT	GENERAL SUPPLIES	1202300012	381.56	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				381.56	
			1HHC-4MWV-4XWC	INSTRUCTIONAL CLASSROOM SUPPLIES	902300006	358.01	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				358.01	
			1HLN-V9JH-DTJD	GENERAL SUPPLIES/GLENN	2602200028	399.00	
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				399.00	
			1HVF-TNTK-3HWW	GENERAL SUPPLIES	1202300003	232.22	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				232.22	
			1J3L-9414-J4XJ	INSTRUCTIONAL CLASSROOM SUPPLIES	902300009	115.43	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				115.43	
			1JD4-7XKK-L3FC	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300027	100.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					100.60	
			1JJH-YW1F-CLLW	BE/TEACHER SUPPLIES	102300020	11.52	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					11.52	
			1JLJ-LM1G-9J11	AMAZON/WALSH/RA	802300004	7.49	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					7.49	
			1JQ4-6Y9W-3T99	BR/TEACHER SUPPLIES	102300026	33.08	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					33.08	
			1JQ4-6Y9W-WXLP	New classroom supplies	402300025	9.24	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					9.24	
			1JR4-YXNH-4HYT	OFFICE SUPPLIES	2502300028	42.17	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					42.17	
			1JTD-QMN4-CFA9	GENERAL SUPPLIES FOR TEACHERS	802200057	61.82	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					61.82	
			1JYH-1194-3QX1	2nd Grade Classroom Supplies	402300006	5.89	
10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					5.89	
			1K9F-MHWM-96PV	PAPER CUTTER FOR LAMINATED ITEMS HEAVY DUTY/WK/NW	602300006	109.47	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					109.47	
			1K9F-MHWM-XK73	AMAZON/GOODMAN/RA	802300006	202.96	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					202.96	
			1KLR-R6KD-1J6K	GENERAL SUPPLIES FOR TEACHERS	802200057	4.28	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					4.28	
			1KXJ-YK1P-LHRY	GENERAL SUPPLIES	1202300013	172.83	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					172.83	
			1KXR-W3V4-KKXV	Teacher Classroom Supplies	402300003	253.96	
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					253.96	
			1L1X-QQVW-6JJ7	ITEMS NEEDED FOR BAND/MD/NW	602300013	166.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				166.98	
			1L7C-L6XY-QHMQ	GENERAL SUPPLIES FOR TEACHERS	802200057	988.41	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				988.41	
			1L7H-64MQ-4WFR	OFFICE SUPPLY	2502300029	84.40	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				84.40	
			1L9X-G3TN-6P34	ITEMS NEEDED FOR SPECIAL ED DEPARTMENT FOR 22-23/MR/NW	602300004	19.94	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				19.94	
			1LF4-RGVV-FKK3	INSTRUCTIONAL CLASSROOM SUPPLIES	902300022	16.18	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				16.18	
			1LF9-DFXF-CWWD	SUPPLIES, GENERAL	5552300056	155.10	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				155.10	
			1LJF-H3VN-VHCG	INSTRUCTIONAL CLASSROOM SUPPLIES	902300018	129.43	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				129.43	
			1LJF-QRWK-JJDR	Kindergarten Team Supplies	402300001	994.97	
	10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				994.97	
			1LP6-MKNF-1W7H	Classroom supplies	402300031	65.46	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				65.46	
			1LP7-JFH6-FXJ9	LUNCHROOM SUPPLIES/EW	202300007	115.35	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				115.35	
			1M7M-7RMM-4944	CLASSROOM SUPPLY ORDER FOR HAFEN/TH/NW	602300012	58.81	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.81	
			1M99-J9YN-GGDG	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300029	24.99	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MDC-YNJG-K9HN	INSTRUCTIONAL CLASSROOM SUPPLIES	902300028	368.02	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				368.02	
			1MFY-7777-TFKT	BR/5TH GRADE SUPPLIES FOR CLASSROOM	102300003	190.54	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				190.54	
			1ML3-MW6R-6C7D	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300043	75.75	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				75.75	
			1MXY-QTYN-N9QT	SUPPLIES FOR NURSE	802200058	55.48	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				55.48	
			1NJH-D6PG-K6RW	AMAZON/MATH INT./WT	1102300014	26.71	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				26.71	
			1P1G-PGDH-RTQH	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300033	146.57	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				146.57	
			1PNP-C9NP-RTLC	Teacher Classroom Supplies	402300004	161.16	
10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				161.16	
			1PNY-N9CR-K7CN	Office supplies	402300038	94.09	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				94.09	
			1PYY-D6PD-T936	AMAZON/2ND GRADE TEAM/RA	802300003	332.14	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				332.14	
			1Q4V-9NCQ-DTXT	INSTRUCTIONAL CLASSROOM SUPPLIES	902300037	775.46	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				775.46	
			1QJY-9DLV-673C	ART DEPARTMENT SUPPLIES/EW	202300006	1,101.51	
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,101.51	
			1QQD-MMWD-Q7DJ	GENERAL SUPPLIES	1202300001	199.41	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				199.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QVG-97RV-TQFC	BR/SPECIAL ED ITEMS	102300013	98.53	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				98.53	
			1R4N-NHJH-1NRC	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300037	317.77	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				317.77	
			1RFD-TWQ3-PDPC	INSTRUCTIONAL CLASSROOM SUPPLIES.	902300030	310.99	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				310.99	
			1RMW-Q3JM-Q3T3	BR/NEW KINDERGARTEN ROOM TEACHER CLASSROOM SUPPLIES	102300009	281.29	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				281.29	
			1RMW-Q3JM-RRKV	GENERAL SUPPLIES	1202300008	1,344.98	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				1,344.98	
			1RNC-LPWG-119F	New teacher room supplies	402300026	108.72	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				108.72	
			1RRF-WL9M-4T9P	ID HOLDERS FOR STUDENTS LUNCH CARDS AND PHOTO ID/NW/JS	602300016	153.42	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				153.42	
			1RT1-G161-MQV1	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300028	91.94	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				91.94	
			1RX6-H7C1-MQXY	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300035	29.97	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				29.97	
			1T74-GNGN-MWW7	Nurse and school supplies	402300028	102.54	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				102.54	
			1T77-WN9R-QLWF	SUPPLIES FOR NURSE	802200058	188.67	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				188.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TFV-MMNV-3X4N	Amazon/Office/RA	802300005	174.74	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				174.74	
			1TQQ-LNNW-PJM4	BR/BUILDING TEACHER SUPPLIES	102300024	131.18	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				131.18	
			1TQQ-LNNW-QCKG	BR/BUILDING SUPPLIES	102300018	200.11	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				200.11	
			1TRD-9W94-1QTC	INSTRUCTIONAL CLASSROOM SUPPLIES	902300007	518.28	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				518.28	
			1TXK-KH1C-39W3	BR/BUILDING COPIER PRINTER LABELS	102300030	24.96	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				24.96	
			1VLN-P7WX-PWFC	BR/ALO ITEMS	102300006	180.64	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				180.64	
			1W3H-FN3C-3HQ3	INSTRUCTIONAL CLASSROOM SUPPLIES	902300014	290.79	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				290.79	
			1W3K-1VVG-9QXN	BE/TEACHER SUPPLIES	102300020	237.91	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				237.91	
			1WGG-13HM-CLRY	BASKETBALL NET FOR DISTRICT WISE, REQUESTED BY GREG RILEY OK TO PAY	2202300137	102.36	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				102.36	
			1WN7-HTWD-676D	SCHOOL SUPPLIES	902300005	67.10	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				67.10	
			1WT7-XG4P-XLMN	INSTRUCTIONAL CLASSROOM SUPPLIES	902300029	399.52	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				399.52	
			1X44-MDGK-44H1	GENERAL SCHOOL SUPPLIES	1202300011	415.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				415.85	
			1X44-MDGK-6K1F	AMAZON/WALSH/RA	802300004	216.86	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				216.86	
			1X76-M6CV-3HHN	Kindergarten Team Supplies	402300001	19.92	
10E040 1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				19.92	
			1XN7-WG7L-91HF	OFFICE SUPPLIES FOR OPERATIONS.(COFFE POWDER, COFFE, POST-IT, UTILITY HOOKS) OK TO PAY	2202300138	144.72	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144.72	
			1XN7-WG7L-G7WW	SUPPLIES FOR STOCK (ATTACHMENT FOR GAUGES) FOR ALFREDO JURADO	2202300153	23.97	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23.97	
			1XN7-WG7L-RHXR	BR/NEW TEACHER ROOM SUPPLIES	102300014	52.80	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				52.80	
			1YHQ-XC3F-GV66	BR/CLASSROOM SUPPLIES	102300032	15.83	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				15.83	
			1YKP-K67H-FGGN	SUPPLIES, OTHER	5552300033	259.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				259.00	
			1YNH-CXWN-CWGG	New classroom supplies	402300025	314.57	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				314.57	
			1YTC-GYLX-KHKX	BR/TEACHER SUPPLIES	102300023	266.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				266.99	
			1YTK-D1G7-FH47	MATH 6TH GRADE SUPPLIES/EW	202300008	18.48	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				18.48	
			1YWY-MQCQ-1M7C	BR/3RD GRADE SUPPLIES	102300010	14.06	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				14.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013870	AMERICAN BACKFLOW PREVENTION,	09/20/2022	8229	IRRIGATION TEST-LEAKING VALVE AT INDIAN TRAIL SCHOOL AND IRRIGATION VALVE TEST AT OAK TERRACE SCHOOL; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETETD	2202300154	935.00	935.00
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				467.50	
20E040 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				467.50	
1013871	AMERICAN MESSAGING***	09/20/2022	U11245151WH	TELECOMMUNICATION, SERVER, DATA SERVICE FOR DISTRICT WIDE: PAGERS SS FROM 8/1/22 TO 8/31/22 OK TO PAY	2202300145	233.70	233.70
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				233.70	
1013872	AMPLIFIED IT	09/20/2022	46713	MEMBERSHIP	5552300059	1,250.00	10,525.00
10E200 2220 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT				1,250.00	
			46726	SOFTWARE/SITE LICENSE	5552300060	7,650.00	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				7,650.00	
			47021	PURCHASED SERVICES	5552300071	1,625.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,625.00	
1013873	ANDY FRAIN SERVICES, INC.	09/20/2022	324025	CROSSING GUARD AND SUPERVISOR SERVICES FOR JULY 2022; INVOICE NUMBER 324025; OK TO PAY	2202300171	5,654.40	5,654.40
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,654.40	
1013874	Vendor Continued Void	09/20/2022					0.00
1013875	ANTHONY ROOFING, LTD.	09/20/2022	S69005512	QUOTE BASED OFF THE TIME AND MATERIAL RATE SHEET; ROOF LEAK REPAIRS IN LBRARY AT LINCOLN SCHOOL; PRICE MAY VARY ONCE THE	2202300100	1,652.86	2,772.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORK HAS BEEN COMPLETED; REQUESTED BY TOM SPELLMAN			
20E050 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO				1,652.86	
			S69005524	EMERGENCY; INVESTIGATED AND REPAIRED LEAK NEXT TO SKYLIGHT IN THE MAIN STAIRWELL AT ELM PLACE; INVOICE NUMBER S69005524; OK TO PAY	2202300211	1,120.00	
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,120.00	
1013876	APPLE COMPUTER, INC	09/20/2022	AJ23696026	REPAIR PARTS, OPEN PO	5552300014	124.20	5,146.20
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				124.20	
			AJ23960512	REPAIR PARTS, OPEN PO	5552300014	4,725.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,725.00	
			AJ30303911	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AJ30303912	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AJ30303913	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
1013877	Vendor Continued Void	09/20/2022					0.00
1013878	APPLE, INC.	09/20/2022	AJ20257558	CAPITAL OUTLAY, NEW EQUIPMENT, NEW ADMINS	5552300047	4,336.00	42,350.50
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				4,336.00	
			AJ20483505	SUPPLIES, OTHER	5552300049	3,580.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				3,580.00	
			AJ20494398	REPAIR	5552300053	4,995.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,995.00	
			AJ23594119	CAPITAL OUTLAY,	5552300027	13,180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEW EQUIPMENT			
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				13,180.00	
			AJ25757706	CAPITAL OUTLAY, NEW EQUIPMENT, MW	5552300048	1,849.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,849.00	
			AJ25936717	CAPITAL OUTLAY, NEW EQUIPMENT	5552300008	3,199.00	
10E200 2630 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT				3,199.00	
			AJ27224591	CAPITAL OUTLAY, OPERATIONS	5552300040	1,418.00	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,418.00	
			AJ27526235	PURCHASED SERVICES, OTHER	5552300069	4,796.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,796.00	
			AJ29458645	SUPPLIES, OTHER	5552300078	4,997.50	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,997.50	
1013879	ATTENTION TO WELLNESS, LTD	09/20/2022	1912247693	SPECIAL ED - STUDENT SERVICES - OUTSIDE COUNSELING - INVOICE DATED 9.1.2022	2122300070	560.00	560.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				560.00	
1013880	AT&T	09/20/2022	0561302705	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	3,563.00
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,563.00	
1013881	AT&T MOBILITY	09/20/2022	287302649106X0802202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	6,705.61	7,795.45
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,705.61	
			287302649106X090322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	1,089.84	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,089.84	
1013882	AZTEC FENCE COMPANY, INC.	09/20/2022	20617	QUOTE; FENCE REPAIR OF 5' HIGH BLACK VINYL CHAIN LINK FENCE AT OAK TERRACE SCHOOL	2202300090	5,500.00	5,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,500.00	
1013883	Vendor Continued Void	09/20/2022					0.00
1013884	Vendor Continued Void	09/20/2022					0.00
1013885	B & F CONSTRUCTION CODE SERVIC	09/20/2022	16191	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202200682	495.00	1,980.00
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		495.00	
			16227	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202200682	742.50	
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		742.50	
			16350	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION	2202300052	742.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				742.50	
1013886	Vendor Continued Void	09/20/2022					0.00
1013887	B.C. IRRIGATION, INC.	09/20/2022	10658	2022 IRRIGATION MAINTENANCE PROPOSAL FOR GREEN HOUSE @ INDIAN TRAIL INCLUDES; START-UP, FREEZE PREVENTION VALVE, RPZ CERTIFICATION, MID-SEASON INSPECTION, SHUT-DOWN/WINTERIZ ATION	2202300054	280.00	545.25
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				280.00	
			10699	2022 IRRIGATION MAINTENANCE PROPOSAL FOR GREEN HOUSE @ INDIAN TRAIL INCLUDES; START-UP, FREEZE PREVENTION VALVE, RPZ CERTIFICATION, MID-SEASON INSPECTION, SHUT-DOWN/WINTERIZ ATION	2202300054	160.25	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				160.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9291	2022 IRRIGATION MAINTENANCE PROPOSAL FOR GREEN HOUSE @ INDIAN TRAIL INCLUDES; START-UP, FREEZE PREVENTION VALVE, RPZ CERTIFICATION, MID-SEASON INSPECTION, SHUT-DOWN/WINTERIZ ATION	2202300054	105.00	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				105.00	
1013888	Vendor Continued Void	09/20/2022					0.00
1013889	BAKER TILLY US, LLP	09/20/2022	BT2168717	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT FISCAL YEAR 2022 ESSA SITE BASED EXPENDITURE CALCULATIONS. INVOICE BT2168717	2502300039	5,500.00	39,000.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,500.00	
			BT2168732	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT'S FISCAL YEAR 2022 FINANCIAL STATEMENT AND SINGLE AUDIT.(PROGRESS BILL) INVOICE BT2168732	2502300040	33,500.00	
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				33,500.00	
1013890	BANNER PLUMBING SUPPLY CO, INC	09/20/2022	2858116	BANNER PLUMBING BPO	2502300017	696.58	1,308.68
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				696.58	
			2858719	BANNER PLUMBING BPO	2502300017	103.90	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				103.90	
			2866926	BANNER PLUMBING	2502300017	508.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BPO			
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				508.20	
1013891	BENDI INVESTMENTS LLC	09/20/2022	10115	STUDENT SERVICES - PURCHASED SERVICES	2122300038	13,500.00	18,250.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				13,500.00	
			10115-	PURCHASED SERVICES - STUDENT SERVICES - IC SUPPORT FOR SEPTEMBER 2022 PER INVOICE #10115 **OKAY TO PAY**	2122300067	4,750.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				4,750.00	
1013892	BLUEPATH SOLAR NORTH SHORE LLC	09/20/2022	NORTH SHORE-08	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 08 - FROM 01 AUG 2022 TO 31 AUG 2022; INVOICE 08; OK TO PAY	2202300206	3,097.64	3,097.64
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,097.64	
1013893	BRAINPOP LLC***	09/20/2022	US351935	SOFTWARE/SITE LICENSE	5552300066	2,672.51	2,672.51
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,672.51	
1013894	BUCKEYE POWER SALES CO., INC.	09/20/2022	PSV292683	QUOTE NUMBER PMA1041703; 1 YEAR PLANNED MAINTENANCE AGREEMENT ON KOHLER GENERATOR AT OT; AGREEMENT INCLUDES ANNUAL MAJOR & MINOR PM; SEPTEMBER MINOR PM AND MARCH MAJOR PM	2202300032	490.00	490.00
20E070 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				490.00	
1013895	Vendor Continued Void	09/20/2022					0.00
1013896	BURRIS EQUIPMENT CO	09/20/2022	RC10141114-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR,	2202300055	175.00	1,974.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY			
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				175.00	
			RC1014288-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	262.50	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				262.50	
			SW1008117-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	835.36	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				835.36	
			SW1008271-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	701.67	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				701.67	
1013897	VOYAGER SOPRIS LEARNING	09/20/2022	5564061	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300018	8,137.08	13,012.08
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				8,137.08	
			5776279	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300050	4,875.00	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,875.00	
1013898	CENTER FOR PSYCHOLOGICAL SERVI	09/20/2022	00002052	OUTSIDE EVALUATION SERVICES - PSYCH & SLP - AUGUST	2122300053	3,500.00	4,100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2022 - INVOICE #00002052			
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				1,750.00	
10E200 2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED				1,750.00	
			00002058	OUTSIDE PSYCH/SLP EVALUATION - AUGUST 2022 - INVOICE #00002058	2122300057	600.00	
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				300.00	
10E200 2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED				300.00	
1013899	CERAMIC SUPPLY CHICAGO	09/20/2022	17747	QUOTE WORK; CLAY ORDER TO BE DELIVERED TO (8) LOCATIONS; CALL NANCY GALLO @ 847-282-2783 TO SCHEDULE DELIVERY FOR THE SECOND WEEK IN AUGUST	2202300002	2,099.00	2,099.00
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				243.00	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				201.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				462.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				366.00	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				180.50	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				161.50	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				243.00	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				242.00	
1013900	CERDANT	09/20/2022	66672	PURCHASED SERVICE/OTHER	5552300045	25,575.00	25,575.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				25,575.00	
1013901	CESO COMMUNICATIONS, LLC	09/20/2022	1652	PURCHASED SERVICES/GLENN	2602300003	1,000.00	2,000.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,000.00	
			1695	PURCHASED SERVICES/GLENN	2002300013	1,000.00	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,000.00	
1013902	CHADDOCK	09/20/2022	CATSIN-000597	PRIVATE SCHOOL TUITION / RESIDENTIAL - JULY 2022 - F.H.	2122300029	18,783.35	36,719.38
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				18,783.35	
			CATSIN-000662	RESIDENTIAL PLACEMENT - F.H.	2122300063	17,936.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- AUGUST 2022 - INVOICE #CATSIN-000662			
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			17,936.03	
1013903	CITY OF HIGHLAND PARK	09/20/2022	0072009022022	MONTHLY WATER BILL FOR: WT,RO,LAND1,SHER,N W SSS FROM 6/1/22 TO 8/31/22 OK TO PAY	2202300209	5,794.65	5,794.65
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.77	
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,964.11	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			1,198.34	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			887.66	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,698.77	
1013904	CITY OF HIGHWOOD	09/20/2022	003001790007102022	WATER AND SEWER BILL FOR NORTHWOOD SCHOOL SS FROM APRIL 10,2022 TO JUNE 10, 2022 DUE ON 8/10/22 OK TO PAY	2202300143	790.56	790.56
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			790.56	
1013905	Vendor Continued Void	09/20/2022					0.00
1013906	CLEAR LP .com	09/20/2022	69492	SECURITY UPGRADE SERVICES FOR : IT,OT,RO,SHER,WT,B RAE,AND BADGE CARDS FOR OLD SYSTEM OK TO PAY	2202300185	39,538.83	55,591.51
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			6,364.64	
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			6,364.64	
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			6,364.64	
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			337.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,364.64	
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			7,378.63	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			6,364.64	
			69497	CLEAR LOSS PREVENTION FOR: BRAESIDE,RO,RAV,LI NC IN# 69497,69137,69136, 69807 OK TO PAY	2202300195	9,661.59	
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			839.73	
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			8,136.86	
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			342.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		342.50	
			69512	UPDATE SECURITY FOR RAVINIA SCHOOL INV# 69512 OK TO PAY	2202300198	6,391.09	
20E080 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		6,391.09	
1013907	COLLECTIVE LIABILITY INS COOP	09/20/2022	H22CXSS20757-00	CLIC - EXCESS CYBER LIABILITY INSURANCE JULY 1, 2022 0 JULY 1, 2023	2502300037	19,620.00	19,620.00
10E200 2371 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		19,620.00	
1013908	COMCAST BUSINESS+++	09/20/2022	151879159	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,400.78	32,802.60
10E200 2220 3261 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,400.78	
			154008041	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,401.82	
10E200 2220 3261 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,401.82	
1013909	COMMONWEALTH EDISON	09/20/2022	015503911507252022	ELECTRIC BILL FOR GREENBAY SCHOOL SS FROM 6/23/22 TO 7/25/22 OK TO PAY	2202300142	468.32	1,648.49
20E120 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		468.32	
			562315001908242022	ELECTRIC BILL FOR GREENHOUSE AND ELM PLACE SS FROM 7/25/22 TO 8/24/22 OK TO PAY	2202300199	1,063.02	
20E030 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		802.22	
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		260.80	
			60370530048152022	ELECTRIC BILL FOR: EDGEWOOD SCHOOL SS FROM 7/25/22 TO 8/13/22 OK TO PAY	2202300182	117.15	
20E020 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		117.15	
1013910	COMPASS HEALTH CENTER	09/20/2022	I0004243	PURCHASED SERVICES - HOME/HOSPITAL	2122300047	385.00	385.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TUTORING - **SY2021-22 EXPENSE**			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				385.00	
1013911	CONNECTIONS DAY SCHOOL SOUTH C	09/20/2022	30081	PRIVATE PLACEMENT - AUGUST 2022 - INVOICE #30081 - Y.H. - OKAY TO PAY	2122300065	4,054.60	4,054.60
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,054.60	
1013912	CONSTELLATION NEWENERGY GAS DI	09/20/2022	3555388	GAS BILL FOR : BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM JULY 2022 TO ACTUAL OK TO PAY	2202300200	13,192.68	13,192.68
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				765.57	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,073.76	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				904.85	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				785.20	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,995.54	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,661.70	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				970.41	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,171.43	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				977.07	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				685.18	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				457.80	
20E120 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				744.17	
1013913	JAMIE Cooper	09/20/2022	062022	PRIVATE TUTOR -- S.P. - JUNE 2022	2122300036	700.00	1,900.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				700.00	
			07022	PRIVATE TUTOR - S.P. - JULY 2022	2122300030	1,200.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,200.00	
1013914	CURRICULUM ASSOCIATES, LLC	09/20/2022	90184366	2022-2023 - SUPPLIES AND MATERIALS - MATH PLUS CURRICULUM	2102300030	10,200.00	10,200.00
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				10,200.00	
1013915	DEER PATH MIDDLE SCHOOL	09/20/2022	2022DPM	Volleyball Tourney /EW	202300013	70.00	70.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				70.00	
1013916	DIGITAL PAPER SOLUTIONS, INC.*	09/20/2022	0555761	PURCHASED	2122300059	8,331.90	8,331.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - SCAN STUDENT FILES			
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				8,331.90	
1013917	DISCOVERY EDUCATION***	09/20/2022	CINV-058426	2022-2023 - PURCHASED SERVICES SITE LICENSES/SOFTWARE	2102300047	4,992.00	4,992.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,992.00	
1013918	EDUCATION LEAGUE OF ILLINOIS	09/20/2022	11182022	2022-23 MEMBERSHIP - LUBELFELD	2302300018	100.00	100.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				100.00	
1013919	ENVIROMENTAL FUTURES, INC	09/20/2022	22-176	PAYMENT NEEDED ON INVOICE FOR BOTTLE LESS FILTER SYSTEM/JS/NW	602300007	300.00	300.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				300.00	
1013920	EVERYDAY EXCELLENCE LLC	09/20/2022	080508122022	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300044	3,750.00	3,750.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,750.00	
1013921	FAMILY SERVICE CENTER	09/20/2022	1644	PARENT EDUCATION WEBINARS 8/22, 8/30 AND 8/31/22 - TRAUMA	2122300058	1,500.00	1,500.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				1,500.00	
1013922	Vendor Continued Void	09/20/2022					0.00
1013923	Vendor Continued Void	09/20/2022					0.00
1013924	FLECKS LANDSCAPING	09/20/2022	2208615	QUOTE FOR LANSCAPING TO LINCON SCHOOL: OF EXISTING GARDEN MATERIALS ON THE NORTH SIDE OF THE PROPERTY. ALSO REGRADE AND ADD TOP SOIL, GRASS SEED AND EROSION CONTROL. OK TO PAY	2202300177	700.00	35,511.20
20E050 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR				700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2208615-	QUOTE; REMOVE VINES FROM COURTYARD WALLS/ROOF AT GREEN BAY PAVILION	2202300155	1,500.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,500.00	
			2208615-1	QUOTE; SPRAY TO REMOVE EXISTING TURF NEAR DOOR A1, INSTALL (9) LIMELIGHT HYDRANGEAS, MULCH NEW PLANTING AREA, INSTALL (6) ORNAMENTAL GRASSES NEAR DOOR D1 AT SHERWOOD SCHOOL	2202300095	1,450.00	
20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,450.00	
			2208615-2	QUOTE; INSTALL MULCH BED ALONG EAST SIDE AND SOUTH EAST CORNER AT OAK TERRACE; REMOVE VINES IN COURTYARD FROM WALLS AND OVERHANG AT WAYNE THOMAS; GRIND STUMP AT NORTHWEAST CORNER AT NORTHWOOD; REMOVE DEBRIS AND DISPOSE OF GRAVEL AT WAREHOUSE	2202300092	10,625.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,250.00	
20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				375.00	
20E070 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				6,900.00	
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,100.00	
			2208615-3	MONTHLY LANDSCAPE MAINTENANCE 8/1/2022 - 9/03/2022 DISTRICT WIDE; INVOICE NUMBER 2208615; OK TO	2202300210	21,236.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21,236.20	
1013925	FLOLO CORPORATION	09/20/2022	454873	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	321.41	595.52
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				321.41	
			454884	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	118.59	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				118.59	
			455028	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	155.52	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				155.52	
1013926	Vendor Continued Void	09/20/2022					0.00
1013927	FOLLETT SCHOOL SOLUTIONS, INC*	09/20/2022	459591F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200249	1,506.11	9,376.34
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,506.11	
			482132F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200280	347.10	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				347.10	
			486491F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200293	1,022.26	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,022.26	
			486493F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200292	3,230.66	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,230.66	
			491407F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200308	430.16	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				430.16	
			496374F	2021-2022 -	2102200309	2,840.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - LIBRARY - ESSER			
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,840.05	
1013928	FORMATIVE PSYCHOLOGICAL SERVIC	09/20/2022	1528	STUDENT SERVICES - PURCHASED SERVICES - AUGUST 2022 - INVOICE #1528	2122300069	4,750.00	4,750.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				4,750.00	
1013929	FOURTH CLIFF ADVENTURE INC.	09/20/2022	1011	EQUIPMENT PROPOSAL FOR VIPER 10.8MM DYNAMIC ROPE AT ELM PLACE	2202300192	570.00	570.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				570.00	
1013930	FRANKLIN COVEY EDUCATION	09/20/2022	IS10666832	FRANKLIN COVEY/LIM ANNUAL SCHOOL MEMBERSHIP/WT	1102300040	5,100.00	5,351.64
10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				5,100.00	
			IS10667923	FRANKLIN COVEY/ADDITIONAL LIM STUDENT BOOKS/WT	1102300041	251.64	
10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				251.64	
1013931	FRANCZEK PC	09/20/2022	214383	LEGAL SERVICES INVOICE #214382. 7/22/22	2302300015	492.00	1,980.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				492.00	
			215164	LEGAL SERVICES - INVOICE#215164 8/23/22	2302300020	93.00	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				93.00	
			215354	LEGAL SERVICES - INVOICE#215354 8/18/22	2302300019	1,395.00	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,395.00	
1013932	Vendor Continued Void	09/20/2022					0.00
1013933	Vendor Continued Void	09/20/2022					0.00
1013934	Vendor Continued Void	09/20/2022					0.00
1013935	Vendor Continued Void	09/20/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013936	Vendor Continued Void	09/20/2022					0.00
1013937	Vendor Continued Void	09/20/2022					0.00
1013938	Vendor Continued Void	09/20/2022					0.00
1013939	Vendor Continued Void	09/20/2022					0.00
1013940	FREDRIKSEN FIRE EQUIPMENT	09/20/2022	218101	QUOTE FOR SEMI ANNUAL KITCHEN HOOD INSPECTION & TESTING @ RED OAK	2202300015	451.86	6,723.97
	20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			451.86	
			218102	QUOTE FOR SEMI ANNUAL KITCHEN HOOD INSPECTION & TESTING @ NORTHWOOD	2202300016	462.79	
	20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			462.79	
			218180	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	195.60	
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.02	
	20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			7.61	
	20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			16.39	
	20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			19.99	
	20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			8.25	
	20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			11.01	
	20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			8.04	
	20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			19.33	
	20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			28.85	
	20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			15.37	
	20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			37.74	
			218181	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	226.09	
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.59	
	20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			8.80	
	20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			18.93	
	20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			23.10	
	20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			9.53	
	20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			12.71	
	20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			9.30	
	20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			22.36	
	20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			33.36	
	20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			17.77	
	20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			43.64	
			218182	QUOTE FOR ANNUAL	2202300017	293.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE			
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					34.49	
20E010 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					11.41	
20E030 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					24.55	
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					29.96	
20E050 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP					12.35	
20E060 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					16.49	
20E070 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					12.06	
20E080 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP					28.99	
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					43.26	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					23.05	
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					56.59	
			218183	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	268.80	
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					31.62	
20E010 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					10.46	
20E030 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					22.51	
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					27.47	
20E050 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP					11.33	
20E060 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					15.11	
20E070 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					11.05	
20E080 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP					26.58	
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					39.66	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					21.13	
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					51.88	
			218206	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	499.10	
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					58.71	
20E010 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					19.42	
20E030 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					41.79	
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					51.00	
20E050 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP					21.03	
20E060 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					28.06	
20E070 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					20.53	
20E080 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP					49.35	
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					73.63	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					39.23	
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					96.35	
			218207	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS;	2202300017	238.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE			
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28.03	
20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				9.27	
20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				19.96	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				24.35	
20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP				10.04	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				13.40	
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				9.80	
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				23.56	
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				35.16	
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				18.73	
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				46.00	
			218208	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	1,526.73	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				179.59	
20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				59.42	
20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				127.85	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				156.02	
20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP				64.33	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				85.84	
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				62.79	
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				150.97	
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				225.25	
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				120.01	
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				294.66	
			218230	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	589.96	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69.40	
20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				22.96	
20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				49.40	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				60.29	
20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP				24.86	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				33.17	
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				24.26	
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				58.34	
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				87.04	
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				46.37	
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				113.87	
			218231	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	791.58	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				95.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			30.06	
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			65.13	
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			80.16	
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			35.07	
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			45.09	
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			30.06	
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			80.16	
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			115.23	
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			60.12	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			155.31	
			218232	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	377.60	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			44.42	
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			14.70	
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			31.62	
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			38.59	
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			15.91	
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			21.23	
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			15.53	
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			37.34	
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			55.71	
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			29.68	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			72.87	
			218258	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	217.44	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.58	
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			8.46	
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			18.21	
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			22.22	
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			9.16	
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			12.23	
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			8.94	
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			21.50	
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			32.08	
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			17.09	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			41.97	
			218259	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	584.92	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			68.80	
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			22.77	
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			48.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			59.78	
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			24.64	
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			32.89	
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			24.06	
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			57.84	
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			86.30	
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			45.98	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			112.88	
1013941	GENERAL MECHANICAL SERVICES***	09/20/2022	SI2172900	QUOTE; REMOVE AND REPLACE COMPRESSOR, CONTACTOR, FILTER DRIER, AND CRANKCASE HEATER @ GREEN BAY	2202300034	9,693.00	9,693.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,693.00	
1013942	GILBANE	09/20/2022	202208-J700	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 22; INVOICE NUMBER 202208-J700; PERIOD ENDING 08/31/2022; OK,TO PAY	2202300202	1,203,430.08	1,203,430.08
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,203,430.08	
1013943	W.W. GRAINGER, INC.	09/20/2022	9398704990	GRAINGER BPO	2502300018	468.61	696.53
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			468.61	
			9398945833	GRAINGER BPO	2502300018	56.88	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			56.88	
			9465741575	GRAINGER BPO	2502300018	171.04	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			171.04	
1013944	JONATHAN C GRICE	09/20/2022	2022003	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300045	1,250.00	1,250.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,250.00	
1013945	Vendor Continued Void	09/20/2022					0.00
1013946	HEARTLAND BUSINESS SYSTEMS	09/20/2022	532145-H	SOFTWARE/SITE	5552300061	1,058.86	25,573.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LICENSE - BLANKET PO - FY23			
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,058.86	
			533928-H	PURCHASED SERVICE, OTHER	5552300087	2,631.40	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,631.40	
			534498-H	PURCHASED SERVICES, OTHER	5552300043	4,700.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,700.00	
			536262-H	PURCHASED SERVICE, OTHER (SECURITY)	5552300085	56.25	
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				56.25	
			536264-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552300031	9,800.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				9,800.00	
			541172-H	PURCHASED SERVICE, OTHER	5552300087	2,570.60	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,570.60	
			541849-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,700.00	
			544219-H	PURCHASED SERVICE, OTHER (SECURITY)	5552300085	56.25	
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				56.25	
1013947	HEALTH MANAGEMENT SYSTEMS	09/20/2022	2022-6183	2022-23 HEALTH SERVICES DISTRICT WIDE	2502300032	7,325.00	8,928.98
10E200 2190 3000 38 474000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				7,325.00	
			2022-6259	2022-23 HEALTH INSURANCE	2502300036	1,603.98	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1013948	Vendor Continued Void	09/20/2022					0.00
1013949	HERFF-JONES***	09/20/2022	1125613	GRADUATION DIPLOMAS/COVERS SUPPLIES/EW	202200180	1,056.54	3,452.42
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,056.54	
			1127275	PAYMENT NEEDED	602300019	648.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR DIPLOMAS FOR 21-22 SY/NW/JS			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				648.61	
			1127458	PAYMENT NEEDED FOR DIPLOMAS FOR 21-22 SY/NW/JS	602300019	21.87	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				21.87	
			1127813	GRADUATION DIPLOMAS/COVERS SUPPLIES/EW	202200180	1,024.64	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,024.64	
			1127962	PAYMENT NEEDED FOR DIPLOMAS FOR 21-22 SY/NW/JS	602300019	669.66	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				669.66	
			1132759	GRADUATION DIPLOMAS/COVERS SUPPLIES/EW	202200180	31.10	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				31.10	
1013950	HIGHLAND PARK FORD	09/20/2022	155379	OIL CHANGE ON CHARLIES WORK TRUCK (1) VIN # 1FT7X2B63KEF85878; NUMBER 155379; OK TO PAY	2202300201	67.38	67.38
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.38	
1013951	HODGES, LOIZZI, EISENHAMMER	09/20/2022	56047	LEGAL SERVICES INVOICE #56047. 6/30/22	2302300014	3,909.03	9,404.85
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				3,909.03	
			56343	LEGAL SERVICES INVOICE #56343. 7/31/22	2302300027	5,495.82	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,495.82	
1013952	HUMANADENTAL	09/20/2022	378638653	2022-23 DENTAL INSURANCE PREMIUM	2502300033	1,747.62	1,747.62
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,747.62	
1013953	Vendor Continued Void	09/20/2022					0.00
1013954	IDLEWOOD ELECTRIC SUPPLY, INC.	09/20/2022	821580	IDLEWOOD BPO	2502300019	157.29	2,268.00
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				157.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			821901	IDLEWOOD BPO	2502300019	144.88	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			144.88	
			822019	IDLEWOOD BPO	2502300019	47.67	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.67	
			822911	IDLEWOOD BPO	2502300019	328.25	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			328.25	
			823360	IDLEWOOD BPO	2502300019	16.28	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.28	
			823569	IDLEWOOD BPO	2502300019	488.92	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			488.92	
			823600	IDLEWOOD BPO	2502300019	66.43	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.43	
			823828	IDLEWOOD BPO	2502300019	441.03	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			441.03	
			824487	IDLEWOOD BPO	2502300019	168.75	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			168.75	
			824643	IDLEWOOD BPO	2502300019	61.00	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.00	
			825591	IDLEWOOD BPO	2502300019	347.50	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			347.50	
1013955	ILLINOIS ASSOCIATION OF SCHOOL	09/20/2022	363189	MEMBERSHIP RENEWAL 2022-23. INVOICE 363189	2302300010	10,462.00	10,462.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			10,462.00	
1013956	INDIAN TRAIL SCHOOL	09/20/2022	202515203380201982	Student Transportation for Mason Dorcy-Kirk, Mia Dorcy-Kirk, and Max Dorcy-Kirk	402300027	1,485.00	1,485.00
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,485.00	
1013957	INNOVATION LEARNING, LLC	09/20/2022	1153	PURCHASED SERVICES - JULY 2022 - SUMMER CAMP - INVOICE #1153	2122300031	39,620.00	39,620.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			17,355.35	
10E200 1100 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			22,264.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013958	INSPEC	09/20/2022	400774-4	PROPOSAL FOR ROOF DESIGN AND CONSULTING SERVICES (2021-2022) HEALTH LIFE SAFETY WORK; NORTHWOOD MIDDLE SCHOOL ROOF AREA 19: ESTIMATED 5,500 FT; COMPENSATION FOR PROESSIONAL SERVICES DESCRIBED SHALL BE A SEVEN PERCENT (7.0%) FEE BASED ON THE LOWEST RESPONSIBLE BID.	2202300037	5,000.00	5,000.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,000.00	
1013959	INTERNATIONAL THOUGHT LEADERS	09/20/2022	2021-1076	PURCHASED SERVICES/SCHROEDER	2002300010	13,642.00	13,642.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				13,642.00	
1013960	INTERTEK-PSI	09/20/2022	00835079	PROPOSAL NUMBER 0047-370458; PROVIDE ILLINOIS DEPARTMENT OF PUBLIC HEALTH WORKERS TO SCRAPE LOOSE LEAD-BASED PAINT FROM SOUTH EAVE TRIM BOARDS ON THE GARAGE BUILDING AT RAVINIA SCHOOL.	2202300038	4,900.00	4,900.00
20E080 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN				4,900.00	
1013961	ISCORP	09/20/2022	0726835	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1013962	JOHNSON CONTROLS SECURITY SOLU	09/20/2022	37732500	QUARTERLY MONTHLY BILL FOR GREENHOUSE SS FROM 9/1/22 TO 11/30/22 9/1/22	2202300158	228.43	228.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DUE DATE OK TO PAY			
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				228.43	
1013963	KAGAN PUBLISHING, INC	09/20/2022	K126009	2021-2022 - PD SERVICES - REGISTRATIONS - ESSER III	2102300032	6,748.00	6,748.00
10E200 2210 3000 35 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,748.00	
1013964	STATE GRAPHICS	09/20/2022	86581	GENERAL SUPPLIES/DUBOIS	2002300011	462.50	462.50
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				462.50	
1013965	CHRISTOPHER KOZLOWSKI	09/20/2022	082022	MILEAGE / TOLL REIMBURSEMENT - SPECIAL TRANSPORTATION - AUGUST 2022	2122300071	513.00	513.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				513.00	
1013966	KRIHA BOUCEK	09/20/2022	3833	LEGAL SERVICES INVOICE #3833 7/15/22 (REVISED INVOICE REPLACES #3788) - DIFFERENCE OWED	2302300016	148.50	5,886.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				148.50	
			3934	LEGAL SERVICES INVOICE #3934 8/15/22	2302300017	5,737.50	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,737.50	
1013967	LAKELAND/LARSEN ELEVATOR CORPO	09/20/2022	91582	ELEVATOR MONTHLY SERVICE FOR SEPTEMBER 2022 FOR EP, OT, RO, WT; INVOICE NUMBER 91582; OK TO PAY	2202300213	907.50	907.50
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				907.50	
1013968	Vendor Continued Void	09/20/2022					0.00
1013969	LAKESHORE LEARNING MATERIALS**	09/20/2022	303828072622	General Supplies	1202300005	311.55	1,506.87
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				311.55	
			336650081722	INSTRUCTIONAL CLASSROOM SUPPLIES	902300003	287.08	

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				287.08	
			336650083022	INSTRUCTIONAL CLASSROOM SUPPLIES	902300003	12.99	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				12.99	
			348901080822	INSTRUCTIONAL CLASSROOM SUPPLIES	902300017	262.82	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				262.82	
			370793081122	INSTRUCTIONAL CLASSROOM SUPPLIES	902300027	426.59	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				426.59	
			444958090222	INSTRUCTIONAL CLASSROOM SUPPLIES	902300036	205.84	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				205.84	
1013970	LAKE COUNTY SUPERINTENDENTS	09/20/2022	2022-23	2022-23 MEMBERSHIP DUES - MICHAEL LUBELFELD	2302300024	200.00	200.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				200.00	
1013971	LEXIA LEARNING SYSTEMS LLC	09/20/2022	SIN087366	2022-2023 - PURCHASED SERVICES - PD	2102300038	477.00	477.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				477.00	
1013972	LIMINEX, INC.	09/20/2022	INV58857	SOFTWARE/SITE LICENSE	5552300067	61,940.00	61,940.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				61,940.00	
1013973	LISA WESTMAN CONSULTING INC.	09/20/2022	716	2022-2023 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102300056	5,500.00	5,500.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,500.00	
1013974	WILLIAM V. MACGILL & CO.***	09/20/2022	I0794536	NURSE/OT	702200103	346.75	346.75
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				346.75	
1013975	Vendor Continued Void	09/20/2022					0.00
1013976	MAG CONSTRUCTION	09/20/2022	17-741	PROPOSAL # 1-762 TO REPAIR ALL CRACKS LEAKING	2202300003	14,711.01	14,711.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WATER INTO THE BASEMENT @ EDGEWOOD MIDDLE SCHOOL; INJECTION CREW OF (2) MEN AND (8) HOUR MINIMUM $2,150 DAILY, PORT OF INJECTION $10.95 EACH, INJECTION GUN $48.00 EACH, URETHANE WATER STOP (5) GALLON PAIL $750.00 EACH, EXPENDABLES $45.00 PER DAY; PRICE MAY VARY ONCE THEY GET IN AND DETERMINE THE SCOPE OF THE PROJECT; SHOULD BE ABLE TO START THE PROJECT IN JULY 2022			
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				14,711.01	
1013977	MARSHALL MEMO LLC**SEE MARME**	09/20/2022	07/31/2022	PURCHASED SERVICES - STUDENT SERVICES - SUBSCRIPTION	2122300040	400.00	400.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				400.00	
1013978	MARY JO BARRETT-CCC	09/20/2022	001	TRAUMA PROFESSIONAL DEVELOPMENT JULY - AUGUST	2122300041	2,750.00	2,750.00
10E200 2190 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				2,750.00	
1013979	MASTERS OF BROADWAY	09/20/2022	212-1	2021-2022 - PURCHASED SERVICES - FOUNDATION GRANT-FOR NORTHWOOD-SHREK MUSICAL	2102200353	2,039.97	2,039.97
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,039.97	
1013980	THE MATH LEARNING CENTER+++	09/20/2022	INV20625	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300006	46,017.22	49,920.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				46,017.22	
			INV22058	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200331	3,595.20	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,595.20	
			INV23515	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300034	308.16	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				308.16	
1013981	MATH OLYMPIADS	09/20/2022	66361	MATHEMATICAL OLYMPIADS/ALO/WT	1102300009	119.00	119.00
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				119.00	
1013982	MATH TEACHERS PRESS	09/20/2022	00050365	SUPPLEMENTAL RESOURCES - IL / SAIL	2122300028	5,069.68	5,069.68
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				5,069.68	
1013983	MCMASTER-CARR	09/20/2022	83027136	SUPPLIES FOR EMERGENCY LIGHTS AT SHERWOOD SCHOOL; ORDERED FOR DAN DALPONTE	2202300141	300.20	538.11
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				300.20	
			83272198	QUOTE; SUPPLIES FOR STOCK; ORDERED FOR DAN DALPONTE	2202300164	237.91	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				237.91	
1013984	MENARD CONSULTING	09/20/2022	08252022	GASB 75 ACTUARIAL VALUATION FOR FISCAL YEAR 2022 INVOICE# 2405	2502300035	2,700.00	2,700.00
10E200 2520 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				2,700.00	
1013985	MENONI & MOCOGNI, INC.	09/20/2022	1490306	LANDSCAPING MATERIAL FOR OT AND dISTRICT WIDE INV#74794, INV#74952 OK TO PAY	2202300184	335.80	464.75
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				150.45	
20E070 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				185.35	
			1490505	ROCK SALT &	2202300061	128.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LANDSCAPING SUPPLIES FY23; DISTRICT WIDE			
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				128.95	
1013986	MENTA ACADEMY NORTH	09/20/2022	SESINV-022514	ESY TUITION - AUGUST 2022 - INVOICE #SESINV-022514 - J.J.	2122300045	1,938.60	1,938.60
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				1,938.60	
1013987	MIDWEST OFFICE INTERIORS	09/20/2022	263621	ADAPTIVE CHAIRS - EW - LUCY, JAKE	2122200285	974.54	974.54
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				974.54	
1013988	MINNESOTA MEMORY	09/20/2022	37995	CAPITAL OUTLAY AND SUPPLIES	5552300065	3,219.94	3,219.94
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				819.98	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,399.96	
1013989	Vendor Continued Void	09/20/2022					0.00
1013990	MODERN MEDIA TECH LLC	09/20/2022	4680	PURCHASED SERVICE, OTHER	5552300064	1,077.50	148,836.25
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,077.50	
			4681	CAPITAL OUTLAY, NEW EQUIPMENT (SECURITY)	5552300063	12,075.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				12,075.00	
			4712	PURCHASED SERVICE, OTHER (DOOR SECURITY)	5552300077	35,670.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				35,670.00	
			4713	CAPITAL OUTLAY, NEW EQUIPMENT, NW DOOR UPGRADE	5552300058	49,736.25	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				49,736.25	
			4718	SCHOOL SECURITY, SOFTWARE & SUPPLIES	5552300050	49,200.00	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				47,200.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,000.00	
			4720	PURCHASED SERVICE, OTHER	5552300064	1,077.50	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				627.50	
1013991	NAPA AUTO PARTS	09/20/2022	111852	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	11.99	11.99
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11.99	
1013992	NATURESCAPE DESIGN, INC.	09/20/2022	84321	2022 IRRIGATION MAINTENANCE PROPOSAL FOR INDIAN TRAIL SCHOOL; INCLUDES SPRING ACTIVATION, MID-SEASON INSPECTION, FALL WINTERIZATION	2202300053	260.00	260.00
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				260.00	
1013993	NAVIGATE360, LLC	09/20/2022	71838	PURCHASED SERVICES - EMERGENCY PREPAREDNESS	2122300033	15,000.00	39,430.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				15,000.00	
			75903	STUDENT SERVICES OTHER PURCHASED SERVICES	2122300037	16,600.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				16,600.00	
			76065	PURCHASED SERVICES - ALICE TRAINING - INVOICE #76065 - 10/15/22 THROUGH 10/14/2023	2122300049	7,830.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				7,830.00	
1013994	NEAL MATH & SCIENCE ACADEMY	09/20/2022	06022022	PAYMENT NEEDED ON INVOICE FOR TRACK AND FIELD CONFERENCE MEET/JM/NW	602300008	150.00	150.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				150.00	
1013995	Vendor Continued Void	09/20/2022					0.00
1013996	NEMETH GLASS OF ILLINOIS, INC+	09/20/2022	170519-	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	495.00	3,608.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				495.00	
			170546	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	290.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				290.00	
			170832	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	1,230.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,230.00	
			171071	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	275.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				275.00	
			171072	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	530.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				530.00	
			171233	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	788.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				788.00	
1013997	NEW SOLUTIONS K-12	09/20/2022	0000115	2022-2023 - PURCHASED SERVICES - PD	2102300039	30,000.00	30,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				30,000.00	
1013998	NEW CONNECTIONS ACADEMY	09/20/2022	14069	PRIVATE SCHOOL PLACEMENT - AUGUST 2022 - INVOICE #14069 - S.K. - OKAY TO PAY	2122300064	3,560.90	3,560.90
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,560.90	
1013999	Vendor Continued Void	09/20/2022					0.00
1014000	NEXTERA ENERGY SERVICES	09/20/2022	58760896648343	ELECTRICITY BILL FOR DISTRICT WIDE. SS FROM 5/24/22 TO	2202300161	27,185.12	50,560.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				6/23/22 OK TO PAY			
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		111.46	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		1,944.77	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		3,550.07	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		1,860.05	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SU		915.29	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		3,638.37	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		5,723.04	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SU		1,842.78	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SU		1,564.32	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		1,702.39	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		1,554.38	
20E120 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		2,778.20	
			59789246800530	ELECTRIC BILL	2202300193	23,375.05	
				FOR:			
				WT,IT,RO,BRAE,LINC			
				,GB,WH,			
				NW,RAV,OT,SHER,EP			
				SS FROM JUN,23,22			
				TO JULY 25,22 OK			
				TO PAY			
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		109.86	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		1,845.45	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		3,355.14	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		1,876.53	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SU		548.54	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		3,635.80	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		3,537.81	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SU		1,954.87	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SU		1,306.87	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		1,299.17	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		1,247.77	
20E120 2540 4000 69 000000			OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		2,657.24	
1014001	NORTH SHORE WATER RECLAMATION	09/20/2022	4896447	INVOICES SERVICES	2202300207	1,611.73	1,611.73
				FOR:			
				OT,WT,SHER,NW,RO			
				DUE DATE 9/226/22			
				OK TO PAY PER			
				CHARLIE P.			
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		313.39	
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		449.74	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		158.73	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		280.83	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		409.04	
1014002	NORTH SHORE GAS	09/20/2022	4182892363	GAS BILL FOR:	2202300183	364.06	492.38
				WHARE-HOUSE AND			
				INDIAN TRAIL SS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FROM 5/13/22 TO 6/14/22 OK TO PAY			
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			69.92	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			294.14	
			4220883975	GAS BILL FOR WAREHOUSE SS FROM 6/15/22 TO 7/15/22 OK TO PAY	2202300144	36.69	
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.69	
			4255297622	GAS BILL FOR GREENHOUSE SS FROM 7/16/22 TO 8/12/22 OK TO PAY	2202300197	91.63	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			91.63	
1014003	NORTHEAST ILLINOIS SERVICE COM	09/20/2022	37212	EMERGENCY; (6) BURNER STOVE, PILOT LIGHT WOULD NOT LIGHT AT NORTHWOOD; OPENED VALVES & LIT PILOTS; SHOWED STAFF HOW TO CLOSE & OPEN THE VALVES; INVOICE NUMBER 37212; OK TO PAY	2202300205	195.00	195.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			195.00	
1014004	NORTHWEST SUBURBAN SPECIAL EDU	09/20/2022	9019	PUBLIC TUITION SERVICES - NSSEO - INVOICE #9019 FOR SY2021-22 -	2122300042	4,050.00	4,050.00
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			4,050.00	
1014005	Vendor Continued Void	09/20/2022					0.00
1014006	OFFICE DEPOT, INC.***	09/20/2022	255794214001	ITEMS NEEDED FOR THE OFFICE/JS/NW	602300005	41.84	588.21
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			41.84	
			255794218001	ITEMS NEEDED FOR THE OFFICE/JS/NW	602300005	49.18	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.18	
			25881222001	BR/CLASSROOM SUPPLIES	102300012	335.42	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			335.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			261595888001	CLASSROOM SUPPLY ORDER FOR M.DELLIGATTI/MD/NW	602300009	44.10	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				44.10	
			261595890001	CLASSROOM SUPPLY ORDER FOR M.DELLIGATTI/MD/NW	602300009	5.17	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5.17	
			261595891001	CLASSROOM SUPPLY ORDER FOR M.DELLIGATTI/MD/NW	602300009	5.16	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5.16	
			261596007001	CLASSROOM SUPPLY ORDER FOR LAIRD/ML/NW	602300011	50.01	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				50.01	
			263636399001	SCHOOL SUPPLY ORDER FOR LAIRD/ML/NW	602300022	57.33	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				57.33	
1014007	ONCE UPON A BAGEL	09/20/2022	746889	MEET THE PRINCIPAL - PARENT/STUDENTS	902300044	334.35	334.35
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				334.35	
1014008	ORIENTAL TRADING CO, INC.***	09/20/2022	718486341-01	GENERAL SCHOOL SUPPLIES	1202300007	323.21	323.21
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				323.21	
1014009	PALOS SPORTS, INC.	09/20/2022	5535953-03	PE SUPPLIES/OT	702200034	17.37	149.33
10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				17.37	
			5548933-03	PALOS SPORTS/GYM EQUIPTMENT/WT	1102200094	131.96	
10E110 1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				131.96	
1014010	PAPER EDUCATION COMPANY INC.	09/20/2022	INV1903	2022-2023 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102300014	66,994.84	66,994.84
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				66,994.84	
1014011	PEARSON ASSESSMENTS	09/20/2022	18428567	DIGITAL ASSESSMENT LIBRARY FOR	2122300006	8,990.00	8,990.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOLS - PER QUOTE #158405			
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				8,990.00	
1014012	JW PEPPER & SON, INC.***	09/20/2022	364423446	BAND MUSIC SHEET ORDER FOR THE FALL/MD/NW	602300010	157.99	883.99
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				157.99	
			364424410	BAND MUSIC SHEET ORDER FOR THE FALL/MD/NW	602300010	726.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				726.00	
1014013	PERIPOLE, INC.***	09/20/2022	195635	Recorders for music class	402300034	614.52	614.52
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				614.52	
1014014	PHOENIX CONSULTING SERVICES GR	09/20/2022	0822-02	ASBESTOS TESTING AND RUSH ANALYSIS AT LINCOLN; INVOICE NUMBER 0822-02; OK TO PAY	2202300204	700.00	3,250.00
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				700.00	
			0822-03	PCS PROPOSAL NUMBER 0222-04P; THREE-YEAR REINSPECTION PER REINSPECTION DISTRICT WIDE AND SIX-MONTH SURVEILLANCE PER SURVEILLANCE DISTRICT WIDE	2202300041	2,550.00	
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,550.00	
1014015	PITNEY BOWES***	09/20/2022	80090007561476081722	POSTAGE REFILL	2502300034	3,830.01	3,830.01
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,830.01	
1014016	PLS 3rd LEARNING/SUPEREVAL	09/20/2022	PS-INV000626	2022-23 SUPEREVAL TOOL RENEWAL	2302300025	3,105.00	3,105.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				3,105.00	
1014017	PRINCIPAL LIFE INSURANCE COMPA	09/20/2022	7960246	ANNUAL DISABILITY INSURANCE PREMIUM - MICHAEL LUBELFELD	2302300022	3,619.22	3,619.22
10E200 2310 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC				3,619.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014018	Vendor Continued Void	09/20/2022					0.00
1014019	REALLY GOOD STUFF, INC.***	09/20/2022	7850753	Classroom supplies	402200098	131.86	1,917.00
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				131.86	
			7947460	SUPPLIES FOR TEACHERS	802200059	450.39	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				450.39	
			8009141	Kindergarten Classroom Supplies	402300002	250.74	
10E040 1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				250.74	
			8021575	INSTRUCTIONAL CLASSROOM SUPPLIES	902300008	269.49	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				269.49	
			8036616	REALLY GOOD STUFF/READING DEV./WT	1102300031	78.98	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				78.98	
			8036868	GENERAL SCHOOL SUPPLIES	1202300009	210.79	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				210.79	
			8049890	School supplies	402300029	68.89	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				68.89	
			8069627	INSTRUCTIONAL CLASSROOM SUPPLIES	902300039	344.32	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				344.32	
			8069629	INSTRUCTIONAL CLASSROOM SUPPLIES	902300038	111.54	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				111.54	
1014020	R&G CONSULTANTS	09/20/2022	6023	SPECIAL ED PURCHASED SERVICES - MEDICAID REIMBURSEMENT - AUGUST 2022 - INVOICE #6023	2122300068	1,999.67	1,999.67
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,999.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014021	ROCHESTER 100***	09/20/2022	INV035219	BR/NEW FOLDERS KINDERGARTEN	102300028	145.00	145.00
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				145.00	
1014022	SADLIER	09/20/2022	INV147776	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300036	399.50	399.50
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				399.50	
1014023	SAFEWAY TRANSPORTATION SERVICE	09/20/2022	1043	SPECIAL ED TRANSPORTATION	2122300044	38,434.46	38,434.46
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				38,434.46	
1014024	SCHOOL OUTFITTERS***	09/20/2022	INV13834571	QUOTE NUMBER QUO11352762; (4) SPG-4155F-54W WOODEN FIVE-SECTION LOCKER UNITS ($496.52) (1) SPG-4154F WOODEN FOUR-SECTION LOCKER UNITS (540.17) (+ $220.77 SHIPPING) FOR INDIAN TRAIL SCHOOL	2202300005	3,011.30	3,011.30
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,011.30	
1014025	Vendor Continued Void	09/20/2022					0.00
1014026	SCHOOL SPECIALTY INC.***	09/20/2022	208130079159	ART PAPER ORDER FROM SCHOOL SPECIALTY ORDER PLACED THROUGH WEBSITE - PO NEEDED	802200056	923.28	21,947.80
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				923.28	
			208130632303	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300008	3,286.70	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,286.70	
			208130689184	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300008	2,702.50	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,702.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208130733679	QUOTE NUMBER Q-224131; AK410 4' X 10' BULLETIN BOARD FOR RED OAK SCHOOL; REQUESTED BY CHELSEY MAXWELL	2202300119	339.47	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				339.47	
			308104035125	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300008	14,695.85	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				14,695.85	
1014027	SEAT SACK INCORPORATED	09/20/2022	70813	2nd Grade Classroom Supplies	402300005	621.60	621.60
10E040 1100 4000 50 000025		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				621.60	
1014028	SIGNS NOW MUNDELEIN	09/20/2022	204-45596	DIGITAL PRINT ENCAPSULATED IN 5 MIL LAMINTATION REQUESTED FOR SUSANA RABIN FOR TRANSPORTATION DEPARTMENT, INV# 45596 OK TO PAY	2202300156	587.55	587.55
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				587.55	
1014029	SMITHEREEN PEST MANAGEMENT***	09/20/2022	142604	PEST CONTROL SERVICES FOR BRAE,WH,EP,GB,IT,L INC,NW, OT,RAV,RO,SHER,WT SS ON 8/1/22 PK TO PAY	2202300194	719.00	719.00
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	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				200.00	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014030	SOLIANT	09/20/2022	20417210	PURCHASED SERVICES - REMOTE TEACHING - MAY 31, 2022 - JUNE 3, 2022 - INVOICE #20417210	2122300046	640.00	800.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				640.00	
			20462910	REMOTE LEARNING - INVOICE #20462910 - AUGUST 2022	2122300066	160.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				160.00	
1014031	SOUND INCORPORATED	09/20/2022	72189	CAPITAL OUTLAY, NEW EQUIPMENT	5552300044	53,919.00	53,919.00
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				53,919.00	
1014032	SPECIAL EDUCATION DISTRICT	09/20/2022	2022-06-13-ITIN-11	ITINERANT SERVICES APRIL-JUNE 2022 - PER INVOICE #2022-06-13-ITIN-112	2122300035	301.50	301.50
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				301.50	
1014033	SPORTS 11, INC.	09/20/2022	10053	SOCCER UNIFORMS/EW	202300010	733.20	733.20
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				733.20	
1014034	STANDARD INSURANCE COMPANY	09/20/2022	158686000108092022	2021-22 LONG TERM DISABILITY	2502300041	1,369.52	1,369.52
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,369.52	
1014035	Staples Business Advantage	09/20/2022	201479750-0-1	OFFICE SUPPLIES	2502300010	38.82	38.82
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				38.82	
1014036	SUNSET FOOD MART, INC.	09/20/2022	00181670	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	554.00	1,866.06
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				554.00	
			00182291	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	561.25	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				561.25	
			00618440	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	479.00	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				479.00	
			007-001616499	SNACKS FOR RED OAK STUDENTS	902300047	122.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		122.70	
			011-00181797	SNACKS FOR RED OAK STUDENTS	902300047	149.11	
10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		149.11	
1014037	T MOBILE	09/20/2022	96958076008032022	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,020.00	5,578.02
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,020.00	
			97228284908212022	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	
10E200 2220 3000 38 421000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
			97430400508052022	CELL PHONES, ACCT 974304005	5552300017	29.01	
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.01	
			97430400509042022	CELL PHONES, ACCT 974304005	5552300017	29.01	
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.01	
1014038	TCG ADMINISTRATORS	09/20/2022	172702	STAFF FINANCIAL WELLNESS MODULES & WORKSHOPS 2022-23	2302300021	5,220.00	5,220.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,220.00	
1014039	THE SHERWIN WILLIAMS COMPANY	09/20/2022	9543-9	PAINTING SUPPLIES FOR: SHER,RAV,RO OK TO PAY	2202300160	502.62	816.06
20E090 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		71.74	
20E080 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		65.21	
20E100 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		365.67	
			9908-4	PAINT SUPPLIES FOR RAV,WT,RO INV# 9799-7, INV#9908=4, INV#9932-4 OK TO PAY	2202300186	313.44	
20E090 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		162.10	
20E080 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		71.74	
20E110 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		79.60	
1014040	THOMSON REUTERS - WEST	09/20/2022	846802855	PURCHASED SERVICES - STUDENT SERVICES	2122300043	471.33	471.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- SY2022-23			
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				471.33	
1014041	Vendor Continued Void	09/20/2022					0.00
1014042	TOUCH OF BEAUTY CARPETING+++	09/20/2022	31997	EMERGENCY; DEMO AND INSTALLED CUSTOMER SUPPLIED CARPET TILES AND 16 PIECES OF DARK GRAY BASECOVER AT RED OAK SCHOOL; INVOICE NUMBER 31998 & 31997; OK TO PAY	2202300178	86.46	821.46
20E090 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./FL				86.46	
			31998	EMERGENCY; DEMO AND INSTALLED CUSTOMER SUPPLIED CARPET TILES AND 16 PIECES OF DARK GRAY BASECOVER AT RED OAK SCHOOL; INVOICE NUMBER 31998 & 31997; OK TO PAY	2202300178	735.00	
20E090 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./FL				735.00	
1014043	Vendor Continued Void	09/20/2022					0.00
1014044	Vendor Continued Void	09/20/2022					0.00
1014045	Vendor Continued Void	09/20/2022					0.00
1014046	Vendor Continued Void	09/20/2022					0.00
1014047	Vendor Continued Void	09/20/2022					0.00
1014048	Vendor Continued Void	09/20/2022					0.00
1014049	TRANE U.S. INC***	09/20/2022	12756993	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	53.23	754,037.65
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				53.23	
			12954712	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	719.24	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				719.24	
			12955612	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	697.28	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				697.28	
			12962644	HVAC/FILTERS/MOTOR	2202300064	52.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES FY23; DISTRICT WIDE			
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					52.24	
			312895007	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202300048	131,309.51	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					131,309.51	
			312903246	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202300048	86,326.19	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					86,326.19	
			312903389	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202300048	153,867.57	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					153,867.57	
			312903395	EDGEWOOD MIDDLE	2202300048	77,943.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				77,943.20	
			312903398	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202300048	86,326.19	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				86,326.19	
			312904424	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202300048	192,980.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				192,980.00	
			312927644	PROPOSAL ID 7027708; SCHEDULED SERVICE AGREEMENT FOR OAK TERRACE SCHOOL RTWD CHILLER MA	2202300071	10,529.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(YEAR 1) JULY 1ST, 2022 THROUGH JUNE 30TH 2023; (CONTRACT STARTS JULY 1ST 2022 AND ENDS JUNE 30TH 2027 FOR 5 YERS, WILL PUT IN A NEW REQ STARTING JULY 1ST 2023 FOR YEAR 2)			
20E070 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				10,529.00	
			312939904	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK & WAYNE THOMAS	2202300162	13,234.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13,234.00	
1014050	TRUENORTH EDUCATIONAL COOP 804	09/20/2022	981120822	PUBLIC SCHOOL SERVICES - TRUE NORTH - PRE-BILLING FOR SY2022-23 - INVOICE #981120822	2122300048	961,232.44	961,232.44
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				961,232.44	
1014051	ULINE***	09/20/2022	152670683	TWO 4X8 WHITE BOARDS FOR INDIAN TRAIL SCHOOL; ORDER PER GREG RILEY	2202300159	750.00	2,887.50
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				750.00	
			152725024	QUOTE; 8X4 MAGNETIC WHITE BOARD FOR BRAESDIE; ORDERED PER GREG RILEY	2202300163	437.50	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				437.50	
			152824982	(5) 4x8 WHITE BOARDS FOR WAYNE THOMAS; ORDER PER GREG RILEY	2202300172	1,700.00	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,700.00	
1014052	ULTIMATE SCREEN PRINTING	09/20/2022	142604	STAFF SUPPLIES	902300026	1,810.50	1,810.50

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				1,810.50	
1014053	UNITED CONSULTING ENGINEERS	09/20/2022	13	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	8,615.00	8,615.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				8,615.00	
1014054	United Rentals (North America)	09/20/2022	203895023-007	UNITED RENTAL FOR SHERWOOD SS FROM 8/24/22 OK TO PAY	2202300196	184.00	184.00
20E100 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				184.00	
1014055	USA TODAY NETWORK	09/20/2022	0004821199	PURCHASED SERVICES/GLENN	2602300004	9,926.80	9,926.80
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				9,926.80	
1014056	USA BLUEBOOK	09/20/2022	055066	QUOTE NUMBER 825017; (2) MYERS WHR10-21C SEWAGE PUMPS AND (1) MULTIQUIP SUBMERSIBLE PUMP FOR OAK TERRACE SCHOOL	2202300082	562.23	4,054.13
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				562.23	
			064311	QUOTE NUMBER 825017; (2) MYERS WHR10-21C SEWAGE PUMPS AND (1) MULTIQUIP SUBMERSIBLE PUMP FOR OAK TERRACE SCHOOL	2202300082	3,491.90	
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,491.90	
1014057	WAREHOUSE DIRECT***	09/20/2022	5300577-0	CLASSROOM/OT	702300016	62.52	62.52
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				62.52	
1014058	WEST MUSIC***	09/20/2022	SI2174186	INSTRUCTIONAL CLASSROOM SUPPLIES	902300010	249.50	249.50
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				249.50	
1014059	WIGHT & COMPANY	09/20/2022	180038-035	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD	2202300170	29,339.98	46,784.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING July 31, 2022; INVOICE NUMBER 180038-035; PROJECT NUMBER 180038; OK TO PAY			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				29,339.98	
			210091-004	PROFESSIONAL SERVICES FOR PERIOD THROUGH 7/31/2022 INVOICE 210091-004	2502300031	17,444.85	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				17,444.85	
1014060	Vendor Continued Void	09/20/2022					0.00
1014061	Vendor Continued Void	09/20/2022					0.00
1014062	Vendor Continued Void	09/20/2022					0.00
1014063	Vendor Continued Void	09/20/2022					0.00
1014064	Vendor Continued Void	09/20/2022					0.00
1014065	WILLSCOT/WILLIAMS SCOTSMAN	09/20/2022	9014808185	ADDENDUM NUMBER 1669520; LABOR TO ADD (3) PARTITIONS IN THE MOBILE UNITS AT SHERWOOD	2202300013	4,671.52	31,815.92
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,671.52	
			9014808186	ADDENDUM NUMBER 1669543; LABOR TO RECONFIGURE OFFICES IN THE MOBILE UNITS AT SHERWOOD	2202300012	6,848.75	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,848.75	
			9014938021	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT =	2202300051	2,773.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,773.44	
			9014938022	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,805.53	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,805.53	
			9014938023	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.17	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,679.17	
			9014938024	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR	2202300051	3,679.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,679.17	
			9014938025	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.17	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,679.17	
			9014938026	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.17	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,679.17	
1014066	WOODWIND & BRASSWIND***	09/20/2022	ARINV64238191	NEW MUSIC EQUIPMENT ORDER	802200051	402.00	402.00
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				402.00	
1014067	XEROX FINANCIAL SERVICES	09/20/2022	3433888	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	14,820.89
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			3455480	COPIER EXPENSE -	5552300026	14,587.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE - OPEN PO - FY23			
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			14,587.42	
1014068	ZOOM VIDEO COMMUNICATIONS, INC	09/20/2022	INV159189095	SOFTWARE/SITE LICENSE	5552300057	1,360.00	4,658.20
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,360.00	
			INV163204258	SOFTWARE/SITE LICENSE, STUDENT SERVICES	5552300079	43.87	
10E200 2190 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			43.87	
			INV163741669	SOFTWARE/SITE LICENSE, ST SVCS & TECH	5552300080	1,700.00	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,360.00	
10E200 2190 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			340.00	
			INV164580153	SOFTWARE/SITE LICENSE	5552300081	1,554.33	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			274.19	
10E200 2190 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			1,280.14	
1014069	ZORO	09/20/2022	INV11386282	QUOTE FOR SUPPLIES FOR SHOP STOCK; ORDERED FOR DAN DALPONTE	2202300140	129.32	444.07
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			129.32	
			INV11401540	QUOTE FOR SUPPLIES FOR SHOP STOCK; ORDERED FOR DAN DALPONTE	2202300140	19.99	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.99	
			INV11408530	QUOTE FOR SUPPLIES FOR SHOP STOCK; ORDERED FOR DAN DALPONTE	2202300140	294.76	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			294.76	

237 Computer Check(s) For a Total of 4,443,075.55

	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	617,864.43
	237	Computer	Checks For a Total of	4,443,075.55
Total For	238	Manual, Wire Tran, ACH & Computer Checks		5,060,939.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,060,939.98

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	2,623,615.70	2,623,615.70
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	425,671.55	425,671.55
40	TRANSPORTATION FUND	0.00	0.00	39,535.01	39,535.01
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,972,117.72	1,972,117.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000816	HERFF JONES YEARBOOKS	09/20/2022	08164212	YEARBOOK/IF/NW	602300014	309.45	309.45
99L000 9033 0000 00 000000		NORTHWOODS MISCELLANEOUS/NS				309.45	
2000817	SCHOOL DATEBOOKS	09/20/2022	S22-229647	AGENDA BOOKS/AF/NW	602300015	2,944.79	2,944.79
99L000 9026 0000 00 000000		NORTHWOODS AGENDA/NS				2,944.79	
2000818	SPORTS 11, INC.	09/20/2022	10041	NEW PE UNIFORMS/SR/NW	602300030	4,500.00	7,072.00
99L000 9032 0000 00 000000		NORTHWOODS GYM CLOTHES/NS				4,500.00	
			10056	NEW PE UNIFORMS/SR/NW	602300030	2,572.00	
99L000 9032 0000 00 000000		NORTHWOODS GYM CLOTHES/NS				2,572.00	

3 Computer Check(s) For a Total of 10,326.24

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	10,326.24
Total For	3	Manual, Wire Tran, ACH & Computer Checks		10,326.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,326.24

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	10,326.24	0.00	0.00	10,326.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300041	REBECCA HANY	08/17/2022	012022062022	WITHIN DISTRICT TRAVEL MILEAGE REIMBURSEMENT	2502300030	51.13	51.13
10E200 2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			51.13	

1 ACH Check(s) For a Total of 51.13

	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	51.13
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		51.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	51.13	51.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013829	BIZAR ENTERTAINMENT, INC.	08/22/2022	082202022	2022-2023 - PURCHASED SERVICES - PD	2102300046	450.00	450.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			450.00	

1 Computer Check(s) For a Total of 450.00

	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	450.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		450.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	450.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	450.00	450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300042	KELLY SMITH NOVAK	08/22/2022	6961	SUPPLIES - STUDENT SERVICES	2122300034	42.79	42.79
10E200 2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES			42.79	

1 ACH Check(s) For a Total of 42.79

	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	42.79
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		42.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	42.79	42.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300045	PHYLLIS MIKELL	08/30/2022	08252022	LIABILITY INSURANCE - RN	2122300056	113.00	113.00
10E200 2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			113.00	

1 ACH Check(s) For a Total of 113.00

	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	113.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		113.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	113.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	113.00	113.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014070	BENDI INVESTMENTS LLC	09/20/2022	10120	ADDITIONAL COMPENSATION FOR WORK PERFORM 2021-22 PER CONVERSATION ON 9/7 WITH JEREMEY DAVIS. INVOICE 10120	2502300045	10,000.00	10,000.00
10E200 2190 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED					10,000.00	
1014071	DUPAGE FEDERATION ON HUMAN SER	09/20/2022	8167	TRANSLATION SERVICES INVOICE 8167	2502300043	122.15	122.15
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					122.15	
1014072	PRINCIPAL LIFE INSURANCE COMPA	09/20/2022	673358709072022	LIFE INSURANCE ANNUAL PREMIUM - LIFE POLICY # 6733587 - LUBELFELD	2502300044	4,979.00	4,979.00
10E200 2310 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC					4,979.00	

3 Computer Check(s) For a Total of 15,101.15

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	15,101.15
Total For	3	Manual, Wire Tran, ACH & Computer Checks		15,101.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,101.15

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	15,101.15	15,101.15

Check Date 08/15/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	328,209.61
	2110	TEACHERS RETIREMENT	19,766.97
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	351,806.00
20	1000	SALARIES	52,759.80
	2120	IMRF	364.00
		Fund 20 Total	53,123.80
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,240.52
	2130	FICA	9,332.45
	2140	MEDICARE	5,743.86
		Fund 50 Total	28,316.83
		Summary total	437,020.55

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	384,573.51
2110	TEACHERS RETIREMENT	19,766.97
2120	IMRF	16,021.77
2130	FICA	9,332.45
2140	MEDICARE	5,743.86

Check Date 08/15/2022

OBJECT	DESCRIPTION	AMOUNT
2310	OTHER BENEFITS	1,581.99
	Summary total	437,020.55

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

Check Date 08/31/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	289,212.70
	2110	TEACHERS RETIREMENT	15,719.12
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	308,761.24
20	1000	SALARIES	55,626.78
	2120	IMRF	364.00
		Fund 20 Total	55,990.78
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	14,023.84
	2130	FICA	9,875.63
	2140	MEDICARE	5,218.43
		Fund 50 Total	29,117.90
		Summary total	397,643.84

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	348,443.58
2110	TEACHERS RETIREMENT	15,719.12
2120	IMRF	16,805.09
2130	FICA	9,875.63
2140	MEDICARE	5,218.43

Check Date 08/31/2022

OBJECT	DESCRIPTION	AMOUNT
2310	OTHER BENEFITS	1,581.99
	Summary total	397,643.84

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

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:                2:54:10 PM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************


Begin Date:  07/01/2022                        Through Date:  07/31/2022
Page Break:  no
```

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Nicholas Glenn	07/27/2022	NICHOLAS GLEN	UPWORK -498883248REF	105.00
	07/25/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	07/25/2022	NICHOLAS GLEN	SHERATON GRAND CHICAGO	1,475.73
	07/25/2022	NICHOLAS GLEN	UPWORK -497334800REF	26.25
	07/25/2022	NICHOLAS GLEN	UPWORK -497400674REF	183.75
	07/25/2022	NICHOLAS GLEN	UPWORK -497423822REF	21.00
	07/22/2022	NICHOLAS GLEN	UPWORK -497201549REF	157.50
	07/21/2022	NICHOLAS GLEN	LAZ PARKING 600173	63.00
	07/21/2022	NICHOLAS GLEN	LPC NBC TOWER T	41.00
	07/20/2022	NICHOLAS GLEN	MICRO CENTER #151	139.99
	07/20/2022	NICHOLAS GLEN	SHERATON CHICAGO DININ	26.70
	07/20/2022	NICHOLAS GLEN	SHERATON CHICAGO DININ	12.06
	07/19/2022	NICHOLAS GLEN	73227 - AQUA	33.00
	07/19/2022	NICHOLAS GLEN	FACEBK 7PAY8DKP32	499.70
	07/19/2022	NICHOLAS GLEN	STAPLES 00116616	80.45
	07/19/2022	NICHOLAS GLEN	STAPLES 00116616	-28.03
	07/19/2022	NICHOLAS GLEN	WALGREENS #211	14.51
	07/18/2022	NICHOLAS GLEN	BEST BUY 00003194	66.89
	07/18/2022	NICHOLAS GLEN	BEST BUY 00003194	68.99
	07/18/2022	NICHOLAS GLEN	BEST BUY 00003194	-49.00
	07/18/2022	NICHOLAS GLEN	MICRO CENTER #151	299.98
	07/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	07/18/2022	NICHOLAS GLEN	SHERATON CHICAGO DININ	48.70
	07/15/2022	NICHOLAS GLEN	ARTLIST	299.00
	07/14/2022	NICHOLAS GLEN	TARGET 00011684	-518.39
	07/14/2022	NICHOLAS GLEN	UPWORK -495073696REF	288.75
	07/13/2022	NICHOLAS GLEN	STAPLES 00116616	142.96
	07/13/2022	NICHOLAS GLEN	TARGET 00011684	518.39
	07/11/2022	NICHOLAS GLEN	FACEBK ULW2HEFP32	500.00
	07/11/2022	NICHOLAS GLEN	UPWORK -493584230REF	315.00
	07/07/2022	NICHOLAS GLEN	MONDAY.COM	441.45
	07/06/2022	NICHOLAS GLEN	JOURNAL SENTINEL	2,500.00
	07/06/2022	NICHOLAS GLEN	JOURNAL SENTINEL	2,505.00
	07/06/2022	NICHOLAS GLEN	STAPLES 00116616	223.94
	07/04/2022	NICHOLAS GLEN	CS ADDTL STORAGE	10.89
	07/04/2022	NICHOLAS GLEN	TARGET 00018887	-699.99
	07/04/2022	NICHOLAS GLEN	UPWORK -491459993REF	126.00
	07/01/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
			Total Credit Card Amount	10,032.01

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Jamie Kahn	07/28/2022	Printed Notecards to give to staff to write gratitude notes	CANVA I03494-20449119	160.00
	07/27/2022	Credit Card Annual fee	ANNUAL MEMBERSHIP FEE	35.00
	07/27/2022	JAMIE KAHN	Food for community event at Braeside	199.75
	07/25/2022	JAMIE KAHN	Supplies for parent meet and greet	25.00
	07/25/2022	Teacher welcome back bags	MICHAELS STORES 5019	72.42
	07/22/2022	New Teacher Welcome Bins	TARGET 00008334	104.11
	07/08/2022	Coffee for community counseling event at Ravinia	STARBUCKS STORE 02543	40.00
	07/05/2022	Kindy shirts, Blue Ribbon staff Hoodie, Staff Shirt	ULTIMATESCREENPRINTING	2,106.00
			Total Credit Card Amount	2,742.28
Susana Rabin	07/19/2022	SUSANA RABIN	CLUCKERS CHARCOAL CHIC	525.29
	07/18/2022	SUSANA RABIN	BUFFOS	285.00
	07/18/2022	SUSANA RABIN	TST MICHAEL S GRILL &	290.81
			Total Credit Card Amount	1,101.10
Jeremy Davis	07/27/2022	CAPITAL ONE ANNUAL CARD MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Efrain Martinez	07/29/2022	EFRAIN MARTINEZ	GKELITE	2,414.01
	07/29/2022	EFRAIN MARTINEZ	UBER TRIP	2.00
	07/28/2022	EFRAIN MARTINEZ	UBER TRIP	45.99
	07/28/2022	EFRAIN MARTINEZ	UBER TRIP	2.00
	07/27/2022	EFRAIN MARTINEZ	ANNUAL MEMBERSHIP FEE	35.00
	07/27/2022	EFRAIN MARTINEZ	MAISON DESVAUX	7.90
	07/25/2022	EFRAIN MARTINEZ	CARROUSEL	21.64
	07/25/2022	EFRAIN MARTINEZ	UBER TRIP	44.95
	07/14/2022	EFRAIN MARTINEZ	ALLIANZ INSURANCE	19.29
	07/14/2022	EFRAIN MARTINEZ	EXPEDIA 72346070809226	259.95
	07/14/2022	EFRAIN MARTINEZ	IN ILLINOIS ASSOCIATI	200.00
			Total Credit Card Amount	3,052.73
Lilli Melamed	07/27/2022	PCARD FEE	ANNUAL MEMBERSHIP FEE	35.00
	07/22/2022	BUILDING SUPPLIES	OVERNIGHTPRINTS	226.45
	07/01/2022	STAFF WELCOME BACK	MARIANOS #542	247.16
			Total Credit Card Amount	508.61
Javier Herrera	07/27/2022	JAVIER HERRERA	ANNUAL MEMBERSHIP FEE	35.00
	07/25/2022	JAVIER HERRERA	THE HOME DEPOT #1926	1,147.00
	07/18/2022	JAVIER HERRERA	THE HOME DEPOT #1926	14.57
			Total Credit Card Amount	1,196.57

District Card Name	Trans Date	Transaction Description	Where Used	Amount
James Bock	07/27/2022	JAMES BOCK	ANNUAL MEMBERSHIP FEE	35.00
	07/27/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	19.98
	07/20/2022	JAMES BOCK	SIGN CENTRAL	150.00
	07/20/2022	JAMES BOCK	THE HOME DEPOT #1926	181.83
	07/19/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	14.98
	07/18/2022	JAMES BOCK	MUTUAL ACE HARDWARE &	113.36
	07/18/2022	JAMES BOCK	THE HOME DEPOT #1926	16.97
	07/18/2022	JAMES BOCK	THE HOME DEPOT 1926	449.00
	07/18/2022	JAMES BOCK	THE HOME DEPOT 1926	233.58
	07/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	56.05
	07/04/2022	JAMES BOCK	THE HOME DEPOT #1926	181.90
			Total Credit Card Amount	1,452.65
Accounts Payable1	07/08/2022	ACCOUNTS PAYABLE	API APA GPMI MEET APAS	320.00
			Total Credit Card Amount	320.00
Wayne Thomas1	07/29/2022	MICHAEL RODRIGO	ETSY.COM - DAWNSDAZZLI	513.00
	07/28/2022	MICHAEL RODRIGO	STICKER GENIUS	73.50
	07/27/2022	MICHAEL RODRIGO	VOXER PRO ANNUAL	29.99
	07/21/2022	MICHAEL RODRIGO	USPS PO 1636120040	60.00
	07/12/2022	MICHAEL RODRIGO	WAL-MART #1404	55.43
	07/11/2022	MICHAEL RODRIGO	SMORE.COM	143.96
	07/08/2022	MICHAEL RODRIGO	FAST SIGNS	351.30
	07/06/2022	MICHAEL RODRIGO	VISTAPRINT	120.36
			Total Credit Card Amount	1,347.54
Superintendent Admin	07/29/2022	JOINT ANNUAL CONFERENCE - COLIN	IASB	719.97
	07/27/2022	DINNER EW TOUR/MEETING	SUBWAY 5824	54.22
	07/27/2022	DINNER EW TOUR/MEETING	SUBWAY 5824	10.26
	07/25/2022	HOTEL REBATE/REFUND IN ERROR	RBT RADISSON	-6.62
	07/21/2022	HOTEL CHARGE IN ERROR/REFUND NEXT BILL CYCLE	RADISSON	165.39
	07/15/2022	COFFEE/SNACKS	WALMART.COM AA	108.99
			Total Credit Card Amount	1,052.21
Red Oak Principal	07/22/2022	CHELSEY MAXWELL	OFFICEMAX/OFFICEDEPT#3	291.90
	07/22/2022	CHELSEY MAXWELL	STAPLES 00116616	427.41
	07/21/2022	CHELSEY MAXWELL	TARGET 00011684	559.26
	07/15/2022	CHELSEY MAXWELL	THE HOME DEPOT #1922	19.36
			Total Credit Card Amount	1,297.93

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Ravinia Principal	07/20/2022	COURTNEY NORDSTROM	TARGET 00008334	209.07
			Total Credit Card Amount	209.07
Edgewood School	07/29/2022	EDGEWOOD SCHOOL	DOLLAR TREE	8.25
	07/01/2022	EDGEWOOD SCHOOL	WALGREENS #3273	11.50
			Total Credit Card Amount	19.75
Student Services	07/29/2022	HOLLY COLIN	IAASE	475.00
	07/29/2022	HOLLY COLIN	IAASE	475.00
	07/27/2022	HOLLY COLIN	TST MICHAEL S GRILL &	80.49
	07/20/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	07/20/2022	HOLLY COLIN	ULTIMATESCREENPRINTING	308.00
	07/15/2022	HOLLY COLIN	LOU MALNATIS - HIGHLAN	116.36
	07/07/2022	HOLLY COLIN	TARGET 00011684	105.77
			Total Credit Card Amount	1,561.61
Technology	07/25/2022	iMAC FOR BADGE PRINTER, OPERATIONS	BESTBUYCOM806663589335	1,668.99
	07/22/2022	LABELS FOR VISITOR ENTRY SYSTEM	STAPLS7361265427000001	664.65
	07/19/2022	ICLOUD STORAGE J. WICKHAM	APPLE.COM/BILL	2.99
	07/19/2022	DIGITAL SIGNAGE SOFTWARE	KITCAST INC.	6,300.00
	07/18/2022	VOXER MONTHLY FEE	VOXER PRO ANNUAL	29.99
	07/15/2022	APPLECARE+ FOR MAC MINI	BESTBUYCOM806661292780	99.00
	07/15/2022	MAC MINI FOR BOARD ROOM	BESTBUYCOM806661292780	699.99
	07/12/2022	SALES TAX REFUND	BESTBUYCOM806656495697	-269.90
	07/12/2022	SALES TAX REFUND	BESTBUYCOM806658302455	-218.69
	07/06/2022	CETL EXAM	CONSORTIUM FOR SCHOOL	349.00
	07/04/2022	MBP 16" APPLE M1 MAX CHIP 32GB 1TB	BESTBUYCOM806658302455	3,717.69
	07/04/2022	APPLECARE+ FOR S/N HJL2WT2L2N	BESTBUYCOM806658302455	399.00
			Total Credit Card Amount	13,442.71
Teaching & Learning	07/29/2022	KEVIN RYAN	AMERICAN 0012445695577	670.19
	07/26/2022	KEVIN RYAN	SOLUTION TREE INC	1,378.00
	07/22/2022	KEVIN RYAN	SOLUTION TREE INC	3,423.05
	07/14/2022	KEVIN RYAN	TARGET 00011684	20.32
	07/12/2022	KEVIN RYAN	JEWEL OSCO 4516	37.11
	07/12/2022	KEVIN RYAN	TARGET 00011684	15.34
	07/12/2022	KEVIN RYAN	THE HOME DEPOT 1941	87.41
	07/11/2022	KEVIN RYAN	SOUNDTRAP	-3,976.00
	07/08/2022	KEVIN RYAN	APPLE.COM/US	210.38

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	07/08/2022	KEVIN RYAN	TARGET 00011684	74.96
	07/07/2022	KEVIN RYAN	APPLE.COM/US	60.56
	07/07/2022	KEVIN RYAN	TARGET 00011684	49.65
	07/04/2022	KEVIN RYAN	TST EGGSPRESSO	237.39
			Total Credit Card Amount	2,288.36
Indian Trail	07/29/2022	Loom Subscription	LOOM SUBSCRIPTION	20.00
	07/28/2022	Apple Renewal-IT	APPLE.COM/BILL	4.99
	07/22/2022	Drawer Organizers for Classroom	MICHAELS #9490	64.78
	07/21/2022	Staff Breakfast	MCDONALD'S F1369	6.05
	07/21/2022	Musical Instruments-IT	THE MUSIC CENTER OF DE	441.89
	07/20/2022	Arrangement for Staff	EDIBLE ARRANGEMENTS	60.73
	07/15/2022	Refreshments for Meeting-IT	MARIANOS #524	33.06
	07/12/2022	Subscription Renewal	SPOTIFY USA	9.99
			Total Credit Card Amount	641.49
Superintendent	07/25/2022	TRANSLATION/SUBTITLE SERVICES	REV.COM	65.00
	07/25/2022	2022 MEMBERSHIP RENEWAL + KIT	SP BREAKOUT INCORPOR	213.43
	07/21/2022	MEMBERSHIP DUES INVOICE#142 7/19/22	ROTARY CLUB OF HIGHLAN	201.00
	07/20/2022	NCE CONFERENCE REGISTRATON - LUBELFELD	AMERICAN ASSOC OF SCHO	755.00
	07/18/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	07/11/2022	2022-23 MEMBERSHIP RENEWAL - LUBELFELD	ASBO	275.00
	07/11/2022	TRANSLATION/SUBTITLE SERVICES	REV.COM	55.00
			Total Credit Card Amount	1,567.42
Personnel	07/06/2022	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	150.00
	07/04/2022	MONICA SCHROEDER	THE UPS STORE 1714	60.93
	07/01/2022	MONICA SCHROEDER	BARNES&NOBLE.COM	52.83
			Total Credit Card Amount	263.76
Sherwood Principal	07/28/2022	RACHEL FILIPPI	VISTAPRINT	352.98
	07/25/2022	RACHEL FILIPPI	SMORE.COM	146.66
	07/15/2022	RACHEL FILIPPI	JEWEL OSCO 3459	23.16
	07/08/2022	RACHEL FILIPPI	MICHAELS STORES 5018	303.67
	07/04/2022	RACHEL FILIPPI	VISTAPRINT	-15.50
			Total Credit Card Amount	810.97
Edgewood Principal	07/01/2022	ANTHONY CANDELA	LA CASA DE ISAAC/MOISH	115.01
			Total Credit Card Amount	115.01

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Personnel Admin	07/29/2022	JESSICA DUBOIS	JEWEL OSCO 3459		22.14
	07/06/2022	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI		150.00
				Total Credit Card Amount	172.14
Green Bay Admin	07/12/2022	MAGDALENA ROMAN	ULTIMATE SLP		12.95
				Total Credit Card Amount	12.95
Greg Riley3	07/27/2022	RILEY GREG	THE HOME DEPOT 1926		80.94
	07/21/2022	RILEY GREG	MUTUAL ACE HARDWARE &		33.06
	07/15/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR		21.18
	07/11/2022	RILEY GREG	THE HOME DEPOT 1926		88.24
	07/08/2022	RILEY GREG	JEWEL OSCO 3459		19.98
	07/06/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR		0.50
	07/04/2022	RILEY GREG	THE HOME DEPOT #1926		664.61
				Total Credit Card Amount	908.51
Stan Paic3	07/29/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		51.95
	07/28/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		100.34
	07/27/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		111.72
	07/26/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		45.70
	07/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		82.36
	07/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		235.91
	07/21/2022	PAIC STAN	THE HOME DEPOT #1926		184.17
	07/20/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		80.97
	07/19/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		87.90
	07/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		34.78
	07/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		85.75
	07/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		43.98
	07/18/2022	PAIC STAN	MUTUAL ACE HARDWARE &		84.00
	07/11/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		66.93
	07/11/2022	PAIC STAN	THE HOME DEPOT #1926		39.77
	07/01/2022	PAIC STAN	MUTUAL ACE HARDWARE &		81.29
				Total Credit Card Amount	1,417.52
Tom Spellman3	07/26/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		281.45
	07/26/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		71.10
	07/25/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		76.70
	07/21/2022	SPELLMAN TOM	THE HOME DEPOT 1926		281.34
	07/20/2022	SPELLMAN TOM	KEYTH TECHNOLOGIES		10.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	07/20/2022	SPELLMAN TOM	KEYTH TECHNOLOGIES	8.50
	07/14/2022	SPELLMAN TOM	THE HOME DEPOT 1926	92.28
	07/11/2022	SPELLMAN TOM	THE HOME DEPOT 1926	200.65
	07/07/2022	SPELLMAN TOM	THE HOME DEPOT 1926	341.86
			Total Credit Card Amount	1,363.88
Dan Dal Pnte3	07/29/2022	DAL PNTE DAN	THE HOME DEPOT 1926	278.17
	07/20/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR	42.87
	07/19/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	233.88
	07/18/2022	DAL PNTE DAN	THE HOME DEPOT 1926	342.89
	07/12/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	96.23
	07/06/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	173.63
			Total Credit Card Amount	1,167.67
Alfredo Jurado3	07/28/2022	JURADO ALFREDO	THE HOME DEPOT #1926	1,033.96
	07/18/2022	JURADO ALFREDO	THE HOME DEPOT 1926	306.80
	07/08/2022	JURADO ALFREDO	THE HOME DEPOT #1926	1,251.80
			Total Credit Card Amount	2,592.56
Efrain Pernillo3	07/28/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	36.77
	07/28/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	534.96
	07/25/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	75.00
	07/21/2022	PERNILLO EFRAIN	GRAINGER	27.35
	07/18/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	307.78
	07/13/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	294.24
	07/08/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	1,053.79
	07/07/2022	PERNILLO EFRAIN	SHERWIN WILLIAMS 70190	233.01
			Total Credit Card Amount	2,562.90
Dir of Operations2	07/22/2022	DIRECTOR OF OPERATIONS	SIGN CENTRAL	150.00
	07/18/2022	DIRECTOR OF OPERATIONS	TST EL BUREN CARIBBEA	142.91
			Total Credit Card Amount	292.91
			Grand Total Amount	55,549.82

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

Board of Education

North Shore School District 112
Highland Park, Illinois

October 18, 2022

To the Board of Education:

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

EDUCATION FUND:	$	1,511,452.01
OPERATIONS & MAINTENANCE:	$	706,478.06
TRANSPORTATION FUND:	$	151,492.13
EDGEWOOD CONSTRUCTION ACCOUNT:	$	1,665,981.26
CAPITAL PROJECT:	$	565,664.95
ACTIVITY FUND:	$	3,792.53
TOTAL	$	4,604,860.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014351	COMCAST BUSINESS+++	10/18/2022	156146597	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,420.63	16,420.63
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				16,420.63	
1014352	LEARNING WITHOUT TEARS***	10/18/2022	INV146498	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300007	5,556.93	5,556.93
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				5,556.93	
1014353	INSTITUTE FOR EDUCATION INNOVA	10/18/2022	2079	2022-23 MEMBERSHIP RENEWAL -LUBELFELD INVOICE #2079	2302300023	3,500.00	3,500.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				3,500.00	

3 Computer Check(s) For a Total of 25,477.56

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	25,477.56
Total For	3	Manual, Wire Tran, ACH & Computer Checks		25,477.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,477.56

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	25,477.56	25,477.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014345	BAKER TILLY US, LLP	10/18/2022	BT2200341	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THR DISTRICT'S FISCAL YEAR 2022 FINANCIAL STATEMENT AND SINGLE AUDIT. INVOICE BT2200341	2502300155	16,500.00	16,500.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				16,500.00	
1014346	Deerfield & Libertyville Music	10/18/2022	1652707	STUDENT SUPPLIES FOR EW-MUSIC	2122300132	159.00	159.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				159.00	
1014347	ECS MIDWEST LLC	10/18/2022	1006813	CCDD ANALYSES- 2 SAMPLES INDIAN TRAIL INVOICE 100683	2502300154	3,400.00	6,800.00
60E040 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI				3,400.00	
			1006814	CCDD ANALYSES- 2 SAMPLES RAVINIA INVOICE 1006814	2502300153	3,400.00	
60E080 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O				3,400.00	
1014348	LRP PUBLICATIONS***	10/18/2022	30108	PROFESSIONAL DEVELOPMENT - IDEA - LRP NATIONAL INSTITUTE REGISTRATION FOR APRIL 2022	2122300130	10,250.00	10,250.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,250.00	
1014349	PAPER TIGER DOCUMENT SOLUTIONS	10/18/2022	37592	ON-SITE PAPER DESTRUCTION OF STATE-APPROVED DOCUMENTS, STUDENT FILES, AND DUPLICATE FILES OF ORIGINAL DOCUMENTS	2502300152	1,764.00	1,764.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,764.00	
1014350	SUNSET FOOD MART, INC.	10/18/2022	00184875	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	275.00	275.00
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				275.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6	Computer	Check(s) For a Total of		35,748.00

	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
	6	Computer	Checks For a Total of	35,748.00
Total For	6	Manual, Wire Tran, ACH & Computer Checks		35,748.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,748.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	28,948.00	28,948.00
60	CAPITAL PROJECTS (S&C)	0.00	0.00	6,800.00	6,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300153	NIHIP	10/18/2022	NORTHSHORESD112OCT22	2022-23 HEALTH INSURANCE PREMIUM	2502300149	619,007.03	619,007.03
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			619,007.03	

1 ACH Check(s) For a Total of 619,007.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014087	8X8 INC	10/18/2022	3569975	TELEPHONE VOIP SYSTEM	5552300023	12,085.30	12,085.30
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,085.30	
1014088	Vendor Continued Void	10/18/2022					0.00
1014089	Vendor Continued Void	10/18/2022					0.00
1014090	AAA LOCK & KEY***	10/18/2022	0000037825	AAA LOCK AND KEY BPO	2502300015	214.94	22,040.44
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				214.94	
			582459	AAA LOCK AND KEY BPO	2502300015	1,177.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,177.00	
			582463	AAA LOCK AND KEY BPO	2502300015	202.50	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				202.50	
			582464	AAA LOCK AND KEY BPO	2502300015	124.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				124.00	
			582465	AAA LOCK AND KEY BPO	2502300015	175.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				175.00	
			582468	QUOTE NUMBER 82158OT; INSTALL (6) NEW SCHLAGE STOREROOM LOCK BODY FOR OAK TERRACE	2202300229	2,665.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,665.00	
			582469	AAA LOCK AND KEY BPO	2502300015	349.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				349.00	
			582470	AAA LOCK AND KEY BPO	2502300015	773.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				773.00	
			582472	AAA LOCK AND KEY BPO	2502300015	496.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				496.00	
			582473	QUOTE NUMBER 82158-EP; SOUTH EAST DOOR REPAIR AT ELM PLACE	2202300228	2,072.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,072.00	
			582474	AAA LOCK AND KEY BPO	2502300015	773.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		773.00	
			582475	AAA LOCK AND KEY BPO	2502300015	124.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.00	
			582481	AAA LOCK AND KEY BPO	2502300015	1,488.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,488.00	
			582482	AAA LOCK AND KEY BPO	2502300015	2,100.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,100.00	
			582486	AAA LOCK AND KEY BPO	2502300015	124.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.00	
			582489	QUOTE NUMBER 82158-SW; INSTALL NEW LOCK ON DOOR C2 AT SHERWOOD	2202300230	9,183.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,183.00	
1014091	ACCURATE BIOMETRICS	10/18/2022	388112209	BACKGROUND CHECK/SCHROEDER	2002300016	1,550.00	1,550.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,550.00	
1014092	Vendor Continued Void	10/18/2022					0.00
1014093	ACS/SUSICO CO	10/18/2022	0054882	QUOTE NUMBER 81522-15; THREE NEW CLASSROOM SIGNS AT INDIAN TRAIL	2202300169	490.00	817.00
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		490.00	
			0054883	QUOTE NUMBER 9922-1; ELYSIA GARCIA NAMEPLATE FOR GREEN BAY	2202300226	35.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.00	
			0054884	QUOTE NUMBER 72722-21; KIM MOLLERDINO NAMEPLATE FOR	2202300225	50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GREEN BAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.00	
			0054885	QUOTE NUMBER 9922-2; (10) NAME INSERTS AND (1) MARQUEE NAME INSERT FOR RED OAK SCHOOL	2202300227	242.00	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				242.00	
1014094	ACTIVE INTERNET TECHNOLOGIES	10/18/2022	INV042478	PURCHASED SERVICES/GLENN	2602300002	14,900.00	14,900.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				14,900.00	
1014095	Vendor Continued Void	10/18/2022					0.00
1014096	Vendor Continued Void	10/18/2022					0.00
1014097	Vendor Continued Void	10/18/2022					0.00
1014098	Vendor Continued Void	10/18/2022					0.00
1014099	Vendor Continued Void	10/18/2022					0.00
1014100	Vendor Continued Void	10/18/2022					0.00
1014101	Vendor Continued Void	10/18/2022					0.00
1014102	Vendor Continued Void	10/18/2022					0.00
1014103	Vendor Continued Void	10/18/2022					0.00
1014104	Vendor Continued Void	10/18/2022					0.00
1014105	Vendor Continued Void	10/18/2022					0.00
1014106	Vendor Continued Void	10/18/2022					0.00
1014107	Vendor Continued Void	10/18/2022					0.00
1014108	Vendor Continued Void	10/18/2022					0.00
1014109	Vendor Continued Void	10/18/2022					0.00
1014110	Vendor Continued Void	10/18/2022					0.00
1014111	Vendor Continued Void	10/18/2022					0.00
1014112	Vendor Continued Void	10/18/2022					0.00
1014113	Vendor Continued Void	10/18/2022					0.00
1014114	Vendor Continued Void	10/18/2022					0.00
1014115	Vendor Continued Void	10/18/2022					0.00
1014116	Vendor Continued Void	10/18/2022					0.00
1014117	Vendor Continued Void	10/18/2022					0.00
1014118	Vendor Continued Void	10/18/2022					0.00
1014119	Vendor Continued Void	10/18/2022					0.00
1014120	Vendor Continued Void	10/18/2022					0.00
1014121	Vendor Continued Void	10/18/2022					0.00
1014122	Vendor Continued Void	10/18/2022					0.00
1014123	Vendor Continued Void	10/18/2022					0.00
1014124	Vendor Continued Void	10/18/2022					0.00
1014125	Vendor Continued Void	10/18/2022					0.00
1014126	Vendor Continued Void	10/18/2022					0.00
1014127	Vendor Continued Void	10/18/2022					0.00
1014128	Vendor Continued Void	10/18/2022					0.00
1014129	Vendor Continued Void	10/18/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014130	Vendor Continued Void	10/18/2022					0.00
1014131	Vendor Continued Void	10/18/2022					0.00
1014132	Vendor Continued Void	10/18/2022					0.00
1014133	Vendor Continued Void	10/18/2022					0.00
1014134	Vendor Continued Void	10/18/2022					0.00
1014135	Vendor Continued Void	10/18/2022					0.00
1014136	Vendor Continued Void	10/18/2022					0.00
1014137	Vendor Continued Void	10/18/2022					0.00
1014138	Vendor Continued Void	10/18/2022					0.00
1014139	Vendor Continued Void	10/18/2022					0.00
1014140	Vendor Continued Void	10/18/2022					0.00
1014141	Vendor Continued Void	10/18/2022					0.00
1014142	Vendor Continued Void	10/18/2022					0.00
1014143	Vendor Continued Void	10/18/2022					0.00
1014144	Vendor Continued Void	10/18/2022					0.00
1014145	AMAZON	10/18/2022	100X-64P1-7Y4D	BUILDING SUPPLIES/OT	702300002	291.28	52,933.13
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				291.28	
			117K-NXNY-PPF1	AMAZON/OFFICE/WT	1102300039	636.56	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				636.56	
			11C6-CPM9-D3GH	Classroom Supplies	402300040	7.32	
	10E040 1100 4000 83 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				7.32	
			11C6-CPM9-KLK7	AMAZON/ELL DEPARTMENT/SW	1002300068	245.43	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				245.43	
			11C6-CPM9-KQ4W	SUPPLY FOR STUDENT COUNCIL EVENTS/AF/NW	602300025	46.01	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				46.01	
			11HD-JWWX-6J7F	CLASSROOM/OT	702300013	145.75	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				145.75	
			11Q4-13KD-KDWY	ART SUPPLY NEEDED BY GROBAREK/BG/NW	602300056	79.31	
	10E060 1100 4000 52 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				79.31	
			11XT-4JFP-1MCD	ART SUPPLIES/OT	702300007	86.80	
	10E070 1100 4000 52 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				86.80	
			131L-3P7W-7DKT	BR/SNACKS IN SAIL ROOM	102300043	61.98	
	10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				61.98	
			13FP-RVCK-1WFQ	BR/SENSORY ROOM	102300044	423.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					423.88	
			13GR-X9JW-4GVF	CLASSROOM SUPPLY FOR SCHWARZ/ES/NW	602300047	58.43	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					58.43	
			13GW-M9HJ-HRRK	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300072	46.17	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					46.17	
			13K4-CYPP-3C6R	AMAZON/MARIE HOOD RUG/SW	1002300048	114.17	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					114.17	
			13NQ-373M-9VF6	CLASSROOM/OT	702300044	36.98	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					36.98	
			13NV-W7LJ-WGY7	CLASSROOM SUPPLY ORDER FOR SIMONS/SS/NW	602300037	8.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					8.99	
			13X9-634G-VLKR	AMAZON/OFFICE/RA	802300015	131.52	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					131.52	
			13XX-NDKP-F4MX	AMAZON/1ST GRADE STUDENT SUPPLIES/SW	1002300067	189.36	
99L000 9094 0000 00 000000	SHERWOOD ACTIVITY/NS					189.36	
			13XX-NDKP-FMNF	CLASSROOM SUPPLY ORDER FOR MOORE/NW/JS	602300024	28.97	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					28.97	
			143C-TVQ1-F61W	School Supplies for Reading	402300050	14.00	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					14.00	
			143D-JFRP-CFM3	AMAZON/BETH RICH, LUKE ROBERTS/SW	1002300017	99.92	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					99.92	
			143D-JFRP-CX3M	Math Classroom Supplies - Polakoff	402300009	227.50	
10E040 1100 4000 56 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					227.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			146K-K9VT-YQF4	CLASSROOM SUPPLY ORDER FOR LAIRD/NW/ML	602300051	16.34	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				16.34	
			14FC-NTXH-C9H4	CLASSROOM/OT	702300015	26.99	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				26.99	
			14GQ-D37R-6FY9	CLASSROOM/OT	702300039	25.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				25.00	
			14GY-7GFM-P6YT	AMAZON/KINDER TEAM/SW	1002300013	44.94	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				44.94	
			14K4-4PRV-HPTJ	CLASSROOM SUPPLY ORDER FOR SIMONS/SS/NW	602300037	47.54	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				47.54	
			14KQ-9VL4-9XKF	AMAZON/KINDERGARTEN CKLA SUPPLEMENTAL MATERIALS/SW	1002300077	21.34	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				21.34	
			14KQ-9VL4-LLPP	CLASSROOM SUPPLY ORDER FOR BERGMAN/AB/NW	602300038	65.13	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				65.13	
			14KQ-9VL4-XDJN	AMAZON/GOODSNYDER & SKOUFOS/SW	1002300076	273.40	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				273.40	
			14PP-6PQJ-RPV6	AMAZON/2ND GRADE TEAM STUDENT SUPPLIES/SW	1002300072	197.32	
99L000 9094 0000 00 000000		SHERWOOD ACTIVITY/NS				197.32	
			14VX-W4L1-LYXF	AMAZON/AMY SHOEMAKER/SW	1002300035	103.96	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				103.96	
			14W6-M3XF-3K7N	AMAZON/THIRD GRADE TEAM, MAILBOX LABELS/SW	1002300069	51.79	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				51.79	
			14YT-PCMN-63FR	INSTRUCTIONAL	902300048	581.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSROOM SUPPLIES			
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					581.39	
			1661-1PWF-N3VT	3rd Grade Classroom Supplies	402300013	1,165.01	
10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					1,165.01	
			169N-FJH1-FTXL	SUPPLIES - SPECIAL ED CLASSROOM	2122300080	71.96	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					71.96	
			16H7-6C6R-GNVD	DOORBELLS NEEDED FOR MUSIC ROOMS/MD/NW	602300031	35.26	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					35.26	
			16JR-4N3R-7HDC	BR/CARPET SPOT MARKERS FOR NEW TEACHER'S CLASSROOM	102300045	13.99	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					13.99	
			16L9-QN7X-47RF	AMAZON/PE/RA	802300017	306.98	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					306.98	
			16XP-NQDC-313F	CLASSROOM/OT	702300045	8.97	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					8.97	
			174F-HPH7-C444	CLASSROOM/OT	702300012	160.97	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					160.97	
			176X-7NFN-1HW9	OFFICE/OT	702300009	92.00	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					92.00	
			179K-4NFG-6DR1	AMAZON/FIRST GRADE TEAM/SW	1002300054	950.18	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					950.18	
			179K-4NFG-WDJ4	CLASSROOM/OT	702300038	67.95	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					67.95	
			17DK-YC9J-FDKP	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300051	16.99	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					16.99	
			17JL-1LN6-PGQ9	AMAZON/THIRD	1002300038	19.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GRADE TEAM/SW			
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				19.96	
			17NQ-JPQM-9VX4	AMAZON/OFFICE & LOUNGE FURNITURE/SW	1002300050	1,597.66	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,597.66	
			17VW-KC73-HW9J	AMAZON/REBECCA KRAKMAN	1002300005	373.75	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				373.75	
			17Y3-JGHX-1KN1	AMAZON/PE DEPARTMENT SUPPLIES/SW	1002300049	496.59	
10E100 1100 4000 53 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				496.59	
			196D-QML4-F97T	AMAZON/LUANA TAZIOLI & JAMIE BITTON/SW	1002300022	513.16	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				513.16	
			196D-QML4-NKNX	AMAZON/JOY SKIEST/SW	1002300036	113.39	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				113.39	
			19JC-VYF4-PWKX	BUILDING/OT	702300049	129.98	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				129.98	
			19JK-JJ6J-HN1V	AMAZON/THIRD GRADE/SW	1002300010	920.61	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				920.61	
			19JK-JJ6J-PCXT	AMAZON/REBECCA KRAKMAN	1002300005	11.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				11.98	
			19KM-W64H-1D66	AMAZON/OFFICE & NURSE SUPPLIES/SW	1002300078	113.64	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				113.64	
			19KQ-JXJ4-1YHH	AMAZON/FRONT OFFICE NEEDS/SW	1002300057	56.97	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				56.97	
			19LX-RMKH-JKF4	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300068	37.98	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				37.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19LX-RMKH-L79J	Kindergarten	402300044	149.76	
10E040 1100 4000 50 000065	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					149.76	
			19MM-1R3F-QKV7	AMAZON/ALYSSA KODROFF & BUILDING MENTOR/SW	1002300025	360.67	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					360.67	
			19Q4-DC1C-3FJV	CLASSROOM SUPPLY ORDER FOR RUBIO/SR/NW	602300060	59.38	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					59.38	
			19R4-NHWX-7D7T	CLASSROOM SUPPLY ORDER FOR SANNER/AS/NW	602300046	24.78	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					24.78	
			19W6-RDMP-1L6G	AMAZON/HILLDALE #1/SW	1002300007	643.15	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					643.15	
			19YY-D6PD-DCL4	AMAZON/MEGAN LECCESI, ILP/SW	1002300034	17.49	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					17.49	
			1C6W-TLC7-DVP1	AMAZON/BROOKE HALPIN/SW	1002300016	246.05	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					246.05	
			1C9C-T9GL-KRVJ	GENERAL SUPPLIES	1202300016	20.48	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					20.48	
			1CDK-TP3N-DNJL	1st Grade Classroom Supplies	402300017	131.13	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					131.13	
			1CDX-4LW9-KKJ4	BR/TOYS FOR SAIL STUDENTS	102300040	155.88	
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					155.88	
			1CFG-VQW1-LF4W	BR/SAIL PROGRAM TOYS	102300039	40.40	
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					40.40	
			1CJR-X1KR-MJ4M	CLASSROOM SUPPLY ORDER FOR GUTIERREZ/IG/NW	602300039	25.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				25.62	
			1CN9-LTGW-DFF6	Enrichment Supplies	402300052	499.40	
10E040	1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				499.40	
			1D1P-GXPV-NGKJ	1st Grade Classroom Supplies	402300014	79.32	
10E040	1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				79.32	
			1D33-CKFJ-XT9C	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300069	673.30	
10E200	2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				673.30	
			1D49-9461-9R4C	CLASSROOM/OT	702300034	110.93	
10E070	1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				110.93	
			1D4N-R63G-RMT3	AMAZON/ALI MARKOFF/SW	1002300027	379.98	
10E100	1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				379.98	
			1DFL-HDRL-NN49	AMAZON/OFFICE/WT	1102300039	175.96	
10E110	1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				175.96	
			1DHF-CL7K-1NH9	CLASSROOM/OT	702300021	70.75	
10E070	1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				70.75	
			1DHF-CL7K-H4ML	AMAZON/NICOLE SERPICO/SW	1002300044	410.35	
10E100	1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				410.35	
			1DL6-1NV3-QQQJ	School Supplies for Reading	402300050	11.98	
10E040	1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				11.98	
			1DLY-FJMF-JH6G	AMAZON/FOURTH GRADE TEAM/SW	1002300011	1,225.41	
10E100	1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,225.41	
			1DMQ-D19Q-FH9M	CLASSROOM SUPPLY ORDER/MT/NW	602300059	54.94	
10E060	1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				54.94	
			1DRL-73D1-D7EV	CLASSROOM SUPPLY ORDER FOR JANZEN/CJ/NW	602300045	61.80	
10E060	1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				61.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1DRL-73D1-DKKL	SUPPLIES FOR OPERATIONS	2202300245	109.73	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				109.73	
			1F16-KYJN-CCM3	AMAZON/BETH DOLCE/SW	1002300014	100.62	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				100.62	
			1F1G-WXPH-NGY7	AMAZON/KINDER TEAM/SW	1002300013	710.70	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				710.70	
			1F1H-1RVX-3VTF	BR/NEW FAN FOR MUSIC ROOM	102300046	47.62	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				47.62	
			1F3K-1P1T-6173	CLASSROOM SUPPLY ORDER FOR DUBACK/AD/NW	602300057	51.60	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				51.60	
			1F77-J4VD-NGFV	NURSES HEALTH OFFICE SUPPLIES/EW	202300011	16.45	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				16.45	
			1F96-R4WX-JD6F	4th Grade Classroom Supplies	402300021	2,336.71	
	10E040 1100 4000 50 000045	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				2,336.71	
			1FD4-GJCP-VRVJ	2ND GRADE SUPPLIES/KIRK	402300041	23.84	
	10E040 1100 4000 50 000025	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				23.84	
			1FGJ-N61D-VGWW	AMAZON/THIRD GRADE/SW	1002300010	53.64	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				53.64	
			1FH6-VMCT-LDKP	AMAZON/JESSICA LANGER/SW	1002300026	209.78	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				209.78	
			1FKW-3G7K-4WLD	NURSE/OT	702300020	97.98	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				97.98	
			1FLX-6NDC-MM7T	CLASSROOM SUPPLY ORDER FOR DELLIGATTI/AR/NW	602300028	55.46	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				55.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FMW-GWQL-KVK3	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300086	64.93	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					64.93	
			1FNF-3D67-3MMG	ART SUPPLIES/OT	702300007	512.14	
10E070 1100 4000 52 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					512.14	
			1FR6-HCM-DK1J	SUPPLIES	2122300073	199.78	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					199.78	
			1FRM-QN3F-1VFL	4th Grade Supplies	402300055	95.69	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					95.69	
			1FTF-TVVW-TGVY	AMAZON/NATALY, OFFICE SUPPLIES/SW	1002300039	261.15	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					261.15	
			1FTM-LRDK-49GG	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300079	57.83	
10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					57.83	
			1FWF-H6JJ-VPRD	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300084	86.70	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					86.70	
			1FXL-TK36-YVNV	NURSES HEALTH OFFICE SUPPLIES/EW	202300011	441.43	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					441.43	
			1FXR-N4JH-F1WW	BPAC SNACKS 9/22/22 AT RO	2122300075	122.33	
10E200 2190 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES					122.33	
			1FXR-N4JH-TVMP	BOOK NEEDED FOR SPECIAL EDUCATION DEPARTMENT/VD/NW	602300036	89.00	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					89.00	
			1FY9-77H7-HL1N	Office supplies	402300051	22.99	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					22.99	
			1FY9-77H7-LFGT	1st GR Supplies	402300045	317.33	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					317.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1G3V-61XK-1X6X	AMAZON/OFFICE/RA	802300014	39.35	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					39.35	
			1G4R-7NYL-C4C7	Office supplies	402300062	23.67	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					23.67	
			1G6K-7D3N-4QMJ	INSTRUCTIONAL CLASSROOM SUPPLIES	902300045	1,233.90	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					1,233.90	
			1G7K-1TJW-4M1J	CLASSROOM/OT	702300046	66.35	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					66.35	
			1G7K-1TJW-DL4X	CLASSROOM/OT	702300040	62.88	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					62.88	
			1GC7-VHPH-4HGQ	STUDENT MATERIALS- ASST TECH- TNV	2122300087	244.77	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					244.77	
			1GDC-NFXH-36GX	OFFICE/OT	702300010	56.34	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					56.34	
			1GGR-F7DV-494F	8TH GRADE SCIENCE SUPPLY/IF/NW	602300032	437.74	
10E060 1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					437.74	
			1GM3-NKPD-RMRC	CLASSROOM/OT	702300026	109.01	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					109.01	
			1GM3-XGN1-4LPR	CLASSROOM/OT	702300018	121.07	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					121.07	
			1GN3-J34C-9FK6	HEALTH OFFICE SUPPLIES/EW	202300030	275.77	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					275.77	
			1GVH-LJMJ-TFXH	AMAZON/JOY SKIEST/SW	1002300037	45.31	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.31	
			1GVH-VNWY-CFR3	AMAZON/ALYSSA KODROFF COTTAGE BATHROOM/SW	1002300030	77.89	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					77.89	
			1H6H-FN99-JRPY	2022-2023 -SUPPLIES AND	2102300052	164.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - LIBRARY			
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					164.82	
			1H6V-VT4V-JDPH	CLASSROOM FURNITURE	902300049	120.48	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					120.48	
			1HC1-P36F-4FYN	CLASSROOM/OT	702300037	20.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					20.99	
			1HD3-7P9N-HPTT	LABELS FOR FRONT VESTIBULE AREA SUPPLIES/EW	202300031	61.18	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					61.18	
			1HGK-1WV3-1VG6	AMAZON/RACHEL FILIPPI, INSTITUTE DAY ITEMS/SW	1002300056	113.31	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					113.31	
			1HGK-1WV3-C4NV	AMAZON/MYAN VILLANUEVA SUPPLIES/SW	1002300053	174.30	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					174.30	
			1HLJ-YCVN-6FQH	OFFICE SUPPLIES-REGISTRATION	2122300098	25.99	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					25.99	
			1HLJ-YCVN-9QCV	ICE MACHINE & COFFEE/SNACKS	2302300031	31.98	
10E200 2320 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND					31.98	
			1HPY-4Q44-6XFD	AMAZON/5TH GRADE TEAM/SW	1002300006	293.63	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					293.63	
			1HPY-4Q44-FYWQ	Reading Classroom Supplies	402300019	635.07	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					635.07	
			1HVD-Q6G9-177L	OFFICE SUPPLIES FOR SPECIAL ED TEAM	2122300061	481.88	
10E200 2190 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES					481.88	
			1J3G-MDXN-4TNV	AMAZON/HALLIE	1002300066	16.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BURNS, MUSIC/SW			
10E100 1100 4000 62 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				16.19	
			1J6Y-9W7Y-TFCD	CLASSROOM/OT	702300028	59.47	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				59.47	
			1J9H-XQWF-YNN6	AMAZON/THIRD GRADE/SW	1002300061	71.93	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				71.93	
			1JC9-DQMM-9TGT	AMAZON/CKLASUPPLIES/RA	802300012	353.52	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				353.52	
			1JH3-MG3N-DDN9	BR/MUSIC ROOM BINS	102300048	53.44	
10E010 1100 4000 62 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				53.44	
			1JJH-YW1F-6X4Q	CLASSROOM/OT	702300041	33.46	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				33.46	
			1JM9-WQK3-G13Q	CLASSROOM SUPPLY ORDER FOR MOORE/SM/NW	602300033	12.60	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				12.60	
			1JNJ-MFLN-V7MH	CLASSROOM/OT	702300045	125.49	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				125.49	
			1JXF-MP7Q-RMCT	CLASSROOM/OT	702300023	174.22	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				174.22	
			1K4H-JLXN-DG3X	ART SUPPLIES/OT	702300061	43.74	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				43.74	
			1K9Y-R6C9-1WLR	AMAZON/LAUREN SACHS/SW	1002300032	287.55	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				287.55	
			1KJK-31TW-1C37	OFFICE/OT	702300053	161.64	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				161.64	
			1KL1-RYD4-7MN1	INSTRUCTIONAL CLASSROOM SUPPLIES	902300046	147.25	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				147.25	
			1KNW-FCL1-G6N6	Amazon/Filippi/SW	1002300018	259.24	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				259.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KYF-P9YQ-FTTW	BR/NEW PRIMARY JOURNALS	102300049	45.84	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				45.84	
			1KYL-1TKL-TGPC	AMAZON/CKLASUPPLIES/RA	802300012	62.29	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				62.29	
			1L7H-64MQ-DPJD	CLASSROOM/OT	702300022	68.64	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				68.64	
			1LC7-NLWH-FDQF	AMAZON/ESL COTTAGE/SW	1002300029	99.58	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				99.58	
			1LCP-KF9N-614J	CLASSROOM ORDER FOR BREEN/DB/NW	602300027	53.68	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				53.68	
			1LDM-Y6W6-VC9X	BR/TOYS FOR SAIL STUDENTS	102300041	166.47	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				166.47	
			1LFF-1LC4-JD7T	GYM EQUIPMENT NEEDED FOR THE YEAR/MA/NW	602300020	190.12	
10E060 1100 4000 53 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				190.12	
			1LHX-YCNL-MDL3	BR/TOYS IN SAIL PROGRAM	102300042	429.53	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				429.53	
			1LL3-KQTT-3WL3	CLASSROOM/OT	702300022	69.63	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				69.63	
			1LL3-KQTT-L1CK	CLASSROOM ORDER FOR GORE/JG/NW	602300040	44.77	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				44.77	
			1LNN-TDDN-N3FH	AMAZON/HELEN WEISS, LIBRARY/SW	1002300024	61.46	
99L000 9099 0000 00 000000		SHERWOOD LIBRARY/NS				61.46	
			1LPQ-MHGK-LNKQ	1st Grade Supplies	402300047	6.99	
10E040 1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				6.99	
			1LPQ-MHGK-VNMY	CLASSROOM/OT	702300055	85.56	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				85.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LPY-6JWH-3VKC	ICE MACHINE & COFFEE/SNACKS	2302300031	169.82	
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				169.82	
			1LRR-9TLL-9QVJ	BR/SAIL PROGRAM TOYS	102300047	70.48	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				70.48	
			1LWH-1MVF-4LTD	AMAZON/SAMANTHA HILLDALE/SW	1002300045	150.74	
99L000 9094 0000 00 000000		SHERWOOD ACTIVITY/NS				150.74	
			1LXX-JMWV-44FN	Office Supplies for Library	402300057	70.98	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				70.98	
			1M3L-V9F6-4DC6	CLASSROOM SUPPLY ORDER FOR ALLEN/GA/NW	602300035	58.75	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.75	
			1M9C-X9KR-FK7G	SPEECH/OT	702300032	77.12	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				77.12	
			1MDD-HVYK-1663	SUPPLIES, OTHER	5552300111	107.88	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				107.88	
			1MFT-P6XM-L1V7	STUDENT MATERIALS AT OT	2122300074	325.53	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				325.53	
			1MKV-67NH-4319	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300072	82.79	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				82.79	
			1ML9-KQFF-93H3	Office supplies	402300049	30.90	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				30.90	
			1MQT-QL31-1H9C	Classroom Supplies	402300018	190.69	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				190.69	
			1MRT-J39K-F7QX	Enrichment Supplies 2022	402300039	44.44	
99L000 9700 0000 00 000000		IT Enrichment/NS				44.44	
			1MRV-4GCV-4JTX	AMAZON/MEGAN LECCESI, ILP/SW	1002300034	349.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				349.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MXN-MH71-6LHF	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300081	93.85	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				93.85	
			1N3Q-QWP7-4GNW	4th Grade Classroom Supplies	402300021	321.93	
10E040 1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				321.93	
			1NC1-9LL7-4YDX	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300070	515.57	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				515.57	
			1ND7-6N66-X4LD	(15) 2 PACKS OF HEPA GERMGUARDIAN AIR PURIFERS FOR THE DISTRICT; ORDERED FOR ALFREDO JURADO	2202300219	2,699.85	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,699.85	
			1NHW-Q76J-K9PQ	AMAZON/KINDERGARTEN SUPPLIES/SW	1002300059	92.97	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				92.97	
			1NJ1-RJJ9-176X	(6) PAIR OF WORK PANTS FOR GREG RILEY; SUPPLIES FOR OPERATIONS	2202300241	284.45	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				284.45	
			1NJH-D6PG-WJCV	SPEECH/OT	702300027	83.24	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				83.24	
			1NL7-PVFD-PXGW	OFFICE/OT	702300052	49.99	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				49.99	
			1NLR-KCV4-6WPX	AMAZON/SECOND GRADE TEAM/SW	1002300009	313.32	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				313.32	
			1NNJ-VP74-4RW6	GENERAL SUPPLIES	1202300017	117.28	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				117.28	
			1NP1-C6JN-3YF6	BR/NEW MUSIC SUPPLIES	102300017	209.35	
10E010 1100 4000 62 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				209.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NQV-DDQQ-V7VJ	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300073	154.63	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				154.63	
			1NTP-MLLD-4WH3	AMAZON/NICOLE SERPICO 1ST GRADE GROUP/SW	1002300080	68.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				68.98	
			1NTP-MLLD-HTYF	AMAZON/CAFETERIA NEEDS/SW	1002300079	64.74	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				64.74	
			1NVJ-KHDV-4L6G	STUDENT SUPPLY MATERIALS-KSN	2122300101	19.98	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				19.98	
			1NVJ-KHDV-F7KJ	MEDALS NEEDED FOR SCIENCE CLASS/TM/NW	602300055	51.96	
10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				51.96	
			1NYN-HCGM-71QM	CLASSROOM SUPPLY ORDER FOR ALBRECHT/EA/NW	602300034	62.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				62.98	
			1NYN-HCGM-MF1V	CLASSROOM SUPPLY ORDER FOR SANNER/AS/NW	602300029	17.59	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.59	
			1P1Y-XNPV-V7T7	Amazon/Jennifer Ciral/SW	1002300004	187.05	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				187.05	
			1PDM-VC33-FW96	AMAZON/SPED/RA	802300013	127.79	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				127.79	
			1PDM-VC33-TLW6	Office Supplies for Library	402300057	61.68	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				61.68	
			1PFY-H191-1G9P	NURSE/OT	702300056	27.89	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				27.89	
			1PFY-H191-GWMN	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300067	109.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					109.96	
			1PFY-H191-PL79	3rd Grade Supplies	402300046	36.12	
10E040 1100 4000 50 000035	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					36.12	
			1PH1-Q4F1-QXMQ	CHARGING CABLES	2302300026	32.94	
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND					32.94	
			1PHN-YPTL-DK3X	OFFICE/OT	702300004	21.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					21.99	
			1PHY-JRYW-P3T1	BR/CLASSROOM SUPPLIES	102300035	38.00	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					38.00	
			1PK6-7W3G-4RFX	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300070	66.76	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					66.76	
			1PNY-N9CR-T3Q9	NOISE CANCELING HEADPHONES FOR A STUDENT	2122300062	30.38	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					30.38	
			1PPR-9HV9-1HLX	Welcome back supplies	402300024	311.08	
10E040 2410 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE					311.08	
			1PTH-PTXR-VQ6V	CLASSROOM SUPPLY ORDER FOR HALES/EH/NW	602300063	62.50	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					62.50	
			1PTQ-WDXK-4HTF	CLASSROOM/OT	702300019	45.11	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					45.11	
			1PTQ-WDXK-97QK	CLASSROOM/OT	702300017	176.02	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					176.02	
			1PWQ-VT3C-GFG7	SUPPLIES	5552300110	168.52	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					168.52	
			1PYP-JV7G-JY73	CLASSROOM/OT	702300043	45.90	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					45.90	
			1PYP-VCJ9-KLQM	AMAZON/FOURTH GRADE/SW	1002300060	316.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					316.68	
			1PYY-D6PD-DFWF	AMAZON/2ND GRADE TEAM/WT	1102300019	111.84	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					111.84	
			1Q76-QN7N-YKTQ	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300049	251.88	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					251.88	
			1Q9F-G4W6-6QQG	FILE POCKETS FOR CHILD NUTRITION CLAIM BACK-UP	2502300048	39.20	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					39.20	
			1QG7-GKYK-G3X1	AMAZON/NICOLE SERPICO/SW	1002300044	11.94	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					11.94	
			1QH1-7CV1-9GDT	AMAZON/FOURTH GRADE TEAM/SW	1002300011	26.12	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					26.12	
			1QLR-LTGJ-D9WQ	STUDENT SUPPLY MATERIALS FOR SW AND ILP	2122300097	1,453.63	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					1,453.63	
			1QLR-LTGJ-DLXD	Nurse Supplies	402300061	74.27	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					74.27	
			1QP7-XF63-414X	Jacobs Amazon Order	402300023	35.57	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					35.57	
			1QQD-MMWD-FF7F	Special Ed Classroom Supplies	402300007	379.64	
10E040 1100 4000 87 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					379.64	
			1QVG-97RV-LYJC	AMAZON/VERA WALL/SW	1002300052	227.43	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					227.43	
			1QVX-HT4J-HDVM	GENERAL STAFF SUPPLIES/EW	202300020	137.09	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					137.09	
			1R13-VD1C-9LTG	Enrichment	402300039	676.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies 2022			
99L000	9700 0000 00 000000	IT Enrichment/NS				676.69	
			1R1D-C9VC-G6LD	GIVE AWAY FOR HW LIBRARY 10/08/22 TITLE 3	2122300100	75.12	
10E200	2210 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				75.12	
			1R3P-MCC7-TCDX	AMAZON/HALLIE BURNS WHITE BOARD/SW	1002300070	129.90	
10E100	1100 4000 62 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				129.90	
			1R6Y-MVCN-3VY1	AMAZON/PANDA PENS/SW	1002300043	29.97	
10E100	1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				29.97	
			1RCY-GY3Y-9P3W	SUPPLIES, GENERAL	5552300099	57.99	
10E200	2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				57.99	
			1RJP-1PLX-NF3C	2nd Grade Curriculum supplies	402300048	64.41	
10E040	1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				64.41	
			1RPT-PFGV-7LH4	Office supplies	402300058	27.25	
10E040	1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				27.25	
			1RQX-94DY-7XQ6	AMAZON/MARIA SKOUFOS/SW	1002300063	48.00	
10E100	1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				48.00	
			1RRF-QD9X-HPF6	LABELS NEEDED IN SCIENCE ROOMS/TM/NW	602300044	7.99	
10E060	1100 4000 57 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				7.99	
			1RRF-QD9X-QHVQ	BATHROOM SUPPLY FOR ALL SCHOOL/NW/MR	602300041	26.70	
10E060	1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				26.70	
			1RRF-QD9X-TTQH	APE SUPPLIES ROB SINGER	2122300072	63.98	
10E200	1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				63.98	
			1RT1-6HQQ-KCHP	Enrichment Supplies	402300053	315.59	
10E040	1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				315.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RWN-NJCV-49QX	BLOW HORN AND BATTERIES FOR OFFICE USE/EM/NW	602300048	44.34	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				44.34	
			1RX6-H7C1-9CWD	5th Grade Classroom Supplies	402300011	797.82	
10E040 1100 4000 50 000055		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				797.82	
			1T3V-1RQH-VGWT	WORK PANTS FOR GREG RILEY AND BATTERIES FOR TOM SPELLMAN	2202300273	389.67	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				389.67	
			1T3V-1RQH-XYNL	SUPPLIES NEED IT FOR TRANSPORTATION AND OPERATIONS 2 Pack Replacement CF410A HP 410A Black Compatible Toner Cartridges AND 100 FILE FOLDERS MANILLA COLOR	2202300280	67.78	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.78	
			1T61-QFFF-1JJT	AMAZON/FIRST GRADE TEAM/SW	1002300054	23.76	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				23.76	
			1T6R-FPVR-4FPL	GYM EQUIPMENT NEEDED FOR THE YEAR/MA/NW	602300020	326.19	
10E060 1100 4000 53 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				326.19	
			1T74-GNGN-CDGK	CLASSROOM/OT	702300047	71.97	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				71.97	
			1T7N-TDYH-QVYQ	OFFICE SUPPLIES	2502300046	82.84	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				82.84	
			1THQ-MFGQ-T6V9	CLASSROOM/OT	702300054	87.99	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				87.99	
			1TL3-GMN3-3THP	CLASSROOM/OT	702300043	112.95	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				112.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TLN-4M9M-X34N	CLASSROOM/OT	702300037	47.34	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				47.34	
			1TLX-X1KJ-P9QR	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300085	17.99	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				17.99	
			1TLY-P74W-74NV	BR/TOYS IN SAIL PROGRAM	102300042	8.59	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				8.59	
			1TNX-FMMG-W6TN	AMAZON/ILM/WT	1102300042	142.45	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				142.45	
			1TV3-DJ6K-K4FW	WOKR PANTS FOR GREG RILEY AND ALFREDO JURADO	2202300214	79.98	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				79.98	
			1TY6-RL6Y-4QY1	OFFICE EQUIPMENT/OT	702300001	507.00	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				507.00	
			1VML-1KT4-WFNT	SCHOOL SUPPLY ORDERS	902300052	129.77	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				129.77	
			1VNF-WCNQ-1Q1T	CLASSROOM/OT	702300031	86.95	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				86.95	
			1VNF-WCNQ-DPPW	LIBRARY/OT	702300036	8.24	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				8.24	
			1VNT-L44N-Y6KY	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300051	260.90	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				260.90	
			1VQ6-MNV7-TQ3J	SUPPLIES FOR OPERATION	2202300264	52.91	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52.91	
			1VVX-MF1N-JH3Y	Office Supplies	402300056	153.75	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				153.75	
			1VXG-DXR4-FJMJ	GYM LOCKS NEEDED FOR SPECIAL ED STUDENTS/MR/NW	602300026	79.90	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				79.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1W1M-JR7Y-DC1R	2022-2023 - SUPPLIES AMD MATERIALS - INSTRUCTIONAL	2102300082	6.95	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6.95	
			1W4W-916N-DTGP	OFFICE/OT	702300005	59.97	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				59.97	
			1W97-P63F-PDJ3	AMAZON/STAFF/WT	1102300010	102.98	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				102.98	
			1WCV-KV37-74PW	SUPPLIES	5552300091	64.38	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				64.38	
			1WDC-DH7Y-431T	Music - Luthardt	402300010	35.36	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				35.36	
			1WDC-DH7Y-4JXK	Reading classroom supplies	402300020	42.47	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				42.47	
			1WJV-NF9V-P6CK	GENERAL SUPPLIES	1202300020	257.72	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				257.72	
			1WLG-KMY9-1MPW	AMAZON/KINDER/WT	1102300045	59.56	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				59.56	
			1WNL-9CR3-99LD	SPEECH/OT	702300032	14.35	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				14.35	
			1WQQ-DWGC-JHWG	1st Grade Classroom Supplies	402300014	983.31	
10E040 1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				983.31	
			1X7F-F66X-H6RY	STUDENT MATERIALS AT SW	2122300086	38.97	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				38.97	
			1X9G-HNMM-TKV9	AMAZON/MISC. ITEMS FOR TEACHERS (NOT PREVIOUSLY ORDERED)/SW	1002300055	106.79	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				106.79	
			1XC3-WTWR-QKVR	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300061	360.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				360.85	
			1XP4-VPHN-Q4VL	AMAZON/OFFICE/SW	1002300074	55.37	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				55.37	
			1XRL-CGR6-1MF9	CLASSRROM/OT	702300011	158.13	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				158.13	
			1XRR-RWV9-66WD	AMAZON/LOUNGE & OFFICE SUPPLIES/SW	1002300051	631.89	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				631.89	
			1XV9-94WT-CPH4	AMAZON/OFFICERESTO CK/RA	802300011	180.96	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				180.96	
			1XY9-MJTX-1TLT	AMAZON/ MISC. TEACHER SUPPLIES/SW	1002300047	81.48	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				81.48	
			1Y39-3DGY-LNFC	GENERAL SUPPLIES	1202300022	471.45	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				471.45	
			1YD7-RGCD-699Q	HOMELESS STUDENT AT NW	2122300102	104.49	
10E200 2900 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP				104.49	
			1YD7-TQKN-CLNY	Classroom Supplies - Belkind	402300008	151.93	
10E040 1100 4000 83 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				151.93	
			1YGY-YMDR-PRRT	6TH GRADE DANCE STUDENT COUNCIL SUPPLIES/EW	202300022	172.94	
99L000 9708 0000 00 000000		EW STUDENT COUNCIL/NS				172.94	
			1YHQ-XC3F-CTD4	CLASSROOM/OT	702300038	42.13	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				42.13	
			1YKW-NP93-DVXH	AMAZON/THIRD GRADE/SW	1002300061	26.91	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				26.91	
			1YR1-VKQ9-6RFY	Resource Supplies	402300060	109.72	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				109.72	
			1YR7-THJC-X9LX	CLASSROOM/OT	702300039	132.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				132.81	
			1YVR-M6MV-QHGM	READING/OT	702300033	54.28	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				54.28	
			1YX3-4M4X-DJ61	AMAZON/SAM HILLDALE/SW	1002300062	50.97	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				50.97	
			1YX6-4MKR-6MVY	AMAZON/KINDERGARTEN SUPPLIES/SW	1002300059	25.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				25.98	
			1YY9-V4R9-7D3N	BOOK NEEDED FOR RESTORATIVE PRACTICE TEAM/EF/NW	602300042	147.90	
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				147.90	
1014146	AASPA	10/18/2022	15166	2022-23 MEMBERSHIP DUES	2502300052	225.00	225.00
10E200 2520 6400 00 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/				225.00	
1014147	AMERICAN MESSAGING***	10/18/2022	U1124151WI	PAGER FOR DISTRICT WIDE INV DATE: 9/1/22 OK TO PAY	2202300253	233.70	467.40
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				233.70	
			U1124151WJ	PAGER TO DISTRICT WIDE SS FROM 10/1/22 TO 10/31/22 OK TO PAY	2202300279	233.70	
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				233.70	
1014148	ANDY FRAIN SERVICES, INC.	10/18/2022	325644	CROSSING GUARD AND SUPERVISOR SERVICES FOR AUGUST 2022; INVOICE NUMBER 325644; OK TO PAY	2202300239	8,393.25	8,393.25
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,393.25	
1014149	APPLE COMPUTER, INC	10/18/2022	AJ33674448	REPAIR PARTS, OPEN PO	5552300014	558.00	558.00
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				558.00	
1014150	Vendor Continued Void	10/18/2022					0.00
1014151	APPLE, INC.	10/18/2022	AJ30730418	CAPITAL OUTLAY,	5552300082	2,694.00	5,077.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEW EQUIPMENT, ST SVCS			
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,088.21	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				1,605.79	
			AJ32954077	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552300084	1,228.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				496.03	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				731.97	
			AJ33062967	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552300084	119.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				48.07	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				70.93	
			AJ34425890	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552300082	658.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				265.79	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				392.21	
			AJ38615176	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552300084	329.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				132.90	
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				196.10	
			AJ38667379	SUPPLIES	5552300075	49.00	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				49.00	
1014152	ATIA REGISTRATION	10/18/2022	878044	ATIA 2023 CONFERENCE REGISTRATION - TAMARA NEGRON VELEZ	2122300111	665.00	665.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				665.00	
1014153	ATTENTION TO WELLNESS, LTD	10/18/2022	C003846119	OUTSIDE COUNSELING SERVICES PER INVOICE DATED 10/5/22	2122300129	320.00	320.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				320.00	
1014154	AT&T MOBILITY	10/18/2022	287302649106X10322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	9,322.65	9,322.65
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				9,322.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014155	B & F CONSTRUCTION CODE SERVIC	10/18/2022	16509	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202300052	1,042.50	1,042.50
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,042.50	
1014156	BANNER PLUMBING SUPPLY CO, INC	10/18/2022	2871701	BANNER PLUMBING BPO	2502300017	397.46	3,903.65
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				397.46	
			2872004	BANNER PLUMBING BPO	2502300017	1,721.83	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,721.83	
			2874071	BANNER PLUMBING BPO	2502300017	1,425.60	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,425.60	
			2874589	BANNER PLUMBING BPO	2502300017	358.76	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				358.76	
1014157	BENDI INVESTMENTS LLC	10/18/2022	10121	PURCHASED SERVICES - CONSULTING SERVICES - OCTOBER 2022 - INVOICE #10121	2122300107	2,250.00	2,250.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				2,250.00	
1014158	BJorem Speech Publications	10/18/2022	46532	SPED/SPEECH/OT	702300025	128.00	128.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				128.00	
1014159	BLUEPATH SOLAR NORTH SHORE LLC	10/18/2022	NORTH SHORE-07	SOLAR ELECTRICITY FOR NORTHWOOD	2202300271	3,413.04	5,910.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MIDDLE SCHOOL; PRODUCTION FROM FROM JULY 01 2022 TO JULY 31 2022; INVOICE 07; OK TO PAY			
20E060 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,413.04	
			NORTH SHORE-09	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 09; FROM SEPTEMBER 01, 2022 - SEPTEMBER 30, 2022; OK TO PAY	2202300283	2,497.22	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,497.22	
1014160	CASSANDRA STRINGS	10/18/2022	582113	FOR SCHOLARSHIPS FOR STUDENTS IN NEED PLEASE PAY THE INVOICE	902300050	600.00	600.00
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			600.00	
1014161	CESO COMMUNICATIONS, LLC	10/18/2022	1709	PURCHASED SERVICES/SCHROEDER	2002300017	1,000.00	1,000.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,000.00	
1014162	CHADDOCK	10/18/2022	CATSIN-000731	PRIVATE SCHOOL EXPENSE - SEPT 2022 - INVOICE #CATSIN-000731 - F.H.	2122300115	18,525.93	18,525.93
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			18,525.93	
1014163	COTG	10/18/2022	IN3825076	COPIER, OVERAGE	5552300088	4,798.44	4,798.44
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,798.44	
1014164	CITY OF HIGHLAND PARK	10/18/2022	004275100522	WATER AND SEWER MONTHLY SERVICES FOR: LINC,GB,EW,HP-COMU N. EP,BRAE,RAV,IT SS FROM 7/1/22 TO 9/30/22 OK TO PAY	2202300287	8,966.09	9,432.23
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			463.80	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			577.65	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,650.93	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,009.99	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,584.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		823.62	
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		613.96	
20E120 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,242.05	
			00723710042022	WATER AND SEWER SERVICES FOR NORTHWOOD AND WAYNE THOMAS OK TO PAY	2202300284	466.14	
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		252.60	
20E110 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		213.54	
1014165	CLEAR LP .com	10/18/2022	69591	BOX OF 100 CARDS FOR PRINTING OLD SYSTEM ID. OK TO PAY	2202300262	415.00	3,800.82
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		415.00	
			69650	SERVICES PROVIDED TO WT,RO,IT,SHER,EP,GB,IT,RO IN# 69650,69633,69614, 69604,69658,69665, 69666,69646 OK TO PAY	2202300276	3,385.82	
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		350.00	
20E110 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		700.00	
20E030 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		350.00	
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		700.00	
20E090 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		869.82	
20E100 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		416.00	
1014166	COMMITTEE FOR CHILDREN***	10/18/2022	2037685	SECOND STEP DIGITAL LICENSE RENEWALS FOR SY2022-23 (Digital Material)	2122300050	17,816.65	17,816.65
10E200 2190 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		17,816.65	
1014167	COMPASS HEALTH CENTER	10/18/2022	I0004782	STUDENT SERVICES - PURCHASED SERVICES - HOME/HOSPITAL TUTORING INVOICE #I0004781 / I0004782 - APRIL/MAY 2022	2122300106	560.00	1,155.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		560.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			I004781	STUDENT SERVICES - PURCHASED SERVICES - HOME/HOSPITAL TUTORING INVOICE #I0004781 / I0004782 - APRIL/MAY 2022	2122300106	595.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				595.00	
1014168	COMPUTER INFORMATION CONCEPTS	10/18/2022	PSI35094	SOFTWARE/SITE LICENSE	5552300114	500.00	500.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				500.00	
1014169	CONNECTION'S ACADEMY EAST	10/18/2022	10137	PRIVATE SCHOOL EXPENSE - SEPT 2022 - INVOICE #10137 - E.L.	2122300118	6,953.10	6,953.10
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,953.10	
1014170	SARENA CONAWAY	10/18/2022	200	DEPOSIT FOR LEADING FOR EQUITY/PD SERIES FOR BOARD MEMBERS	2302300033	3,250.00	3,250.00
10E200 2310 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				3,250.00	
1014171	CONNECTIONS DAY SCHOOL SOUTH C	10/18/2022	30257	PRIVATE SCHOOL EXPENSE - SEPT 2022 -INVOICE #30257 - Y.H.	2122300117	7,968.87	7,968.87
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,968.87	
1014172	THE COVE SCHOOL	10/18/2022	SD112-0822	PRIVATE SCHOOL TUITION - AUGUST 2022, INVOICE #SD112-0822 AND SEPTEMBER, 2022, INVOICE #SD112-0922	2122300127	12,768.40	38,305.20
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				12,768.40	
			SD112-0922	PRIVATE SCHOOL TUITION - AUGUST 2022, INVOICE #SD112-0822 AND SEPTEMBER, 2022, INVOICE #SD112-0922	2122300127	25,536.80	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				25,536.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014173	DEFRANCO PLUMBING INC	10/18/2022	31560	VERBAL QUOTE; ROOF DRAIN LEAK AT NORTHWOOD; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED.	2202300094	318.00	318.00
20E060 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			318.00	
1014174	DEMCO, INC.***	10/18/2022	7181460	BR/LIBRARY CART	102300027	492.11	492.11
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			492.11	
1014175	Vendor Continued Void	10/18/2022					0.00
1014176	DE MUTH, INC	10/18/2022	V-2754	EMERGENCY VERBAL QUOTE; VACUUM OUT STORM SEWERS AT OAK TERRACE, NORTHWOOD & WAREHOUSE; PRICE MAY CHANGE ONCE THE WORK HAS BEEN COMPLETETD; PER TOM SPELLMAN	2202300091	3,000.00	5,500.00
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,000.00	
20E070 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,000.00	
20E060 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,000.00	
			V-2755	EMERGENCY VERBAL QUOTE; VACUUM OUT STORM SEWERS AT OAK TERRACE, NORTHWOOD & WAREHOUSE; PRICE MAY CHANGE ONCE THE WORK HAS BEEN COMPLETETD; PER TOM SPELLMAN	2202300091	2,000.00	
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			666.67	
20E070 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			666.67	
20E060 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			666.66	
			V-2756	EMERGENCY VERBAL QUOTE; VACUUM OUT STORM SEWERS AT OAK TERRACE, NORTHWOOD & WAREHOUSE; PRICE MAY CHANGE ONCE THE WORK HAS BEEN COMPLETETD; PER TOM SPELLMAN	2202300091	500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		166.67	
20E070 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		166.67	
20E060 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		166.66	
1014177	DIGITAL PAPER SOLUTIONS, INC.*	10/18/2022	0555765	STUDENT SERVICES - PURCHASED SERVICES - ANNUAL SOFTCARE MAINTENANCE FEE - STUDENT FILES SCANNED RECORDS	2122300122	750.00	750.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		750.00	
1014178	GEORGE DRASE	10/18/2022	09072022	SOCCER/VOLLEYBALL REFEREE/EW	202300027	120.00	120.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1014179	ERIKSSON ENGINEERING ASSOC	10/18/2022	26046	PROFESSIONAL ENGINEERING ASSESSMENT OF THE TRAFFIC AND PARKING CONDITIONS AT RAVINIA ELEMENTARY SCHOOL (FOR THE REFERENDUM)	2202300246	3,300.00	3,300.00
60E080 2540 5000 96 000000				CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		3,300.00	
1014180	F&G ROOFING COMPANY	10/18/2022	2603	2022 ROOFING REMOVAL AND REPLACEMENT AT NORTHWOOD MIDDLE SCHOOL - AUDITORIUM, ROOF AREA 19; WENT OUT FOR BID AND F&G ROOFING COMPANY WAS THE LOWEST BIDDER (INSPEC PROJECT NUMBER 400774)	2202300129	207,774.00	207,774.00
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		207,774.00	
1014181	MARTY FINK	10/18/2022	09122022	SOOCER/VOLLEYBALL REFEREE/EW	202300025	120.00	120.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1014182	FIRST STUDENT, INC	10/18/2022	11819319	TRANSPORTATION FOR JULY 1, 2022	2202300244	30,827.65	30,827.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THROUGH JULY 31, 2022; INVOICE NUMBER 11819319; OK TO PAY			
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				30,827.65	
1014183	Vendor Continued Void	10/18/2022					0.00
1014184	FLECKS LANDSCAPING	10/18/2022	2208950	MONTHLY LANDSCAPE MAINTENANCE 9/5/22 - 10/1/22 DISTRICT WIDE; INVOICE NUMBER 2208950; OK TO PAY	2202300281	16,988.96	18,363.96
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,988.96	
			2208951	QUOTE; BACKFILL ALONG NEW SIDEWALK IN WEST COURTYARD WITH TOPSOIL AND INSTALL GRASS SEED, EROISON CONTROL BLANKET AND MULCH WHERE APPROPRIATE AT SHERWOOD	2202300188	500.00	
20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				500.00	
			2208952	QUOTE; REMOVE GRINDINGS AND REPAIR AREA WITH SOIL, GRASS SEED AND PENN MULCH FOR STUMP IN TURF AREA AND MULCH FOR STUMP IN BED AREA AT RED OAK	2202300189	250.00	
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				250.00	
			2208953	QUOTE; INSTALL SOIL, GRASS SEED AND EROSION CONTROL BLANKET BEHIND CURBS ALONG ST JOHNS AVENUE AT INDIAN TRAIL	2202300190	625.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				625.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014185	FLOLO CORPORATION	10/18/2022	455177	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	325.87	2,495.62
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			325.87	
			455217	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	586.90	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			586.90	
			455446	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	846.10	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			846.10	
			455485	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	736.75	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			736.75	
1014186	Vendor Continued Void	10/18/2022					0.00
1014187	Vendor Continued Void	10/18/2022					0.00
1014188	Vendor Continued Void	10/18/2022					0.00
1014189	Vendor Continued Void	10/18/2022					0.00
1014190	Vendor Continued Void	10/18/2022					0.00
1014191	FOLLETT SCHOOL SOLUTIONS, INC*	10/18/2022	450051F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200232	6,771.05	29,880.16
10E200 2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			6,771.05	
			538510	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300053	923.10	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			923.10	
			538510A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300053	516.17	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			516.17	
			538512	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300054	200.45	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			200.45	
			538513	2022-2023 -	2102300055	1,325.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - LIBRARY - ESSER			
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,325.02	
			538513A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300055	762.26	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				762.26	
			538870	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300059	2,727.25	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,727.25	
			538870A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300059	746.56	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				746.56	
			539510	2022-2023 - SUPPLIES AND MATERIALS - ESSER	2102300058	479.09	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				479.09	
			539511	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300057	715.21	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				715.21	
			539511A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300057	639.50	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				639.50	
			540120	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300062	163.28	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				163.28	
			540120F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300062	47.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					47.55	
			540121	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300063	525.30	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					525.30	
			540123	2021-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300065	1,735.44	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,735.44	
			540123A	2021-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300065	464.39	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					464.39	
			540124	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300064	1,297.07	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,297.07	
			540124A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300064	1,575.56	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,575.56	
			540126	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300066	2,301.55	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					2,301.55	
			540126A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300066	1,369.92	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,369.92	
			541836	2022-2023 - SUPPLIES AND MATERIALS - ESSER - LIBRARY	2102300071	1,424.78	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,424.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			541836A	2022-2023 - SUPPLIES AND MATERIALS - ESSER - LIBRARY	2102300071	593.52	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				593.52	
			544672	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300074	2,576.14	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,576.14	
1014192	FORMATIVE PSYCHOLOGICAL SERVIC	10/18/2022	1420-	PROFESSIONAL DEVELOPMENT FOR EDGEWOOD STAFF	202200175	5,000.00	5,000.00
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				5,000.00	
1014193	FOX VALLEY FIRE & SAFETY	10/18/2022	IN00547711	SERVICE ON BLUE POINT PULL STATIONS FY23; DISTRICT WIDE	2202300057	650.00	1,080.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				650.00	
			IN00547715	SERVICE ON BLUE POINT PULL STATIONS FY23; DISTRICT WIDE	2202300057	430.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				430.00	
1014194	FRANCZEK PC	10/18/2022	215982	LEGAL SERVICES	2302300034	155.00	465.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				155.00	
			216265	LEGAL SERVICES	2302300034	310.00	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				310.00	
1014195	FRONTLINE EDUCATION	10/18/2022	INVUS152020	PURCHASED SERVICES/SCHROEDER	2002300018	19,280.37	19,280.37
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				19,280.37	
1014196	GENESIS TECHNOLOGIES***	10/18/2022	842199	GENESIS TECHNOLOGIES/INK - NURSE PRINTER/SW	1002300065	215.10	657.11
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				215.10	
			844934	BLACK TONER CARTRIDGE/EW	202300019	295.12	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				295.12	
			845264	SUPPLIES	5552300096	146.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				146.89	
1014197	Vendor Continued Void	10/18/2022					0.00
1014198	GILBANE	10/18/2022	202209-J548	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 23; INVOICE NUMBER 202209-J548; PERIOD ENDING 9/30/2022; OK,TO PAY	2202300277	1,572,557.91	1,640,367.75
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,572,557.91	
			202209-J707	TEMPORARY COOLING SYSTEM EQUIPMENT FOR ELM PLACE, INDIAN TRAIL, RAVINIA AND SHERWOOD; PROJECT NUMBER J06919-500; INVOICE NUMBER 202209-J707; OK TO PAY	2202300291	67,809.84	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67,809.84	
1014199	GREAT LAKES COCA-COLA DISTRIBU	10/18/2022	16939209181	BEVERAGE SERVICE SEPTEMBER 2022 INVOICE 16939209181	2502300042	509.60	509.60
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				509.60	
1014200	JASON GLUZKIN	10/18/2022	09212022	SOCCER/VOLLEYBALL REFEREE/EW	202300029	240.00	240.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				240.00	
1014201	W.W. GRAINGER, INC.	10/18/2022	9443047452	GRAINGER BPO	2502300018	124.60	919.24
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				124.60	
			9448637521	GRAINGER BPO	2502300018	308.20	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				308.20	
			9449272187	GRAINGER BPO	2502300018	185.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				185.00	
			9451243647	GRAINGER BPO	2502300018	301.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				301.44	
1014202	GREEN LIGHT	10/18/2022	1568991891	HEALTH SERVICES PROFESSIONAL DEV. FOR SW	2122300096	183.34	183.34
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				183.34	
1014203	LEARNING WITHOUT TEARS***	10/18/2022	SO342606	SUPPLEMENTAL RESOURCES	2122300002	300.00	300.00
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				300.00	
1014204	HAPP BUILDERS, INC.	10/18/2022	65874	REMOVE AND REPLACE HANDICAP CONCRETE WALK AT SHERWOOD ELEMENTARY SCHOOL; INVOICE NUMBER 65874; OK TO PAY	2202300255	15,000.00	44,720.00
20E100 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./C				15,000.00	
			74590	INSTALLED NEW SOUND RATED DOOR OPENINGS AND SOUND RATED WALL PARTITION IN PRINCIPALS OFFICE AT RAVINIA; INVOICE NUMBER 74590; OK TO PAY	2202300240	29,720.00	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				29,720.00	
1014205	Vendor Continued Void	10/18/2022					0.00
1014206	HEARTLAND BUSINESS SYSTEMS	10/18/2022	539463-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	1,079.12	32,080.24
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,079.12	
			546839-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	1,081.73	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,081.73	
			548221-H	PURCHASED SERVICE, OTHER	5552300087	2,631.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,631.00	
			548707-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			548958-H	PURCHASED SERVICE, OTHER (SECURITY)	5552300101	412.50	
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				412.50	
			550425-H	CAPITAL OUTLAY, NEW EQUIPMENT (eRATE)	5552300109	6,175.89	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				6,175.89	
			550708-H	PURCHASED SERVICES, OTHER	5552300106	16,000.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				16,000.00	
1014207	HIGHLAND PARK FORD	10/18/2022	154002C	MAITENANCE FOR TRUCKS: ONE FOR GREG ANOTHER ONE OIL CHANGED. SS DONE ON JULY 27,22 AND SEPT 20,22 OK TO PAY	2202300249	41.19	3,007.04
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41.19	
			156334	MAITENANCE FOR TRUCKS: ONE FOR GREG ANOTHER ONE OIL CHANGED. SS DONE ON JULY 27,22 AND SEPT 20,22 OK TO PAY	2202300249	2,965.85	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,965.85	
1014208	NORTHSHORE UNIVERSITY HEALTHSY	10/18/2022	10042022	NORTHSHORE AHA TRAINING CENTER - ECARDS FOR TRAINING COMPLETION	2122300126	8.80	8.80
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				8.80	
1014209	HODGES, LOIZZI, EISENHAMMER	10/18/2022	56625	LEGAL SERVICES INVOICE #56625 8-31-22	2302300035	4,995.25	4,995.25
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4,995.25	
1014210	THE HYDE PARK DAY SCHOOL	10/18/2022	202219	PRIVATE SCHOOL TUITION - AUGUST 2022 - PER INVOICE #202219	2122300082	10,382.00	10,382.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				10,382.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014211	Vendor Continued Void	10/18/2022					0.00
1014212	IDLEWOOD ELECTRIC SUPPLY, INC.	10/18/2022	828568	IDLEWOOD BPO	2502300019	557.44	6,049.21
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			557.44	
			828784	IDLEWOOD BPO	2502300019	521.64	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			521.64	
			830103	IDLEWOOD BPO	2502300019	528.72	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			528.72	
			830867	IDLEWOOD BPO	2502300019	614.82	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			614.82	
			831125	IDLEWOOD BPO	2502300019	208.68	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			208.68	
			831384	IDLEWOOD BPO	2502300019	104.88	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			104.88	
			832513	IDLEWOOD BPO	2502300019	1,051.17	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,051.17	
			833141	IDLEWOOD BPO	2502300019	48.90	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			48.90	
			833358	IDLEWOOD BPO	2502300019	299.28	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			299.28	
			833471	IDLEWOOD BPO	2502300019	248.58	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.58	
			833671	IDLEWOOD BPO	2502300019	13.30	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.30	
			833803	IDLEWOOD BPO	2502300019	1,851.80	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,851.80	
1014213	Vendor Continued Void	10/18/2022					0.00
1014214	IDWHOLESALER	10/18/2022	INV6894259	ORDER NUMBER 431141771; SUPPLIES FOR THE TRANSPORTATION DEPARTMENT	2202300173	619.80	1,391.61
	40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			619.80	
			INV6899632	QUOTE; ORDERED (10) 1815-1126 EARTHY-FRIENDLY-VERTICAL-ANTI-PRINT-EVENT SIZE BADGE	2202300181	519.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HOLDERS; DISTRICT WIDE USE			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				519.90	
			INV6901836	QUOTE NUMBER 284103-829232; (10) BOXES OF CLEAR BAR - VERTICAL VINYL BADGE HOLDERS; DISTRICT WIDE	2202300187	251.91	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				251.91	
1014215	INCLUSIVE TLC	10/18/2022	35605	PURCHASED SERVICES	2122300094	310.00	310.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				310.00	
1014216	ISCORP	10/18/2022	0727513	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1014217	JOHNSON CONTROLS SECURITY SOLU	10/18/2022	37871630	QUARTERLY BILL FOR: RAV,SHER,WHAREHOUSE,ELM PLACE,BRAE,GB,IT,RO,LINC,NW,WT SS FROM 10/1/22 TO 12/21/22 OK TO PAY	2202300251	1,314.90	1,314.90
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.24	
20E010 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				119.33	
20E030 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				110.00	
20E040 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				111.00	
20E050 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				111.00	
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				111.00	
20E080 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				111.00	
20E090 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				111.00	
20E100 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				111.00	
20E110 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				111.00	
20E120 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				160.33	
1014218	STATE GRAPHICS	10/18/2022	76526	State Graphics/Sherwood Envelopes/sw	1002300042	813.94	813.94
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				813.94	
1014219	KESHET SCHOOL	10/18/2022	27058	PRIVATE SCHOOL TUITION - AUGUST	2122300079	4,123.60	13,917.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2022 - INVOICE #27058 *OK TO PAY*			
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,123.60	
			27059	PRIVATE PLACEMENT TUITION - SEPTEMBER 2022 - INVOICE #27059 - NL	2122300128	9,793.55	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,793.55	
1014220	CHRISTOPHER KOZLOWSKI	10/18/2022	10042022	MILEAGE REIMBURSEMENT - SPED TRANSPORTATION - SEPTEMBER 2022	2122300135	820.00	820.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				820.00	
1014221	KRIHA BOUCEK	10/18/2022	4034	LEGAL SERVICES INVOICE #4034 9/6/22	2302300030	5,332.50	5,332.50
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,332.50	
1014222	LAKELAND/LARSEN ELEVATOR CORPO	10/18/2022	91934	MONTHLY ELEVATOR MAINTENANCE FOR OCTOBER 2022 FOR EP, OT, RO, WT; INVOICE NUMBER 91934; OK TO PAY	2202300286	827.50	827.50
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				827.50	
1014223	LAKE FOREST SCHOOL DISTRICT 67	10/18/2022	2022DPM092722	REGISTRATION FEE FOR CROSS COUNTRY INVITE/JM/NW	602300049	70.00	70.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				70.00	
1014224	LAKESHORE LEARNING MATERIALS**	10/18/2022	303830072622	LAKESHORE/HILLDALE #2/SW	1002300008	57.49	466.09
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				57.49	
			336651080322	Lakeshore/Kinderga rten Team/SW	1002300023	143.69	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				143.69	
			336653080222	LAKESHORE/LAUREN SACHS, ILP/SW	1002300033	29.38	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				29.38	
			370791081122	CLASSROOM/OT	702300024	46.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				46.98	
			469747090722	MATH/OT	702300057	188.55	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				188.55	
1014225	LANGUAGE TESTING INTERNATIONAL	10/18/2022	L52037-IN	STUDENT SERVICES - PURCHASED SERVICES - *SY2022 EXPENSE/MARCH 2022* - INVOICE #L52037-IN - AAPPL TESTING	2122300120	435.00	435.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				435.00	
1014226	LEARNING A-Z***	10/18/2022	5942275	SPECIAL ED RESOURCE CURRICULUM - RAZ-PLUS STUDENT/CLASSROOM LICENSES - PER QUOTE #9953980	2122300081	4,875.00	4,875.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				4,875.00	
1014227	Vendor Continued Void	10/18/2022					0.00
1014228	Vendor Continued Void	10/18/2022					0.00
1014229	LIBERTYVILLE MUSIC CENTER	10/18/2022	1646290	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	1,825.60	2,526.78
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				1,825.60	
			1646850	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	108.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				108.00	
			1646853	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	144.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				144.00	
			1646854	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	100.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1646855	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	76.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				76.00	
			1646858	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	84.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				84.00	
			1651469	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	56.19	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				56.19	
			1651514	BAND & ORCHESTRA INSTRUMENT REPAIR/EW	202300016	80.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				80.00	
			1652234	PAYMENT ON INVOICE FOR MUSICAL REPAIR/MD/NW	602300053	52.99	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				52.99	
1014230	LISA WESTMAN CONSULTING INC.	10/18/2022	719	2022-2023 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102300088	16,280.00	16,280.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				16,280.00	
1014231	LUCAS LANDSCAPE AND DESIGN	10/18/2022	13950	ESTIMATE CONTRACT NUMBER 14469; REMOVE DEAD AMERICAN ELM TREE'S AND STUMPS AT NORTHWOOD MIDDLE SCHOOL	2202300151	3,360.00	3,360.00
20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,360.00	
1014232	LUSTER LEARNING INSTITUTE	10/18/2022	2837	PURCHASED SERVICES - CALM CLASSROOM - TEACHER PORTALS AND E-LEARNING	2122300051	2,795.00	3,235.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2190 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				2,795.00	
			2878	STUDENT SERVICES - DIGITAL TEACHER PORTALS - CALM CLASSROOM	2122300084	440.00	
10E200 2190 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				440.00	
1014233	WILLIAM V. MACGILL & CO.***	10/18/2022	IN0808646	MACGILL/NURSE/WT	1102300015	195.44	254.88
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				195.44	
			IN0808742	MACGILL/NURSE SHARPS CONTAINER/SW	1002300071	59.44	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				59.44	
1014234	MAG CONSTRUCTION	10/18/2022	17-749	EMERGENCY; GRIND CONCRETE SIDEWALK IN FRONT OF DOOR A8 TO ALLOW OPENING OF DOOR FULL 90 DEGREES AT OAK TERRACE SCHOOL, PER FIRE MARSHALL; INVOICE NUMBER 17-749; OK TO PAY	2202300268	400.00	400.00
20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				400.00	
1014235	JOHN MAK	10/18/2022	09072022	SOCCER/VOLLEYBALL REFEREE/EW	202300024	120.00	120.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				120.00	
1014236	MAP OF THE MONTH	10/18/2022	22-0727-06	4th Grade Map of the Month	402300012	480.00	480.00
10E040 1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				480.00	
1014237	MARISSA BENNETT CONSULTING, LL	10/18/2022	5185850	OUTSIDE SERVICE PROVIDER - AUGUST 2022 - INVOICE #5185850	2122300077	6,525.00	23,368.75
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				6,525.00	
			5221983	OUTSIDE SERVICE PROVIDER - AUGUST 2022 - INVOICE #5221983 - HN	2122300090	1,075.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,075.00	
			5274849	SPECIAL ED -	2122300134	15,768.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TUTORING - OUTSIDE PROVIDER - INVOICE #1283825 - AUG-SEPT 2022			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				15,768.75	
1014238	MARZANO RESOURCES, LLC	10/18/2022	M213920	2021-2022 - PURCHASED SERVICES - PD REGISTRATIONS	2102200240	6,400.00	6,400.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,400.00	
1014239	THE MATH LEARNING CENTER+++	10/18/2022	INV26915	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300048	2,418.20	2,418.20
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,418.20	
1014240	MATH TEACHERS PRESS	10/18/2022	00050525	SPECIAL ED CURRICULUM - PER QUOTE #0041840 - SHERWOOD/EDGEWOOD	2122300083	1,860.54	1,860.54
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,860.54	
1014241	MCMASTER-CARR	10/18/2022	84920496	SUPPLIES FOR STOCK FOR DAN DALPONTE	2202300232	903.57	903.57
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				903.57	
1014242	MEDIA IMPACT GROUP LLC	10/18/2022	2022082704	PURCHASED SERVICE, OTHER	5552300062	5,097.00	9,683.95
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				5,097.00	
			2022082705	SUPPLIES, OTHER, NORTHWOOD	5552200258	2,525.70	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,525.70	
			2022082707	PURCHASED SERVICE, OTHER, FY22	5552300089	623.75	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				623.75	
			2022082709	PURCHASED SERVICE, OTHER	5552200259	1,437.50	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,437.50	
1014243	MINNESOTA MEMORY	10/18/2022	38215	REPAIR	5552300072	2,998.00	2,998.00
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,998.00	
1014244	Vendor Continued Void	10/18/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014245	MODERN MEDIA TECH LLC	10/18/2022	4739	CAPITAL OUTLAY, NEW EQUIPMENT	5552300092	855.00	9,446.25
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			855.00	
			4740	SUPPLIES	5552300076	2,000.00	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,000.00	
			4747	CAPITAL OUTLAY, NEW EQUIPMENT	5552300094	1,230.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,230.00	
			4760	CAPITAL OUTLAY, NEW EQUIPMENT	5552300095	605.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			605.00	
			4761	CAPITAL OUTLAY, RAVINIA	5552300038	257.50	
10E080 1100 5000 90 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/			257.50	
			4762	PURCHASED SERVICE, OTHER	5552300036	283.75	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			283.75	
			4763	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE	5552300068	1,180.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,180.00	
			4764	CAPITAL OUTLAY, NEW EQUIPMENT	5552300093	965.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			965.00	
			4765	CAPTIAL OUTLAY, STUDENT SERVICES	5552300051	270.00	
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			270.00	
			4766	PURCHASED SERVICE, OTHER	5552300083	1,800.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,800.00	
1014246	MULTIVISTA	10/18/2022	4164	MULTIVISTA WILL PROVIDE NORTH SHORE SCHOOL DISTRICT 112 WITH MULTIVISTA DOCUMENTATION SERVICES FOR EDGEWOOD MIDDLE SCHOOL PROJECT IN ACCORDANCE WITH	2202300047	4,620.85	4,620.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE SCOPE AND TERMS LISTED IN THIS DOCUMENT AND IN THE ACCOMPANYING RIDER: PROJECT QUOTE TERMS AND CONDITIONS			
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			4,620.85	
1014247	MUSIC & ARTS CENTER***	10/18/2022	INV032848864	BAND/ORCHESTRA/OT	702300051	355.73	467.71
10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			355.73	
			INV033075336	BAND/ORCHESTRA/OT	702300051	12.98	
10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			12.98	
			INV033845298	BAND/ORCHESTRA/OT	702300051	99.00	
10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			99.00	
1014248	NAPA AUTO PARTS	10/18/2022	113800	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	269.54	269.54
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			269.54	
1014249	NASCO	10/18/2022	335562	ART SUPPLIES/OT	702300006	1,912.20	2,957.72
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,912.20	
			344598	ART SUPPLIES/OT	702300006	1,045.52	
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,045.52	
1014250	NATIONAL PEN CO., LLC	10/18/2022	112784877	GENERAL SUPPLIES/SCHROEDER	2002300014	526.90	526.90
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			526.90	
1014251	NAVIGATE360, LLC	10/18/2022	77726	NAVIGATE 360 SUBSCRIPTION Alice Training Institute NaviGate Prepared SafePlans School Check-In P3 Community, P3 Campus and Dynasite Social Sentinel Evolution Labs	2122300113	4,500.00	4,500.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			4,500.00	
1014252	NEMETH GLASS OF ILLINOIS, INC+	10/18/2022	171907	MISCELLANEOUS GLASS/WINDOW	2202300063	275.00	275.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIRS FY23; DISTRICT WIDE			
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			275.00	
1014253	NEW CONNECTIONS ACADEMY	10/18/2022	14134	PRIVATE SCHOOL EXPENSE - SEPT 2022 - INVOICE #14134 - S.K.	2122300116	7,477.89	7,477.89
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,477.89	
1014254	NORTH SHORE WATER RECLAMATION	10/18/2022	4906691	WATER &SEWER BILL FOR: LINC,RAV,IT,LAND1, GB,EW,LAND 2,GREENHOUSE, WHARE HOUSE SS FROM 3/15/22 TO 6/15/22 DUE DATE: 10/24/22 OK TO PAY	2202300274	2,047.25	2,047.25
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			543.36	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			22.39	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			923.89	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			42.74	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			152.63	
20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			331.71	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			30.53	
1014255	NORTHERN ILLINOIS MUSIC CONFER	10/18/2022	09082022	MEMBERSHIP FEE FOR NIMCON/MD/NW	602300052	75.00	75.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			75.00	
1014256	OFFICE DEPOT, INC.***	10/18/2022	261617678001	CLASSROOM/OT	702300029	33.66	2,499.26
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			33.66	
			261617680001	CLASSROOM/OT	702300029	29.69	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			29.69	
			264841939001	MATH/OT	702300058	55.98	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			55.98	
			266049342001	OFFICE SUPPLIES	902300002	2,379.93	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			2,379.93	
1014257	OLSEN TUCKPOINTING COMPANY	10/18/2022	21475	PROPOSAL; TUCKPOINTING LOOSE AND DETERIATED MORTAR AT LINCOLN	2202300040	49,975.00	49,975.00
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49,975.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014258	PALOS SPORTS, INC.	10/18/2022	5557894-00	PE SUPPLIES/OT	702300008	1,746.57	1,746.57
10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,746.57	
1014259	PAPER TIGER DOCUMENT SOLUTIONS	10/18/2022	37254	OFF-SITE PAPER DESTRUCTION OF NON-STATE APPROVAL DOCUMENTS OR DUPLICATE FILES OF ORIGINAL DOCUMENT SCHOOL WIDE	2502300049	247.51	247.51
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				247.51	
1014260	PARTS TOWN LLC	10/18/2022	30737259	QUOTE NUMBER Q80443257; TEMP CONTROL, 077B6827 KIT #07 FOR OAK TERRACE	2202300215	181.00	181.00
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				181.00	
1014261	Vendor Continued Void	10/18/2022					0.00
1014262	JW PEPPER & SON, INC.***	10/18/2022	364498259	BR/ORCHESTRA MUSIC BOOKS	102300036	86.94	691.62
10E010 1100 3000 35 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				86.94	
			364507127	INSTRUCTIONAL CLASSROOM SUPPLIES	902300042	17.98	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				17.98	
			364507540	INSTRCTIOANL CLASSROOM SUPPLIES	902300043	40.97	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				40.97	
			364514746	JW PEPPER/ORCHESTRA/M EGHAN MULLINS/SW	1002300075	86.94	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				86.94	
			364529292	BAND AND ORCHESTRA SUPPLIES/EW	202300014	294.84	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				294.84	
			364547227	MUSIC FOR CHORAL DEPARTMENT/NW/AS	602300043	163.95	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				163.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014263	SONOVA USA INC***	10/18/2022	5137197210	SPECIAL ED REPAIRS - OUT OF WARRANTY - EAR PIECE - S/N: 1923NY94K	2122300091	169.00	169.00
10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				169.00	
1014264	PHOENIX CONSULTING SERVICES GR	10/18/2022	1022-03	REGISTRATION FOR REFRESHER COURSE FOR "ASBESTOS FLOOR TILE REMOVAL" TRAINING FOR STAN PAIC, GREG RILEY AND JAMES BOCK ON OCTOBER 13TH AT COUNTRY INN AND SUITES IN CRYSTAL LAKE, IL.	2202300285	750.00	750.00
20E200 2540 3000 35 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				750.00	
1014265	PITNEY BOWES***	10/18/2022	3105751780	LEASE BILLING PERIOD: SEP 30, 2022 - DEC 29, 2022 INVOICE# 3105751780	2502300147	666.42	2,467.18
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
			80090000756147909182	POSTAGE REFILL	2502300148	1,800.76	
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				1,800.76	
1014266	PROFORM TECHNOLOGIES INC	10/18/2022	338860	GENERAL SUPPLIES/GLENN	2602300007	2,629.75	2,629.75
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				2,629.75	
1014267	NITIN RAO	10/18/2022	0912202209202022	SOCCER/VOLLEYBALL REFEREE/EW	202300028	240.00	240.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				240.00	
1014268	Vendor Continued Void	10/18/2022					0.00
1014269	Vendor Continued Void	10/18/2022					0.00
1014270	REALLY GOOD STUFF, INC.***	10/18/2022	8005600	!st Grade Classroom Supplies	402300016	500.04	2,249.25
10E040 1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				500.04	
			8010409	!st Grade Classroom Supplies	402300016	179.82	
10E040 1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				179.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8011463	!st Grade Classroom Supplies	402300016	677.22	
10E040 1100 4000 50 000015	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					677.22	
			8020100	REALLY GOOD STUFF/DIANE NEKRITZ/SW	1002300031	76.89	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					76.89	
			8032409	REALLY GOOD STUFF/2ND GRADE TEAM/WT	1102300021	232.57	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					232.57	
			8032415	CLASSROOM/OT	702300014	54.55	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					54.55	
			8033102	CLASSROOM/OT	702300014	56.24	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					56.24	
			8033103	REALLY GOOD STUFF/2ND GRADE TEAM/WT	1102300021	239.76	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					239.76	
			8034470	REALLY GOOD STUFF/2ND GRADE TEAM/WT	1102300020	52.23	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					52.23	
			8034728	REALLY GOOD STUFF/SPED TEAM/WT	1102300029	63.04	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					63.04	
			8035136	REALLY GOOD STUFF/2ND GRADE TEAM/WT	1102300020	53.85	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					53.85	
			8036615	REALLY GOOD STUFF/SPED TEAM/WT	1102300029	63.04	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					63.04	
1014271	R.E. ALLEN AND ASSOCIATES LTD	10/18/2022	44062	BOUNDARY AND TOPOGRAPHICAL SURVEY FOR INDIAN TRAIL SCHOOL;	2202300270	19,000.00	19,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE NUMBER 44062; PER JEREMY DAVIS (FOR THE REFERANDUM); OK TO PAY			
60E040 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI				19,000.00	
1014272	READ NATURALLY INC.	10/18/2022	256022	SUPPLEMENTAL RESOURCES -	2122300039	2,522.92	2,522.92
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,522.92	
1014273	ROSETTA STONE	10/18/2022	11853698	SOFTWARE/SITE LICENSE	5552300090	1,200.00	1,200.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,200.00	
1014274	TODD ROTH	10/18/2022	09212022	SOCCER/VOLLEYBALL REFEREE ASSIGNOR/EW	202300026	338.00	338.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				338.00	
1014275	SADLIER	10/18/2022	INV152911	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300080	1,511.23	1,511.23
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,511.23	
1014276	SAFEWAY TRANSPORTATION SERVICE	10/18/2022	1090	SPECIAL ED TRANSPORTATION - AUGUST 2022 - INVOICE #1090	2122300076	29,102.68	119,224.68
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				29,102.68	
			1150	SPECIAL ED TRANSPORTATION - SEPTEMBER 2022 - INVOICE #1150	2122300133	90,122.00	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				90,122.00	
1014277	SCHOOL OUTFITTERS***	10/18/2022	INV13860456	SPECIAL ED SUPPLIES - ADA COMPLIANT PICNIC TABLE - COLOR: GREEN	2122300055	1,546.77	1,546.77
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,546.77	
1014278	Vendor Continued Void	10/18/2022					0.00
1014279	Vendor Continued Void	10/18/2022					0.00
1014280	SCHOOL SPECIALTY INC.***	10/18/2022	208130413327	SCHOOL SPECIALTY/BETH DOLCE/SW	1002300015	103.25	5,964.53
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				103.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208130446454	ART SUPPLY ORDER FOR NORTHWOOD 22-23 SCHOOL YEAR	602300003	50.31	
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				50.31	
			208130567327	SCHOOL SPECIALTY/PE SUPPLIES/SW	1002300046	184.27	
10E100 1100 4000 53 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				184.27	
			208130705343	INSTRUCTIONAL CLASSROOM SUPPLIES	902300015	46.77	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				46.77	
			208130830176	SCHOOL SPECIALTY/LAMINATI NG FILM/SW	1002300064	222.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				222.00	
			208130898126	ART SUPPLY ORDER FOR THE 2022-2023 SCHOOL YEAR FOR NORTHWOOD/BG/NW	602300002	55.02	
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				55.02	
			208130956544	ART SUPPLY ORDER FOR THE 2022-2023 SCHOOL YEAR FOR NORTHWOOD/BG/NW	602300002	40.74	
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				40.74	
			208131046007	ART SUPPLY ORDER FOR THE 2022-2023 SCHOOL YEAR FOR NORTHWOOD/BG/NW	602300002	19.04	
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				19.04	
			208131120494	ART SUPPLY ORDER FOR THE 2022-2023 SCHOOL YEAR FOR NORTHWOOD/BG/NW	602300002	84.41	
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				84.41	
			308104077578	ART SUPPLY ORDER FOR THE 2022-2023 SCHOOL YEAR FOR NORTHWOOD/BG/NW	602300002	5,158.72	
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5,158.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014281	Vendor Continued Void	10/18/2022					0.00
1014282	SCHURING & SCHURING, INC.	10/18/2022	6652264	GENERAL SUPPLIES MILK PURCHASED FROM SCHURING AND SCHURING FOR GB STUDENTS	1202300021	26.47	160.16
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			26.47	
			6652363	GENERAL SUPPLIES MILK PURCHASED FROM SCHURING AND SCHURING FOR GB STUDENTS	1202300021	39.71	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			39.71	
			6652474	GENERAL SUPPLIES MILK PURCHASED FROM SCHURING AND SCHURING FOR GB STUDENTS	1202300021	39.71	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			39.71	
			6652579	GENERAL SUPPLIES MILK PURCHASED FROM SCHURING AND SCHURING FOR GB STUDENTS	1202300021	13.24	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			13.24	
			6657087	GENERAL SUPPLIES MILK PURCHASED FROM SCHURING AND SCHURING FOR GB STUDENTS	1202300021	41.03	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			41.03	
1014283	SECURE HALO	10/18/2022	QB5088	PURCHASED SERVICE, OTHER	5552300042	1,320.00	1,320.00
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,320.00	
1014284	Vendor Continued Void	10/18/2022					0.00
1014285	JOHNSON CONTROLS FIRE PROTECTI	10/18/2022	41577959	QUOTE CPQ-253984; FAID TEST WITH THE STATE FIRE MARSHALL AND TECH FROM LAKELAND LARSEN ELEVATOR; TEST WILL BE PERFORMED ON AUGUST 10, 2022	2202300008	2,180.00	8,009.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AT ELM PLACE, RED OAK & WAYNE THOMAS (THIS IS A NEW REQUIREMENT DUE EVERY 5 YEARS)			
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			726.66	
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			726.66	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			726.68	
			41582279	QUOTE NUMBER CPQ-289578; (16) ADDRESSABLE SMOKE HEADS AND (4) DUAL ACTION PULL STATIONS DISTRICT WIDE; ORDERED PER DAN DALPONTE	2202300217	3,303.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,303.00	
			89063509	EMERGENCY TEST SIGNAL NOT WORKING IN THE INDIAN TRAIL GREEN HOUSE; INVOICE NUMBER 89063509; OK TO PAY	2202300272	1,263.00	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			1,263.00	
			89156728	SERVICE ON FIRE ALARM PANELS FY23; DISTRICT WIDE	2202300059	1,263.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,263.00	
1014286	SMITHEREEN PEST MANAGEMENT***	10/18/2022	2825276	PEST CONTROL FOR :NW,BRAE,WT,GB,SHE R,EP SS ON WASP,BEES, REGULAR SS OK TO PAY	2202300237	1,042.00	1,042.00
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			214.00	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			200.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			300.00	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			221.00	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			57.00	
1014287	Vendor Continued Void	10/18/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014288	SOLIANT	10/18/2022	20467384	PURCHASED SERVICES - STUDENT SERVICES - REMOTE LEARNING - SEPTEMBER 4, 2022 - INVOICE #20467384 AND INVOICE #20474415, SEPTEMBER 11, 2022.	2122300078	160.00	2,000.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				160.00	
			20474415	PURCHASED SERVICES - STUDENT SERVICES - REMOTE LEARNING - SEPTEMBER 4, 2022 - INVOICE #20467384 AND INVOICE #20474415, SEPTEMBER 11, 2022.	2122300078	400.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				400.00	
			20480833	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHING	2122300104	640.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				640.00	
			20486454	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHING	2122300104	800.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				800.00	
1014289	SOUND INCORPORATED	10/18/2022	72316	EDGEWOOD CONSTRUCTION	5552300035	65,700.00	65,700.00
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				65,700.00	
1014290	SOWN TO GROW, INC.	10/18/2022	2022-23-1488	SOFTWARE LICENSES FOR TEACHERS, STUDENTS, ADMIN (SEL). SY2022-23	2122300032	24,500.00	24,500.00
10E200 2190 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				24,500.00	
1014291	SPORTS 11, INC.	10/18/2022	10068	X COUNTRY UNIFORMS SPORTS	202300017	598.20	598.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				UNIFORM/EW			
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				598.20	
1014292	Smarter Spreadsheets LLC	10/18/2022	0012	OPEN HOUSE MATERIALS/EW	202300021	400.00	400.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				400.00	
1014293	Staples Business Advantage	10/18/2022	20175-5607-000002	STAPLES/JENNIFER CIRAL/SW	1002300012	34.12	70.11
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				34.12	
			20197-4546-000003	Staples/Jackie Jacobson/SW	1002300021	35.99	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				35.99	
1014294	SUBURBAN SCHOOL SUPERINTENDENT	10/18/2022	2022-23	2022-23 MEMBERSHIP RENEWAL - MICHAEL LUBELFELD	2302300029	200.00	200.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				200.00	
1014295	SUCCESS BY DESIGN, INC.	10/18/2022	188588	BR/Success by Design student planners for new 22-23 school year	102300002	691.20	691.20
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				691.20	
1014296	Vendor Continued Void	10/18/2022					0.00
1014297	SUNSET FOOD MART, INC.	10/18/2022	00183181	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	383.50	1,737.86
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				383.50	
			00183891	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	355.00	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				355.00	
			00184332	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	571.22	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				571.22	
			004-00185976	SNACKS FOR RED OAK STUDENTS	902300053	132.50	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				132.50	
			007-00617937	SNACKS FOR RED OAK STUDENTS	902300053	94.24	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				94.24	
			007-00619690	SNACKS FOR RED OAK STUDENTS	902300053	140.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				140.50	
			007-00621937	SNACKS FOR RED OAK STUDENTS	902300053	50.90	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				50.90	
			120173	SNACKS FOR RED OAK STUDENTS	902300053	10.00	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				10.00	
1014298	SUPER DUPER PUBLICATIONS***	10/18/2022	2766531A	INSTRUCTIONAL CLASSROOM SUPPLIES	902300023	196.75	196.75
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				196.75	
1014299	SUPERINTENDENTS' ROUND TABLE	10/18/2022	2022-23	2022-23 MEMBERSHIP RENEWAL - MICHAEL LUBELFELD	2302300032	225.00	225.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				225.00	
1014300	SWEETWATER SOUND	10/18/2022	33109585	BUILDING/OT	702300048	396.00	396.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				396.00	
1014301	TEACHTOWN, INC.	10/18/2022	0000016799	TEACHTOWN RENEWAL PER QUOTE #00006999	2122300026	11,670.00	11,670.00
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				11,670.00	
1014302	TEAM REIL, INC.	10/18/2022	23440	QUOTE NUMBER 166912; MIRACLE PART #162816 LOKVILLE WALL ENCLOSURE FOR WAYNE THOMAS	2202300083	964.00	964.00
20E110 2540 4210 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				964.00	
1014303	THE MULCH CENTER	10/18/2022	301796	THE MULCH CENTER BPO	2502300020	84.00	84.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				84.00	
1014304	THOMSON REUTERS - WEST	10/18/2022	846979495	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	471.33
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				471.33	
1014305	TOTAL FITNESS, INC.	10/18/2022	2022251	ESTIMATE #20022733; MAINTENANCE OF	2202300078	700.00	1,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXERCISE AGREEMENT FOR EDGEWOOD AT ELM PLACE; (2) VISITS SCHEDULED PER YEAR			
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				700.00	
			2022252	ESTIMATE #20022732; MAINTENANCE OF EXERCISE AGREEMENT FOR NORTHWOOD; (2) VISITS SCHEDULED PER YEAR	2202300077	700.00	
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				700.00	
1014306	TOWNSHIP HIGH SCHOOL DIST. 113	10/18/2022	9092022	DISTRICT 112'S PORTION OF LEGAL FEES ASSOCIATED WITH PTAB APPEALS; INVOICE NUMBER 9092022; OK TO PAY PER JEREMY DAVIS	2202300247	10,326.25	10,326.25
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				10,326.25	
1014307	Vendor Continued Void	10/18/2022					0.00
1014308	TRANE U.S. INC***	10/18/2022	13123395	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	394.41	62,316.22
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				394.41	
			13157842	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	92.70	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				92.70	
			312969094	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK & WAYNE THOMAS	2202300162	37,767.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				37,767.00	
			313008997	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK	2202300162	22,078.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				& WAYNE THOMAS			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22,078.00	
			313025630	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202300048	1,984.11	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,984.11	
1014309	TRUENORTH EDUCATIONAL COOP 804	10/18/2022	981120922	TRUE NORTH EDUCATIONAL COOP EXPENSES - SUMMER 2022 - INVOICE #981120922	2122300125	92,239.77	92,239.77
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				14,413.26	
10E200 4120 3000 38 462000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS				3,301.50	
10E200 4220 6700 40 462000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				74,525.01	
1014310	UNITED CONSULTING ENGINEERS	10/18/2022	14	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	11,425.00	11,425.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				11,425.00	
1014311	United Rentals (North America)	10/18/2022	203895023-008	MONTHLY BILL FOR CONTAINER AT SHERWOOD, SS FROM 10/18/22 OK TO PAY	2202300252	184.00	184.00
20E200 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				184.00	
1014312	USI INC	10/18/2022	0395170901015	USI/IMC/WT	1102300017	487.19	487.19
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				487.19	
1014313	VISO GRAPHIC	10/18/2022	233810	NORTH SHORE SD 112 POSTCARD MAILING INVOICE# 233810	2502300050	2,382.47	5,276.59
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,382.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			234093	NORTH SHORE SD 112 TRIFOLD MAILER INVOICE# 234093	2502300150	2,894.12	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,894.12	
1014314	Vendor Continued Void	10/18/2022					0.00
1014315	Vendor Continued Void	10/18/2022					0.00
1014316	WAREHOUSE DIRECT***	10/18/2022	5299714-0	BR/BUILDING ENVELOPES	102300007	862.60	1,967.70
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				862.60	
			5304661-0	READING/OT	702300030	24.19	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				24.19	
			5304661-1	READING/OT	702300030	15.20	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				15.20	
			5305856-0	LIBRARY CLASS/OT	702300035	129.17	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				129.17	
			5305856-1	LIBRARY CLASS/OT	702300035	5.55	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				5.55	
			5305856-2	LIBRARY CLASS/OT	702300035	4.17	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				4.17	
			5305872-0	CLASSROOM/OT	702300050	93.67	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				93.67	
			5309488-0	Warehouse direct/REGINA MELE/SW	1002300028	17.45	
10E100 1100 4000 62 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				17.45	
			5309492-0	WAREHOUSE DIRECT/NATALY GARCIA, DEPOSIT BAGS/SW	1002300040	67.01	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				67.01	
			5317656-0	LIBRARY CLASS/OT	702300035	20.18	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				20.18	
			5331267-0	OFFICE/OT	702300059	665.35	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				665.35	
			5331267-1	OFFICE/OT	702300059	31.58	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				31.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5331267-2	OFFICE/OT	702300059	31.58	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				31.58	
1014317	Vendor Continued Void	10/18/2022					0.00
1014318	WEST MUSIC***	10/18/2022	S12187473	BR/NEW MUSIC ITEMS	102300016	509.97	54,591.43
10E010 1100 4000 62 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				509.97	
			SI2171648	WestMusic/Music recorders for 3rd grade/SW	1002300041	374.25	
10E100 1100 4000 62 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				374.25	
			SI2172781	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	3,714.50	
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,714.50	
			SI2173416	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	41,544.45	
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				41,544.45	
			SI2174185	BR/NEW MUSIC ITEMS	102300016	498.20	
10E010 1100 4000 62 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				498.20	
			SI2174548	BR/NEW MUSIC ITEMS	102300016	233.95	
10E010 1100 4000 62 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				233.95	
			SI2181805	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	1,816.90	
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,816.90	
			SI2182528	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	3,649.92	
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,649.92	
			SI2185343	BR/NEW MUSIC ITEMS	102300016	169.99	
10E010 1100 4000 62 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				169.99	
			SI2190768	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	2,079.30	
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,079.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014319	Vendor Continued Void	10/18/2022					0.00
1014320	Vendor Continued Void	10/18/2022					0.00
1014321	Vendor Continued Void	10/18/2022					0.00
1014322	WIGHT & COMPANY	10/18/2022	180038-032	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING APRIL 30 2022; INVOICE NUMBER 180038-032; PROJECT NUMBER 180038; OK TO PAY (DID NOT RECEIVE INVOICE UNTIL NOW)	2202300254	40,675.00	618,989.95
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				40,675.00	
			180038-036	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING AUGUST 31, 2022; INVOICE NUMBER 180038-036; PROJECT NUMBER 180038; OK TO PAY	2202300256	27,500.00	
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				27,500.00	
			210091-003	POFESSIONAL SERVICES FOR THE PERIOD THROUGH 5/31/2022 INVOICE# 210091-003	2502300051	14,250.00	
	10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				14,250.00	
			220112-001	PROFESSIONAL SERVICES FOR RAVINIA ELEMENTARY SCHOOL ADDITION & RENOVATIONS; INVOICE NUMBER 220112-001 AND	2202300259	275,034.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HLS RENOVATIONS - SUMMER 2021; INVOICE 210039-007 (CREDIT -$100,303.00); OK TO PAY (FOR THE REFERENDUM)			
60E080 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O				275,034.48	
			220113-001	PROFESSIONAL SERVICES FOR INDIAN TRAIL SCHOOL RENOVATION; PERIOD ENDING AUGUST 31, 2022; INVOICE NUMBER 220113-001; OK TO PAY (FOR THE REFERENDUM)	2202300257	208,569.47	
60E040 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI				208,569.47	
			220114-001	PROFESSIONAL SERVICES FOR THE CENTRAL PRODUCTION KITCHEN; INVOICE NUMBER 220114-001; OK TO PAY (FOR THE REFERENDUM)	2202300258	52,961.00	
60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP				52,961.00	
1014323	Vendor Continued Void	10/18/2022					0.00
1014324	Vendor Continued Void	10/18/2022					0.00
1014325	Vendor Continued Void	10/18/2022					0.00
1014326	Vendor Continued Void	10/18/2022					0.00
1014327	Vendor Continued Void	10/18/2022					0.00
1014328	Vendor Continued Void	10/18/2022					0.00
1014329	Vendor Continued Void	10/18/2022					0.00
1014330	Vendor Continued Void	10/18/2022					0.00
1014331	Vendor Continued Void	10/18/2022					0.00
1014332	Vendor Continued Void	10/18/2022					0.00
1014333	Vendor Continued Void	10/18/2022					0.00
1014334	Vendor Continued Void	10/18/2022					0.00
1014335	Vendor Continued Void	10/18/2022					0.00
1014336	WILLSCOT/WILLIAMS SCOTSMAN	10/18/2022	9013264564	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202300051	3,972.00	66,043.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,972.00	
			9014175370	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,113.58	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,113.58	
			9014475658	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,210.28	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,210.28	
			9014642861	BLANKET ORDER; MOBILE LEASE	2202300051	3,677.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,677.84	
			9014808184	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,273.44	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,273.44	
			9015125939	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,337.54	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,337.54	
			9015125940	BLANKET ORDER;	2202300051	4,009.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,009.07	
			9015125941	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,387.73	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,387.73	
			9015233083	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,773.60	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,773.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9015233085	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,764.08	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,764.08	
			9015233087	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,734.36	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,734.36	
			9015233088	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,679.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9015233089	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,679.19	
			9015233090	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,679.19	
			9015449159	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,402.60	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,402.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9015449160	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,999.14	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,999.14	
			9015449161	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,350.82	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,350.82	
1014337	XEROX FINANCIAL SERVICES	10/18/2022	3467622	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	286.17	15,107.06
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				286.17	
			3493744	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			3515534	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	
1014338	ZOOM VIDEO COMMUNICATIONS, INC	10/18/2022	INV168314257	SOFTWARE/SITE	5552300105	2,040.00	2,040.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LICENSE (ST SVCS, TECH, & BOE)			
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,360.00	
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		340.00	
10E200 2190 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		340.00	
1014339	ZORO	10/18/2022	INV11542410	(1) OVERLOAD RELAY FOR INDIAN TRAIL; ORDERED FOR ALFREDO JURADO	2202300231	51.88	51.88
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		51.88	

253 Computer Check(s) For a Total of 3,744,195.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200025	ALLIED BENEFIT SYSTEMS	10/11/2022	0000480834	2022-23 BENEFIT PREMIUM FLEXSPEND	2502300151	481.50	481.50
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				481.50	
202200026	ALLIED BENEFIT SYSTEMS	10/11/2022	0000479190	2022-23 BENEFIT PREMIUM FLEXSPEND	2502300151	481.50	481.50
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				481.50	

2 Wire Transfer Check(s) For a Total of 963.00

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	963.00
	1	ACH	Checks For a Total of	619,007.03
	253	Computer	Checks For a Total of	3,744,195.31
Total For	256	Manual, Wire Tran, ACH & Computer Checks		4,364,165.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,364,165.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,306,255.04	1,306,255.04
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	680,079.01	680,079.01
40	TRANSPORTATION FUND	0.00	0.00	151,492.13	151,492.13
60	CAPITAL PROJECTS (S&C)	0.00	0.00	558,864.95	558,864.95
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,665,981.26	1,665,981.26
99	ACTIVITY FUND	1,492.95	0.00	0.00	1,492.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000820	Deerfield & Libertyville Music	10/18/2022	1652874	Deerfield & LIbertyville Music/Evan Canel/SCHOLARSHIP PROGRAM	1002300094	11.74	11.74
99L000 9094 0000 00 000000		SHERWOOD ACTIVITY/NS				11.74	
2000821	IMAGES ALIVE LTD	10/18/2022	15611	BAND/ORCHESTRA/CHORUS SUPPLIES/EW	202300035	1,019.98	1,019.98
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				1,019.98	
2000822	LIBERTYVILLE MUSIC CENTER	10/18/2022	1652298	PAYMENT IN INVOICE FOR MUSIC BOOKS/NW/MD	602300054	175.36	175.36
99L000 9027 0000 00 000000		NORTHWOODS BAND/NS				175.36	
2000823	SCHOOL MATE	10/18/2022	IN000583645	SCHOOL MATE/4TH & 5TH GRADE STUDENT PLANNERS/SW	1002300058	592.50	592.50
99L000 9094 0000 00 000000		SHERWOOD ACTIVITY/NS				592.50	

4 Computer Check(s) For a Total of 1,799.58

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	1,799.58
Total For	4	Manual, Wire Tran, ACH & Computer Checks		1,799.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,799.58

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,799.58	0.00	0.00	1,799.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300151	JESSICA SHARE	10/06/2022	10032022	BR/TRAVEL REIMBURSEMENT WITH NEW MILEAGE CLAIM FORM	102300051	17.06	17.06
10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			17.06	

1 ACH Check(s) For a Total of 17.06

	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	17.06
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		17.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17.06

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	17.06	17.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300152	STEPHANIE ERIKSEN	10/06/2022	1042022	HEALTH SERVICES - LIABILITY INSURANCE - SY2022-23 - S.ERIKSEN	2122300121	105.00	105.00
10E200 2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			105.00	

1 ACH Check(s) For a Total of 105.00

	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	105.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		105.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	105.00	105.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014086	WILLIAM KAPLAN	10/06/2022	10042022	REIMBURSEMENT FOR DOMINICAN REPUBLIC EXPENSES	2502300146	780.00	780.00
10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				780.00	

1 Computer Check(s) For a Total of 780.00

	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	780.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		780.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	780.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	780.00	780.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300058	D ELAINE ALLISON	10/05/2022	2104096689060522	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300084	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300059	ELIZABETH ASBURY	10/05/2022	115453	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300123	718.40	718.40
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				718.40	
222300060	ASHLEY BAKAL	10/05/2022	2010090462	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300071	1,410.00	1,410.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,410.00	
222300061	JILL BARANOWSKI	10/05/2022	5221326381	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300109	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300062	SYDNEY BLOCK	10/05/2022	2202107461	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300085	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300063	EDITH S BONAZZA CADENAS	10/05/2022	8130846	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300070	1,195.00	1,195.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,195.00	
222300064	MATTHEW BRAUER	10/05/2022	2109102564	TUITION REIMBURSEMENT FOR	2502300059	705.00	705.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT			
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				705.00	
222300065	NOAH BROTON	10/05/2022	1856680	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300144	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300066	CHRISTINE BUTI	10/05/2022	122951	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300127	1,571.50	1,571.50
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,571.50	
222300067	STEPHEN BUTI	10/05/2022	2004084665062521	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300067	1,040.00	1,040.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,040.00	
222300068	NANCIE CAMPBELL	10/05/2022	N00427685	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300057	361.00	361.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				361.00	
222300069	KRISTIN COCHRANE	10/05/2022	SPRING2022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300104	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300070	ALIVIA COHEN	10/05/2022	N00530033072522	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER	2502300118	1,769.61	1,769.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE TEACHER'S CONTRACT			
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300071	JAMIE BLAIR COHN	10/05/2022	200808884901042022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300086	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300072	NADIA DEHARO VEGA	10/05/2022	223002003	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300122	670.00	670.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				670.00	
222300073	KENDALL DICKMAN	10/05/2022	2104096556062322	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300112	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300074	JESSICA DLUGIE	10/05/2022	N0052219506092022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300108	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300075	VICTORIA DOBIES	10/05/2022	N00505472041922	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300110	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300076	MELISSA DOYLIDA	10/05/2022	200908982202112022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300092	1,769.61	1,769.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300077	BRIDGET FARRELL	10/05/2022	00691727	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300145	1,324.38	1,324.38
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,324.38	
222300078	ROSE FEROLO	10/05/2022	2201106784	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300126	1,410.00	1,410.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
222300079	BONNIE FODOR	10/05/2022	122057	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300062	718.40	718.40
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		718.40	
222300080	BROOKE FOLKROD	10/05/2022	200909012505112022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300099	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300081	REBECCA FOODEN	10/05/2022	2103096134	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300136	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300082	CAROLYN FRYE	10/05/2022	210710089206012022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300134	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300083	JOSHUA W FUNKE	10/05/2022	EDUA5664	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300064	808.20	808.20
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				808.20	
222300084	ROBYN FUNKE	10/05/2022	184206	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300098	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300085	ELYSIA GARCIA	10/05/2022	2822563	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300096	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300086	JEFFREY GORE	10/05/2022	2102095372	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300088	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300087	IDALIA GUTIERREZ	10/05/2022	CHGW0509222	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300107	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300088	COLLEEN HOWE	10/05/2022	EDUA5604-IL	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300069	1,189.85	1,189.85
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,189.85	
222300089	COLIN HUTCHINS	10/05/2022	111780	TUITION REIMBURSEMENT FOR	2502300054	359.20	359.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT			
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				359.20	
222300090	ASHLEY IMYAK	10/05/2022	2101093341060322	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300113	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300091	KIMBERLY ISAACS	10/05/2022	N00467295	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300128	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300092	SARAH JABLONSKI	10/05/2022	200108229706012022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300089	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300093	JACQUELINE SUE JACOBSON	10/05/2022	1811352	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300081	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300094	CATELYN JANDA	10/05/2022	9071987714	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300143	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300095	ROBERT J JOHNSON	10/05/2022	122043	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER	2502300063	718.40	718.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE TEACHER'S CONTRACT			
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300121	MELISSA PASTERZ	10/05/2022	1100000000100	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300106	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300122	NICHOLAS PIZZO	10/05/2022	115158	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300080	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300123	KATHRYN POLYACK	10/05/2022	12388271	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300105	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300124	JENNIFER POMAGIER	10/05/2022	1069536	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300079	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300125	SARAH RAMP	10/05/2022	1411043453	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR, PER THE TEACHER'S CONTRACT	2502300130	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300126	VANESSA REAKES	10/05/2022	ACHT06102021	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300078	1,769.61	1,769.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300127	LUKE ROBERTS	10/05/2022	2008088758	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300139	1,769.61	1,769.61
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300128	LIZA ROSENFELD	10/05/2022	EDUA5919-IL	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300124	718.40	718.40
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		718.40	
222300129	ASHLEY ROVNER	10/05/2022	SUMMER052021	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300074	1,605.00	1,605.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,605.00	
222300130	SHANNON RUIZ CROSSWHITE	10/05/2022	223002011	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300140	1,769.61	1,769.61
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300131	GABRIELLE SANDERS	10/05/2022	10042022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300135	1,769.61	1,769.61
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300132	TALIA SCHIFF	10/05/2022	SUMMER07132021	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300076	1,725.00	1,725.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,725.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300133	BECKY SEBERT	10/05/2022	001323528	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300095	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300134	NICOLE SERPICO	10/05/2022	123411	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300058	449.00	449.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				449.00	
222300135	KEVIN SHANAHAN	10/05/2022	EDUA5524-IL	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300056	359.20	359.20
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				359.20	
222300136	AMY J SHOEMAKER	10/05/2022	115984	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300066	1,010.25	1,010.25
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,010.25	
222300137	KIMBERLY SIEGEL	10/05/2022	2106098964	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300137	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300138	SARA SIMONS	10/05/2022	2009089809061322	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300131	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300139	NICOLE SMITH	10/05/2022	125896	TUITION REIMBURSEMENT FOR	2502300082	1,769.61	1,769.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT			
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300140	JENNIFER SOBEL	10/05/2022	2103095894	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300138	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300141	MADELINE SPROWLS	10/05/2022	210309631906302022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300116	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300142	TIFFANY STANCIN	10/05/2022	SPRING2022021322	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300120	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300143	JOCELYN STOLBERG	10/05/2022	00668334	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300103	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300144	SYDNEE WALDER	10/05/2022	1708843	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300133	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300145	GREGORY WARD	10/05/2022	N00534907	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER	2502300142	1,769.61	1,769.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE TEACHER'S CONTRACT			
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300146	REBECCA WAXMAN	10/05/2022	646113100	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300075	1,671.00	1,671.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,671.00	
222300147	HANNAH WEILAND	10/05/2022	595760	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300121	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300148	REBECCA WODRICH	10/05/2022	2201106658	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300072	1,410.00	1,410.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,410.00	
222300149	ANGELICA M WYKE	10/05/2022	N00145782060822	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300094	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	
222300150	HEIDI NOELLE YOUNG ROTHFUS	10/05/2022	N00461132021622	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300097	1,769.61	1,769.61
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,769.61	

93 ACH Check(s) For a Total of 139,999.85

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	93	ACH	Checks For a Total of	139,999.85
	0	Computer	Checks For a Total of	0.00
Total For	93	Manual, Wire Tran, ACH & Computer Checks		139,999.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139,999.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	139,999.85	139,999.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300057	CHERIE GREENWOOD	10/04/2022	062022092022	MILEAGE	5552300112	336.00	336.00
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			336.00	

1 ACH Check(s) For a Total of 336.00

	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	336.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		336.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	336.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	336.00	336.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300055	LAUREN DAVID	09/29/2022	09232022	HEALTH SERVICES LIABILITY INSURANCE - NURSE MALPRACTICE INSURANCE RENEWAL - LAUREN DAVID	2122300103	116.00	116.00
	10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				116.00	

1 ACH Check(s) For a Total of 116.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014077	AT&T	09/29/2022	7589052700	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	3,563.00
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,563.00	
1014078	CITY OF HIGHLAND PARK	09/29/2022	026570641109032022	WATER AND SEWER MAITENANCE FOR LAND 1. SS FROM 6/1/22 TO 8/31/22 OK TO PAY	2202300235	275.53	275.53
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				275.53	
1014079	COMMONWEALTH EDISON	09/29/2022	5623150019092222	ELECTRIC BILL FOR GREENHOUSE SS FROM 8/24/22 TO 9/22/22 OK TO PAY	2202300261	126.43	126.43
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				126.43	
1014080	CONSTELLATION NEWENERGY GAS DI	09/29/2022	3574280	MONTHLY BILL FOR GAS FOR: BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM AUG 22 TO ACTUAL OK TO PAY	2202300260	19,245.11	19,245.11
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				906.28	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,650.33	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,250.26	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,502.02	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				2,487.62	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,171.78	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,170.97	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,458.96	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,238.66	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				820.52	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				610.13	
20E120 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				977.58	
1014081	Vendor Continued Void	09/29/2022					0.00
1014082	LAKESHORE RECYCLING SYSTEMS	09/29/2022	0005085500	TRASH & RECYCLING FOR OAK TERRACE SCHOOL SS ON AUGUST 2022 OK TO PAY	2202300236	902.70	6,878.41
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				902.70	
			0005085660	TRASH & RECYCLING SERVICES FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,WH,NW,E	2202300234	5,975.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				W,LINC SS ON AUGUST 2022 OK TO PAY			
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				427.98	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,423.85	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				597.07	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				498.72	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				81.54	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				528.37	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				308.99	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				598.61	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				305.56	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				383.64	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				821.38	
1014083	NORTH SHORE GAS	09/29/2022	4295680895	GAS BILL FOR GREENHOUSE SS FROM 8/13/22 TO 9/15/22 OK TO PAY	2202300263	208.07	208.07
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				208.07	
1014084	T MOBILE	09/29/2022	96958076009032022	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,020.00	5,520.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,020.00	
			972282849092122	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	

8 Computer Check(s) For a Total of 35,816.55

	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	116.00
	8	Computer	Checks For a Total of	35,816.55
Total For	9	Manual, Wire Tran, ACH & Computer Checks		35,932.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,932.55

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	9,533.50	9,533.50
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	26,399.05	26,399.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000819	BIZAR ENTERTAINMENT, INC.	09/22/2022	09212022	STUDENT COUNCIL 6TH GRADE DANCE/EW	202300023	500.00	500.00
99L000 9708 0000 00 000000		EW STUDENT COUNCIL/NS				500.00	

1 Computer Check(s) For a Total of 500.00

	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	500.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	500.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	500.00	0.00	0.00	500.00

Check Date 09/15/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,880,287.25
	1150	OVERTIME	9.29
	1160	SUBSTITUTES	4,125.00
	2110	TEACHERS RETIREMENT	37,674.30
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	285.00
		Fund 10 Total	1,926,210.26
20	1000	SALARIES	51,488.84
	2120	IMRF	364.00
		Fund 20 Total	51,852.84
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,651.76
	2130	FICA	14,494.86
	2140	MEDICARE	27,290.10
		Fund 50 Total	62,436.72
		Summary total	2,044,273.74

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,935,380.19
1150	OVERTIME	9.29

Check Date 09/15/2022

OBJECT	DESCRIPTION	AMOUNT
1160	SUBSTITUTES	4,125.00
2110	TEACHERS RETIREMENT	37,674.30
2120	IMRF	23,433.01
2130	FICA	14,494.86
2140	MEDICARE	27,290.10
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	285.00
	Summary total	2,044,273.74

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

Check Date 09/30/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,855,082.41
	1150	OVERTIME	49.75
	1160	SUBSTITUTES	10,715.00
	2110	TEACHERS RETIREMENT	35,909.23
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	900.00
		Fund 10 Total	1,906,485.81
20	1000	SALARIES	51,670.29
	2120	IMRF	364.00
		Fund 20 Total	52,034.29
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,334.92
	2130	FICA	14,627.41
	2140	MEDICARE	27,061.85
		Fund 50 Total	62,024.18
		Summary total	2,024,318.20

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,910,356.80
1150	OVERTIME	49.75

Check Date 09/30/2022

OBJECT	DESCRIPTION	AMOUNT
1160	SUBSTITUTES	10,715.00
2110	TEACHERS RETIREMENT	35,909.23
2120	IMRF	23,116.17
2130	FICA	14,627.41
2140	MEDICARE	27,061.85
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	900.00
	Summary total	2,024,318.20

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

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:               10:50:00 AM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************


Begin Date:  08/01/2022                        Through Date:  08/31/2022
Page Break:  no
```

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Enrique Castro	08/29/2022	ENRIQUE CASTRO	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2022	ENRIQUE CASTRO	WISCONSIN CENTER FOR E	100.00
	08/22/2022	ENRIQUE CASTRO	CARNICERIA JIMENEZ-W	70.79
	08/22/2022	ENRIQUE CASTRO	CARNICERIA JIMENEZ-W	48.00
	08/22/2022	ENRIQUE CASTRO	STAPLES 00116616	30.36
			Total Credit Card Amount	284.15
Nicole Scofield	08/29/2022	NICOLE SCOFIELD	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	NICOLE SCOFIELD	CARD MY YARD	215.00
	08/29/2022	NICOLE SCOFIELD	PARTY CITY 168	129.50
	08/26/2022	NICOLE SCOFIELD	PARTY CITY 5283	41.00
	08/12/2022	NICOLE SCOFIELD	WRIST-BAND CUSTOMLANY	115.90
	08/11/2022	NICOLE SCOFIELD	ULTIMATESCREENPRINTING	971.00
			Total Credit Card Amount	1,507.40
Alexis Robinson	08/29/2022	ALEXIS ROBINSON	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Nicholas Glenn	08/31/2022	NICHOLAS GLEN	UPWORK -508734185REF	183.75
	08/30/2022	NICHOLAS GLEN	FEDEX OFFIC36300036335	1,975.40
	08/29/2022	NICHOLAS GLEN	SQ SUSAN RYAN KALINA	900.00
	08/25/2022	NICHOLAS GLEN	DRI MAXON COMPUTER	599.00
	08/23/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	08/23/2022	NICHOLAS GLEN	STAPLES 00117887	13.99
	08/22/2022	NICHOLAS GLEN	BESTBUYCOM806668454230	714.98
	08/22/2022	NICHOLAS GLEN	UPWORK -505268802REF	157.50
	08/22/2022	NICHOLAS GLEN	UPWORK -505354972REF	26.25
	08/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	08/18/2022	NICHOLAS GLEN	STAPLES 00116616	211.23
	08/16/2022	NICHOLAS GLEN	ARTLIST	119.88
	08/16/2022	NICHOLAS GLEN	STAPLES 00116616	30.76
	08/16/2022	NICHOLAS GLEN	WWW.LUMANU.COM	360.50
	08/12/2022	NICHOLAS GLEN	BESTBUYCOM806668454230	265.61
	08/12/2022	NICHOLAS GLEN	UPWORK -503150989REF	315.00
	08/12/2022	NICHOLAS GLEN	UPWORK -503229488REF	105.00
	08/11/2022	NICHOLAS GLEN	UPWORK -503010055REF	892.50
	08/10/2022	NICHOLAS GLEN	BESTBUYCOM806668454230	199.99
	08/08/2022	NICHOLAS GLEN	MICRO CENTER #151	664.96
	08/08/2022	NICHOLAS GLEN	MICRO CENTER #151	13.22

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/05/2022	NICHOLAS GLEN	UPWORK -501280759REF	52.50
	08/04/2022	NICHOLAS GLEN	UPWORK -501014946REF	126.00
	08/03/2022	NICHOLAS GLEN	UPWORK -500916735REF	110.25
	08/02/2022	NICHOLAS GLEN	ADOBE PRODUCTS	10.89
	08/02/2022	NICHOLAS GLEN	UPWORK -500702928REF	105.00
	08/01/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	08/01/2022	NICHOLAS GLEN	UPWORK -499583595REF	105.00
			Total Credit Card Amount	8,351.00
Jamie Kahn	08/26/2022	Institute Day Staff Lunch	CLUCKERS CHARCOAL CHIC	476.46
	08/24/2022	Institute Day Breakfast	DD/BR #336980	59.96
	08/22/2022	SAIL Snack for BR	JEWEL OSCO 3475	346.14
	08/22/2022	Student recognition stickers	STICKER MULE	271.00
	08/19/2022	Snacks for Kindy Tours	MARIANOS #533	57.51
	08/19/2022	additional staff shirts needed (new hires)	ULTIMATESCREENPRINTING	147.00
	08/16/2022	Folders for Staff Institute (MTSS Framework)	OFFICEMAX/DEPOT 6527	40.00
	08/16/2022	New Teacher Lunch	SQ HOMETOWN COFFEE &	53.00
	08/16/2022	Institute Day Snacks, Supplies for lunch bins	TARGET 00010363	148.24
	08/04/2022	Book from PLC Institute	SOLUTION TREE INC	31.95
	08/04/2022	Snacks for Parents & Principal Event	TARGET 00010363	66.64
			Total Credit Card Amount	1,697.90
Jeremy Davis	08/18/2022	8" ION TABLET 2D & CHARGING CRADLE	POSGUYSCOM	3,038.34
	08/15/2022	2-BARCODE SCANNER	TOUCH SCREENS INC	271.54
			Total Credit Card Amount	3,309.88
Efrain Martinez	08/31/2022	EFRAIN MARTINEZ	THE PR STORE	3,454.14
	08/26/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	3,859.00
	08/26/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	3,859.00
	08/22/2022	EFRAIN MARTINEZ	STAPLES 00116616	18.96
	08/22/2022	EFRAIN MARTINEZ	TARGET 00011684	28.00
	08/22/2022	EFRAIN MARTINEZ	THE HOME DEPOT #1938	19.24
	08/19/2022	EFRAIN MARTINEZ	SAMS CLUB #6228	264.82
	08/18/2022	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	205.44
	08/17/2022	EFRAIN MARTINEZ	READYREFRESH BY NESTLE	44.37
	08/16/2022	EFRAIN MARTINEZ	ROSATIS PIZZA - BANNOC	129.13
	08/11/2022	EFRAIN MARTINEZ	THE PR STORE	3,000.00
	08/08/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	165.00
	08/08/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	165.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/08/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	165.00
	08/01/2022	EFRAIN MARTINEZ	SMORE.COM	149.00
			Total Credit Card Amount	15,526.10
Lilli Melamed	08/26/2022	opening day lunch for staff	CLUCKERS CHARCOAL CHIC	745.11
	08/22/2022	supplies for meetings	DOLLARTREE	52.50
	08/16/2022	lunch for new teachers	PANERA BREAD #204019 O	290.49
	08/16/2022	School t-shirts	ULTIMATESCREENPRINTING	859.75
	08/12/2022	this charge was credited on this same statement	TARGET 00011684	118.45
	08/12/2022	This is a credit for another charge on statement	TARGET 00011684	-118.45
	08/12/2022	snacks for meeting	TARGET 00011684	113.90
	08/11/2022	bagels for meeting	ONCE UPON A BAGEL	25.70
	08/03/2022	office supplies for badge maker	TARGET 00009274	22.03
	08/01/2022	oonline newsletter program	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	2,188.48
Javier Herrera	08/29/2022	JAVIER HERRERA	EBAY O 01-09031-19113	42.22
			Total Credit Card Amount	42.22
James Bock	08/31/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	17.97
	08/30/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	48.33
	08/29/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	42.45
	08/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	298.97
	08/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	16.49
	08/11/2022	JAMES BOCK	USPS PO 1636120040	34.95
	08/10/2022	JAMES BOCK	USPS PO 1636120040	25.55
	08/08/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	16.49
	08/08/2022	JAMES BOCK	THE HOME DEPOT #1926	62.50
	08/05/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	106.93
	08/03/2022	JAMES BOCK	THE HOME DEPOT #1926	39.39
	08/03/2022	JAMES BOCK	THE HOME DEPOT 1926	89.81
	08/01/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	34.48
			Total Credit Card Amount	834.31
Accounts Payable1	08/29/2022	ACCOUNTS PAYABLE	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2022	ACCOUNTS PAYABLE	FEDEX 547368452	199.41
	08/23/2022	ACCOUNTS PAYABLE	USPS PO 1636060035	17.15
	08/09/2022	ACCOUNTS PAYABLE	API APA GPMI MEET APAS	1,419.00
	08/04/2022	ACCOUNTS PAYABLE	FEDEX 545261954	270.36
			Total Credit Card Amount	1,940.92

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Wayne Thomas1	08/23/2022	MICHAEL RODRIGO	04 - EC - LOU MALNATIS	763.58
	08/23/2022	MICHAEL RODRIGO	SQ ZIYAD'S ICE CREAM	189.35
	08/22/2022	MICHAEL RODRIGO	MARIANOS #542	24.21
	08/18/2022	MICHAEL RODRIGO	ETSY.COM - DAWNSDAZZLI	27.45
	08/18/2022	MICHAEL RODRIGO	"PINMART, INC"	19.95
	08/18/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	247.50
	08/16/2022	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO	80.94
	08/11/2022	MICHAEL RODRIGO	TARGET 00021220	62.57
			Total Credit Card Amount	1,415.55
Superintendent Admin	08/29/2022	ANNUL PCARD MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/22/2022	REBATE REVERESED	RBT RADISSON	6.62
	08/18/2022	REVERSED CHARGE	RADISSON	-165.39
	08/15/2022	LUNCH LEADERSHIP RETREAT	CLUCKERS CHARCOAL CHIC	516.37
	08/12/2022	BREAKFAST LEADERSHIP RETREAT	PANERA BREAD #204019 O	479.15
	08/12/2022	PAPER GOODS	WALMART.COM AA	49.22
	08/09/2022	REGISTRATION SUPT. CONFERENCE-LUBELFELD	THE IL ASSOC OF SCHOOL	380.07
	08/05/2022	AUDREY BERESID	NAMETAGWIZARD.COM	69.42
			Total Credit Card Amount	1,370.46
Red Oak Principal	08/29/2022	CHELSEY MAXWELL	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2022	CHELSEY MAXWELL	PLAYERS GRILL	450.00
	08/22/2022	CHELSEY MAXWELL	JEWEL OSCO 3459	129.79
	08/17/2022	CHELSEY MAXWELL	SMORE.COM	250.00
	08/16/2022	CHELSEY MAXWELL	BACKYARD GRILL	104.50
	08/15/2022	CHELSEY MAXWELL	PANERA BREAD #601763 P	92.02
			Total Credit Card Amount	1,061.31
Ravinia Principal	08/29/2022	COURTNEY NORDSTROM	ANNUAL MEMBERSHIP FEE	35.00
	08/18/2022	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	145.52
	08/18/2022	COURTNEY NORDSTROM	TARGET 00011684	81.96
	08/12/2022	COURTNEY NORDSTROM	STICKER MULE	325.00
	08/10/2022	COURTNEY NORDSTROM	CANVA I03507-27787205	160.00
	08/05/2022	COURTNEY NORDSTROM	ONCE UPON A BAGEL	124.93
	08/05/2022	COURTNEY NORDSTROM	TARGET 00011684	11.90
	08/02/2022	COURTNEY NORDSTROM	ULTIMATESCREENPRINTING	660.00
			Total Credit Card Amount	1,544.31
Edgewood School	08/31/2022	EDGEWOOD SCHOOL	AMZN MKTP US EV57U0PJ3	6.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/31/2022	EDGEWOOD SCHOOL	WALGREENS #3273	9.35
	08/29/2022	EDGEWOOD SCHOOL	ANNUAL MEMBERSHIP FEE	35.00
	08/24/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	12.86
	08/24/2022	EDGEWOOD SCHOOL	WALGREENS #3273	28.06
	08/23/2022	EDGEWOOD SCHOOL	PANERA BREAD #204412 O	1,153.21
	08/23/2022	EDGEWOOD SCHOOL	SQ CHICAGO ICE CREAM	647.46
	08/23/2022	EDGEWOOD SCHOOL	TARGET 00011684	45.62
	08/23/2022	EDGEWOOD SCHOOL	WALGREENS #3273	10.42
	08/22/2022	EDGEWOOD SCHOOL	AMAZON.COM 5J5Z05A83 A	92.97
	08/22/2022	EDGEWOOD SCHOOL	PAYPAL TASKMAGIC	188.75
	08/18/2022	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	40.00
	08/18/2022	EDGEWOOD SCHOOL	THE IL ASSOC OF SCHOOL	206.00
	08/18/2022	EDGEWOOD SCHOOL	WALGREENS #3273	22.79
	08/17/2022	EDGEWOOD SCHOOL	SUNSET FOODS #1	94.56
	08/17/2022	EDGEWOOD SCHOOL	TARGET 00011684	16.00
	08/16/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1S67455M3	10.99
	08/15/2022	EDGEWOOD SCHOOL	AMZN MKTP US NE8ZD1QB3	21.98
	08/15/2022	EDGEWOOD SCHOOL	HOBBY-LOBBY #0174	28.07
	08/09/2022	EDGEWOOD SCHOOL	AMZN MKTP US 5N6NU10M3	14.99
	08/09/2022	EDGEWOOD SCHOOL	AMZN MKTP US K04JL7TG3	25.97
	08/09/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	26.96
	08/09/2022	EDGEWOOD SCHOOL	PANERA BREAD #204019 P	27.27
	08/08/2022	EDGEWOOD SCHOOL	AMZN MKTP US D021M97V3	63.99
	08/08/2022	EDGEWOOD SCHOOL	DOLLARTREE	25.00
	08/08/2022	EDGEWOOD SCHOOL	HOBBY-LOBBY #0195	50.68
	08/01/2022	EDGEWOOD SCHOOL	HOBBY-LOBBY #0195	13.97
	08/01/2022	EDGEWOOD SCHOOL	HOBBY-LOBBY #0195	32.36
			Total Credit Card Amount	2,952.27
Student Services	08/31/2022	HOLLY COLIN	READING HORIZONS	-6,267.00
	08/29/2022	HOLLY COLIN	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	HOLLY COLIN	TARGET 00010702	237.67
	08/23/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	08/23/2022	HOLLY COLIN	IAASE	50.00
	08/19/2022	HOLLY COLIN	PRC-SALTILLO	99.00
	08/16/2022	HOLLY COLIN	IMSE	125.00
	08/16/2022	HOLLY COLIN	READING HORIZONS	6,267.00
	08/15/2022	HOLLY COLIN	MATH TEACHERS PRESS	1,728.82
	08/11/2022	HOLLY COLIN	04 - EC - LOU MALNATIS	169.34

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/10/2022	HOLLY COLIN	YOUCANBOOK.ME	9.67
	08/09/2022	HOLLY COLIN	YOUCANBOOK.ME	30.00
	08/04/2022	HOLLY COLIN	READING HORIZONS	6,267.00
	08/03/2022	HOLLY COLIN	ONCE UPON A BAGEL	158.75
	08/03/2022	HOLLY COLIN	ONCE UPON A BAGEL	229.40
	08/01/2022	HOLLY COLIN	APPLE.COM/BILL	15.09
			Total Credit Card Amount	9,155.73
Technology	08/30/2022	PROLOQUO2GO AAC (ST SVCS)	APPLE.COM/BILL	499.98
	08/29/2022	ANNUAL CREDIT CARD FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	PROLOQUO2GO (ST SVCS)	APPLE.COM/BILL	249.99
	08/22/2022	BROTHER LABELS (ENTRY SECURITY)	STAPLS7363377165000001	797.00
	08/19/2022	JEREMY WICKHAM, iCLOUD STORAGE	APPLE.COM/BILL	2.99
	08/17/2022	SHIPPING (DEMCO COVERS)	DEMCO INC	88.53
	08/17/2022	LABEL PROTECTORS	DEMCO INC	407.38
	08/04/2022	BROTHER LABELS (ENTRY SECURITY)	STAPLS7361898501000001	1,063.44
	08/02/2022	PRODUCTIVITY SOFTWARE	SLACK T011Q2MJMLZ	880.00
	08/01/2022	PRODUCTIVITY SOFTWARE (ADD 2 USERS)	SLACK T011Q2MJMLZ	12.27
			Total Credit Card Amount	4,036.58
Teaching & Learning	08/31/2022	KEVIN RYAN	FLINN SCIENTIFIC INC	941.75
	08/31/2022	KEVIN RYAN	STAPLS7362990188000003	7.99
	08/29/2022	KEVIN RYAN	ANNUAL MEMBERSHIP FEE	35.00
	08/26/2022	KEVIN RYAN	VOYAGER SOPRIS LEARN'G	327.00
	08/24/2022	KEVIN RYAN	THE MATH LEARNING CENT	154.00
	08/23/2022	KEVIN RYAN	CORNER BAKERY 0248	3,580.00
	08/22/2022	KEVIN RYAN	HEGGERTY LITERACY RES	480.60
	08/22/2022	KEVIN RYAN	J.W. PEPPER	285.14
	08/19/2022	KEVIN RYAN	CARD MY YARD	130.00
	08/19/2022	KEVIN RYAN	SAGE PUBLICATIONS	239.70
	08/18/2022	KEVIN RYAN	TST MICHAEL S GRILL &	112.96
	08/17/2022	KEVIN RYAN	CORNER BAKERY 0248	430.00
	08/17/2022	KEVIN RYAN	CORNER BAKERY 0248	835.99
	08/17/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	-323.00
	08/16/2022	KEVIN RYAN	CORNER BAKERY 0248	118.00
	08/15/2022	KEVIN RYAN	STAPLS7362404644000002	28.10
	08/15/2022	KEVIN RYAN	STAPLS7362990188000001	21.20
	08/15/2022	KEVIN RYAN	STAPLS7362996117000001	136.21
	08/15/2022	KEVIN RYAN	STAPLS7362999710000001	42.75

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/11/2022	KEVIN RYAN	MARZANO RESEARCH LAB	670.10
	08/11/2022	KEVIN RYAN	STAPLS7362614956000001	36.87
	08/11/2022	KEVIN RYAN	THE MATH LEARNING CENT	138.60
	08/10/2022	KEVIN RYAN	PIEROS PIZZA - MOTO	393.45
	08/10/2022	KEVIN RYAN	VOYAGER SOPRIS LEARN'G	1,119.53
	08/08/2022	KEVIN RYAN	SOLUTION TREE INC	39.20
	08/08/2022	KEVIN RYAN	STAPLS7362399185000001	53.06
	08/08/2022	KEVIN RYAN	STAPLS7362404644000001	27.49
	08/08/2022	KEVIN RYAN	STAPLS7362476571000001	225.07
	08/08/2022	KEVIN RYAN	STAPLS7362476571000002	66.69
	08/05/2022	KEVIN RYAN	DELTAEDUCATION.COM	207.43
	08/05/2022	KEVIN RYAN	EDWEEK PREMIUM DIGITAL	35.00
	08/05/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	323.00
	08/05/2022	KEVIN RYAN	THE MATH LEARNING CENT	632.50
	08/04/2022	KEVIN RYAN	STAPLS7362090758000001	54.00
	08/03/2022	KEVIN RYAN	STAPLS7362083800000001	42.34
	08/01/2022	KEVIN RYAN	STAPLS7361840401000001	50.28
			Total Credit Card Amount	11,698.00
Indian Trail	08/29/2022	Membership Renewal	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	Apple TV Renewal	APPLE.COM/BILL	4.99
	08/29/2022	Loom Subscription	LOOM SUBSCRIPTION	20.00
	08/29/2022	Smores Renewal	SMORE.COM	75.41
	08/29/2022	Smores Subscription	SMORE.COM	148.73
	08/26/2022	Leadership Retreat	LIFELINE FOR LEADERS	120.00
	08/24/2022	MTG Refreshments	ONCE UPON A BAGEL	30.44
	08/22/2022	Pick up Request for a RT	UPS 29LLMGJD5B6	12.00
	08/19/2022	Thank you Lunch for Custodians	BACKYARD GRILL	52.71
	08/19/2022	Lunch Team Office Meeting	BACKYARD GRILL	102.24
	08/19/2022	Popsicles w/ Principals	MARIANOS #524	35.37
	08/17/2022	Brandt ASCD Renewal	ASCD	89.00
	08/16/2022	New Staff Welcome Lunch	EZCATERSUBWAY	220.90
	08/16/2022	Staff Thank You	GOODIES ETC	86.40
	08/15/2022	Popsicles w/ the principals	JEWEL OSCO 3459	19.62
	08/15/2022	Popsicles w/ Principals	JEWEL OSCO 3476	92.00
	08/15/2022	Refreshments for Staff Meeting	ONCE UPON A BAGEL	31.17
	08/15/2022	Snacks for BTS STAFF MTG	STAPLES DIRECT	214.16
	08/15/2022	Gas for DIST. Event	THORNTONS #0312	48.80
	08/12/2022	MARIA GRABLE	STAFF TEES	1,132.46

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/12/2022	Renewal	SPOTIFY USA	9.99
	08/12/2022	Snacks for BTS MTG	TARGET.COM	39.98
	08/11/2022	2nd GR Classroom Supplies	OFFICEMAX/DEPOT 6869	288.93
	08/11/2022	Snacks for BTS MTG	TARGET.COM	235.81
	08/11/2022	Snacks for BTS MTG	TARGET.COM	21.49
	08/09/2022	EDWEEK Renewal	EDWEEK PREMIUM DIGITAL	35.00
	08/09/2022	Books for Staff	SOLUTION TREE INC	169.15
	08/05/2022	Meeting	DUNKIN #352356	13.90
	08/02/2022	Smores Subscription	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	3,464.65
Superintendent	08/31/2022	TRAVEL INSURANCE	ALLIANZ TRAVEL INS	39.93
	08/31/2022	AIRFARE FEE IEI CONFERENCE- LUBELFELD	AMERICAN 0010611212466	19.66
	08/31/2022	AIRFARE IEI CONFERENCE- LUBELFELD	AMERICAN 0012333747957	537.20
	08/29/2022	ANNUL PCARD MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2022	SUBTITLE SERVICE	REV.COM	80.00
	08/23/2022	DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	08/17/2022	DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	08/16/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	08/15/2022	SUBTITLE SERVICE	REV.COM	50.40
	08/11/2022	SUBTITLE SERVIVCES	REV.COM	110.00
			Total Credit Card Amount	925.18
Personnel	08/30/2022	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	150.00
	08/29/2022	MONICA SCHROEDER	ANNUAL MEMBERSHIP FEE	35.00
	08/22/2022	MONICA SCHROEDER	PANERA BREAD #204019 O	665.20
	08/18/2022	MONICA SCHROEDER	BACKYARD GRILL	1,427.90
	08/16/2022	MONICA SCHROEDER	CORNER BAKERY 0248	1,224.00
	08/10/2022	MONICA SCHROEDER	GOODIES ETC	331.25
	08/01/2022	MONICA SCHROEDER	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	3,912.35
Sherwood Principal	08/29/2022	RACHEL FILIPPI	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2022	RACHEL FILIPPI	TST MICHAEL S GRILL &	833.88
	08/22/2022	RACHEL FILIPPI	DAIRY QUEEN #18886	282.35
	08/16/2022	RACHEL FILIPPI	PANERA BREAD #601763 O	221.72
	08/12/2022	RACHEL FILIPPI	TARGET 00008334	99.41
	08/01/2022	RACHEL FILIPPI	TARGET 00008334	44.48
			Total Credit Card Amount	1,516.84

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Edgewood Principal	08/29/2022	ANTHONY CANDELA	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	ANTHONY CANDELA	TST LA PLANCHA LOCA	1,500.00
	08/16/2022	ANTHONY CANDELA	BACKYARD GRILL	114.72
	08/08/2022	ANTHONY CANDELA	SQ CHICAGO ICE CREAM	145.00
	08/04/2022	ANTHONY CANDELA	GLOBAL SOURCING CONNEC	2,188.95
	08/01/2022	ANTHONY CANDELA	SMORE.COM	149.00
			Total Credit Card Amount	4,132.67
Personnel Admin	08/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	08/29/2022	JESSICA DUBOIS	ANNUAL MEMBERSHIP FEE	35.00
	08/22/2022	JESSICA DUBOIS	JEWEL OSCO 3459	125.32
	08/22/2022	JESSICA DUBOIS	STARBUCKS STORE 02471	87.20
	08/08/2022	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	150.00
	08/05/2022	JESSICA DUBOIS	LE TEACHING CHANNEL	99.99
	08/03/2022	JESSICA DUBOIS	PARTY CITY BOPIS	31.39
	08/03/2022	JESSICA DUBOIS	STARBUCKS 800-782-7282	25.00
	08/01/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
			Total Credit Card Amount	567.88
Green Bay Admin	08/29/2022	MAGDALENA ROMAN	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	MAGDALENA ROMAN	THE WIENER GUYS LLC	638.00
	08/26/2022	MAGDALENA ROMAN	CLUCKERS CHARCOAL CHIC	554.16
	08/25/2022	MAGDALENA ROMAN	PANERA BREAD #204412 O	452.49
	08/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	08/08/2022	MAGDALENA ROMAN	JEWEL OSCO 3490	78.97
			Total Credit Card Amount	1,771.57
Greg Riley3	08/22/2022	RILEY GREG	TARGET 00011684	15.56
	08/19/2022	RILEY GREG	THE HOME DEPOT #1926	188.64
	08/18/2022	RILEY GREG	THE HOME DEPOT #1926	162.53
	08/15/2022	RILEY GREG	TARGET 00011684	35.00
	08/15/2022	RILEY GREG	THE HOME DEPOT #1926	382.82
	08/04/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	5.49
	08/03/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	87.98
	08/01/2022	RILEY GREG	THE HOME DEPOT #1926	265.03
			Total Credit Card Amount	1,143.05
Stan Paic3	08/30/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	109.32
	08/29/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	107.15

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/26/2022	PAIC STAN	SQ RUBEN AND JOHN AUT	194.53
	08/24/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	80.72
	08/23/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	87.96
	08/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	138.14
	08/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	74.87
	08/19/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	63.42
	08/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	57.51
	08/16/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	132.53
	08/15/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	145.03
	08/15/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	38.56
	08/11/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	79.24
	08/09/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	109.98
	08/08/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	61.61
	08/08/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	301.28
	08/03/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	236.73
	08/03/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	-54.99
			Total Credit Card Amount	1,963.59
Tom Spellman3	08/19/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	95.15
	08/12/2022	SPELLMAN TOM	THE HOME DEPOT #1926	165.69
	08/09/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	174.54
	08/08/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	97.30
	08/04/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	50.42
	08/04/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	35.24
			Total Credit Card Amount	618.34
Dan Dal Pnte3	08/25/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	118.31
	08/22/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	220.12
	08/15/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	199.71
	08/10/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	112.48
	08/10/2022	DAL PNTE DAN	THE HOME DEPOT #1926	72.95
	08/08/2022	DAL PNTE DAN	THE HOME DEPOT 1987	405.69
	08/04/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	323.99
	08/04/2022	DAL PNTE DAN	THE HOME DEPOT 1926	287.66
			Total Credit Card Amount	1,740.91
Alfredo Jurado3	08/25/2022	JURADO ALFREDO	CRAFTWOOD LUMBER & HAR	185.95
	08/25/2022	JURADO ALFREDO	THE HOME DEPOT 1926	372.87
	08/24/2022	JURADO ALFREDO	THE HOME DEPOT 1926	625.65

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/15/2022	JURADO ALFREDO	THE HOME DEPOT #1926	29.97
	08/11/2022	JURADO ALFREDO	THE HOME DEPOT 1926	219.21
	08/10/2022	JURADO ALFREDO	THE HOME DEPOT 1926	536.65
	08/08/2022	JURADO ALFREDO	MUTUAL ACE HARDWARE &	59.56
			Total Credit Card Amount	2,029.86
Efrain Pernillo3	08/29/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	100.67
	08/26/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	456.70
	08/18/2022	PERNILLO EFRAIN	HARBOR FREIGHT TOOLS 1	295.96
	08/18/2022	PERNILLO EFRAIN	HARBOR FREIGHT TOOLS 7	150.08
	08/17/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	327.70
	08/11/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	73.07
			Total Credit Card Amount	1,404.18
Dir of Operations2	08/26/2022	DIRECTOR OF OPERATIONS	DMC DOUG MOCKETT & CO	327.01
	08/26/2022	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI	164.00
	08/25/2022	DIRECTOR OF OPERATIONS	THE HOME DEPOT #1926	1,396.00
	08/25/2022	DIRECTOR OF OPERATIONS	WASBO FOUNDATION	275.00
	08/22/2022	DIRECTOR OF OPERATIONS	SIGN CENTRAL	70.00
	08/19/2022	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	1,800.00
	08/19/2022	DIRECTOR OF OPERATIONS	SQ RUBEN AND JOHN AUT	1,487.87
			Total Credit Card Amount	5,519.88
			Grand Total Amount	99,662.52

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

Board of Education

North Shore School District 112
Highland Park, Illinois

November 29, 2022

To the Board of Education:

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

EDUCATION FUND:	$ 1,368,269.17
FOOD SERVICES:	$ 110,194.73
OPERATIONS & MAINTENANCE:	$ 981,674.20
TRANSPORTATION FUND:	$ 242,247.08
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 1,484,320.47
CAPITAL PROJECT:	$ 435,203.66
ACTIVITY FUND:	$ 1,757.94
TOTAL	$ 4,623,667.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300179	ROBERT QASABIAN	11/29/2022	11162022	MILEAGE	5552300159	188.74	188.74
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			188.74	

1 ACH Check(s) For a Total of 188.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014610	GILBANE	11/29/2022	202210-J604	EDGEWOOD MS RENOVATION;PROJECT NO: J06919.200;APPLICATION NO:24; INVOICE NUMBER 202210-J604; PERIOD ENDING 10/31/2022 OKAY TO PAY PER JEREMY DAVIS	2202300400	1,338,325.71	1,338,325.71
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					1,338,325.71	
1014611	JOHN STURK LLC	11/29/2022	11212022	PERFORMANCE AGREEMENT/EW	202300055	250.00	250.00
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					250.00	

2 Computer Check(s) For a Total of 1,338,575.71

	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	188.74
	2	Computer	Checks For a Total of	1,338,575.71
Total For	3	Manual, Wire Tran, ACH & Computer Checks		1,338,764.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,338,764.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	438.74	438.74
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,338,325.71	1,338,325.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300178	KELLY SMITH NOVAK	11/21/2022	100407	MEETING SUPPLIES	2122300198	35.81	35.81
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			35.81	

1 ACH Check(s) For a Total of 35.81

	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	35.81
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		35.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	35.81	35.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000824	CONCORD THEATRICALS CORP	11/29/2022	488674	EDGEWOOD SCHOOL MUSICAL FALL PLAY/EW	202300051	875.00	875.00
99L000 9705 0000 00 000000		EW PLAY/NS				875.00	
2000825	ILMEA STATE OFFICE	11/29/2022	61272	STUDENT AUDITIONS/EW	202300042	90.00	154.00
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				90.00	
			82748	STUDENT AUDITIONS/EW	202300042	64.00	
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				64.00	
2000826	Vendor Continued Void	11/29/2022					0.00
2000827	LIBERTYVILLE MUSIC CENTER	11/29/2022	1652402	PAYMENT OF MUSIC BOOKS NEEDED FOR BAND AND ORCH STUDENTS WHO ARE FREE AND REDUCED/MD/NW	602300082	62.95	170.58
99L000 9027 0000 00 000000		NORTHWOODS BAND/NS				62.95	
			1652465	PAYMENT OF MUSIC BOOKS NEEDED FOR BAND AND ORCH STUDENTS WHO ARE FREE AND REDUCED/MD/NW	602300082	17.91	
99L000 9027 0000 00 000000		NORTHWOODS BAND/NS				17.91	
			1653585	PAYMENT OF MUSIC BOOKS NEEDED FOR BAND AND ORCH STUDENTS WHO ARE FREE AND REDUCED/MD/NW	602300082	89.72	
99L000 9027 0000 00 000000		NORTHWOODS BAND/NS				89.72	
2000828	PERIPOLE, INC.***	11/29/2022	196528	PERIPOLE/GILLETTE/RA	802300010	558.36	558.36
99L000 9085 0000 00 000000		RAVINIA MISCELLANEOUS/NS				558.36	

5 Computer Check(s) For a Total of 1,757.94

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	1,757.94
Total For	5	Manual, Wire Tran, ACH & Computer Checks		1,757.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,757.94

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,757.94	0.00	0.00	1,757.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300177	JESSICA SHARE	11/29/2022	11142022	BR/MILEAGE REIMBURSEMENT CLAIM FORM FOR JESSICA SHARE	102300065	14.06	14.06
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				14.06	
			1	ACH	Check(s) For a Total of		14.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014372	8X8 INC	11/29/2022	3603414	TELEPHONE VOIP SYSTEM	5552300023	12,085.30	12,085.30
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,085.30	
1014373	Vendor Continued Void	11/29/2022					0.00
1014374	Vendor Continued Void	11/29/2022					0.00
1014375	Vendor Continued Void	11/29/2022					0.00
1014376	AAA LOCK & KEY***	11/29/2022	0000037899	AAA LOCK AND KEY BPO	2502300015	135.00	22,470.90
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				135.00	
			582492	AAA LOCK AND KEY BPO	2502300015	401.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				401.00	
			582493	AAA LOCK AND KEY BPO	2502300015	519.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				519.00	
			582495	QUOTE; PARTS AND LABOR TO REPAIR STAGE DOOR AT BRAESIDE SCHOOL	2202300290	1,714.00	
20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W				1,714.00	
			582496	QUOTE; PARTS AND LABOR TO REPAIR GYM DOOR TO HALL AT BRAESIDE SCHOOL	2202300289	1,714.00	
20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W				1,714.00	
			582505	AAA LOCK AND KEY BPO	2502300015	75.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				75.00	
			582506	ESTIMATE; PARTS AND LABOR TO REPAIR 1ST FLOOR (3) DOORS AT ELM PLACE SCHOOL; (REPAIR DOOR SAFETY DEVICE PER THE FIRE MARSHAL AND ROE)	2202300296	4,770.00	
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,770.00	
			582507	ESTIMATE; PARTS AND LABOR TO REPAIR 2ND FLOOR	2202300298	4,770.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3 DOORS AT ELM PLACE; (REPAIR DOOR SAFETY DEVICE PER THE FIRE MARSHAL AND ROE)			
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,770.00	
			582509	QUOTE; PARTS AND LABOR TO REPAIR DOUBLE DOOR AT BRAESIDE SCHOOL	2202300288	3,356.00	
20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W				3,356.00	
			582510	ESTIMATE: PARTS AND LABOR TO REPAIR THE 1ST FLOOR 2 VERT RODS AT ELM PLACE; (REPAIR DOOR SAFETY DEVICE PER THE FIRE MARSHAL AND ROE)	2202300297	3,776.00	
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,776.00	
			582515	AAA LOCK AND KEY BPO	2502300015	139.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				139.00	
			582516	AAA LOCK AND KEY BPO	2502300015	646.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				646.00	
			582517	AAA LOCK AND KEY BPO	2502300015	248.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				248.00	
			582518	AAA LOCK AND KEY BPO	2502300015	207.90	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				207.90	
1014377	Vendor Continued Void	11/29/2022					0.00
1014378	ABM BUILDING VALUE	11/29/2022	1142030	CUSTODIAL SERVICES FOR THE MONTH OF SEPTEMBER 2022; MARIO/LISA-BONUS $7,500.00); INVOICE NUMBER 1142030; OK TO	2202300368	151,624.39	441,749.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				151,624.39	
			1144110	JANITORIAL SERVICES FOR SEPTEMBER 2022 (OVERTIME); INVOICE NUMBER 1144110; OK TO PAY	2202300315	1,876.80	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,876.80	
			1144775	CUSTODIAL SERVICES FOR THE MONTH OF OCTOBER 2022; INVOICE NUMBER 1144775; OK TO PAY	2202300328	144,124.39	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144,124.39	
			1144776	CUSTODIAL SERVICES FOR THE MONTH OF NOVEMBER 2022; INVOICE NUMBER 1144776; OK TO PAY	2202300364	144,124.39	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144,124.39	
1014379	Vendor Continued Void	11/29/2022					0.00
1014380	Vendor Continued Void	11/29/2022					0.00
1014381	ACCESS ONE	11/29/2022	5495084	TELECOMMUNICATION, SERVER,DATACOLLECTION FOR ALL SCHOOL SS ON SEPTEMBER 2022 OK TO PAY	2202300322	1,678.23	5,028.92
20E010 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				97.63	
20E020 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				170.06	
20E030 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				170.06	
20E040 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				97.63	
20E050 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				97.29	
20E060 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				170.06	
20E070 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				170.06	
20E080 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				97.63	
20E090 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				170.06	
20E100 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				97.63	
20E110 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				170.06	
20E120 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				170.06	
			5528016	TELECOMMUNICATION,	2202300307	1,678.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVER,DATA COLLECTION SS FOR OCTOBER 2022 OK TO PAY			
20E010 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				97.63	
20E020 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				170.06	
20E030 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				170.06	
20E040 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				97.63	
20E050 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				97.29	
20E060 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				170.06	
20E070 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				170.06	
20E080 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				97.63	
20E090 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				170.11	
20E100 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				97.63	
20E110 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				170.28	
20E120 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				169.84	
			5558009	TELECOMMUNICATION, SERVER, DATA COLLECTION FOR DISTRICT WIDE. SS FROM NOVEMBER 2022 OK TO PAY	2202300363	1,672.41	
20E010 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				95.87	
20E020 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				166.93	
20E030 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				166.93	
20E040 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				95.87	
20E050 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				95.59	
20E060 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				166.93	
20E070 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				166.93	
20E080 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				95.87	
20E090 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				166.99	
20E100 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				95.87	
20E110 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				166.93	
20E120 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				191.70	
1014382	ACCURATE BIOMETRICS	11/29/2022	388112210	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002300021	1,500.00	1,500.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				1,500.00	
1014383	ACS FILTERS & SERVICE	11/29/2022	191388	ESTIMATE NUMBER 4410; TWO BOXES OF 12X22X1 MERV 8 FILTERS FOR ROOF TOP UNITS FOR NORTHWOOD MIDDLE SCHOOL; ORDERED FOR JAVIER HERRERA	2202300070	102.60	1,018.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				102.60	
			191389	ASSORTMENT OF AIR FILTERS FOR THE ROOF TOP UNITS (AIR HANDLERS) AT NORTHWOOD MIDDLE SCHOOL; ORDERED FOR JAVIER HERRERA	2202300294	915.50	
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				915.50	
1014384	Vendor Continued Void	11/29/2022					0.00
1014385	ACS/SUSICO CO	11/29/2022	0054958	QUOTE NUMBER 81622-8; Sydnee Walder; Tamara Negron-Velez; Room 123; Room 122; Kelly Smith-Novak; Enrique Castro; Registration; Nancy Angulo; Andrea Fuentes; Elizabeth Hodge;	2202300242	350.00	720.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			0054959	QUOTE 92922-9; (2) NAMEPLATES FOR GREEN BAY EARLY CHILDHOOD CENTER	2202300275	70.00	
20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				70.00	
			0055000	QUOTE NUMBER 101722-1; (10) NAMEPLATE FRAMES	2202300310	300.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				300.00	
1014386	ACTIVE INTERNET TECHNOLOGIES	11/29/2022	IN044627	PURCHASED SERVICES/GLENN	2602300010	150.00	150.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				150.00	
1014387	ALPHA PRIME COMMUNICATIONS***	11/29/2022	51784D	PROPOSAL; ASSORTMENT OF PORTABLE DIGITAL FULL SCREEN AND NO SCREEN RADIOS, DIGITAL REPEATERS,	2202300325	74,397.50	74,397.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CABLES, ANTENNAS AND DIGITAL BASES; DISTRICT WIDE; DUE TO THE SAFETY AUDIT			
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				74,397.50	
1014388	Vendor Continued Void	11/29/2022					0.00
1014389	Vendor Continued Void	11/29/2022					0.00
1014390	Vendor Continued Void	11/29/2022					0.00
1014391	Vendor Continued Void	11/29/2022					0.00
1014392	Vendor Continued Void	11/29/2022					0.00
1014393	Vendor Continued Void	11/29/2022					0.00
1014394	Vendor Continued Void	11/29/2022					0.00
1014395	Vendor Continued Void	11/29/2022					0.00
1014396	Vendor Continued Void	11/29/2022					0.00
1014397	Vendor Continued Void	11/29/2022					0.00
1014398	Vendor Continued Void	11/29/2022					0.00
1014399	Vendor Continued Void	11/29/2022					0.00
1014400	Vendor Continued Void	11/29/2022					0.00
1014401	Vendor Continued Void	11/29/2022					0.00
1014402	Vendor Continued Void	11/29/2022					0.00
1014403	Vendor Continued Void	11/29/2022					0.00
1014404	Vendor Continued Void	11/29/2022					0.00
1014405	Vendor Continued Void	11/29/2022					0.00
1014406	Vendor Continued Void	11/29/2022					0.00
1014407	Vendor Continued Void	11/29/2022					0.00
1014408	Vendor Continued Void	11/29/2022					0.00
1014409	Vendor Continued Void	11/29/2022					0.00
1014410	Vendor Continued Void	11/29/2022					0.00
1014411	Vendor Continued Void	11/29/2022					0.00
1014412	Vendor Continued Void	11/29/2022					0.00
1014413	Vendor Continued Void	11/29/2022					0.00
1014414	Vendor Continued Void	11/29/2022					0.00
1014415	Vendor Continued Void	11/29/2022					0.00
1014416	AMAZON	11/29/2022	114G-D6TC-DRNC	CLASSROOM SUPPLY ORDER/TL/NW	602300080	54.37	16,996.84
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				54.37	
			114Q-NCLD-3XJC	MATH MANIPULATIVES NEEDED PER WILL/WK/NW	602300079	52.58	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				52.58	
			114Q-NCLD-991L	SUPPLIES FOR FRONT VESTIBULE AREA/EW	202300047	79.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				79.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11FP-WPKK-H31T	Labels	402300054	26.50	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				26.50	
			11LV-7C1D-7F77	MORE SCOREBOOKS NEEDED FOR BASKETBALL/JM/NW	602300076	44.55	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				44.55	
			136L-3XYQ-7RKG	SPED Supplies	402300067	445.01	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				445.01	
			137N-KY1R-949F	BR/LABELS FOR SECURITY SYSTEM	102300055	51.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				51.99	
			13D3-XJVF-DDCM	STUDENT COUNCIL ITEMS NEEDED FOR DAY OF THE DEAD/RW/NW	602300068	82.84	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				82.84	
			13DW-DGVY-46YN	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300100	97.57	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				97.57	
			13GW-M9HJ-CK3L	2022-2023 - SUPPLIES AND MATERIALS -	2102300077	97.74	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				97.74	
			13H1-1HX6-Q1VL	SAIL POINT STORE SUPPLIES/EW	202300039	16.89	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				16.89	
			13Y3-6H96-W6W3	BR/DROP OFF BINS FOR NEW CONFIGURATION IN HEALTH OFFICE	102300052	40.81	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				40.81	
			13YG-476N-H3XP	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300125	71.94	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				71.94	
			13YR-CCC7-M7Q1	NURSE/OT	702300067	33.92	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				33.92	
			14LP-QH4H-HYDD	STUDENT SUPPLY	2122300105	438.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS AT BR, SH, EW			
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					438.62	
			14VT-H674-F4PX	SUPPLIES FOR MKV AT WT/OT	2122300137	140.45	
10E200 2900 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP					140.45	
			14XW-XMRD-JV33	Office supplies	402300063	30.28	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					30.28	
			1637-J1FJ-MRQ7	GENERAL SUPPLIES	1202300019	160.99	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					160.99	
			1639-JRNT-KN7V	AMAZON/ALO/WT	1102300012	31.87	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					31.87	
			166R-3TG3-413Y	AMAZON/STAFF WELCOME BACK/WT	1102300011	44.98	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					44.98	
			167V-3Y3N-6LGH	BOOKED NEEDED FOR AP KAPLAN/WK/NW	602300086	23.99	
10E060 2410 3000 35 000000	EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P					23.99	
			16DV-RVWH-W69L	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300114	59.61	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					59.61	
			16TQ-7JH9-MJ4W	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300099	26.98	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					26.98	
			16WP-TGHQ-JTMY	Sped Activity Supplies	402300068	221.56	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					221.56	
			173T-XPVN-DKLW	School Activity Supplies	402300037	13.06	
10E040 2410 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE					13.06	
			17F4-DJ1M-9TNY	STUDENT SUPPLIES MATERIALS FOR IT/OT	2122300136	163.60	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					163.60	
			17HL-KPGQ-3P1L	2022-2023 -	2102300108	83.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - PD			
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				83.83	
			17PG-KXM9-1JGK	(3) SETS OF FLUORESCENT LIGHT COVERS 2' X 2' TRANQUIL BLUE FOR ROOMS 133, 156 & 255 FOR NORTHWOOD MIDDLE SCHOOL; ORDERED PER JOHN SPRANGER AND MARIA SALGADO	2202300301	67.17	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				67.17	
			17PL-VRQJ-3THV	NURSE HEALTH OFFICE SUPPLIES/EW	202300036	81.52	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				81.52	
			1941-6XWF-9MQW	GENERAL SUPPLIES	1202300031	19.99	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				19.99	
			197M-P3DK-9H96	STUDENT SUPPLY MATERIAL FOR IT	2122300108	52.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				52.99	
			19DJ-7GFW-9KJP	SUPPLIES	5552300115	226.70	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				9.12	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				217.58	
			19W4-6VR9-XL3M	DIA DE MUERTOS SUPPLY FOR STUCO/RW/NW	602300078	231.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				231.98	
			19W6-YYRD-79R3	Sped Activity Supplies	402300068	4.35	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				4.35	
			1C4K-1LVG-FPPR	OFFICE/OT	702300070	34.17	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				34.17	
			1C4K-1LVG-HKDL	ITEMS NEEDED FOR DIA DE MUERTOS FOR STUCO/RW/NW	602300069	8.17	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				8.17	
			1CFJ-1THJ-H4MH	CLASSROOM SUPPLY	602300072	64.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER FOR DUGO/NW/VD/			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				64.32	
			1CRP-W3FV-37PM	NURSE OFFICE SUPPLIES/EW	202300040	27.58	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				27.58	
			1CX6-6VRR-749L	GENERAL SUPPLIES	1202300026	134.94	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				134.94	
			1CXF-KPP6-T39C	SCIENCE DEPARTMENT SUPPLIES/EW	202300018	184.49	
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				184.49	
			1CXT-3FXV-KCXT	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300117	143.96	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				143.96	
			1CYN-4JWT-LFQ3	BR/RECESS GAMES	102300056	192.54	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				192.54	
			1D4V-YK16-6LHK	INSTRUCTIONAL CLASSROOM SUPPLIES	902300059	23.98	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				23.98	
			1D7T-TDW3-76RV	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300095	24.95	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.95	
			1DJT-V4NG-7TQY	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300102	24.95	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.95	
			1DJT-V4NG-7TTT	2022-2023 SUPPLIES AND MATERIALS - PD	2102300097	24.95	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.95	
			1FCW-6K64-34PP	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300083	166.32	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				166.32	
			1FMM-WCKG-LCPP	Office supplies	402300071	273.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					273.34	
			1FMW-GWQL-4GP3	AMAZON/MUSIC SUPPLIES/SW	1002300084	160.38	
10E100 1100 4000 62 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					160.38	
			1GQP-CDRC-D6L4	WORK PANTS FOR JAVIER HERRERA, STAN PAIC AND OFFICE SUPPLIES FOR OPERATIONS	2202300303	144.36	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					144.36	
			1GWL-YK9F-XHXX	ART SUPPLIES/EW	202300032	397.06	
10E020 1100 4000 52 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					397.06	
			1GXJ-WLDH-NNLX	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300106	20.77	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					20.77	
			1H4Y-TJTD-K7RQ	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300090	26.50	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					26.50	
			1H63-M96N-4TK1	BR/PROJECT MATERIALS FOR CURRICULUM	102300063	37.95	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					37.95	
			1H7C-MPJH-X3LR	INSTRUCTIONAL CLASSROOM SUPPLIES	902300051	456.21	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					456.21	
			1HDN-GR33-6KY3	GENERAL SUPPLIES	1202300030	341.34	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					341.34	
			1HF3-QXDF-PD1X	BR/SECURITY MONITOR BADGE LABELS	102300062	51.99	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					51.99	
			1HFR-MRV9-PVTJ	AMAZON/MARIA SKOUFOS/SW	1002300088	31.92	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					31.92	
			1HHP-JYQ9-M66Y	Office supplies	402300065	109.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					109.21	
			1J47-TX3L-V1WL	SUPPLIES MATERIALS FOR STUDENT AT EW,OT,IT,RA	2122300146	341.97	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					341.97	
			1J6M-XLXP-HFJP	(3) PACKS OF FLUORESCENT LIGHT COVERS FOR NORTHWOOD MIDDLE SCHOOL	2202300332	80.97	
20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					80.97	
			1JD3-WMRV-TVF3	GENERAL SUPPLIES	1202300032	14.99	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					14.99	
			1JVR-JK99-67MH	BR/SNACKS TO KEEP IN HEALTH OFFICE	102300060	17.96	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					17.96	
			1JXR-V4L3-XNN7	GENERAL SUPPLIES/DUBOIS	2002300020	205.10	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					205.10	
			1JYQ-C6G4-DWFD	CLOCK TO HELP STUDENT/MR/NW	602300084	14.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					14.99	
			1K1H-73CR-YVT3	INSTRUCTIONAL CLASSROOM SUPPLIES	902300054	343.87	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					343.87	
			1K4L-1H7X-6RHD	AMAZON/NURSE AND LUNCHROOM SUPPLIES/SW	1002300083	52.37	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					52.37	
			1K6D-RW1H-NLM4	Office supplies	402300071	102.50	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					102.50	
			1K7W-VK9Y-3K7T	GENERAL SUPPLIES - STEPPING STOOL FOR SW/NURSE	2122300123	19.99	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					19.99	
			1KCY-FRCJ-9X71	2022-2023	2102300089	16.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - PD			
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				16.77	
			1KD1-QDJ1-X3N3	GENERAL SUPPLIES	1202300034	34.99	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				34.99	
			1LG9-KQGP-JQC9	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300116	32.41	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				32.41	
			1LGC-DQHW-PMHP	SUPPLIES NEEDED FOR SCIENCE LAB/NW/IF	602300067	30.00	
10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				30.00	
			1LHM-RF1H-JPCP	SAIL POINT STORE SUPPLIES/EW	202300039	40.80	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				40.80	
			1LLG-6XQG-NTPK	STUDENT SUPPLIES AT SW	2122300124	118.17	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				118.17	
			1LQ6-X96Q-9VC4	HEADPHONES NEEDED FOR SP ED DEPARTMENT FOR READING PROGRAM/MR/NW	602300077	237.26	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				237.26	
			1LY9-K1NY-WRLF	ALO/OT	702300063	85.82	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				85.82	
			1M6D-VW7M-PLYK	CLASSROOM SUPPLY ORDER FOR MORENO/MM/NW	602300058	23.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				23.99	
			1M7Y-9QY1-XFG4	BR/SNACKS TO KEEP IN HEALTH OFFICE	102300060	51.41	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				51.41	
			1MLQ-NYTG-WQ7K	ITEMS NEEDED FOR DIA DE MUERTOS FOR STUCO/RW/NW	602300069	43.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				43.00	
			1MNH-HXNJ-6LN6	Tiger Stripes	402300069	23.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				23.98	
			1MNH-HXNJ-NHXN	HEALTH OFFICE SUPPLIES/EW	202300041	28.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				28.00	
			1MVN-94YX-JR13	GENERAL SUPPLIES	1202300024	397.19	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				397.19	
			1N79-F4RV-9H9J	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300128	80.10	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				80.10	
			1NFT-H3QH-DMW9	SCHOOL SUPPLIES	902300061	41.07	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				41.07	
			1NKL-FCQX-THHN	SUPPLIES FOR OPERATIONS	2202300335	69.76	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69.76	
			1NLP-44W1-979L	2022-2023- SUPPLIES AND MATERIALS - MATH	2102300111	225.00	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				225.00	
			1NQN-D47M-31JQ	SHELF NEEDED FOR CLASSROOM/KA/NW	602300074	33.30	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				33.30	
			1NRC-MC3J-93J9	OFFICE/OT	702300071	31.98	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				31.98	
			1NTD-CDYC-3YJK	SUPPLIES	5552300110	4.72	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4.72	
			1NVJ-KHDV-PDQ9	GENERAL SUPPLIES/KILEN	2002300015	106.27	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				106.27	
			1PGM-W4VD-W6TM	ITEMS NEEDED FOR OFFICE/EW	202300046	89.95	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				89.95	
			1PK4-CRJL-MM4L	AMAZON/ART SUPPLIES/SW	1002300085	39.09	
10E100 1100 4000 52 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				39.09	
			1PLM-7QDK-DXFF	REPAIR	5552300127	47.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					47.98	
			1PLW-L7M4-QHH3	2022-2023 SUPPLIES AND MATERIALS - PD	2102300089	209.77	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					209.77	
			1PQ4-JMMH-6MT9	SUPPLIES NEEDED FOR OFFICE USE/JS/NW	602300087	178.77	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					178.77	
			1QC3-GDMT-6P9G	REPAIR	5552300118	62.59	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					19.62	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					42.97	
			1QGH-Y1F7-4XXG	SUPPLIES FOR EMERGENCY BACKPACKS	2202300300	170.04	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					170.04	
			1QHK-RT6H-9HQ	SUPPLIES FOR ALFREDO JURADO AND JAVIER HERRERA	2202300336	148.70	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					148.70	
			1QHK-RT6H-VL9D	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300118	99.80	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					99.80	
			1QLC-PGL7-1RK4	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300124	17.90	
10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					17.90	
			1R1Q-T6V3-MFGR	GENERAL SUPPLIES	1202300019	6.50	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					6.50	
			1RFH-PK7J-CMJK	2022-2023 - SUPPLIES AND MATERIALS - PD (SHANNON RC)	2102300093	133.60	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					133.60	
			1RJP-1PLX-N6TX	ART DEPARTMENT SUPPLIES/EW	202300006	21.69	
10E020 1100 4000 52 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					21.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RP3-MXL3-HRLV	AMAZON/ADDITIONAL SUPPLIES/SW	1002300082	152.90	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				152.90	
			1T3D-YHYC-14TL	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300101	255.68	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				255.68	
			1TKJ-MNVV-7W4Y	School/Resource Supplies	402300066	106.81	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				106.81	
			1TNX-TNCC-HLMH	SUPPLIES	5552300110	7.23	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				7.23	
			1TQH-MWTF-GPDD	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300127	47.96	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				47.96	
			1TY7-LPYM-6D9T	BR/LIGHT COVERS FOR SPED ROOM	102300064	50.99	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				50.99	
			1V4D-PR1P-6HL6	FACIAL TISSUE & SNACKS	2302300038	93.57	
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				93.57	
			1V7V-NMDK-JWFM	STUDENT SUPPLY NEEDED FOR SPED/JG/NW	602300066	24.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				24.99	
			1VDY-L4QV-DD7X	Office Supplies	402300073	133.40	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				133.40	
			1VH3-4XRN-1GC7	GENERAL SUPPLIES	1202300023	40.71	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				40.71	
			1VM1-91PR-F1KQ	2022-2023 - SUPPLIES AND MATERIals - ELA	2102300112	1,421.20	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,421.20	
			1VML-1KT4-FQF7	AMAZON/IMC SUPPLIES/SW	1002300086	71.39	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				71.39	
			1VQ6-K3X3-LTMJ	STUDENT SUPPLY	2122300105	16.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS AT BR, SH, EW			
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					16.99	
			1VQF-94C6-FNLV	BR/TRAIN POPS FIDGET TOYS FOR SAIL	102300058	38.97	
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					38.97	
			1VQL-MKHY-P69R	GENERAL SUPPLIES	1202300025	237.50	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					237.50	
			1VWF-PP4N-7FR1	SUPPLIES, OTHER	5552300121	177.21	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					177.21	
			1W4K-CCLN-9DK9	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300136	143.80	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					143.80	
			1W99-N4NX-HKD1	CLASSROOM SUPPLY ORDER FOR MORENO/MM/NW	602300065	35.44	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					35.44	
			1WCJ-7T44-HNHK	AMAZON/ART/RA	802300022	524.47	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					524.47	
			1WCK-GYCL-1NML	Student Service Supplies	402300070	135.96	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					135.96	
			1WCK-GYCL-3W1H	2022-2023 - SUPPLES AND MATERIALS - CMA	2102300107	48.95	
10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					48.95	
			1WHY-XQXT-7R3X	CLASSROOM SUPPLY ORDER FOR GUTIERREZ/IG/NW	602300062	12.86	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					12.86	
			1WJL-YJ14-94YQ	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300134	133.00	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					133.00	
			1WVC-63FR-33DR	AMAZON/OFFICE/RA	802300024	274.24	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					274.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XFW-FFNK-7QD6	BR/PENCIL SHARPENER	102300059	23.50	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				23.50	
			1XGY-HKNL-KQQ1	OFFICE SUPPLIES	2502300158	40.99	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				40.99	
			1XHR-G6VN-HLYW	2022-2023 - ROBOTICS - FOUNDATION GRANT	2102300078	539.82	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				539.82	
			1XRL-NLFP-4JRP	RECESS EQUIPMENT/EW	202300037	246.60	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				246.60	
			1XTF-PT7F-LRN6	Office supplies	402300065	21.29	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				21.29	
			1XTF-PT7F-WC9V	SAIL PROGRAM SUPPLIES/EW	202300045	11.98	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				11.98	
			1Y1N-47RK-HGXY	AMAZON/OFFICE/RA	802300024	41.44	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				41.44	
			1Y3Q-Y4JR-4CXC	BR/POWER CORDS	102300054	10.59	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				10.59	
			1Y3Q-Y4JR-J1C6	GENERAL SUPPLIES	1202300023	89.08	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				89.08	
			1YMT-G1VM-FW3G	ITEMS NEEDED FOR BASKETBALL/JM/NW	602300073	41.42	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				41.42	
			1YMT-G1VM-W6J7	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300103	230.68	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				230.68	
			1YTY-NHQ1-77KR	LIBRARY/OT	702300062	204.38	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				204.38	
			1YTY-NHQ1-NPXJ	CLASSROOM PRIZES	902300055	402.37	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				402.37	
			1YV6-DJC4-9C6P	AMAZON/ALO/WT	1102300012	265.61	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				265.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YWG-MMLY-V1XH	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300087	36.22	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				36.22	
1014417	AMERICAN MESSAGING***	11/29/2022	U1124151WK	MONTHLY PAGER BILLING FOR DISTRICT WIDE SS FROM 11/1/22 TO 11/30/22 OK TO PAY	2202300351	233.70	233.70
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				233.70	
1014418	AMPLIFIED IT	11/29/2022	49668	SOFTWARE/SITE LICENSE	5552300073	16,480.00	16,480.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				16,480.00	
1014419	ANDY FRAIN SERVICES, INC.	11/29/2022	327383	CROSSING GUARD AND SUPERVISOR SERVICES FOR SEPTEMBER 2022; INVOICE NUMBER 327383; OK TO PAY	2202300331	28,507.60	28,507.60
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28,507.60	
1014420	ANDYMARK	11/29/2022	EUPC94P	2022-2023 - SUPPLIES AND MATERIALS - ROBOTICS GRANT	2102300129	1,127.31	1,127.31
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,127.31	
1014421	Vendor Continued Void	11/29/2022					0.00
1014422	APPLE COMPUTER, INC	11/29/2022	AK09930760	REPAIR PARTS, OPEN PO	5552300014	99.00	515.85
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AK11779954	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AK11779955	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AK11779956	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AK12322845	REPAIR PARTS, OPEN PO	5552300014	99.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AK13129885	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AK13129886	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			AK13981218	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
1014423	APPLE, INC.	11/29/2022	AK08447943	SUPPLIES, OTHER	5552300120	149.95	6,156.45
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				149.95	
			AK11560260	SUPPLIES, OTHER	5552300128	279.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				279.00	
			AK11739110	SUPPLIES, STUDENT SERVICES	5552300126	5,279.50	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				5,279.50	
			AK11752296	SUPPLIES, STUDENT SERVICES	5552300131	448.00	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				448.00	
1014424	Vendor Continued Void	11/29/2022					0.00
1014425	ASSURED HEALTHCARE STAFFING***	11/29/2022	INV-18673	HEALTH SERVICES - PURCHASED SERVICES - SUBSTITUTE NURSE - OCT 2022	2122300144	883.06	8,800.10
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				883.06	
			INV-18708	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSE - RO - INVOICE #IN-18708 - OCTOBER 11,13, 14, 2022	2122300156	1,278.90	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,278.90	
			INV-18747	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSES - EW/RO - INVOICE	2122300163	2,375.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#INV-18747- OCTOBER 17-23, 2022			
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,375.11	
			INV-18785	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSE - RO - OCTOBER 24-28, 2022 - INVOICE #INV-18785	2122300185	2,131.52	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,131.52	
			INV-18825	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE PER INVOICE #INV-18825 - OCTOBER 31 - NOVEMBER 4, 2022	2122300193	2,131.51	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,131.51	
1014426	AT&T MOBILITY	11/29/2022	287302649106X110322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	3,828.41	3,828.41
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,828.41	
1014427	AZTEC FENCE COMPANY, INC.	11/29/2022	20667	QUOTE; REMOVE EXISTING GATE AND CLOSE GATE OPEING WITH GALANIZED CHAIN LINK AT ELM PLACE SCHOOL	2202300174	700.00	700.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				700.00	
1014428	B & F CONSTRUCTION CODE SERVIC	11/29/2022	16701	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR	2202300052	2,937.50	2,937.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				2,937.50	
1014429	B.C. IRRIGATION, INC.	11/29/2022	11072	2022 IRRIGATION MAINTENANCE PROPOSAL FOR GREEN HOUSE @ INDIAN TRAIL INCLUDES; START-UP, FREEZE PREVENTION VALVE, RPZ CERTIFICATION, MID-SEASON INSPECTION, SHUT-DOWN/WINTERIZ ATION	2202300054	280.00	280.00
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				280.00	
1014430	BAKER TILLY US, LLP	11/29/2022	BT2225343	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT FY 2022 FINANCIAL STATEMENT AND SINGLE AUDIT INVOICE ST2225343	2502300162	14,100.00	14,100.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				14,100.00	
1014431	BANNER PLUMBING SUPPLY CO, INC	11/29/2022	2877808	BANNER PLUMBING BPO	2502300017	138.43	4,037.61
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				138.43	
			2881557	BANNER PLUMBING BPO	2502300017	1,425.60	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,425.60	
			2883012	BANNER PLUMBING BPO	2502300017	2,136.20	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,136.20	
			2884885	BANNER PLUMBING BPO	2502300017	337.38	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				337.38	
1014432	BARNES & NOBLE INC.	11/29/2022	4347456	2022-2023 -	2102300115	1,258.00	1,258.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - ELA			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,258.00	
1014433	BARR MECHANICAL SALES, INC.	11/29/2022	22-1378	QUOTE NUMBER 11905; (4) LGP SWITCHES FOR BOILERS AT NORTHWOOD MIDDLE SCHOOL	2202300311	644.21	2,961.42
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				644.21	
			22-1386	QUOTE NUMBER 11819; IGNITION ASSEMBLY KITS FOR THE BOILERS AT NORTHWOOD MIDDLE SCHOOL	2202300295	2,317.21	
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,317.21	
1014434	BENDI INVESTMENTS LLC	11/29/2022	10123	CONSULTING SERVICES - NOVEMBER, 2022 - INVOICE #10123	2122300167	1,000.00	1,000.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				1,000.00	
1014435	BLUEPATH SOLAR NORTH SHORE LLC	11/29/2022	NORTH SHORE-10	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; PRODUCTION FROM OCTOBER 1, 2022 TO OCTOBER 31, 2022; INVOICE 10; OK TO PAY	2202300365	1,966.72	1,966.72
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,966.72	
1014436	BORNQUIST, INC.	11/29/2022	5534828	QUOTE NUMBER 1639057; BOILER MAINTENANCE KITS FOR RED OAK SCHOOL	2202300309	1,646.77	1,646.77
20E090 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				1,646.77	
1014437	BRIGHTMONT ACADEMY	11/29/2022	28763	PRIVATE SCHOOL EXPENSE - INVOICE #28763 - SEPTEMBER 2022 - A.R.	2122300138	3,931.70	11,768.27
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,931.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			29046	PRIVATE SCHOOL TUITION SERVICES - OCTOBER 2022 - INVOICE #29046	2122300183	7,836.57	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,836.57	
1014438	BROGAN'S AWARDS & SPORTSWEAR	11/29/2022	092628	PAYMENT NEEDED ON INVOICE FOR PLAQUES/JM/NW	602300070	167.50	167.50
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				167.50	
1014439	Vendor Continued Void	11/29/2022					0.00
1014440	BURRIS EQUIPMENT CO	11/29/2022	RC1016054-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	262.50	6,418.60
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				262.50	
			SW1009385-1	ESTIMATE NUMBER SE0100832; REPAIR ON THE CASE SKID STEER; MODEL: SV280-T4F; S/N: JAFSV280LKM478933	2202300357	1,791.75	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,791.75	
			SW1009387-1	ESTIMATE NUMBER SE0100831; SNOW TIRES FOR THE CASE SKID STEER; MODEL: SV280-T4F; S/N: JAFSV280LKM478933	2202300358	2,009.50	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,009.50	
			SW109182	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	2,354.85	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,354.85	
1014441	CAROL FOX AND ASSOCIATES	11/29/2022	1032068	PURCHASED	2602300009	5,250.00	5,250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES/GLENN			
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				5,250.00	
1014442	CASSANDRA STRINGS	11/29/2022	590600	INSTRUCTIONAL CLASSROOM SUPPLIES for Red Oak School. (090) - Using Fun Run Money	902300062	55.20	55.20
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				55.20	
1014443	CDW GOVERNMENT, INC.+++	11/29/2022	DP27494	SOFTWARE/SITE LICENSE	5552300100	7,500.00	7,500.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				7,500.00	
1014444	CESO COMMUNICATIONS, LLC	11/29/2022	1756	PURCHASED SERVICES/SCHROEDER	2002300023	1,000.00	1,000.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				1,000.00	
1014445	CHADDOCK	11/29/2022	CATSIN-000810	PRIVATE TUITION -RESIDENTIAL - OCT 2022 - INV#CATSIN-000810	2122300177	18,783.35	18,783.35
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				18,783.35	
1014446	CHICAGO TRIBUNE	11/29/2022	059448846000	LEGAL PUBLICATION FOR THE 2022-23 PUBLIC HEARING OF THE TENTATIVE BUDGET, PUBLISHED ON 7/14/2022, AND LEGAL PUBLICATION FOR THE 2022-23 PUBLIC HEARING OF THE INTERFUND TRANSFER OF $3MM, PUBLISHED ON 8/25/2022	2502300159	28.60	28.60
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				28.60	
1014447	CITY OF HIGHLAND PARK	11/29/2022	02649511032022	WATER AND SEWER INVOICE FOR LINC SS FROM 8/1/22 TO 10/31/22 OK TO PAY	2202300362	87.53	87.53
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				87.53	
1014448	CLEAR LP .com	11/29/2022	69731	SERVICE NEED IT FOR RED OAK SCHOOL INV#69731	2202300305	2,335.80	4,329.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ON 10/12/22 OK TO PAY			
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				2,335.80	
			69827	SECURITY SERVICES FOR: WAYNE THOMAS,ELM PLACE,GREENBAY INV#69827,INV69824 ,#69804 OK TO PAY	2202300356	1,994.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				416.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,096.00	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				482.00	
1014449	COMCAST BUSINESS+++	11/29/2022	15837033	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,419.59	16,419.59
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				16,419.59	
1014450	COMMITTEE FOR CHILDREN***	11/29/2022	2038998	STUDENT SERVICES - PURCHASED SERVICES - SECOND STEP GRADE 4 SEL CLASSROOM KIT	2122300162	878.00	878.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				878.00	
1014451	COMMONWEALTH EDISON	11/29/2022	0155039115102122	ELECTRIC BILL FOR ELM PLACE SS FROM 9/22/22 TO 10/21/22 OK TO PAY	2202300345	308.40	33,366.20
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				308.40	
			553910500110722	ELECTRIC BILL FOR EDGEWWOD NEW SCHOOL SERVICE FROM 8/23 TO 9/22,22 SERVICE FROM 9/22 TO 10/21 OK TO PAY	2202300383	32,798.36	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				32,798.36	
			5623150019102122	ELECTRIC BILL FOR GREENHOUSE SS FROM 9/22/22 TO 10/21/22 OK TO PAY	2202300353	259.44	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				259.44	
1014452	COMPUTER INFORMATION CONCEPTS	11/29/2022	PSI35453	SOFTWARE/SITE	5552300151	500.00	500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LICENSE			
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				500.00	
1014453	CONNECTION'S ACADEMY EAST	11/29/2022	10028	PRIVATE SCHOOL TUITION - AUGUST 2022 - INVOICE #10028 - E.L.	2122300170	3,311.00	12,581.80
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,311.00	
			10268	PRIVATE TUITION - OCTOBER 2022 - INVOICE #10268, #10269 -	2122300175	6,290.90	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,290.90	
			10269	PRIVATE TUITION - OCTOBER 2022 - INVOICE #10268, #10269 -	2122300175	2,979.90	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				2,979.90	
1014454	CONNECTIONS DAY SCHOOL SOUTH C	11/29/2022	30349	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INV#30349 - YH	2122300179	7,209.93	7,209.93
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,209.93	
1014455	JESUS CORDOVA	11/29/2022	101	TITLE 3 RED OAK: DIA DE LOS MUERTOS 10/27/22 Rebelioncultural10 @gmail.com	2152300004	300.00	300.00
10E200 3000 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				300.00	
1014456	THE COVE SCHOOL	11/29/2022	SD112-1022	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INVOICE #SD112-1022	2122300184	24,259.96	24,259.96
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				24,259.96	
1014457	DEMCO, INC.***	11/29/2022	7199463	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300091	190.03	601.37
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				190.03	
			7200556	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300094	62.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				62.42	
			7203538	LIBRARY SUPPLIES/EW	202300034	46.91	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				46.91	
			7205068	INSTRUCTIONAL CLASSROOM SUPPLIES	902300041	302.01	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				302.01	
1014458	DE MUTH, INC	11/29/2022	V-2792	VERBAL QUOTE; TOILETS BACKED UP AT RED OAK SCHOOL; PER TOM SPELLMAN	2202300233	600.00	600.00
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				600.00	
1014459	DISCOUNT SCHOOL SUPPLY***	11/29/2022	P41584250101	CLASSROOM FURNITURE	902300033	574.98	574.98
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				574.98	
1014460	ECS MIDWEST LLC	11/29/2022	1010378	GEOTECHNICAL SERVICES PROVIDED FOR BOTH RAVINIA AND INDIAN TRAIL. INVOICE NUMBER 1010378	2502300161	26,200.00	26,200.00
60E080 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O				13,100.00	
60E040 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI				13,100.00	
1014461	EDUCATION FRAMEWORK INC	11/29/2022	1700	SOFTWARE/SITE LICENSE, STUDENT DATA PRIVACY	5552300130	8,353.60	8,353.60
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				8,353.60	
1014462	ENVIROMENTAL FUTURES, INC	11/29/2022	22-1311	WATER FILTER FOR GB/DO STAFF	5552300124	468.00	2,340.00
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
			22-1401	WATER FILTER FOR GB/DO STAFF	5552300124	468.00	
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
			22-1689	WATER FILTER FOR GB/DO STAFF	5552300124	468.00	
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
			22-1932	WATER FILTER FOR GB/DO STAFF	5552300124	468.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
			22-1933	WATER FILTER FOR GB/DO STAFF	5552300124	468.00	
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
1014463	ERIKSSON ENGINEERING ASSOC	11/29/2022	26197	PROFESSIONAL ENGINEERING ASSESSMENT FOR THE TRAFFIC AND PARKING STUDIES AT RAVINIA ELEMENTARY SCHOOL (FOR THE REFERENDUM); INVOICE NUMBER 26197; OK TO PAY	2202300360	4,400.00	4,400.00
60E080 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O				4,400.00	
1014464	EVERYDAY SPEECH LLC	11/29/2022	042332	SPECIAL ED RESOURCES - EVERYDAY SPEECH SUBSCRIPTION RENEWALS - SY2022-23	2122300095	7,013.73	7,013.73
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				7,013.73	
1014465	FIRST STUDENT, INC	11/29/2022	11828027	TRANSPORTATION FOR AUGUST 1, 2022 THROUGH AUGUST 31, 2022; INVOICE NUMBER 11828027; OK TO PAY	2202300330	144,566.02	144,566.02
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				-1,000.01	
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				13,519.28	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				123,849.80	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				2,247.37	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				824.40	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				1,379.38	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				3,745.80	
1014466	Vendor Continued Void	11/29/2022					0.00
1014467	FLECKS LANDSCAPING	11/29/2022	22070407	MONTHLY LANDSCAPE MAINTENANCE 7/4 - 7/30; DISTRICT WIDE; INVOICE NUMBER 22070407; OK TO PAY	2202300312	16,988.96	47,630.16
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,988.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2209390	STUMP GRINDING AT RAVINIA SCHOOL; INVOICE NUMBER 2209390; OK TO PAY	2202300314	430.00	
20E080 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			430.00	
			2209391	SHERWOOD IMPROVEMENTS; REMOVE STUMP AND INSTALL A VARIETY OF PLANTS; INVOICE NUMBER 2209391; OK TO PAY	2202300313	8,975.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			8,975.00	
			2210036	MONTHLY LANDSCAPE MAINTENANCE 10/03/22 - 11/05/22; DISTRICT WIDE; INVOICE NUMBER 2210036; OK TO PAY	2202300369	21,236.20	
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21,236.20	
1014468	FLOLO CORPORATION	11/29/2022	455708	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	558.66	695.56
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			385.97	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			172.69	
			455753	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	136.90	
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			94.58	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.32	
1014469	Vendor Continued Void	11/29/2022					0.00
1014470	Vendor Continued Void	11/29/2022					0.00
1014471	Vendor Continued Void	11/29/2022					0.00
1014472	Vendor Continued Void	11/29/2022					0.00
1014473	FOLLETT SCHOOL SOLUTIONS, INC*	11/29/2022	538510F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300053	221.60	13,282.30
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			221.60	
			538512F	2022-2023 -	2102300054	236.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - LIBRARY			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				236.85	
			538513B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300055	384.87	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				384.87	
			538513F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300055	101.22	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				101.22	
			538870F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300059	1,560.23	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,560.23	
			539510F	2022-2023 - SUPPLIES AND MATERIALS - ESSER	2102300058	304.38	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				304.38	
			539511F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300057	321.37	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				321.37	
			540121F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300063	372.68	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				372.68	
			540123F	2021-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300065	689.94	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				689.94	
			540124F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300064	1,608.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,608.51	
			540126B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300066	1,995.33	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,995.33	
			541836B	2022-2023 - SUPPLIES AND MATERIALS - ESSER - LIBRARY	2102300071	844.69	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					844.69	
			544672A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300074	614.59	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					614.59	
			544673	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300075	941.12	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					941.12	
			544673A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300075	498.57	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					498.57	
			562169	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY/ESSER	2102300098	9.46	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					9.46	
			562169A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY/ESSER	2102300098	1,995.06	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,995.06	
			562169B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY/ESSER	2102300098	581.83	
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					581.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014474	FOX VALLEY FIRE & SAFETY	11/29/2022	IN00557374	BLUEPOINT ALERT ANNUAL TEST AT IT-INVOICE NUMBER IN00556959, OT-INVOICE NUMBER IN00556956, RO-INVOICE NUMBER IN00557375, WT-INVOICE NUMBER IN00557374; OK TO PAY	2202300367	2,455.00	2,455.00
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					675.00	
20E070 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					635.00	
20E090 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP					555.00	
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					590.00	
1014475	FRANCZEK PC	11/29/2022	217085	LEGAL SERVICES INVOICE #217085 10/12/22	2302300037	186.00	186.00
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					186.00	
1014476	GARAVENTA USA, INC	11/29/2022	00872CH	QUOTE NUMBER 3313-01; INSTALL (1) GARAVENTA "GENESIS" VERTICAL WHEELCHAIR LIFT FOR BARRIER FREE ACCESS AT SHERWOOD SCHOOL	2202300340	11,449.00	11,449.00
20E100 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./C					11,449.00	
1014477	GENERAL MECHANICAL SERVICES***	11/29/2022	SI2180910	ADJUSTED COMBUSTION AND ELECTRICAL ON BOTH BOILERS FOR SMOOTHER LIGHT OFF AT BRAESIDE SCHOOL; INVLICE NUMBER S12180910; OK TO PAY	2202300366	815.50	815.50
20E010 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H					815.50	
1014478	CHERYL GIBSON	11/29/2022	756906	VOCAL MUSIC/EW	202300044	120.00	120.00
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					120.00	
1014479	GILBANE	11/29/2022	202210-J576	TEMPORARY COOLING SYSTEM EQUIPMENT FOR ELM PLACE, INDIAN TRAIL,	2202300350	46,913.15	46,913.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RAVINIA AND SHERWOOD; PROJECT NUMBER J06919-500; INVOICE NUMBER 202210-J576; OK TO PAY			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				46,913.15	
1014480	GOPHER SPORT***	11/29/2022	IN225312	GOPHER/PE/RA	802300019	1,042.89	1,164.97
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				1,042.89	
			IN233680	INSTRUCTIONAL CLASSROOM SUPPLIES	902300012	122.08	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				122.08	
1014481	Vendor Continued Void	11/29/2022					0.00
1014482	Vendor Continued Void	11/29/2022					0.00
1014483	W.W. GRAINGER, INC.	11/29/2022	9474300218	GRAINGER BPO	2502300018	539.64	3,783.44
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				539.64	
			9474403764	GRAINGER BPO	2502300018	173.76	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				173.76	
			9476603452	GRAINGER BPO	2502300018	11.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11.40	
			9478624878	GRAINGER BPO	2502300018	73.88	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				73.88	
			9484390290	GRAINGER BPO	2502300018	566.12	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				566.12	
			9493323613	GRAINGER BPO	2502300018	215.10	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				215.10	
			9493396817	GRAINGER BPO	2502300018	81.23	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				81.23	
			9496497109	GRAINGER BPO	2502300018	69.60	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69.60	
			9496497117	GRAINGER BPO	2502300018	140.76	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.76	
			9501129937	GRAINGER BPO	2502300018	1,740.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,740.40	
			9501933882	GRAINGER BPO	2502300018	63.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.19	
			9501933890	GRAINGER BPO	2502300018	36.12	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.12	
			9505170499	GRAINGER BPO	2502300018	36.12	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.12	
			9507766187	GRAINGER BPO	2502300018	36.12	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.12	
1014484	HALLORAN & YAUCH, INC.	11/29/2022	29547	PROPOSAL/IRRIGATION SYSTEM ANNUAL MAINTENANCE - 2022 SEASON FOR OAK TERRACE ATHLETIC FIELD	2202300069	300.00	300.00
20E070 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				300.00	
1014485	HAPP BUILDERS, INC.	11/29/2022	748962	QUOTE; VERIFY THAT ALL EXTERIOR DOORS ARE FUNCTIONING PROPERLY AND REPAIR IF NEEDED; DISTRICT WIDE; ($210/HOUR AND $252/HOUR FOR OT; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED.	2202300248	12,990.00	12,990.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,990.00	
1014486	Vendor Continued Void	11/29/2022					0.00
1014487	HEARTLAND BUSINESS SYSTEMS	11/29/2022	552061-H	PURCHASED SERVICE, OTHER (SECURITY)	5552300116	68.75	98,655.19
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				68.75	
			553061-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552300098	29,133.60	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				29,133.60	
			553062-H	PURCHASED SERVICE, MAINTENANCE AGREEMENT	5552300107	20,650.09	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				20,650.09	
			554415-H	SOFTWARE/SITE	5552300061	1,063.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LICENSE - BLANKET PO - FY23			
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,063.60	
			555614-H	PURCHASED SERVICE, OTHER	5552300087	2,635.40	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,635.40	
			555932-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,700.00	
			556987-H	CONSULTANTS (SECURITY)	5552300136	756.25	
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				756.25	
			558769-H	PURCHASED SERVICE, MAINTENANCE AGREEMENT	5552300133	1,562.28	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,562.28	
			559239-H	EDGEWOOD CONSTRUCTION	5552300138	37,000.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				37,000.00	
			560573-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	1,085.22	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,085.22	
1014488	HEALTH MANAGEMENT SYSTEMS	11/29/2022	2022-6321	2022-23 HEALTH INSURANCE	2502300165	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1014489	Vendor Continued Void	11/29/2022					0.00
1014490	HIGHLAND PARK FORD	11/29/2022	157241	OIL AND FILTER CHANGE, ROTATE TIRES ON ALFREDO JURADO TRUCK 11, VIN NUMBER 1FTBW2CG7KKB75915; INVOICE NUMBER 157241; OK TO PAY	2202300317	63.53	1,600.95
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.53	
			157917	OIL CHANGE FOR STAN TRUCK INV# 157917 OK TO PAY	2202300326	59.90	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			158062	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY23	2202300333	63.53	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.53	
			158150	QUOTE; (4) MICHELIN DEFENDER LTX M/S TIRES (PART NUMBER 9004 15358) FOR TOM SPELLMANS TRUCK #20; VIN #1FT8X3B65HEC99386	2202300329	1,352.00	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,352.00	
			158196	STAN PAIC OIL CHANGE FOR HIS TRUCK INV 158196 OK TO PAY	2202300346	61.99	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				61.99	
1014491	HODGES, LOIZZI, EISENHAMMER	11/29/2022	56897	LEGAL SERVICES INVOICE #56897. 9/30/22	2302300040	6,493.03	6,493.03
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				6,493.03	
1014492	HUMANADENTAL	11/29/2022	378638657	2022-23 DENTAL INSURANCE PREMIUM	2502300156	3,500.98	3,500.98
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				3,500.98	
1014493	THE HYDE PARK DAY SCHOOL	11/29/2022	20220910	PRIVATE PLACEMENT TUITION	2122300151	24,657.25	50,612.25
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				24,657.25	
			H2022115	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INVOICE #H2022115 (NB, JD, ND, OH, TG)	2122300195	25,955.00	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				25,955.00	
1014494	ILL ASSOC OF SCHOOL ADMIN	11/29/2022	7162-FY23	SUBSCRIPTION/SCHROEDER	2002300019	500.00	500.00
10E200 2642 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/OTHER OBJECTS/OT				500.00	
1014495	IC SIGNS AND GRAPHICS	11/29/2022	5933	OFFICE/OT	702300065	696.00	696.00
10E070 1100 4000 16 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				696.00	
1014496	Vendor Continued Void	11/29/2022					0.00
1014497	Vendor Continued Void	11/29/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014498	IDLEWOOD ELECTRIC SUPPLY, INC.	11/29/2022	819239	IDLEWOOD BPO	2502300019	2,160.00	6,106.23
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,160.00	
			819391	IDLEWOOD BPO	2502300019	181.83	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			181.83	
			819478	IDLEWOOD BPO	2502300019	107.60	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			107.60	
			819798	IDLEWOOD BPO	2502300019	215.08	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			215.08	
			834612	IDLEWOOD BPO	2502300019	352.32	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			352.32	
			834842	IDLEWOOD BPO	2502300019	275.02	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			275.02	
			834985	IDLEWOOD BPO	2502300019	420.04	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			420.04	
			835319	IDLEWOOD BPO	2502300019	244.92	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			244.92	
			835928	IDLEWOOD BPO	2502300019	738.35	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			738.35	
			836923	IDLEWOOD BPO	2502300019	120.90	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			120.90	
			836924	IDLEWOOD BPO	2502300019	425.41	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			425.41	
			837236	IDLEWOOD BPO	2502300019	319.84	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			319.84	
			837554	IDLEWOOD BPO	2502300019	265.90	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			265.90	
			838074	IDLEWOOD BPO	2502300019	45.34	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.34	
			838302	IDLEWOOD BPO	2502300019	75.37	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.37	
			838633	IDLEWOOD BPO	2502300019	52.39	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.39	
			840287	IDLEWOOD BPO	2502300019	105.92	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			105.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014499	IMAGINE LEARNING+++	11/29/2022	906981	IMAGINE LEARNING-ESPANOL OAK TERRACE/RED OAK TITLE 3 NEED TO PO FOR PURCHASE	2152300002	28,000.00	28,000.00
10E200 2210 4000 60 490900	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28,000.00	
1014500	INSPEC	11/29/2022	400774-5	PROPOSAL FOR ROOF DESIGN AND CONSULTING SERVICES (2021-2022) HEALTH LIFE SAFETY WORK; NORTHWOOD MIDDLE SCHOOL ROOF AREA 19: ESTIMATED 5,500 FT; COMPENSATION FOR PROESSIONAL SERVICES DESCRIBED SHALL BE A SEVEN PERCENT (7.0%) FEE BASED ON THE LOWEST RESPONSIBLE BID.	2202300037	488.20	488.20
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					488.20	
1014501	ISCORP	11/29/2022	0728185	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,750.00	1,750.00
10E200 2520 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					1,750.00	
1014502	JUNIOR LIBRARY GUILD***	11/29/2022	623362	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300105	473.90	473.90
10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					473.90	
1014503	KAGAN PUBLISHING, INC	11/29/2022	665521	2021-2022 - PD SERVICES - REGISTRATIONS - ESSER III	2102300032	1,760.00	1,760.00
10E200 2210 3000 35 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					1,760.00	
1014504	Vendor Continued Void	11/29/2022					0.00
1014505	KELLY EDUCATION	11/29/2022	675544	PURCHASED SERVICES -	2102200141	1,290.24	19,757.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TUTORING			
	10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,290.24	
			678804	PURCHASED SERVICES - TUTORING	2102200141	1,305.36	
	10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,305.36	
			682641	PURCHASED SERVICES - TUTORING	2102200141	1,116.36	
	10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,116.36	
			685765	PURCHASED SERVICES - TUTORING	2102200141	2,472.48	
	10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,472.48	
			688857	PURCHASED SERVICES - TUTORING	2102200141	3,330.36	
	10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			3,330.36	
			691978	PURCHASED SERVICES - TUTORING	2102200141	4,867.56	
	10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,867.56	
			695195	PURCHASED SERVICES - TUTORING	2102200141	5,375.16	
	10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			5,375.16	
1014506	KESHET SCHOOL	11/29/2022	27062	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INV#27062 RATE ADJ FOR PREVIOUS MONTHS TUITION - AUG/SEPT 2022 - INVOICE #27686 **OK TO PAY**	2122300191	8,969.44	10,188.22
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,969.44	
			27686	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INV#27062 RATE ADJ FOR PREVIOUS MONTHS TUITION -	2122300191	1,218.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AUG/SEPT 2022 - INVOICE #27686 **OK TO PAY**			
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				1,218.78	
1014507	KEYTH TECHNOLOGIES	11/29/2022	782879	EMERGENCY; (10) SINGLE SIDED KEY BLANK & CUT FOR GREEN BAY; ORDERED BY STAN PAIC; INVOICE NUMBER 782879; OK TO PAY	2202300376	35.00	35.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35.00	
1014508	CHRISTOPHER KOZLOWSKI	11/29/2022	10312022	MILEAGE REIMBURSEMENT - OCTOBER 2022 - SPED TRANSPORTATION	2122300187	564.30	564.30
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				564.30	
1014509	KRIHA BOUCEK	11/29/2022	4171	LEGAL SERVICES INVOICE #4171 10/12/22	2302300036	7,835.00	12,572.50
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				7,835.00	
			4300	LEGAL SERVICES INVOICE #4300. 11/1/22	2302300039	4,737.50	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4,737.50	
1014510	LAKE COUNTY REGIONAL OFFICE OF	11/29/2022	1796	ILLINOIS VIRTUAL SCHOOLS & ACADEMY - REGIONAL OFFICE OF EDUCATION - INVOICE #1796 - OCTOBER 2022	2122300159	2,000.00	2,600.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,000.00	
			1807	2022 - 2023 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102300137	600.00	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				600.00	
1014511	Vendor Continued Void	11/29/2022					0.00
1014512	Vendor Continued Void	11/29/2022					0.00
1014513	LAKELAND/LARSEN ELEVATOR CORPO	11/29/2022	92087	QUOTE; BACKUP POWER SUPPLY	2202300265	824.00	2,596.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(UPS) FOR WAYNE THOMAS SCHOOL			
20E110 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					824.00	
			92095	QUOTE TO PERFORM A FAID TEST IN ADDITION TO ANNUAL ELEVATOR TEST AND CATEGORY 1 PRESSURE TESTS AT ELM PLACE, RED OAK & WAYNE THOMAS	2202300004	315.00	
20E090 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL					105.00	
20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					105.00	
20E110 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					105.00	
			92096	QUOTE TO PERFORM A FAID TEST IN ADDITION TO ANNUAL ELEVATOR TEST AND CATEGORY 1 PRESSURE TESTS AT ELM PLACE, RED OAK & WAYNE THOMAS	2202300004	315.00	
20E090 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL					105.00	
20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					105.00	
20E110 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					105.00	
			92097	QUOTE TO PERFORM A FAID TEST IN ADDITION TO ANNUAL ELEVATOR TEST AND CATEGORY 1 PRESSURE TESTS AT ELM PLACE, RED OAK & WAYNE THOMAS	2202300004	315.00	
20E090 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL					105.00	
20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					105.00	
20E110 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					105.00	
			92232	MONTHLY ELEVATOR MAINTENANCE FOR NOVEMBER 2022 FOR EP, OT, RO, WT; INVOICE NUMBER 92232; OK TO PAY	2202300361	827.50	
20E200 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					827.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014514	LAKESHORE RECYCLING SYSTEMS	11/29/2022	0005145105	TRASH & RECYCLE MONTHLY INVOICES FOR: BRAE,EP,RAV,SHER,IT,RO,WT,GB,NW,LINCSS FROM OCTOBER 2022 OK YO PAY	2202300355	4,110.88	4,110.88
	20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			405.10	
	20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			597.07	
	20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			498.72	
	20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			81.54	
	20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			528.37	
	20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			308.99	
	20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			386.76	
	20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			224.31	
	20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			258.64	
	20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			821.38	
1014515	LAKESHORE LEARNING MATERIALS**	11/29/2022	259491071322	Lakeshore/Jennifer Ciral/SW	1002300003	187.42	1,210.64
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			187.42	
			303831100422	Lakeshore/Christy Tortortello/SW	1002300002	631.35	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			631.35	
			627116102022	CLASSROOM/OT	702300068	46.98	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			46.98	
			683447110422	GENERAL SUPPLIES	1202300027	344.89	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			344.89	
1014516	LEGO EDUCATION***	11/29/2022	1190517250	2022-2023 SUPPLIES AND MATERIALS - ROBOTICS - FOUNDATION GRANT	2102300042	27,716.40	27,716.40
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			27,716.40	
1014517	Vendor Continued Void	11/29/2022					0.00
1014518	LIBERTYVILLE MUSIC CENTER	11/29/2022	1647082	PAYMENT NEEDED ON INSTRUMENT REPAIRS/NW/MD	602300081	108.00	695.88
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			108.00	
			1651510	INSTRUMENT REPAIR DISTRICT/EW	202300038	131.39	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			131.39	
			1651655	PAYMENT NEEDED ON	602300081	109.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSTRUMENT REPAIRS/NW/MD			
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				109.99	
			1651660	PAYMENT NEEDED ON INSTRUMENT REPAIRS/NW/MD	602300081	100.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				100.00	
			1652462	PAYMENT NEEDED ON INSTRUMENT REPAIRS/NW/MD	602300081	40.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				40.00	
			1652463	PAYMENT NEEDED ON INSTRUMENT REPAIRS/NW/MD	602300081	40.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				40.00	
			1653461	PAYMENT NEEDED ON INSTRUMENT REPAIRS/NW/MD	602300081	108.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				108.00	
			1653552	BAND & ORCHESTRA SUPPLIES/EW	202300043	45.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				45.00	
			1653561	BAND & ORCHESTRA SUPPLIES/EW	202300043	13.50	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				13.50	
1014519	LISA WESTMAN CONSULTING INC.	11/29/2022	724	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300126	7,700.00	7,700.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,700.00	
1014520	LRP PUBLICATIONS***	11/29/2022	4545004	SUBSCRIPTION NEED PO FOR PURCHASE	2122300152	2,961.00	2,961.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,961.00	
1014521	Vendor Continued Void	11/29/2022					0.00
1014522	LUCAS LANDSCAPE AND DESIGN	11/29/2022	14014	ESTIMATE CONTRACT 13951; REMOVE DAMAGED 19" SIBERIAN ELM, 65" COTTONWOOD TREE TRUNK, AND 14"	2202300039	2,225.00	4,525.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIMB ON COTTNWOOD HANGING OVER THE POWER LINES			
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				2,225.00	
			14034	*****QUOTE******** ******** LUCAS LANDSCAPE AND DESIGN SERVICES NEED IT FOR RAVINIA SCHOOL : REMOVE DEAD TREE, STUMPS AND BEBRIS	2202300266	1,950.00	
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				1,950.00	
			14076	EMERGENCY; REMOVED STORM DAMAGED HANGING BROKEN LIMB AND PRUNED ADDITIONAL 9" LIMB OVER ROOF AT BRAESIDE SCHOOL; INVOICE NUMBER 14076; OK TO PAY	2202300371	350.00	
20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				350.00	
1014523	MAG CONSTRUCTION	11/29/2022	17-760	QUOTE NUMBER 1-814; REMOVE 7" X 6' OF PAVERS TO 5" AND HAUL FROM SITE; POUR 5" OF 4000 PSI CONCRETE BY DOOR D1 AT RED OAK SCHOOL	2202300267	2,900.00	2,900.00
20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE				2,900.00	
1014524	Vendor Continued Void	11/29/2022					0.00
1014525	MARISSA BENNETT CONSULTING, LL	11/29/2022	5172896	ARP - PURCHASED SERVICES - SPECIAL ED - PER INVOICE #5172896 - SEPTEMBER 2022	2122300161	1,500.00	18,887.50
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,500.00	
			5281376	PURCHASED SERVICES - SPECIAL ED OUTSIDE SERVICES - SEPTEMBER 2022	2122300141	12,687.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				12,687.50	
			5281498	PURCHASED SERVICES - SPECIAL ED OUTSIDE SERVICES - SEPTEMBER 2022	2122300141	1,400.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,400.00	
			5281517	PURCHASED SERVICES - SPECIAL ED OUTSIDE SERVICES - SEPTEMBER 2022	2122300141	3,300.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,300.00	
1014526	MASTER TRUCK & TRAILER, LLC	11/29/2022	S104695	PARTS & REPAIRS FOR HEAVY DUTY AND SNOW EQUIPMENT FY23	2202300060	16.99	16.99
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16.99	
1014527	THE MATH LEARNING CENTER+++	11/29/2022	INV31043	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300041	11,318.46	11,318.46
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				11,318.46	
1014528	MATH TEACHERS PRESS	11/29/2022	00050571	SUPPLEMENTAL RESOURCES - SPECIAL ED CURRICULUM - MOVING W/MATH - PER QUOTE # MTP SO -0041930	2122300160	4,647.50	4,647.50
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				4,647.50	
1014529	MCMASTER-CARR	11/29/2022	87225844	SUPPLIES FOR SHOP STOCK, FOR DAN DALPONTE	2202300337	276.02	276.02
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				276.02	
1014530	MENTA ACADEMY NORTH	11/29/2022	SESINV-023330	PRIVATE SCHOOL EXPENSE - SEPTEMBER 2022 - INVOICE #SESINV-023330 - J.J.	2122300140	3,804.37	7,808.97
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,804.37	
			SESINV-024037	PRIVATE SCHOOL	2122300174	4,004.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TUITION - OCTOBER 2022 - INV#SESINV-024037			
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,004.60	
1014531	THE MIDWEST CLINIC	11/29/2022	MIDWST-092022-1359	BAND & ORCHESTRA MUSIC /EW	202300050	150.00	450.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			150.00	
			MIDWST-092022-1360	BAND & ORCHESTRA MUSIC /EW	202300050	150.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			150.00	
			MIDWST-092022-1361	BR/ORCHESTRA WORKSHOP	102300037	150.00	
10E010 1100 3000 35 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			150.00	
1014532	MIDWEST EDUCATIONAL FURNISHING	11/29/2022	8725	SCHOOL FURNITURE	902300025	7,984.62	7,984.62
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			7,984.62	
1014533	MINNESOTA MEMORY	11/29/2022	38930	REPAIR	5552300125	1,739.70	2,073.21
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,739.70	
			39150	REPAIR	5552300137	333.51	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			333.51	
1014534	MODERN MEDIA TECH LLC	11/29/2022	4785	PURCHASED SERVICE, OTHER	5552300117	370.00	1,975.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			370.00	
			4835	PURCHASED SERVICE, OTHER	5552300123	1,125.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,125.00	
			4837	PURCHASED SERVICE, OTHER	5552300122	480.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			480.00	
1014535	NASCO	11/29/2022	350360	ART SUPPLIES/EW	202300033	377.44	575.44
10E020 1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			377.44	
			361216	ART SUPPLIES/OT	702300006	198.00	
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			198.00	
1014536	NATURESCAPE DESIGN, INC.	11/29/2022	85258	2022 IRRIGATION MAINTENANCE PROPOSAL FOR INDIAN TRAIL SCHOOL; INCLUDES SPRING	2202300053	270.00	270.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ACTIVATION, MID-SEASON INSPECTION, FALL WINTERIZATION			
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			270.00	
1014537	NELCO	11/29/2022	8225316	22-23 BUSINESS OFFICE SUPPLIES-W2	2502300168	555.83	555.83
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			555.83	
1014538	NEMETH GLASS OF ILLINOIS, INC+	11/29/2022	171992	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	290.00	290.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			290.00	
1014539	NEW SOLUTIONS K-12	11/29/2022	0000147	2022-2023 - PURCHASED SERVICES - PD	2102300039	30,000.00	30,000.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			30,000.00	
1014540	NEW CONNECTIONS ACADEMY	11/29/2022	14198	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INV#14198 - SK	2122300178	6,765.71	6,765.71
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,765.71	
1014541	NEXTERA ENERGY SERVICES	11/29/2022	63032837207674	ENERGY BILL FOR DISTRICT WIDE: WT,IT,RO,BRAE,RAV, EP,SHER,RO SS FROM SEPTEMBER 22,2022 NOTE: ALSO EXTRA PAYMENT NEVER RECEIVED THOSE INVOICES UNTIL NOW. THANKS	2202300381	51,204.36	51,204.36
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			6,157.91	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,420.48	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,318.28	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			817.30	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			11,983.18	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,526.03	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,869.60	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			5,921.79	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			6,536.58	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			5,308.71	
20E120 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			2,344.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014542	JAMES NIKOLAKAKIS	11/29/2022	41711019	REFUND OF PREPAID 2021-2022 STUDENT FEES FOR ANDREW AND SOPHIA NIKOLAKAKIS (DETERMINED ELIGIBLE FOR WAIVER IN MAY 2022).	2502300157	520.00	520.00
10R200 1993 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS				520.00	
1014543	NORMA RIOS SIERRA	11/29/2022	100-	DIA DE LOS MUERTOS SUGAR SKULLS AT RED OAK	2152300003	500.00	500.00
10E200 3000 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				500.00	
1014544	OFFICE DEPOT, INC.***	11/29/2022	270931453001	CLASSROOM SUPPLY ORDER FOR SIEGEL/NW/KS	602300071	51.70	180.52
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				51.70	
			270931457001	CLASSROOM SUPPLY ORDER FOR SIEGEL/NW/KS	602300071	7.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				7.99	
			271656479001	CLASSROOM SUPPLY ORDER FOR PALOMO/MP/NW	602300064	63.75	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				63.75	
			274307223001	CLASSROOM SUPPLY ORDER FOR BINGHAM/NB/NW	602300075	57.08	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				57.08	
1014545	Vendor Continued Void	11/29/2022					0.00
1014546	Vendor Continued Void	11/29/2022					0.00
1014547	ORGANICLIFE, LLC	11/29/2022	113602065810	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	12,989.91	136,277.84
15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI				12,989.91	
			113602065811	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	5,465.02	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				5,465.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			113602066028	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	43,914.27	
	15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI			43,914.27	
			113602066029	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	9,251.34	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			9,251.34	
			113602066228	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	1,311.30	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,311.30	
			113602066229	KITCHEN EQUIPMENT and SUPPLIES FOR NORTHWOOD AND RED OAK	2502300169	931.33	
	10E200 2560 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			239.38	
	10E200 2560 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/CAPITAL OUTLA			691.95	
			113602066386	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	53,290.55	
	15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI			53,290.55	
			113602066387	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	8,470.59	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			8,470.59	
			113602066388	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	653.53	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			653.53	
1014548	PALOS SPORTS, INC.	11/29/2022	5557894-01	PE SUPPLIES/OT	702300008	119.67	259.65
	10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			119.67	
			5563461-00	PALOS SPORT/PE DEPARTMENT/SW	1002300087	139.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 53 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		139.98	
1014549	PEARSON ASSESSMENTS	11/29/2022	19576659	STUDENT / TEACHER SCREENERS PER QUOTE #170476 - AUGUST 2022	2122300060	9,113.00	9,113.00
10E200 2190 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		9,113.00	
1014550	SONOVA USA INC***	11/29/2022	5137379218	ASSISTIVE HEARING DEVICES - E.A. / J.A.	2122300149	3,194.19	3,194.19
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		3,194.19	
1014551	PIERO'S PIZZA	11/29/2022	10102022-1	2022-2023 - PURCHASED SERVICES - PD	2102300104	5,929.84	5,929.84
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,929.84	
1014552	PYRAMID EDUCATION CONSULTANTS	11/29/2022	00153239	PD FOR M.TEMENAK	2122300147	429.00	429.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		429.00	
1014553	REALLY GOOD STUFF, INC.***	11/29/2022	8002645	Kindergarten Classroom Supplies	402300002	315.00	891.10
10E040 1100 4000 50 000065				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		315.00	
			8022988	BR/2ND GRADE ITEMS	102300005	411.18	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		411.18	
			8060512	REALLY GOOD STUFF/ 2ND & 1ST TEAMS/WT	1102300046	164.92	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		164.92	
1014554	READING HORIZONS	11/29/2022	53084	STUDENT SERVICES - SPED SUPPLEMENTAL RESOURCES - READING HORIZONS DISCOVERY / ELEVATE PER QUOTE 10.4.22	2122300112	16,465.00	24,354.00
10E200 1100 4000 65 462000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		16,465.00	
			53254	SUPPLEMENTAL RESOURCES - READING HORIZONS DISCOVERY - QUOTE - OCTOBER 19,	2122300153	7,889.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2022			
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,500.00	
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,389.00	
1014555	R.E. ALLEN AND ASSOCIATES LTD	11/29/2022	43987	BOUNDARY AND TOPOGRAPHICAL SURVEY FOR RAVINIA ELEMENTARY SCHOOL; INVOICE NUMBER 43987; PER JEREMY DAVIS (FOR THE REFERANDUM); OK TO PAY	2202300370	9,000.00	9,000.00
60E080 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O			9,000.00	
1014556	RED WING BUSINESS ADVANTAGE AC	11/29/2022	20221010058088	ANNUAL BOOTS FOR ALFREDO JURADO (1) PAIR; INVOICE NUMBER 20221010058088; OK TO PAY	2202300316	200.00	200.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	
1014557	BARRY RIFKIN	11/29/2022	1744	PAYMENT NEEDED ON INVOICE FOR PIANO REPAIR/MD/NW	602300083	180.00	180.00
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			180.00	
1014558	RIFTON EQUIPMENT	11/29/2022	T881W-1	STUDENT SUPPLY MATERIALS-SW/NM	2122300099	339.00	339.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			339.00	
1014559	RIVERSIDE INSIGHTS	11/29/2022	INV143327	PSYCHOLOGIST GENERAL SUPPLIES - ASSESSMENT/PROTOCOLS	2122300165	258.50	258.50
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			258.50	
1014560	SAFEWAY TRANSPORTATION SERVICE	11/29/2022	1235	SPECIAL ED TRANSPORTATION PER INVOICE #1235 AND #1236 - OCTOBER, 2022 **OK TO PAY**	2122300189	93,369.12	97,116.76
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			93,369.12	
			1236	SPECIAL ED TRANSPORTATION	2122300189	3,747.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PER INVOICE #1235 AND #1236 - OCTOBER, 2022 **OK TO PAY**			
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,747.64	
1014561	SCHOOL HEALTH CORPORATION***	11/29/2022	4109763-00	NURSE HEALTH OFFICE SUPPLIES/EW	202300012	35.73	35.73
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				35.73	
1014562	SCHOOL SPECIALTY INC.***	11/29/2022	208131190539	INSTRUCTIONAL CLASSROOM SUPPLIES	902300015	50.08	1,481.28
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				50.08	
			208131190839	INSTRUCTIONAL CLASSROOM SUPPLIES	902300015	50.08	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				50.08	
			208131285570	SCHOOL SUPPLIES	902300058	197.68	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				197.68	
			208131315768	ART ROOM SCHOOL SUPPLIES	902300060	94.49	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				94.49	
			308104173124	INSTRUCTIONAL CLASSROOM SUPPLIES	902300057	1,088.95	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				1,088.95	
1014563	SCHURING & SCHURING, INC.	11/29/2022	6652680	MILK PURCHASED FROM SCHURING AND SCHURING FOR SNACK	1202300028	25.77	103.08
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				25.77	
			6652770	MILK PURCHASED FROM SCHURING AND SCHURING FOR SNACK	1202300028	25.77	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				25.77	
			6652861	MILK PURCHASED FROM SCHURING AND SCHURING FOR SNACK	1202300028	25.77	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				25.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6652958	MILK PURCHASED FROM SCHURING AND SCHURING FOR SNACK	1202300028	25.77	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				25.77	
1014564	SECURLY, INC	11/29/2022	114950	SOFTWARE/SITE LICENSE	5552300119	18,037.50	18,037.50
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				18,037.50	
1014565	Vendor Continued Void	11/29/2022					0.00
1014566	Vendor Continued Void	11/29/2022					0.00
1014567	Vendor Continued Void	11/29/2022					0.00
1014568	SOLIANT	11/29/2022	20490304	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHER / SUB SCHOOL PSYCHOLOGIST	2122300145	800.00	14,780.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				800.00	
			20498041	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHER / SUB SCHOOL PSYCHOLOGIST	2122300145	2,500.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				2,500.00	
			20506009	STUDENT SERVICES - PURCHASED SERVICES REMOTE TEACHING - OCTOBER 10-14, 2022; HEALTH SERVICES - PURCHASED SERVICES - SUB NURSE (RO) OCTOBER 10, 13, 14, 2022 INVOICE #20506009; OCTOBER 2022 **OKAY TO PAY**	2122300158	2,920.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				1,800.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,120.00	
			20510630	STUDENT SERVICES - PURCHASED SERVICES *SUB	2122300166	2,960.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PSYCH OCTOBER 17,20,21 2022 * *REMOTE TEACHING - OCTOBER 17,18, 19, 20, 21 - 2022* INVOICE #20510630 *OKAY TO PAY*			
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				2,960.00	
			20513919	PURCHASED SERVICES - STUDENT SERVICES - INVOICE #20513919 - OCTOBER 2022	2122300182	2,800.00	
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				2,000.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				800.00	
			20520201	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHER - INVOICE #20520518 (10/31-11/4/22) AND SUB SCHOOL PSYCHOLOGIST - INVOICE #20520201 (11/1-3/22)	2122300192	2,000.00	
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				1,428.57	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				571.43	
			20520518	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHER - INVOICE #20520518 (10/31-11/4/22) AND SUB SCHOOL PSYCHOLOGIST - INVOICE #20520201 (11/1-3/22)	2122300192	800.00	
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				571.43	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				228.57	
1014569	SPECIAL EDUCATION DISTRICT	11/29/2022	101122ESY	PUBLIC TUITION SERVICES - SEDOL - INVOICE #101122 ESY 2022	2122300139	865.29	1,035.29
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				865.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2022-10-20-ITIN-112	PUBLIC TUITION SERVICES - SEDOL ITINERANT SERVICES - AUG/SEPT 2022 - INVOICE #2022-10-20-ITIN-112	2122300157	170.00	
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				170.00	
1014570	STANDARD INSURANCE COMPANY	11/29/2022	158686000110122	2022-23 LONG TERM DISABILITY	2502300166	684.76	1,369.52
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				684.76	
			158686000111122	2022-23 LONG TERM DISABILITY	2502300166	684.76	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				684.76	
1014571	SUNSET FOOD MART, INC.	11/29/2022	00185279	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	593.60	1,784.68
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				593.60	
			00185777	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	470.28	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				470.28	
			00186281	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	487.80	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				487.80	
			00186826	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	233.00	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				233.00	
1014572	SUPER DUPER PUBLICATIONS***	11/29/2022	2772411A	SUPER DUPER/ DIANE NEKRITZ SPEECH FOLDERS/SW	1002300081	39.90	537.90
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				39.90	
			2780795A	HEAR BUILDER - SUBSCRIPTION FOR STAFF/STUDENTS - SW	2122300176	498.00	
10E200 1200 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				498.00	
1014573	T MOBILE	11/29/2022	97228284910212022	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,528.99
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			974304005110422	CELL PHONES, ACCT 974304005	5552300017	28.99	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				28.99	
1014574	TEXTHELP	11/29/2022	60680	READ & WRITE FOR GOOGLE - RENEWAL - 10/7/22 - 10/7/23 PER QUOTE #TH29086	2122300052	2,646.00	2,646.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,646.00	
1014575	THE MULCH CENTER	11/29/2022	310040	THE MULCH CENTER BPO	2502300020	44.00	44.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				44.00	
1014576	THOMSON REUTERS - WEST	11/29/2022	847140511	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	942.66
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				471.33	
			847297355	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				471.33	
1014577	Vendor Continued Void	11/29/2022					0.00
1014578	TOWNSHIP HIGH SCHOOL DIST. 113	11/29/2022	193	FUEL FOR DISTRICT VEHICLES FOR JUNE 1, 2022 - JUNE 30, 2022; INVOICE NUMBER 193; OK TO PAY	2202300372	2,079.28	10,363.98
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,079.28	
			194	FUEL FOR DISTRICT VEHICLES FOR JULY 1, 2022 - JULY 29, 2022; INVOICE NUMBER 194; OK TO PAY	2202300373	2,630.69	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,630.69	
			195	FUEL FOR DISTRICT VEHICLES FOR AUGUST 1, 2022 - AUGUST 31, 2022; INVOICE NUMBER 195; OK TO PAY	2202300374	3,133.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,133.54	
			196	FUEL FOR DISTRICT VEHICLES FOR SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022; INVOICE NUMBER 196; OK TO PAY	2202300375	2,520.47	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,520.47	
1014579	Vendor Continued Void	11/29/2022					0.00
1014580	Vendor Continued Void	11/29/2022					0.00
1014581	Vendor Continued Void	11/29/2022					0.00
1014582	TRANE U.S. INC***	11/29/2022	13198521	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	331.81	123,369.72
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				236.22	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				95.59	
			13202515	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	3,088.22	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,198.54	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				889.68	
			13265021	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	1,277.76	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				909.65	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				368.11	
			313038108	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202300048	67,835.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				67,835.00	
			313065687	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR	2202300162	23,446.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BRAESIDE, RED OAK & WAYNE THOMAS			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23,446.00	
			313083030	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK & WAYNE THOMAS	2202300162	7,652.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,652.00	
			313106388	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202300048	4,494.26	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				4,494.26	
			313107529	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK & WAYNE THOMAS	2202300162	14,378.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14,378.00	
			313107658	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK & WAYNE THOMAS	2202300162	866.67	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				866.67	
1014583	ULINE***	11/29/2022	155504489	SUPPLIES FOR THE BOX TRAILER, PER GREG RILEY	2202300324	694.00	694.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				694.00	
1014584	UNITED CONSULTING ENGINEERS	11/29/2022	15	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	9,728.00	9,728.00

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			9,728.00	
1014585	United Rentals (North America)	11/29/2022	203895023-009	MONTHLY RENTAL BILL FOR SHERWOOD (CONTAINER) SS FROM 10/18/22 TO 11/15/22 OK TO PAY	2202300323	184.00	184.00
20E100 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			184.00	
1014586	U.S. GAMES***	11/29/2022	918593894	USGAMES/PE/RA	802300018	105.98	105.98
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			105.98	
1014587	VISO GRAPHIC	11/29/2022	234362	12,500 BIFOLD MAILER- NORTH SHORE 112 SILK COVER INVOICE NUMBER 234362	2502300164	2,987.12	2,987.12
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,987.12	
1014588	WAREHOUSE DIRECT***	11/29/2022	5345224-0	SUPPLY NEEDED FOR TEACHER LOUNGE/JS/NW	602300061	51.26	51.26
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			51.26	
1014589	Wauconda Community Unit School	11/29/2022	2022-112	ALICE TRAINING FOR AP C.G AND L.K. *OK TO PAY*	2122300164	1,625.00	1,625.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			1,625.00	
1014590	WEST MUSIC***	11/29/2022	SI2209277	MUSIC/OT	702300066	352.70	352.70
10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			352.70	
1014591	WEVIDEO FOR SCHOOLS	11/29/2022	CINV2491	SOFTWARE/SITE LICENSE	5552300132	3,323.00	3,323.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,323.00	
1014592	Vendor Continued Void	11/29/2022					0.00
1014593	Vendor Continued Void	11/29/2022					0.00
1014594	WIGHT & COMPANY	11/29/2022	180038-037	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING SEPTEMBER 30, 2022; INVOICE NUMBER	2202300343	24,000.00	430,803.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				180038-037; PROJECT NUMBER 180038; OK TO PAY			
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			24,000.00	
			210091-005	NORTH SHORE SCHOOL DISTRICT 112 PUBLIC POLICY & ENGAGEMENT SERVICE INVOICE NUMBER 210091-005	2502300163	13,000.00	
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			13,000.00	
			220112-002	PROFESSIONAL SERVICES FOR RAVINIA ELEMENTARY SCHOOL ADDITION & RENOVATIONS; INVOICE NUMBER 220112-002; OK TO PAY (FOR THE REFERENDUM)	2202300334	191,600.35	
	60E080 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O			191,600.35	
			220113-002	PROFESSIONAL SERVICES FOR INDIAN TRAIL ELEMENTARY SCHOOL ADDITION & RENOVATIONS; INVOICE NUMBER 220113-002; OK TO PAY (FOR THE REFERENDUM)	2202300341	168,481.90	
	60E040 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI			168,481.90	
			220114-002	PROFESSIONAL SERVICES FOR THE CENTRAL PRODUCTION KITCHEN; INVOICE NUMBER 220114-002; OK TO PAY (FOR THE REFERENDUM)	2202300342	33,721.41	
	60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			33,721.41	
1014595	Vendor Continued Void	11/29/2022					0.00
1014596	Vendor Continued Void	11/29/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014597	Vendor Continued Void	11/29/2022					0.00
1014598	Vendor Continued Void	11/29/2022					0.00
1014599	Vendor Continued Void	11/29/2022					0.00
1014600	Vendor Continued Void	11/29/2022					0.00
1014601	Vendor Continued Void	11/29/2022					0.00
1014602	Vendor Continued Void	11/29/2022					0.00
1014603	Vendor Continued Void	11/29/2022					0.00
1014604	Vendor Continued Void	11/29/2022					0.00
1014605	Vendor Continued Void	11/29/2022					0.00
1014606	Vendor Continued Void	11/29/2022					0.00
1014607	WILLSCOT/WILLIAMS SCOTSMAN	11/29/2022	9015539783	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,773.60	52,914.96
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,773.60	
			9015539785	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,763.46	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,763.46	
			9015539787	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE	2202300051	3,735.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,735.18	
			9015539789	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,679.19	
			9015539791	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,679.19	
			9015539793	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR	2202300051	3,679.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,679.19	
			9015586251	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	142.50	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					142.50	
			9015801365	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,054.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,054.00	
			9015801367	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM	2202300051	3,904.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,904.00	
			9015801369	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,250.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,250.00	
			9015847950	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,773.60	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,773.60	
			9015847951	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202300051	2,763.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,763.45	
			9015847952	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,680.03	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,680.03	
			9015847953	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,679.19	
			9015847954	BLANKET ORDER; MOBILE LEASE	2202300051	3,679.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,679.19	
			9015847956	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,679.19	
1014608	XEROX FINANCIAL SERVICES	11/29/2022	3527997	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	647.70	15,468.59
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					647.70	
			3554628	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					233.47	
			3574973	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200 2220 3000 03 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					14,587.42	
1014609	ZORO	11/29/2022	INV11735525	SUPPLIES FOR OPERATIONS AND (4) PAIRS OF WORK	2202300344	323.66	426.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PANTS FOR DAN DALPONTE			
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					323.66	
			INV11739084	SUPPLIES FOR OPERATIONS AND (4) PAIRS OF WORK PANTS FOR DAN DALPONTE	2202300344	103.18	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					103.18	
			238	Computer	Check(s) For a Total of		2,592,937.08

	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	14.06
	238	Computer	Checks For a Total of	2,592,937.08
Total For	239	Manual, Wire Tran, ACH & Computer Checks		2,592,951.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,592,951.14

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	520.00	712,607.83	713,127.83
15	FOOD SERVICE	0.00	0.00	110,194.73	110,194.73
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	947,983.08	947,983.08
40	TRANSPORTATION FUND	0.00	0.00	242,247.08	242,247.08
60	CAPITAL PROJECTS (S&C)	0.00	0.00	433,403.66	433,403.66
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	145,994.76	145,994.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300175	ILIANA MARTINEZ VELEZQUEZ	11/15/2022	09202022	MILEAGE REIMBURSEMENT	902300063	19.52	19.52
10E090 1100 3000 30 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				19.52	
222300176	ALEXIS ROBINSON	11/15/2022	10242022	2022-2023 - PURCHASES SERVICES - PD	2102300113	27.53	27.53
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				27.53	

2 ACH Check(s) For a Total of 47.05

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	47.05
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		47.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	47.05

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	47.05	47.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300170	SHARON S STECKEL	11/09/2022	05293Z	REIMBURSEMENT FROM ART ACCOUNT FOR SHARON STECKEL/EW	202300052	77.00	77.00
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				77.00	

1 ACH Check(s) For a Total of 77.00

	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	77.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		77.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	77.00	77.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300168	CHERIE GREENWOOD	11/09/2022	11092022	MILEAGE	5552300150	114.06	114.06
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.06	
222300169	NIHIP	11/09/2022	11032022	2022-23 HEALTH INSURANCE PREMIUM	2502300167	618,417.90	618,417.90
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				618,417.90	

2 ACH Check(s) For a Total of 618,531.96

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	618,531.96
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		618,531.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	618,531.96

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	618,531.96	618,531.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300167	ILIANA MARTINEZ VELEZQUEZ	11/04/2022	10032022	MILEAGE/OT	702300072	41.48	41.48
	10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			41.48	

1 ACH Check(s) For a Total of 41.48

	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	41.48
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		41.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41.48

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	41.48	41.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300166	ANITA KOENITZ HUDAC	11/01/2022	092022102022	MILEAGE REIMBURSEMENT - OUT OF DISTRICT TRAVEL.	2122300172	14.75	14.75
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				14.75	
			1	ACH	Check(s) For a Total of		14.75

	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	14.75
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		14.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	14.75	14.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014365	EDUCATING OUTSIDE THE LINES	11/01/2022	10182022	STUDENT SERVICES - PURCHASED SERVICES - DISABILITY AWARENESS PROGRAMING - SY2022-23	2122300154	27,750.00	27,750.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				27,750.00	
1014366	VALLEY FIRE PROTECTION	11/01/2022	185526	FLOW TEST FOR RAVINIA AND INDIAN TRAIL INVOICE NUMBER 185526	2502300160	1,800.00	1,800.00
60E080 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O				900.00	
60E040 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI				900.00	

2 Computer Check(s) For a Total of 29,550.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	29,550.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		29,550.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,550.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	27,750.00	27,750.00
60	CAPITAL PROJECTS (S&C)	0.00	0.00	1,800.00	1,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014359	AT&T	10/26/2022	2831253709	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,582.60	3,582.60
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,582.60	
1014360	CITY OF HIGHLAND PARK	10/26/2022	001348015881	WATER AND SEWER TO ELM PLACE AND INDIAN TRAIL SCHOOL SS FROM 7/1/22 TO 9/30/22 OK TO PAY	2202300306	1,456.04	1,456.04
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				765.66	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				690.38	
1014361	LAKESHORE RECYCLING SYSTEMS	10/26/2022	0005115505	TRASH & RECYCLING FOR OAK TERRCAE SCHOOL SS ON SEPTEMBER 2022 OK TO PAY	2202300319	838.92	838.92
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				838.92	
1014362	NEXTERA ENERGY SERVICES	10/26/2022	62176967090489	ELECTRIC BILL FOR: IT,LINC,GB,RAV,EP, OT SS ON AUGUST-SEPTEMBER 2022 AND JULY- AUGUST 2022 (NEVER RECEIVED INVOICES) OK TO PAY	2202300320	31,326.24	31,326.24
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				7,954.56	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4,521.51	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,801.24	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				7,298.85	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				4,777.76	
20E120 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				4,972.32	
1014363	NORTH SHORE GAS	10/26/2022	4329504805	GAS BILL FOR GREENHOUSE SS FROM 9/16/22 TO 10/14/22 OK TO PAY	2202300327	375.24	445.16
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				375.24	
			4330066136	GAS BILL FOR WAREHOUSE SS ON 9/15/22 TO 10/14/22 OK TO PAY	2202300321	69.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69.92	
1014364	T MOBILE	10/26/2022	969580760100322	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,020.00	4,048.99
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,020.00	
			974304005100422	CELL PHONES, ACCT 974304005	5552300017	28.99	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				28.99	

6 Computer Check(s) For a Total of 41,697.95

	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
	6	Computer	Checks For a Total of	41,697.95
Total For	6	Manual, Wire Tran, ACH & Computer Checks		41,697.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,697.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	8,006.83	8,006.83
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	33,691.12	33,691.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300161	JESSICA SHARE	10/24/2022	10142022	SHARE/MILAGE/RA	802300025	14.94	14.94
	10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			14.94	

1 ACH Check(s) For a Total of 14.94

	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	14.94
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		14.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14.94

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	14.94	14.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300160	JAMIE Z BITTON	10/20/2022	082522093022	MILEAGE/OT	702300064	63.28	63.28
	10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			63.28	

1 ACH Check(s) For a Total of 63.28

	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	63.28
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		63.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	63.28

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	63.28	63.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300159	ROBIN LEVEN	10/20/2022	00063498	Happiness Committee Ice cream	402300059	48.50	48.50
10E040 1100 4000 16 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				48.50	

1 ACH Check(s) For a Total of 48.50

	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	48.50
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		48.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48.50

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	48.50	48.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300159	ROBIN LEVEN	10/20/2022	00063498	Happiness Committee Ice cream	402300059	48.50	48.50
10E040 1100 4000 16 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				48.50	

1 ACH Check(s) For a Total of 48.50

	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	48.50
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		48.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48.50

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	48.50	48.50

Check Date 10/14/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,847,846.23
	1150	OVERTIME	107.01
	1160	SUBSTITUTES	12,525.00
	2110	TEACHERS RETIREMENT	37,127.98
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,901,435.64
20	1000	SALARIES	52,733.85
	2120	IMRF	364.00
		Fund 20 Total	53,097.85
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,358.21
	2130	FICA	14,129.91
	2140	MEDICARE	27,038.11
		Fund 50 Total	61,526.23
		Summary total	2,019,833.64

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,904,184.18
1150	OVERTIME	107.01
1160	SUBSTITUTES	12,525.00

Check Date 10/14/2022

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	37,127.98
2120	IMRF	23,139.46
2130	FICA	14,129.91
2140	MEDICARE	27,038.11
2310	OTHER BENEFITS	1,581.99
	Summary total	2,019,833.64

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

Check Date 10/31/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,847,491.57
	1160	SUBSTITUTES	13,325.00
	2110	TEACHERS RETIREMENT	36,826.71
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	99.00
		Fund 10 Total	1,901,571.70
20	1000	SALARIES	53,256.82
	2120	IMRF	364.00
		Fund 20 Total	53,620.82
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,797.77
	2130	FICA	14,641.66
	2140	MEDICARE	27,139.54
		Fund 50 Total	62,578.97
		Summary total	2,021,545.41

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,904,352.49
1160	SUBSTITUTES	13,325.00
2110	TEACHERS RETIREMENT	36,826.71

Check Date 10/31/2022

OBJECT	DESCRIPTION	AMOUNT
2120	IMRF	23,579.02
2130	FICA	14,641.66
2140	MEDICARE	27,139.54
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	99.00
	Summary total	2,021,545.41

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

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:                1:58:02 PM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************
```

Begin Date: 09/01/2022 Through Date: 09/30/2022

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Individual Learning1	09/29/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459	11.96
	09/19/2022	INDIVIDUAL LEARNING	TARGET 00026138	15.58
			Total Credit Card Amount	27.54
Enrique Castro	09/27/2022	ENRIQUE CASTRO	DD/BR #306048	36.98
			Total Credit Card Amount	36.98
Alexis Robinson	09/12/2022	ALEXIS ROBINSON	AMERICAN 0012336135980	737.20
			Total Credit Card Amount	737.20
Dir of Operations3	09/26/2022	DIRECTOR OF OPERATIONS	ABT ELECTRONICS	2,796.00
			Total Credit Card Amount	2,796.00
Nicholas Glenn	09/28/2022	NICHOLAS GLEN	UPWORK -516963181REF	472.50
	09/27/2022	NICHOLAS GLEN	UPWORK -516642695REF	78.75
	09/23/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	09/23/2022	NICHOLAS GLEN	SCREENCASTIFY UNLIMITE	120.00
	09/23/2022	NICHOLAS GLEN	UPWORK -515111645REF	-210.00
	09/23/2022	NICHOLAS GLEN	UPWORK -515186773REF	210.00
	09/22/2022	NICHOLAS GLEN	UPWORK -515111645REF	210.00
	09/20/2022	NICHOLAS GLEN	MONDAY.COM	1,261.49
	09/20/2022	NICHOLAS GLEN	UPWORK -514725953REF	315.00
	09/19/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	09/19/2022	NICHOLAS GLEN	UPWORK -513322663REF	514.50
	09/19/2022	NICHOLAS GLEN	UPWORK -513350590REF	131.25
	09/19/2022	NICHOLAS GLEN	UPWORK -513432368REF	105.00
	09/19/2022	NICHOLAS GLEN	UPWORK -513594451REF	409.50
	09/19/2022	NICHOLAS GLEN	UPWORK -513596169REF	409.50
	09/16/2022	NICHOLAS GLEN	STAPLES 00116616	19.99
	09/16/2022	NICHOLAS GLEN	UPWORK -513120050REF	78.75
	09/16/2022	NICHOLAS GLEN	UPWORK -513170167REF	472.50
	09/16/2022	NICHOLAS GLEN	UPWORK -513202784REF	105.00
	09/16/2022	NICHOLAS GLEN	VISOGRAPHIC INC	4,001.86
	09/15/2022	NICHOLAS GLEN	UPWORK -512965008REF	131.25
	09/14/2022	NICHOLAS GLEN	BESTBUYCOM806668454230	-265.61
	09/14/2022	NICHOLAS GLEN	UPWORK -512830366REF	36.75
	09/12/2022	NICHOLAS GLEN	UPWORK -511316579REF	21.00
	09/09/2022	NICHOLAS GLEN	UPWORK -511208135REF	31.50
	09/07/2022	NICHOLAS GLEN	STATE GRAPHICS	543.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	09/07/2022	NICHOLAS GLEN	UPWORK -510748765REF	199.50
	09/07/2022	NICHOLAS GLEN	UPWORK -510801717REF	52.50
	09/07/2022	NICHOLAS GLEN	UPWORK -510802054REF	210.00
	09/07/2022	NICHOLAS GLEN	UPWORK -510809262REF	813.75
	09/07/2022	NICHOLAS GLEN	UPWORK -510851082REF	52.50
	09/05/2022	NICHOLAS GLEN	JOURNAL SENTINEL	4,500.00
	09/05/2022	NICHOLAS GLEN	UPWORK -509411610REF	105.00
	09/05/2022	NICHOLAS GLEN	UPWORK -509467936REF	57.75
	09/05/2022	NICHOLAS GLEN	UPWORK -509521570REF	94.50
	09/05/2022	NICHOLAS GLEN	UPWORK -509521645REF	26.25
	09/05/2022	NICHOLAS GLEN	UPWORK -509553084REF	26.25
	09/05/2022	NICHOLAS GLEN	UPWORK -509554331REF	420.00
	09/05/2022	NICHOLAS GLEN	WALGREENS #5398	52.99
	09/02/2022	NICHOLAS GLEN	ADOBE PRODUCTS	10.89
	09/02/2022	NICHOLAS GLEN	UPWORK -509207520REF	52.50
	09/01/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	09/01/2022	NICHOLAS GLEN	UPWORK -508987306REF	183.75
			Total Credit Card Amount	16,153.45
Jamie Kahn	09/23/2022	Snacks for SAIL Classroom	JEWEL OSCO 3475	60.43
	09/08/2022	Tech tool- making videos for parent/staff/students	SCREENCASTIFY UNLIMITE	49.00
			Total Credit Card Amount	109.43
Susana Rabin	09/21/2022	SUSANA RABIN	GRAMMARLY COCAYLAAT	79.20
			Total Credit Card Amount	79.20
Efrain Martinez	09/29/2022	EFRAIN MARTINEZ	SWANK MOTION PICTURES	50.00
	09/26/2022	EFRAIN MARTINEZ	JEWEL OSCO 3515	85.95
	09/21/2022	EFRAIN MARTINEZ	WEST40 ISC 2 DBA MIDWE	40.00
	09/20/2022	EFRAIN MARTINEZ	IN ILLINOIS ASSOCIATI	800.00
	09/16/2022	EFRAIN MARTINEZ	TARGET 00011684	16.47
	09/16/2022	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	35.80
	09/15/2022	EFRAIN MARTINEZ	DOMINO'S 2765	33.83
	09/15/2022	EFRAIN MARTINEZ	DOMINO'S 2765	33.83
	09/15/2022	EFRAIN MARTINEZ	DOMINO'S 2765	41.66
	09/15/2022	EFRAIN MARTINEZ	ILMEA	50.00
	09/14/2022	EFRAIN MARTINEZ	READYREFRESH BY NESTLE	30.56
	09/14/2022	EFRAIN MARTINEZ	WALGREENS #15562	25.95
	09/12/2022	EFRAIN MARTINEZ	BOOMERANG	149.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	09/05/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	490.00
	09/02/2022	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	1,198.13
	09/01/2022	EFRAIN MARTINEZ	GOPHER SPORT	971.04
			Total Credit Card Amount	4,053.21
Lilli Melamed	09/22/2022	SAFETY PATROL	AAA SSP FL0994	88.80
	09/14/2022	INSTRUCTIONAL COACH SNACK & CHAT	TARGET 00011684	163.76
	09/08/2022	SUBSCRIPTION FOR OFFICE	CANVA I03536-21521495	119.99
			Total Credit Card Amount	372.55
James Bock	09/30/2022	JAMES BOCK	THE HOME DEPOT #1926	133.76
	09/28/2022	JAMES BOCK	THE HOME DEPOT 1926	408.38
	09/27/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	12.99
	09/26/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	14.49
	09/22/2022	JAMES BOCK	THE HOME DEPOT #1926	79.94
	09/20/2022	JAMES BOCK	THE UPS STORE 1714	37.67
	09/19/2022	JAMES BOCK	THE HOME DEPOT #1926	21.94
	09/19/2022	JAMES BOCK	THE HOME DEPOT 1926	202.87
	09/15/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	35.49
	09/14/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	1.68
	09/14/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	26.73
	09/05/2022	JAMES BOCK	THE HOME DEPOT 1926	211.22
			Total Credit Card Amount	1,187.16
Accounts Payable1	09/30/2022	ACCOUNTS PAYABLE	PAYPAL ILLINOISASS	300.00
	09/29/2022	ACCOUNTS PAYABLE	FEDEX 550858706	67.03
	09/20/2022	ACCOUNTS PAYABLE	USPS PO 1636060035	28.83
	09/16/2022	ACCOUNTS PAYABLE	USPS PO 1636060035	19.40
	09/15/2022	ACCOUNTS PAYABLE	FSP CHICAGO CHAPTER AP	50.00
	09/13/2022	ACCOUNTS PAYABLE	USPS PO 1636060035	39.50
			Total Credit Card Amount	504.76
Individual Learning	09/28/2022	INDIVIDUAL LEARNING	WALGREENS #3273	16.18
	09/28/2022	INDIVIDUAL LEARNING	WALGREENS #3273	14.47
			Total Credit Card Amount	30.65
Wayne Thomas1	09/30/2022	MICHAEL RODRIGO	WRIST-BAND CUSTOMLANY	96.53
	09/29/2022	MICHAEL RODRIGO	MARIANOS #542	35.74
	09/01/2022	MICHAEL RODRIGO	ETSY.COM - DAWNSDAZZLI	15.57
			Total Credit Card Amount	147.84

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Superintendent Admin	09/30/2022	JOINT CONF REGISTRATION & HOTEL DEPOSIT-ITKIN	IASB	719.97
	09/30/2022	JOINT CONF REGISTRATION & HOTEL DEPOSIT-HIRSH	IASB	719.97
	09/28/2022	LUNCH DESIGN ADVISORY COMMITTEE	JIMMY JOHNS - 1032 - E	155.87
	09/26/2022	ED RED KICK OFF LUNCH/MEETING-DAVIS	EB 2022 ANNUAL KICK-O	65.28
	09/22/2022	ED RED KICK OFF LUNCH/MEETING-BRUNK	EB 2022 ANNUAL KICK-O	65.28
			Total Credit Card Amount	1,726.37
Red Oak Principal	09/21/2022	CHELSEY MAXWELL	INTERPRENET LTD	307.50
			Total Credit Card Amount	307.50
Edgewood School	09/30/2022	EDGEWOOD SCHOOL	DOLLARTREE	28.50
	09/30/2022	EDGEWOOD SCHOOL	FIVE BELOW 711	30.80
	09/30/2022	EDGEWOOD SCHOOL	MICHAELS STORES 9176	84.13
	09/30/2022	EDGEWOOD SCHOOL	THE UPS STORE 1714	13.36
	09/29/2022	EDGEWOOD SCHOOL	JEWEL OSCO 0202	28.96
	09/26/2022	EDGEWOOD SCHOOL	CONCORD THEATRICALS CO	200.00
	09/23/2022	EDGEWOOD SCHOOL	EVAL SYSTEMS TEST FEE	144.95
	09/22/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1U0MR3F80	76.52
	09/21/2022	EDGEWOOD SCHOOL	SPORTS 11 INC	649.20
	09/20/2022	EDGEWOOD SCHOOL	STATE GRAPHICS	151.24
	09/15/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	12.99
	09/12/2022	EDGEWOOD SCHOOL	GBC ARDEN STUDIO	725.28
	09/12/2022	EDGEWOOD SCHOOL	SPORTS 11 INC	238.00
	09/09/2022	EDGEWOOD SCHOOL	ILMEA	50.00
	09/05/2022	EDGEWOOD SCHOOL	AMAZON.COM 1V3X65RA1 A	205.70
	09/02/2022	EDGEWOOD SCHOOL	AMAZON.COM 8T1W95CG3	43.90
	09/02/2022	EDGEWOOD SCHOOL	TARGET 00009282	33.23
	09/01/2022	EDGEWOOD SCHOOL	J.W. PEPPER	129.94
			Total Credit Card Amount	2,846.70
Student Services	09/30/2022	HOLLY COLIN	APPLE.COM/BILL	4.31
	09/30/2022	HOLLY COLIN	APPLE.COM/BILL	7.55
	09/30/2022	HOLLY COLIN	APPLE.COM/BILL	3.23
	09/29/2022	HOLLY COLIN	AAC LEARNING JOURNEY	304.00
	09/28/2022	HOLLY COLIN	LAKESHORE LEARNING MAT	91.99
	09/23/2022	HOLLY COLIN	WILSONLANGU	108.00
	09/22/2022	HOLLY COLIN	APPLE.COM/BILL	24.99
	09/22/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	106.25
	09/22/2022	HOLLY COLIN	THERAPRO	77.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	09/20/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	09/19/2022	HOLLY COLIN	REMOTEPC 818-275-5909	59.50
	09/16/2022	HOLLY COLIN	AMERICAN HEART SHOPCPR	450.00
	09/16/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	23.75
	09/12/2022	HOLLY COLIN	MCGRAW-HILL K-12	120.93
	09/09/2022	HOLLY COLIN	YOUCANBOOK.ME	40.00
	09/05/2022	HOLLY COLIN	12 - EC - LOU MALNATIS	265.80
	09/02/2022	HOLLY COLIN	AAC LEARNING JOURNEY	139.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	LANDSCAPE STRUCTURES I	101.00
	09/01/2022	HOLLY COLIN	APPLE.COM/BILL	15.09
			Total Credit Card Amount	3,933.38
Technology	09/28/2022	COSPACES EDU PRO, 60 SEATS	COSPACES	330.00
	09/27/2022	VIRTUAL CONFERENCE, M PRINS	JNUC REGISTRATION	299.00
	09/21/2022	CODERUNNER 4, M PRINS	APPLE.COM/BILL	19.99
	09/19/2022	iCLOUD STORAGE, J WICKHAM	APPLE.COM/BILL	2.99
	09/19/2022	SALES TAX REFUND	DRI LOGITECH STORE	-6.87
	09/16/2022	REPAIR PARTS, LOGITECH CRAYONS	DRI LOGITECH STORE	116.81
	09/16/2022	ANNUAL LICENSE, BILL STEINBACH	POLAR CLOUD STORE	500.00
	09/16/2022	ANNUAL LICENSE, CRAIG LUCCI	POLAR CLOUD STORE	500.00
	09/15/2022	Clicker Connect SymbolStix FOR ST SVCS	APPLE.COM/BILL	159.98
	09/02/2022	DOCKS FOR MONITORS	DMI DELL K-12 REL	534.14
			Total Credit Card Amount	2,456.04
Teaching & Learning	09/30/2022	KEVIN RYAN	STAPLS7600529373000001	198.58
	09/30/2022	KEVIN RYAN	STAPLS7600531875000001	253.87
	09/30/2022	KEVIN RYAN	STAPLS7600532111000001	253.87
	09/30/2022	KEVIN RYAN	STAPLS7600532283000001	253.87
	09/30/2022	KEVIN RYAN	STAPLS7600532877000001	198.58

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	09/30/2022	KEVIN RYAN	STAPLS7600533144000001	183.75
	09/30/2022	KEVIN RYAN	STAPLS7600533237000001	183.75
	09/30/2022	KEVIN RYAN	STAPLS7600533641000001	143.29
	09/30/2022	KEVIN RYAN	STAPLS7600533735000001	143.29
	09/26/2022	KEVIN RYAN	LEGO EDUCATION	297.95
	09/23/2022	KEVIN RYAN	STAPLS7362990188000002	23.38
	09/22/2022	KEVIN RYAN	SQ TOOLS 4 READING	2,295.00
	09/22/2022	KEVIN RYAN	WWW.DOODLE.COM	83.40
	09/20/2022	KEVIN RYAN	KAGAN PROFESSIONAL DEV	209.00
	09/19/2022	KEVIN RYAN	APPLE.COM/BILL	32.39
	09/16/2022	KEVIN RYAN	7 - EC - LOU MALNATIS	314.51
	09/16/2022	KEVIN RYAN	APPLE.COM/US	191.25
	09/15/2022	KEVIN RYAN	DUNKIN #352356	71.91
	09/15/2022	KEVIN RYAN	SP PACKAGINGSUPPLIES	-11.12
	09/15/2022	KEVIN RYAN	SP PACKAGINGSUPPLIES	-18.53
	09/15/2022	KEVIN RYAN	STAPLS7365067278000001	62.45
	09/14/2022	KEVIN RYAN	PIEROS PIZZA - MOTO	248.65
	09/13/2022	KEVIN RYAN	FLINN SCIENTIFIC INC	43.34
	09/09/2022	KEVIN RYAN	FLINN SCIENTIFIC INC	26.56
	09/08/2022	KEVIN RYAN	FLINN SCIENTIFIC INC	27.59
	09/08/2022	KEVIN RYAN	SP PACKAGINGSUPPLIES	306.07
	09/08/2022	KEVIN RYAN	TST MICHAEL S GRILL &	34.66
	09/05/2022	KEVIN RYAN	APPLE.COM/US	201.88
	09/05/2022	KEVIN RYAN	SP CREATION ENGINE	450.00
	09/05/2022	KEVIN RYAN	SP CREATION ENGINE	450.00
	09/05/2022	KEVIN RYAN	STAPLS7364415601000001	36.39
	09/01/2022	KEVIN RYAN	SAGE PUBLICATIONS	53.92
			Total Credit Card Amount	7,243.50
Indian Trail	09/30/2022	Thank You Gift	GOODIES ETC	85.20
	09/30/2022	ISU Conference	ISU CONFERENCES	324.00
	09/29/2022	Loom Subscription	LOOM SUBSCRIPTION	20.00
	09/27/2022	Subscription Renewal	APPLE.COM/BILL	4.99
	09/20/2022	Enrichment Supplies	SUNSET FOODS #1	12.87
	09/19/2022	Staff Lunch Meeting	ONCE UPON A BAGEL	28.53
	09/19/2022	Staff Lunch Meeting	ONCE UPON A BAGEL	31.83
	09/16/2022	Lock for Shed RT	AMAZON.COM	-23.41
	09/15/2022	Sticker Labels	STAPLES 00116616	47.50
	09/14/2022	Correct Lock for Shed	AMAZON.COM 1F2MZ55B2	26.67

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	09/13/2022	Air Purifier Filters	AMAZON.COM 1M9VI5OT1	118.79
	09/13/2022	Chair Leg Caps	LCS PRODUCTS INC	81.00
	09/12/2022	Lock for Shed	AMAZON.COM 1F9FS5XQ0	23.41
	09/12/2022	Subscription Renewal	SPOTIFY USA	9.99
	09/12/2022	Parent Day	SQ JOE + DOUGH	575.00
	09/08/2022	Shed for Blacktop Equip.	AMZN MKTP US 1F78G8OY0	701.99
	09/07/2022	Staff Thank You	SQ JOE + DOUGH	370.00
	09/05/2022	Crayon Box Return	MICHAELS #9490	-540.52
	09/05/2022	Binder Clips for Library	OFFICEMAX/DEPOT 6869	56.29
	09/02/2022	Lunch Meeting	GRUBHUBSWEETGREEN	54.59
	09/02/2022	Laminator Film	LAMINATOR.COM	176.95
	09/02/2022	3 Hole Punch for Library	OFFICEMAX/DEPOT 6869	18.69
	09/01/2022	Music Conference	GCAOSA.ORG	135.00
			Total Credit Card Amount	2,339.36
Superintendent	09/16/2022	ICLOUD STORAGE-LUBELFELD	APPLE.COM/BILL	2.99
	09/06/2022	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	09/06/2022	AIRFARE NSR CONF - LUBELFELD	UNITED 01678332315866	556.20
	09/05/2022	AIRFARE INSURANCE- NSR CONF.-LUBELFELD	EXPEDIA 72382120968071	49.17
			Total Credit Card Amount	633.36
Personnel	09/28/2022	MONICA SCHROEDER	LABOR LAW CENTER	828.11
	09/12/2022	MONICA SCHROEDER	72981 - 111 S WACKER S	47.00
	09/09/2022	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	150.00
	09/08/2022	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	150.00
	09/05/2022	MONICA SCHROEDER	TOTALLY PROMOTIONAL	1,710.00
			Total Credit Card Amount	2,885.11
Sherwood Principal	09/23/2022	RACHEL FILIPPI	"MATHEMATICALLY MINDED,"	87.00
	09/14/2022	RACHEL FILIPPI	PRIME ED PRODUCTS	136.50
			Total Credit Card Amount	223.50
Edgewood Principal	09/19/2022	ANTHONY CANDELA	MCDONALD'S F1369	131.89
	09/16/2022	ANTHONY CANDELA	"1-800-FLOWERS.COM,INC."	83.91
	09/06/2022	ANTHONY CANDELA	VOXER PRO ANNUAL	29.99
	09/01/2022	ANTHONY CANDELA	GLOBAL SOURCING CONNEC	69.57
	09/01/2022	ANTHONY CANDELA	ISBE APPLICATIONS	51.13
			Total Credit Card Amount	366.49

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Personnel Admin	09/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
			Total Credit Card Amount	6.99
Green Bay Admin	09/16/2022	MAGDALENA ROMAN	KODO KIDS	26.81
	09/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	09/09/2022	MAGDALENA ROMAN	BOOM CARDS	50.00
			Total Credit Card Amount	89.76
Greg Riley3	09/23/2022	RILEY GREG	MENARDS 3327	62.40
	09/19/2022	RILEY GREG	THE HOME DEPOT #1926	41.94
	09/16/2022	RILEY GREG	THE HOME DEPOT #1926	19.94
	09/15/2022	RILEY GREG	THE HOME DEPOT #1926	24.97
	09/14/2022	RILEY GREG	THE HOME DEPOT #1926	5.77
	09/12/2022	RILEY GREG	THE HOME DEPOT #1926	534.60
	09/09/2022	RILEY GREG	THE HOME DEPOT #1926	71.65
	09/05/2022	RILEY GREG	MUTUAL ACE HARDWARE &	61.77
	09/05/2022	RILEY GREG	THE HOME DEPOT #1926	41.80
	09/02/2022	RILEY GREG	MUTUAL ACE HARDWARE &	19.79
	09/01/2022	RILEY GREG	THE HOME DEPOT #1926	55.03
			Total Credit Card Amount	939.66
Stan Paic3	09/30/2022	PAIC STAN	ABT ELECTRONICS	-15.41
	09/30/2022	PAIC STAN	ABT ELECTRONICS	173.41
	09/28/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	56.47
	09/22/2022	PAIC STAN	THE HOME DEPOT #1926	101.91
	09/20/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	64.51
	09/19/2022	PAIC STAN	THE HOME DEPOT 1926	222.82
	09/16/2022	PAIC STAN	THE HOME DEPOT #1926	77.22
	09/16/2022	PAIC STAN	THE HOME DEPOT 1926	83.12
	09/14/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	116.83
	09/06/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	45.94
	09/01/2022	PAIC STAN	THE HOME DEPOT 1926	230.29
			Total Credit Card Amount	1,157.11
Tom Spellman3	09/15/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	73.23
	09/14/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	59.05
	09/05/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	33.98
	09/01/2022	SPELLMAN TOM	THE HOME DEPOT #1926	159.71
			Total Credit Card Amount	325.97

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Dan Dal Pnte3	09/30/2022	DAL PNTE DAN	THE HOME DEPOT 1926	334.17
	09/30/2022	DAL PNTE DAN	THE HOME DEPOT 1987	461.56
	09/29/2022	DAL PNTE DAN	THE HOME DEPOT #1926	67.00
	09/26/2022	DAL PNTE DAN	THE HOME DEPOT 1926	231.40
	09/23/2022	DAL PNTE DAN	THE HOME DEPOT #1926	113.27
	09/21/2022	DAL PNTE DAN	THE HOME DEPOT 1926	301.57
	09/14/2022	DAL PNTE DAN	THE HOME DEPOT #1926	194.79
	09/09/2022	DAL PNTE DAN	THE HOME DEPOT #1926	114.23
	09/05/2022	DAL PNTE DAN	THE HOME DEPOT 1926	228.76
	09/02/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	77.63
			Total Credit Card Amount	2,124.38
Alfredo Jurado3	09/19/2022	JURADO ALFREDO	ABSUPPLYNET	280.31
	09/19/2022	JURADO ALFREDO	THE HOME DEPOT #1926	131.82
	09/09/2022	JURADO ALFREDO	CONTROLS CENTRAL	280.64
			Total Credit Card Amount	692.77
Efrain Pernillo3	09/30/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	44.78
	09/29/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	117.69
	09/23/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	35.91
	09/12/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	1,074.32
			Total Credit Card Amount	1,272.70
Dir of Operations2	09/05/2022	DIRECTOR OF OPERATIONS	IYANZE BRO IYANZE BRO	83.51
	09/05/2022	DIRECTOR OF OPERATIONS	LUCY'S FLOWERS AND GIF	203.91
	09/05/2022	DIRECTOR OF OPERATIONS	MENUSTAR FOOD ONLINE	119.65
			Total Credit Card Amount	407.07
			Grand Total Amount	58,213.69

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

Board of Education

North Shore School District 112
Highland Park, Illinois

December 13, 2022

To the Board of Education:

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

EDUCATION FUND:	$	1,697,611.97
FOOD SERVICES:	$	10,301.18
OPERATIONS & MAINTENANCE:	$	364,803.20
TRANSPORTATION FUND:	$	86,676.02
EDGEWOOD CONSTRUCTION ACCOUNT:	$	1,126,776.24
CAPITAL PROJECT:	$	400,572.05
ACTIVITY FUND:	$	3,300.92
TOTAL	$	3,690,041.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300186	PHYLLIS MIKELL	12/13/2022	10042022	HEALTH SERVICES - PROFESSIONAL DEVELOPMENT - SCHOOL HEALTH DAYS	2122300231	45.00	45.00
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				45.00	
222300187	NIHIP	12/13/2022	12042022	2022-23 HEALTH INSURANCE PREMIUM	2502300173	610,289.82	610,289.82
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				610,289.82	
222300188	AMY J SHOEMAKER	12/13/2022	11172022	MILEAGE CLAIM REIMBURSEMENT FOR WITHIN DISTRICT TRAVEL FOR AMY SHOEMAKER	802300030	54.00	54.00
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				54.00	

3 ACH Check(s) For a Total of 610,388.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014617	8X8 INC	12/13/2022	3595814	TELEPHONE	5552300113	1,134.45	13,220.27
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,134.45	
			3638708	TELEPHONE VOIP SYSTEM	5552300023	12,085.82	
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			12,085.82	
1014618	Vendor Continued Void	12/13/2022					0.00
1014619	AAA LOCK & KEY***	12/13/2022	582524	ESTIMATE; PARTS AND LABOR TO REPAIR 2ND FL DOORS BY ELEVATOR AT ELM PLACE SCHOOL (REPAIR DOOR SAFETY DEVICE PER THE FIRE MARSAHL AND ROE)	2202300348	3,776.00	8,031.00
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,776.00	
			582525	ESTIMATE; PARTS AND LABOR TO REPAIR 1ST FL DOORS BY ELEVATOR AT ELM PLACE SCHOOL (REPAIR DOOR SAFETY DEVICE PER THE FIRE MARSAHL AND ROE)	2202300347	3,776.00	
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,776.00	
			582526	AAA LOCK AND KEY BPO	2502300015	150.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			150.00	
			582529	AAA LOCK AND KEY BPO	2502300015	275.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			275.00	
			582530	AAA LOCK AND KEY BPO	2502300015	54.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54.00	
1014620	ABM BUILDING VALUE	12/13/2022	1146100	JWO OVERTIME FOR OCTOBER 2022; INVOICE NUMBER 1146100; OK TO PAY	2202300386	6,529.00	150,653.39
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,529.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1147273	CUSTODIAL SERVICES FOR THE MONTH OF DECEMBER 2022; INVOICE NUMBER 1147273; OK TO PAY	2202300426	144,124.39	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144,124.39	
1014621	ACCURATE BIOMETRICS	12/13/2022	388112211	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002300026	550.00	550.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				550.00	
1014622	Vendor Continued Void	12/13/2022					0.00
1014623	ACS FILTERS & SERVICE	12/13/2022	191770	ESTIMATE NUMBER 4693; ASSORTMENT OF AIR FILTERS FOR THE VAB UNITS IN THE CLASSROOMS AT OAK TERRACE SCHOOL; ORDERED FOR ISIDRO RAMIREZ (PER JAVIER HERRERA)	2202300388	495.80	713.00
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				495.80	
			191834	ESTIMATE NUMBER 4693; ASSORTMENT OF AIR FILTERS FOR THE VAB UNITS IN THE CLASSROOMS AT OAK TERRACE SCHOOL; ORDERED FOR ISIDRO RAMIREZ (PER JAVIER HERRERA)	2202300388	217.20	
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				217.20	
1014624	ACS/SUSICO CO	12/13/2022	0055162	QUOTE NUMBER 81522-14; BACK TO SCHOOL NAME INSERTS FOR NEW EMPLOYEES AT INDIAN TRAIL	2202300168	40.00	75.00
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				40.00	
			0055210	QUOTE NUMBER 110822-9; (1) NAMEPLATE FOR DIANA MERAZ AT	2202300380	35.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GREEN BAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35.00	
1014625	ACTIVE INTERNET TECHNOLOGIES	12/13/2022	INV44971	PURCHASED SERVICES/GLENN	2602300011	1,000.00	1,000.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,000.00	
1014626	ALLIED 100, LLC	12/13/2022	INV3094763	HEALTH SERVICES SUPPLIES - AED BATTERIES FOR ALL SCHOOLS	2122300180	3,631.75	3,631.75
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				3,631.75	
1014627	Vendor Continued Void	12/13/2022					0.00
1014628	Vendor Continued Void	12/13/2022					0.00
1014629	Vendor Continued Void	12/13/2022					0.00
1014630	Vendor Continued Void	12/13/2022					0.00
1014631	Vendor Continued Void	12/13/2022					0.00
1014632	Vendor Continued Void	12/13/2022					0.00
1014633	Vendor Continued Void	12/13/2022					0.00
1014634	Vendor Continued Void	12/13/2022					0.00
1014635	Vendor Continued Void	12/13/2022					0.00
1014636	Vendor Continued Void	12/13/2022					0.00
1014637	Vendor Continued Void	12/13/2022					0.00
1014638	Vendor Continued Void	12/13/2022					0.00
1014639	Vendor Continued Void	12/13/2022					0.00
1014640	Vendor Continued Void	12/13/2022					0.00
1014641	Vendor Continued Void	12/13/2022					0.00
1014642	Vendor Continued Void	12/13/2022					0.00
1014643	Vendor Continued Void	12/13/2022					0.00
1014644	AMAZON	12/13/2022	114W-WTW1-VVTH	GENERAL SUPPLIES	1202300035	148.90	15,588.00
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				148.90	
			11JG-D1GK-WNGQ	SCHOOL SUPPLIES	902300069	96.57	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				96.57	
			11ML-T1D7-YDYP	SUPPLIES, OTHER	5552300134	483.98	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				483.98	
			11TH-LGRK-36VK	AMAZON/NURSE/WT	1102300058	93.22	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				93.22	
			1313-13J7-16YQ	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300149	122.94	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				122.94	
			1394-3W6N-HVTF	GENERAL STUDENT SUPPLIES-NURSE	1002300103	110.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				110.75	
			139J-3KG6-76HF	AMAZON/GOODRICH/WT	1102300038	336.71	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				336.71	
			13HF-GLG9-L7FM	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300146	120.93	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				120.93	
			13N1-YNW6-9QPJ	TITLE 3 BOOKS FOR STAFF	2152300006	401.88	
10E200 2210 4000 60 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				401.88	
			13QT-HDKT-YF3G	AMAZON/KINDER TEAM/WT	1102300028	1,008.18	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				1,008.18	
			13QX-QT1T-L1YJ	AMAZON/CRUTCHFIELD /WT	1102300048	247.31	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				247.31	
			13R4-XKRJ-F1L7	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300150	74.97	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				74.97	
			1419-FMPM-39M1	AMAZON/ALYSSA KODROFF-COTTAGE NEEDS/SW	1002300093	7.99	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				7.99	
			14GD-RKVJ-4QW1	SUPPLIES	5552300157	59.97	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				59.97	
			14NV-V3V3-4HF3	AMAZON/4TH GRADE TEAM/WT	1102300007	513.39	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				513.39	
			14TV-RDR7-4MJC	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300140	227.04	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				227.04	
			1639-JRNT-RXJJ	AMAZON/SSW & PSYCH TEAM/WT	1102300034	228.93	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				228.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16FL-4RQH-PFNW	SUPPLIES, OTHER	5552300166	79.95	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				79.95	
			1747-WFLR-VDC1	STUDENT SERVICES SUPPLIES	2122300220	214.06	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				214.06	
			17GM-P1LQ-CYLQ	AMAZON/5TH GRADE/WT	1102300018	67.99	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				67.99	
			17H9-179Q-LPJT	GENERAL SUPPLIES	1202300035	58.74	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				58.74	
			17JL-1LN6-NF6L	AMAZON/3RD GRADE TEAM/WT	1102300008	439.37	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				439.37	
			17Q1-37WF-PFRR	PROGRAM SUPPLIES/OT	702300079	127.07	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				127.07	
			17WL-N4FQ-4966	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300155	59.97	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				59.97	
			19WX-JLYN-KMM9	AMAZON/NURSE & OFFICE/WT	1102300051	160.94	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				160.94	
			1C6D-XQKH-4TH7	AMAZON/SPED TEAM/WT	1102300035	620.92	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				620.92	
			1CRH-TN4Y-7WK7	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300139	167.64	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				167.64	
			1CTC-MP49-TYCL	SUPPLIES FOR OPERATIONS	2202300395	72.44	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				72.44	
			1CXF-KPP6-JHFF	AMAZON/GOODRICH/WT	1102300049	38.23	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				38.23	
			1D4R-NFJL-VXDK	AMAZON/1ST GRADE TEAM/WT	1102300024	321.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					321.10	
			1D4V-YK16-GJ3V	BR/SAIL SPED PROGRAM ITEMS	102300057	271.83	
10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					271.83	
			1DKH-KH66-MW3C	OFFICE SUPPLIES NEED IT: COFFE, SUGAR OK TO PAY	2202300338	81.76	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					81.76	
			1DKH-KH66-PKWR	STUDENT SUPPLIES FOR IT AND IL	2122300168	259.35	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					259.35	
			1DV7-LGQY-M36H	AMAZON/HELEN WEISS-LIBRARY-BIRTHDAY BOOKS/SW	1002300095	16.99	
99L000 9099 0000 00 000000	SHERWOOD LIBRARY/NS					16.99	
			1FYY-1TYP-VQTD	CLASSROOM/OT	702300069	129.90	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					129.90	
			1G33-YNCC-6T33	BOOKS NEEDED FOR SP ED DEPARTMENT/NW/MR	602300091	23.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					23.98	
			1G6C-FDRT-PFJ6	AMAZON/OFFICE/WT	1102300052	69.53	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					69.53	
			1G7G-DPP4-MTWH	AMAZON/PE/WT	1102300006	547.00	
10E110 1100 4000 53 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					547.00	
			1GKL-FGRV-DVCQ	AMAZON/ POST IT NOTES FOR OFFICE USE/SW	1002300097	15.95	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					15.95	
			1GRL-3RL6-DWH7	AMAZON/REBECCA KRAKMAN POST IT NOTES FOR CLASS/SW	1002300096	95.00	
99L000 9094 0000 00 000000	SHERWOOD ACTIVITY/NS					95.00	
			1GTR-9MXR-3VYR	SUPPLY NEEDED FOR SUPERVISORS/NW/JS	602300089	36.97	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					36.97	
			1GXD-HJKL-DNRV	AMAZON/OFFICE/WT	1102300037	485.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					485.27	
			1H1F-DQ6M-44YX	ITEMS NEEDED FOR DAY OF GIVING/CC/NW	602300097	37.88	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					37.88	
			1H1K-Y3JC-4G73	AMAZON/KINDER TEAM/WT	1102300028	145.81	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					145.81	
			1HDP-7TG7-6GQ9	AMAZON/OFFICE/WT	1102300037	94.95	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					94.95	
			1JGJ-LWXJ-1QWK	AMAZON/ART/WT	1102300001	201.09	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					201.09	
			1JXF-MP7Q-R4F6	AMAZON/SPED TEAM/WT	1102300030	176.43	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					176.43	
			1K37-MP3F-49VW	AMAZON/OFFICECKLA/ RA	802300026	3.58	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					3.58	
			1KDC-F4QQ-KMDL	STUDENT SUPPLIES FOR NW AND SW	2122300204	71.86	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					71.86	
			1KFQ-N43C-3MYT	SHERWOOD GENERAL SUPPLIES	1002300102	182.91	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					182.91	
			1KFQ-N43C-HKMW	OFFICE SUPPLY	2502300170	76.76	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					76.76	
			1KGT-J9WY-6N43	AMAZON/HELEN WEISS-LIBRARY-BIRTHDAY BOOKS/SW	1002300095	55.07	
99L000 9099 0000 00 000000	SHERWOOD LIBRARY/NS					55.07	
			1KHV-R3HH-1C6K	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300149	32.58	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					32.58	
			1KK3-WX4F-56TC	CLASSROOM SUPPLY ORDER FOR COHEN/AC/NW	602300088	60.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.95	
			1L17-RTF3-DGN1	AMAZON/1ST GRADE TEAM/WT	1102300024	13.58	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				13.58	
			1L76-PGWV-344D	AMAZON/PE/WT	1102300005	463.41	
	10E110 1100 4000 53 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				463.41	
			1LQF-3VVX-PLPV	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300148	421.30	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				421.30	
			1M31-7M7C-44TY	ITEMS NEEDED FOR WORLD CUP HISTORY LESSON/MA/NW	602300090	23.82	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				23.82	
			1MJJ-3JYX-3MJ1	CLASSROOM SUPPLY ORDER FOR COHN/NW/JC	602300095	60.63	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.63	
			1MTC-VTQC-1YLC	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300151	53.97	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				53.97	
			1NCG-RLCD-J63K	AMAZON/HELEN WEISS-LIBRARY-BIRTHDAY BOOKS/SW	1002300095	40.16	
	99L000 9099 0000 00 000000	SHERWOOD LIBRARY/NS				40.16	
			1NNN-LW1J-MDTW	AMAZON/T&L COACH/WT	1102300044	105.68	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				105.68	
			1NTG-DL37-7QJ3	AMAZON/4TH GRADE TEAM/WT	1102300007	8.99	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				8.99	
			1PCJ-XPTG-3C3H	STUDENT SUPPLIES FOR OT-M.JORDAN	2122300206	73.81	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				73.81	
			1PVL-6K9N-FKGG	CLASSROOM SUPPLY FOR MIDDENDORF/TM/NW	602300092	60.92	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1PWM-LPTJ-11MW	GENERAL SUPPLIES	1202300036	371.69	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			371.69	
			1Q9L-Q7HN-1YYF	AMAZON/BUILDING ORDER/WT	1102300036	260.42	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			260.42	
			1QP7-4LLT-1T47	SAIL PROGRAM SUPPLIES/EW	202300056	61.98	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			61.98	
			1QYF-CHGM-1GQX	AMAZON/PARENT ENGAGEMENT/WT	1102300056	60.98	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			60.98	
			1R64-YMPM-3WN7	OFFICE/OT	702300073	555.93	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			555.93	
			1RFV-L4H7-4KDD	AMAZON/OFFICECKLA/ RA	802300026	85.10	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			85.10	
			1RVQ-6D1K-WNN4	AMAZON/STAFF/WT	1102300059	31.00	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			31.00	
			1TKR-W96W-17RM	GENERAL SUPPLIES FOR S.HUXHOLD	1002300100	89.28	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			89.28	
			1TLN-4M9M-T1MW	AMAZON/SPED TEAM/WT	1102300035	85.90	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			85.90	
			1TQQ-LNNW-MNDQ	AMAZON/READING DEV./WT	1102300033	140.79	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			140.79	
			1TXV-YHCR-D4HG	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300141	113.37	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			113.37	
			1V3M-4PNC-XV4C	NURSE OFFICE/OT	702300077	49.45	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			49.45	
			1V3N-L3YD-NYYV	TEACHER'S LOUNGE SUPPLIES	902300064	178.73	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			178.73	
			1VCF-JRYR-PNTF	HEALTH OFFICE	202300053	38.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/EW			
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				38.60	
			1VGR-YJM7-FRMC	PAPER NEEDED FOR ART/BG/NW	602300094	11.29	
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				11.29	
			1VNR-3QN7-Q7L6	OFFICE/OT	702300081	24.50	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				24.50	
			1VXG-FWCR-F9GK	AMAZON/4TH TEAM/WT	1102300043	19.28	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				19.28	
			1W7Y-19J1-FGT3	STUDENT SUPPLIES FOR AT-TNV	2122300173	294.77	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				294.77	
			1WFH-VKGR-VMRG	GENERAL SUPPLIES FOR - L. Goodsnyder and M.Skoufos	1002300098	147.26	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				147.26	
			1WYD-QR71-3V91	AMAZON/STUDENT SUPPLIES/WT	1102300057	31.99	
99L000 9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS				31.99	
			1X3K-1W14-TL49	CLASSROOM/OT	702300076	37.70	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				37.70	
			1XFP-KV3T-JQCW	STUDENT SUPPLIES AT SW/IL	2122300171	57.99	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				57.99	
			1XFW-FFNK-9PR6	BOOKS FOR BUILDINGS-PATRICK SCHWARZ	2122300155	772.40	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				772.40	
			1XJX-D97X-1Q77	AMAZON/OFFICE/RA	802300027	135.65	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				135.65	
			1XNP-XJRT-61YC	GENERAL SUPPLIES FOR S. HUXHOLD	1002300099	34.72	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				34.72	
			1YT3-94WR-YM9G	BR/CARDSTOCK FOR KINDERGARTEN PROJECTS	102300066	11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				11.99	
			1YTC-GYLX-KWN9	AMAZON/5TH GRADE/WT	1102300018	616.39	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				616.39	
			1YWR-X1NF-QDL6	ART SUPPLIES/EW	202300057	57.10	
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				57.10	
1014645	Vendor Continued Void	12/13/2022					0.00
1014646	AMERICAN BACKFLOW PREVENTION,	12/13/2022	11057	QUOTE; ANNUAL BACKFLOW INSPECTION AT LINCOLN, EDGEWOOD, NORTHWOOD, RED OAK, INDIAN TRAIL, ELM PLACE, RAVINIA, GREEN BAY, BRAESIDE, WAYNE THOMAS, OAK TERRACE, SHERWOOD; (PRICE MAY VARY) LETTER ID: SEP221174-C	2202300339	3,300.00	3,300.00
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.42	
20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				280.85	
20E100 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				280.85	
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				280.85	
20E080 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				280.85	
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				280.85	
20E060 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				772.34	
20E050 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL				70.21	
20E040 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				351.06	
20E030 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				140.43	
20E020 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				140.43	
20E010 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				280.86	
1014647	AMPLIFY	12/13/2022	INV-141710	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200273	322,989.00	322,989.00
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				322,989.00	
1014648	ANDY FRAIN SERVICES, INC.	12/13/2022	328970	CROSSING GUARD AND SUPERVISOR SERVICES FOR OCTOBER 2022; INVOICE NUMBER 328970; OK TO PAY	2202300389	26,858.40	48,062.40
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26,858.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			330259	CROSSING GUARD AND SUPERVISOR SERVICES FOR NOVEMBER 2022; INVOICE NUMBER 330259; OK TO PAY	2202300424	21,204.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21,204.00	
1014649	APPLE, INC.	12/13/2022	AK19231024	SUPPLIES, STUDENT SERVICES	5552300131	1,178.00	1,178.00
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,178.00	
1014650	APPLE FINANCIAL SERVICES	12/13/2022	3052AF-01-1	CAPITAL OUTLAY, NEW EQUIPMENT (LEASED)	5552300155	205,975.00	205,975.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				205,975.00	
1014651	ASSURED HEALTHCARE STAFFING***	12/13/2022	INV-18868	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - PER INVOICE #INV-18868 - NOVEMBER 7, 9, 10, 2022	2122300200	1,324.58	3,836.71
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,324.58	
			INV-18903	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - INVOICE #INV-18903 - NOVEMBER 2022	2122300212	2,512.13	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,512.13	
1014652	ASSETWORKS, INC.	12/13/2022	664-13294	BARCODE ASSET TAG ORDER; DISTRICT WIDE	2202300318	760.00	760.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				760.00	
1014653	AT&T	12/13/2022	6529253708	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	3,563.00
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,563.00	
1014654	AT&T MOBILITY	12/13/2022	287302649106X120322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	2,014.64	2,014.64
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,014.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014655	Vendor Continued Void	12/13/2022					0.00
1014656	B & F CONSTRUCTION CODE SERVIC	12/13/2022	16817	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202300052	495.00	1,138.50
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			495.00	
			16819	QUOTE/PROJECT NUMBER L112S22AX; CONDUCT COMPLETE BUILDING, FIRE CODE, MECHANICICAL, ELECTRICAL, PLUMBING AND ENERGY PLAN REVIEW FOR THE BRAESIDE SCHOOL PROJECT.	2202300304	643.50	
	20E010 2540 3236 34 474000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./I			643.50	
1014657	BANNER PLUMBING SUPPLY CO, INC	12/13/2022	2891405	BANNER PLUMBING BPO	2502300017	336.20	336.20
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			336.20	
1014658	BENDI INVESTMENTS LLC	12/13/2022	10124	STUDENT SERVICES PURCHASED SERVICES - INVOICE #10124 - DECEMBER 2022	2122300217	3,500.00	3,500.00
	10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			3,500.00	
1014659	BLUEPATH SOLAR NORTH SHORE LLC	12/13/2022	NORTH SHORE- 11	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL;	2202300422	982.32	982.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRODUCTION FROM NOVEMBER 1, 2022 TO NOVEMBER 30, 2022; INVOICE 11; OK TO PAY			
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				982.32	
1014660	THE BOOK STALL	12/13/2022	432759	2022 - 2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300142	17.55	61.52
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				17.55	
			433908	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300143	43.97	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43.97	
1014661	BR BLEACHERS	12/13/2022	19136	QUOTE; BLEACHER INSPECTIONS @ OT & RO	2202300191	198.00	198.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				198.00	
1014662	BRIGHTMONT ACADEMY	12/13/2022	29254	PRIVATE TUITION SERVICES - INV#29254 - NOV 2022 - AR	2122300225	7,090.23	7,090.23
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,090.23	
1014663	Vendor Continued Void	12/13/2022					0.00
1014664	Vendor Continued Void	12/13/2022					0.00
1014665	BURRIS EQUIPMENT CO	12/13/2022	RC1015956-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	262.50	3,798.48
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				262.50	
			RC1016344-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			RC1016374-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	350.00	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			SW1009539	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	1,514.30	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,514.30	
			SW1009539-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	1,321.68	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,321.68	
1014666	CENTER FOR APPLIED LINGUISTICS	12/13/2022	66483951	CAL SOLUTIONS TEAM PD 12/5-12/8 AND 12/12-12/12 INVOICE-66483951	2152300008	3,990.00	3,990.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,990.00	
1014667	CESO COMMUNICATIONS, LLC	12/13/2022	1799	PURCHASED SERVICES/SCHROEDER	2002300027	1,000.00	1,000.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				1,000.00	
1014668	CHADDOCK	12/13/2022	CATSIN-000894	PRIVATE TUITION SERVICES - RESIDENTIAL - NOVEMBER 2022 - INVOICE #CATSIN-000894 - FH	2122300219	18,102.27	18,102.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		18,102.27	
1014669	CHRIS FALCON	12/13/2022	0023	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300161	800.00	800.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		800.00	
1014670	Vendor Continued Void	12/13/2022					0.00
1014671	CITY OF HIGHLAND PARK	12/13/2022	021758013712	WATER AND SEWER INVOICES FOR: SHER,WT,NW,RO, LAND 2 SS FROM 9/1/22 TO 11/30/22 OK TO PAY	2202300425	7,368.76	7,938.76
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.77	
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,341.74	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,432.87	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1,293.11	
20E110 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,255.27	
			12144	ELEVATOR INSPECTION AT WAYNE THOMAS SCHOOL; INVOICE NUMBER 12144; OK TO PAY	2202300410	190.00	
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		190.00	
			12410	ELEVATOR INSPECTIONS FOR ELM PLACE INVOICE NUMBER 12410; RAVINIA INVOICE NUMBER 12366; SHERWOOD INVOICE NUMBER 12362; OK TO PAY	2202300421	380.00	
20E030 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		190.00	
20E100 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		95.00	
20E080 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		95.00	
1014672	CITY OF HIGHWOOD	12/13/2022	3001790010172022	SEWER &WATER FROM OAK TERRACE SCHOOL INV FROM 6/10 TO 8/18/22 AND 8/18 AND 10/17/22 WE NEVER RECEIVED SOME	2202300402	10,964.96	10,964.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICES. WE SHOULD BE OK MOVING FORWARD. OK TO PAY			
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			10,964.96	
1014673	CLEAR LP .com	12/13/2022	69857	DOOR ISSUES FOR: RO,BREA, EP,RAV INV: 69857,69884,69908, 69910,69918,69921 OK TO PAY	2202300392	6,929.23	7,629.23
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,141.44	
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			812.00	
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			1,030.00	
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			1,945.79	
			69936	SERVICES NEED IT FOR CAMERAS & DOOR ISSUES FOR WT AND NW OK TO PAY	2202300407	700.00	
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			350.00	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			350.00	
1014674	COMMONWEALTH EDISON	12/13/2022	562315001911212022	ELECTRIC BILL FOR ELM PLACE AND GREENHOUSE BOTH SS FROM 10/21/22 TO 11/21/22 OK TO PAY	2202300415	1,137.62	1,137.62
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			830.11	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			307.51	
1014675	COMPASS HEALTH CENTER	12/13/2022	NKB05232	SPECIAL ED PURCHASED SERVICES - TUTORING - OCTOBER 2022 - INVOICE #NBK05232	2122300207	315.00	315.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			315.00	
1014676	CONNECTION'S ACADEMY EAST	12/13/2022	10391	PRIVATE TUITION SERVICES - SPED - INVOICE #10391, #10392 - NOVEMBER 2022 (EL, MW)	2122300216	5,959.80	11,919.60
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,959.80	
			10392	PRIVATE TUITION	2122300216	5,959.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - SPED - INVOICE #10391, #10392 - NOVEMBER 2022 (EL, MW)			
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,959.80	
1014677	CONNECTIONS DAY SCHOOL SOUTH C	12/13/2022	30442	PRIVATE TUITION SERVICES - INVOICE #30442 - NOVEMBER 2022 - YH	2122300223	6,830.46	6,830.46
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,830.46	
1014678	CONSERV FS, INC.	12/13/2022	65147688	QUOTE NUMBER 65001295; (12) PALLETS OF SIZZLE PRO ICE MELTER-25 50LB.; (49 BAGS PER PALLET), DISTRICT WIDE	2202300382	5,457.94	5,457.94
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,457.94	
1014679	Vendor Continued Void	12/13/2022					0.00
1014680	CONSTELLATION NEWENERGY GAS DI	12/13/2022	3601265	GAS BILL FOR: BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM SEPT 2022 TO ACTUAL OK TO PAY	2202300397	26,328.66	65,067.20
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,238.22	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,821.03	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,550.73	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			6,369.16	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,693.86	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,930.97	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,610.39	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,816.44	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,413.93	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,011.72	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			962.62	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1,909.59	
			3622310	ENERGY BILL DISTRICT WIDE: BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM OCTOBER 2022 TO PRESENT OK TO PAY	2202300427	38,738.54	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,631.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,533.55	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		794.54	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		6,053.23	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,816.35	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,614.78	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,122.98	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,073.30	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,338.67	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,232.94	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,430.96	
20E120 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,095.75	
1014681	THE COVE SCHOOL	12/13/2022	SD112-1122	PRIVATE TUITION SERVICES - NOVEMBER 2022 - INVOICE #SD112-1122 - AF, ALF, DM, JS	2122300228	21,706.28	21,706.28
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		21,706.28	
1014682	CURRICULUM ASSOCIATES, LLC	12/13/2022	90714337	SPECIAL ED RESOURCE CURRICULUM - NW AND EW	2122300088	1,158.46	8,062.32
10E200 1100 4000 65 462000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,158.46	
			90714391	SUPPLEMENTAL RESOURCES - SPED MATERIALS - I-READY	2122300232	6,903.86	
10E200 1100 4000 65 462000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		6,903.86	
1014683	Deerfield & Libertyville Music	12/13/2022	1651511	Instrument Repair IT	402300081	205.00	445.00
10E040 1100 3000 31 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		205.00	
			1653537	SHERWOOD GENERAL SUPPLIES INVOICE 1653537	1002300104	240.00	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		240.00	
1014684	DISCOUNT SCHOOL SUPPLY***	12/13/2022	P41791980101	GENERAL SUPPLIES	1202300033	347.79	347.79
10E120 1125 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		347.79	
1014685	EASY WAY SAFETY SERVICES INC	12/13/2022	60096	SPED TRANSPORTATION - SAFETY VEST AND WRIST RESTRAINTS	2122300196	427.00	427.00
40E200 2550 4000 50 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		427.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014686	ECS MIDWEST LLC	12/13/2022	1008196	THIS IS A PARTIAL INVOICE ASSOCIATED WITH COORDINATION, LOCATING/MARKETING THE BORING IN THE FIELD, ENGAGING A PRIVATE UTILITY LOCATOR AND PERFORMING A HAND AUGER BORING IN THE BASEMENT AT RAVINIA. INVOICE NUMBER 1008196	2502300174	6,100.00	6,100.00
60E080 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O				6,100.00	
1014687	EDUCATING OUTSIDE THE LINES	12/13/2022	5001012023	STUDENT SERVICES - PURCHASED SERVICES - DISABILITY AWARENESS PROGRAMING - SY2022-23	2122300154	27,750.00	27,750.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				27,750.00	
1014688	ENVIROMENTAL FUTURES, INC	12/13/2022	22-2130	WATER FILTER FOR GB/DO STAFF	5552300161	468.00	468.00
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
1014689	ERIKSSON ENGINEERING ASSOC	12/13/2022	26384	PROFESSIONAL ENGINEERING ASSESSMENT OF THE TRAFFIC AND PARKING CONDITIONS AT RAVINIA ELEMENTARY SCHOOL; INVOICE NUMBER 26384; OK TO PAY (FOR THE REFERENDUM)	2202300417	2,200.00	2,200.00
60E080 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O				2,200.00	
1014690	ESPOSITO PIANO SERVICE	12/13/2022	222921	Piano tuning/ SW	1002300089	125.00	125.00
10E100 1100 4000 62 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				125.00	
1014691	EVERYDAY SPEECH LLC	12/13/2022	046167	EVERYDAY SPEECH ADDITIONAL SUBSCRIPTIONS -	2122300190	586.65	586.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PER QUOTE #20221020-13310507 0			
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			586.65	
1014692	EVERYDAY EXCELLENCE LLC	12/13/2022	2	2022-2023 - PURCHASES SERVICES - PD	2102300144	6,000.00	6,000.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,000.00	
1014693	FLAGHOUSE INC***	12/13/2022	P093122600017	STUDENT SUPPLIES FOR BRAESIDE	2122300213	80.04	323.64
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			80.04	
			P093122600025	STUDENT SUPPLIES FOR BRAESIDE	2122300213	75.40	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			75.40	
			P093122600033	STUDENT SUPPLIES FOR BRAESIDE	2122300213	168.20	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			168.20	
1014694	FLOLO CORPORATION	12/13/2022	456084	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	472.21	970.39
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			326.24	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			145.97	
			456099	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	472.22	
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			326.25	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			145.97	
			456138	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	25.96	
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.94	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.02	
1014695	FOLLETT SCHOOL SOLUTIONS, INC*	12/13/2022	541836F	2022-2023 - SUPPLIES AND MATERIALS - ESSER - LIBRARY	2102300071	59.09	3,697.77
10E200 2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			59.09	
			544673F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300075	294.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				294.56	
			54672B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300074	1,902.49	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,902.49	
			562169C	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY/ESSER	2102300098	1,441.63	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,441.63	
1014696	FOURTH CLIFF ADVENTURE INC.	12/13/2022	1181	QUOTE; FLOOR PAD INSTALLATION AT SHERWOOD SCHOOL	2202300250	1,250.00	1,250.00
20E100 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,250.00	
1014697	FRANCZEK PC	12/13/2022	217654	LEGAL SERVICES GENERAL LABOR INVOICE #217654 11/22/22	2302300045	310.00	374.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				310.00	
			217845	LEGAL SERVICES INVOICE #217845 11/11/22	2302300042	64.00	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				64.00	
1014698	FRAUD HOTLINE LLC	12/13/2022	7630	SERVICE NONPROFIT HOTLINE ANNUAL SUBSCRIPTION ANONYMOUS AND CONFIDENTIAL REPORTING SERVICE NSSD INVOICE # 7630	2502300171	250.00	250.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				250.00	
1014699	GILBANE	12/13/2022	202210-J604-	EDGEWOOD MS RENOVATION;PROJECT NO: J06919.200; APPLICATION NO: 25; INVOICE NUMBER 202210-J604; PERIOD ENDING 11/30/2022; OKAY TO PAY	2202300418	1,084,807.16	1,084,807.16

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		1,084,807.16	
1014700	GOPHER SPORT***	12/13/2022	IN227261	Gopher Sports/PE Department/Sw	1002300090	1,589.11	1,589.11
10E100 1100 4000 53 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,589.11	
1014701	W.W. GRAINGER, INC.	12/13/2022	9514571893	GRAINGER BPO	2502300018	1,283.08	1,327.75
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,283.08	
			9515639574	GRAINGER BPO	2502300018	44.67	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44.67	
1014702	JONATHAN C GRICE	12/13/2022	2022005	2022-2023 - PURCHASED SERVICES - PD	2102300145	2,500.00	2,500.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,500.00	
1014703	HAPP BUILDERS, INC.	12/13/2022	859632	QUOTE; VERIFY THAT ALL EXTERIOR DOORS ARE FUNCTIONING PROPERLY AND REPAIR IF NEEDED; DISTRICT WIDE; ($210/HOUR AND $252/HOUR FOR OT; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED.	2202300248	14,945.00	14,945.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,945.00	
1014704	HEARTLAND BUSINESS SYSTEMS	12/13/2022	561140-H	CONSULTANTS (SECURITY)	5552300156	275.00	27,888.08
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		275.00	
			561141-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552300152	20,250.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		20,250.00	
			561797-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,700.00	
			563559-H	CAPITAL OUTLAY, NEW EQUIPMENT (eRATE)	5552300109	2,663.08	
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		2,663.08	
1014705	HEALTH MANAGEMENT SYSTEMS	12/13/2022	2022-6511	2022-23 HEALTH INSURANCE	2502300175	1,603.98	1,603.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1014706	HIGHLAND PARK FORD	12/13/2022	158950	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY23	2202300333	347.60	347.60
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				347.60	
1014707	LISA HIRSH	12/13/2022	11182022	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED AT JOINT ANNUAL CONFERENCE	2302300044	276.54	276.54
10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				276.54	
1014708	HODGES, LOIZZI, EISENHAMMER	12/13/2022	57166	LEGAL SERVICES INVOICE #57166 10/31/22	2302300041	9,922.13	16,627.69
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				9,922.13	
			57431	LEGAL SERVICES INVOICE #57431 11/28/22	2302300047	6,705.56	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				6,705.56	
1014709	IDLEWOOD ELECTRIC SUPPLY, INC.	12/13/2022	844234	IDLEWOOD BPO	2502300019	479.64	1,315.85
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				479.64	
			844240	IDLEWOOD BPO	2502300019	471.12	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				471.12	
			844678	IDLEWOOD BPO	2502300019	137.51	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				137.51	
			844970	IDLEWOOD BPO	2502300019	95.04	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				95.04	
			846870	IDLEWOOD BPO	2502300019	132.54	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				132.54	
1014710	IMAGINE LEARNING+++	12/13/2022	901423	IDEA-SUPPLEMENTAL RESOURCES	2122300093	35,525.00	35,525.00
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				35,525.00	
1014711	INCIDENT IQ	12/13/2022	00004775	SOFTWARE/SITE LICENSE	5552300158	681.99	681.99
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				681.99	
1014712	MELISSA ITKIN	12/13/2022	11182022	REIMBURSEMENT FOR EXPENSES INCURRED AT THE 2022 JOINT	2302300048	105.32	105.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ANNUAL CONFERENCE			
10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				105.32	
1014713	JAMF SOFTWARE	12/13/2022	INV292205	SOFTWARE/SITE LICENSE	5552300153	84,117.50	84,117.50
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				84,117.50	
1014714	JOHNSON CONTROLS SECURITY SOLU	12/13/2022	38092800	QUARTERLY BILLING FOR GREENHOUSE FROM 12/1/22 TO 2/28/22 OK TO PAY	2202300385	228.43	228.43
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				228.43	
1014715	KAGAN PUBLISHING, INC	12/13/2022	667823	2022-2023 - SUPPLIES AND MATERIALS - INSTRUCTIONAL SUPPLIES	2102300152	1,697.30	1,697.30
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,697.30	
1014716	KELLY EDUCATION	12/13/2022	699049	PURCHASED SERVICES - TUTORING	2102200141	3,441.24	8,869.32
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,441.24	
			702156	PURCHASED SERVICES - TUTORING	2102200141	5,428.08	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				5,428.08	
1014717	KEYTH TECHNOLOGIES	12/13/2022	782880	EMERGENCY; (15) SINGLE SIDED KEY BLANK & CUT FOR GREEN BAY; ORDERED BY STAN PAIC; INVOICE NUMBER 782880; OK TO PAY	2202300387	52.50	73.50
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				52.50	
			783350	EMERGENCY; (6) SINGLE SIDED KEY BLANK & CUT FOR EDGEWOOD @ ELM PLACE; INVOICE NUMBER 783350; OK TO PAY; KEYS MADE FOR STAN	2202300408	21.00	
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				21.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014718	KRIHA BOUCEK	12/13/2022	4413	LEGAL SERVICES	2302300046	7,355.00	7,355.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				7,355.00	
1014719	Vendor Continued Void	12/13/2022					0.00
1014720	LAKE COUNTY HEALTH DEPT	12/13/2022	INV-00064316	HEARING AND VISION 22/23- RAVINIA SCHOOL OCTOBER 10/19/22	2122300201	1,210.00	6,054.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,210.00	
			INV-00064317	HEARING AND VISION 22/23- RED OAK SCHOOL OCTOBER 10/07/22 INVOICE 00064317 *OK TO PAY*	2122300202	995.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				995.00	
			INV-00064909	HEALTH SERVICES - PURCHASED SERVICES - HEARING/VISION TESTING - NOVEMBER 2022 - EW, GB, OT	2122300226	1,470.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,470.00	
			INV-00064911	HEALTH SERVICES - PURCHASED SERVICES - HEARING/VISION TESTING - NOVEMBER 2022 - EW, GB, OT	2122300226	754.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				754.00	
			INV-00064918	HEALTH SERVICES - PURCHASED SERVICES - HEARING/VISION TESTING - NOVEMBER 2022 - EW, GB, OT	2122300226	1,625.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,625.00	
1014721	Vendor Continued Void	12/13/2022					0.00
1014722	LAKESHORE RECYCLING SYSTEMS	12/13/2022	0005144945	TRASH & RECYCLE BILL FOR OAK TERRACE SS FROM OCTOBER 2022 OK	2202300384	838.92	6,252.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY			
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				838.92	
			0005167206	TRASH & RECYCLE FOR: BRAE,EP,RAV,SHER,IT,RO,WT,GB,NW,EW,L INC SS FROM NOVEMBER 2022 OK TO PAY	2202300429	5,413.36	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				427.98	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,210.00	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				597.07	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				498.72	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				120.54	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				528.37	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				308.99	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				417.36	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				224.31	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				258.64	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				821.38	
1014723	LAKESHORE LEARNING MATERIALS**	12/13/2022	336648080322	LAKESHORE/1ST/WT	1102300002	280.49	892.23
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				280.49	
			348900080822	LAKESHORE/1ST GRADE TEAM/WT	1102300013	611.74	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				611.74	
1014724	LISA WESTMAN CONSULTING INC.	12/13/2022	734	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300158	7,326.00	7,326.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,326.00	
1014725	WILLIAM V. MACGILL & CO.***	12/13/2022	IN0818743	Nurse Supplies	402300015	307.21	307.21
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				307.21	
1014726	MAG CONSTRUCTION	12/13/2022	17-768	ESTIMATE NUMBER 1-834; TUNNEL AND CONCRETE REPAIR AT EDGEWOOD @ ELM PLACE	2202300394	3,500.00	3,500.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,500.00	
1014727	Vendor Continued Void	12/13/2022					0.00
1014728	Vendor Continued Void	12/13/2022					0.00
1014729	MARISSA BENNETT CONSULTING, LL	12/13/2022	5308960	SPECIAL ED PURCHASED SERVICES / ARP -	2122300214	6,937.50	45,931.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OUTSIDE CONSULTANT			
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,145.51	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,791.99	
			5309014	SPECIAL ED PURCHASED SERVICES / ARP - OUTSIDE CONSULTANT	2122300214	1,875.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			579.87	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,295.13	
			5309018	SPECIAL ED PURCHASED SERVICES / ARP - OUTSIDE CONSULTANT	2122300214	1,975.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			610.79	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,364.21	
			5309021	SPECIAL ED PURCHASED SERVICES / ARP - OUTSIDE CONSULTANT	2122300214	600.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			185.56	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			414.44	
			5309044	SPECIAL ED PURCHASED SERVICES / ARP - OUTSIDE CONSULTANT	2122300214	5,143.75	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,590.77	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,552.98	
			5436400	SPECIAL ED PURCHASED SERVICES - NOVEMBER 2022 - INVOICES #5436400, 5436461, 5436478, 5436532	2122300209	15,275.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,012.50	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			12,262.50	
			5493303	ARP - SPECIAL ED CONSULTANT	2122300230	1,718.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES / SPECIAL ED PURCHASED SERVICES			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				308.77	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,409.98	
			5493347	ARP - SPECIAL ED CONSULTANT SERVICES / SPECIAL ED PURCHASED SERVICES	2122300230	4,125.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				741.04	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,383.96	
			5493365	ARP - SPECIAL ED CONSULTANT SERVICES / SPECIAL ED PURCHASED SERVICES	2122300230	6,731.25	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,209.24	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,522.01	
			5493382	ARP - SPECIAL ED CONSULTANT SERVICES / SPECIAL ED PURCHASED SERVICES	2122300230	1,550.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				278.45	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,271.55	
1014730	MARZANO RESOURCES, LLC	12/13/2022	M214636	2021-2022 - PURCHASED SERVICES - PD REGISTRATIONS	2102300031	19,200.00	19,200.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				19,200.00	
1014731	MASTER TRUCK & TRAILER, LLC	12/13/2022	S104693	ESTIMATE NUMBER S104693; PARTS & LABOR TO REPAIR WELLS CARGO ENCLOSED WHITE TANDEM TRAILER	2202300390	2,350.19	2,350.19
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,350.19	
1014732	THE MATH LEARNING CENTER+++	12/13/2022	INV32911	PROGRAM/OT	702300078	274.99	274.99
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				274.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014733	MENONI & MOCOGNI, INC.	12/13/2022	1506793	ROCK SALT & LANDSCAPING SUPPLIES FY23; DISTRICT WIDE	2202300061	625.00	625.00
20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					625.00	
1014734	MENTA ACADEMY NORTH	12/13/2022	SESINV-024633	ARP - PREK PRIVATE TUITION SERVICES - NOVEMBER 2022 - INVOICE #SESINV-024633 - J.J.	2122300229	3,604.14	3,604.14
10E200 2210 3000 38 461000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					3,604.14	
1014735	MINNESOTA MEMORY	12/13/2022	38094	REPAIR	5552300070	1,567.00	1,567.00
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					1,567.00	
1014736	MODERN MEDIA TECH LLC	12/13/2022	4867	CAPITAL OUTLAY, NEW EQUIPMENT (NEW ADMIN BLDG)	5552300160	15,240.00	15,240.00
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					15,240.00	
1014737	Vendor Continued Void	12/13/2022					0.00
1014738	NAPA AUTO PARTS	12/13/2022	120287	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	476.44	1,480.48
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					476.44	
			120288	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	249.90	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					249.90	
			120290	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	112.20	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					112.20	
			120325	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	189.99	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					189.99	
			120869	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	192.97	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					192.97	
			121012	AUTO PART	2202300062	258.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES FY23; OK TO PAY			
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					258.98	
1014739	NEW CONNECTIONS ACADEMY	12/13/2022	14262	PRIVATE TUITION SERVICES - NOVEMBER 2022 - INVOICE #14262 - SK	2122300224	6,409.62	6,409.62
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					6,409.62	
1014740	NORTH SHORE GAS	12/13/2022	4363515883	GAS BILL FOR GREENHOUSE SS FROM 10/15/22 TO 11/10/22 OK TO PAY	2202300403	513.65	646.19
10E040 2540 3000 38 000067	EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE					513.65	
			4364418334	GAS BILL FOR WAREHOUSE SS FROM 10/15/22 TO 11/10/22 OK TO PAY	2202300391	132.54	
20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					132.54	
1014741	NORTHWEST SUBURBAN SPECIAL EDU	12/13/2022	10374	SPECIAL ED - PUBLIC TUITION ITINERANT SERVICES - NSSEO - AUG-NOV 2022 - INVOICE #10374	2122300208	19,141.67	19,141.67
10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI					19,141.67	
1014742	OFFICE DEPOT, INC.***	12/13/2022	280985772001	2022-2023 SUPPLIES AND MATERIALS - PD	2102300153	54.14	54.14
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					54.14	
1014743	ORGANICLIFE, LLC	12/13/2022	113602066371	JULY- SEPT SCA USAGE $10,301.18 OF $26,628.54 INVOICE 113602066371	2502300172	10,301.18	10,301.18
15E200 2560 3000 41 450200	FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI					10,301.18	
1014744	PALOS SPORTS, INC.	12/13/2022	5558464-00	INSTRUCTIONAL CLASSROOM SUPPLIES	902300011	589.86	589.86
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					589.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014745	PERIPOLE, INC.***	12/13/2022	197108	PERIPOLE/STUDENT RECORDERS/MUSIC/WT	1102300054	449.63	449.63
	10E110 1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			449.63	
1014746	PRC-SALTILLO	12/13/2022	23105174	REPAIR NOVA CHAT UNIT PER ESTIMATE DATED 10/27/22 PURCHASE EXTENDED WARRANTY FOR NOVA CHAT UNIT PER QUOTE #Q18280	2122300188	1,332.00	2,060.27
	10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,332.00	
			23106492	REPAIR NOVA CHAT UNIT PER ESTIMATE DATED 10/27/22 PURCHASE EXTENDED WARRANTY FOR NOVA CHAT UNIT PER QUOTE #Q18280	2122300188	728.27	
	10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			728.27	
1014747	REALLY GOOD STUFF, INC.***	12/13/2022	8033136	REALLY GOOD STUFF/ 1ST GRADE TEAM/WT	1102300023	405.30	1,021.38
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			405.30	
			8033213	REALLY GOOD STUFF/ 1ST GRADE TEAM/WT	1102300023	405.28	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			405.28	
			8036867	GENERAL SCHOOL SUPPLIES	1202300009	210.80	
	10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			210.80	
1014748	READING HORIZONS	12/13/2022	53566	SUPPLEMENTAL RESOURCES - SPED - PER QUOTE #94204	2122300194	10,096.98	10,096.98
	10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			10,096.98	
1014749	R.E. ALLEN AND ASSOCIATES LTD	12/13/2022	44094	BOUNDARY AND TOPOGRAPHICAL SURVEY FOR RAVINIA ELEMENTARY SCHOOL; INVOICE NUMBER 44094; PER JEREMY DAVIS (FOR	2202300428	3,400.00	3,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE REFERANDUM); OK TO PAY			
60E080 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O				3,400.00	
1014750	RECYCLE TECHNOLOGIES, INC.	12/13/2022	230955	BROKEN BULBS, HAZARDOUS WASTE MANIFEST FEE, SERVICE AND ENVIRONMENTAL FEE; INVOICE NUMBER 230955; OK TO PAY	2202300423	781.60	781.60
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				781.60	
1014751	RIDDIFORD ROOFING COMPANY	12/13/2022	0020452-IN	CUT (23) CORES IN FIELD OF ROOF AT RAVINIA SCHOOL; INVOICE NUMBER 0020452-IN; OK TO PAY; FOR THE REFERENDUM	2202300409	4,634.00	4,634.00
60E080 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O				4,634.00	
1014752	RIDGE TRAINING	12/13/2022	201279	PURCHASED SERVICES/SCHROEDER	2002300025	8,000.00	8,000.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				8,000.00	
1014753	SAFEWAY TRANSPORTATION SERVICE	12/13/2022	1309	SPED TRANSPORTATION - NOVEMBER 2022 - INVOICES #1309, 1331	2122300233	81,410.62	86,249.02
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				81,410.62	
			1331	SPED TRANSPORTATION - NOVEMBER 2022 - INVOICES #1309, 1331	2122300233	4,838.40	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				4,838.40	
1014754	SCHOLASTIC BOOK CLUBS***	12/13/2022	W5198391BF	BOOKFAIR/NW/EH	602300101	3,061.71	3,061.71
99L000 9028 0000 00 000000		NORTHWOODS LIBRARY/NS				3,061.71	
1014755	Vendor Continued Void	12/13/2022					0.00
1014756	SCHOOL SPECIALTY INC.***	12/13/2022	208130602791	SCHOOL SPECIALTY/ READING DEV/WT	1102300032	7.89	4,829.98
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				7.89	
			208131038742	SCHOOL	1102300027	49.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPECIALTY/KINDER/W T			
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				49.68	
			208131178903	SS/ART/WT	1102300003	7.66	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				7.66	
			208131203142	School Specialty - order attached	402300035	83.40	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				83.40	
			208131297484	SS/ART/WT	1102300003	35.85	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				35.85	
			308104089193	SS/ART/WT	1102300003	1,942.08	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				1,942.08	
			308104098097	SCHOOL SPECIALTY/KINDER/W T	1102300027	67.92	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				67.92	
			308104127577	School Specialty - order attached	402300035	779.13	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				779.13	
			308104182146	SCHOOLSPECIALTY/AR T/RA	802300023	1,856.37	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				1,856.37	
1014757	SCHURING & SCHURING, INC.	12/13/2022	6653042	GENERAL SUPPLIES - MILK PURCHASED FROM SCHURING AND SCHURING MONTH OF NOVEMBER	1202300038	97.20	97.20
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				97.20	
1014758	SECOND CITY BRASS	12/13/2022	4	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300159	2,000.00	2,000.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,000.00	
1014759	SIGNS NOW MUNDELEIN	12/13/2022	204-45684	EXTRA MAGNET NEED IT FOR BUSES IT-8 ORDERED BY SUSANA RABIN OK TO PAY	2202300405	104.19	104.19
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				104.19	
1014760	JOHNSON CONTROLS FIRE PROTECTI	12/13/2022	89290995	SERVICE ON FIRE	2202300059	2,584.16	2,584.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ALARM PANELS FY23; DISTRICT WIDE			
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,584.16	
1014761	SMITHEREEN PEST MANAGEMENT***	12/13/2022	2893516	PEST CONTROL MONTHLY BILL FOR DISTRICT WIDE SS ON NOVEMBER 2022 OK TO PAY	2202300399	519.00	519.00
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	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55.00	
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	
1014762	SOLIANT	12/13/2022	20525906	STUDENT SERVICES PURCHASED SERVICES	2122300199	2,480.00	6,100.00
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,000.00	
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			480.00	
			20531033	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHING PSYCHOLOGIST SUBSTITUTE	2122300211	2,800.00	
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,000.00	
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			800.00	
			20538928	STUDENT SERVICES PURCHASED SERVICES -REMOTE TEACHING / PSYCH SERVICES PURCHASED SERVICES - NOVEMBER 2022 - INVOICE #20538928	2122300222	820.00	
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			500.00	
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			320.00	
1014763	Vendor Continued Void	12/13/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014764	SUNSET FOOD MART, INC.	12/13/2022	00187344	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	354.90	1,703.60
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			354.90	
			00187619	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	348.14	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			348.14	
			00188490	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	340.60	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			340.60	
			00188929	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	409.90	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			409.90	
			009-00183760	SNACKS FOR STUDENTS AT RED OAK	902300065	116.67	
10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			116.67	
			011-00185290	SNACKS FOR STUDENTS AT RED OAK	902300065	133.39	
10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			133.39	
1014765	T MOBILE	12/13/2022	96958076011062022	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,020.00	5,520.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,020.00	
			972282849112122	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	
10E200 2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,500.00	
1014766	TEXTHELP	12/13/2022	61391	SPECIAL ED SUPPLEMENTAL RESOURCES - PER QUOTE #DJ30771 - STUDENT LICENSES	2122300092	4,081.20	4,081.20
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,081.20	
1014767	THE MULCH CENTER	12/13/2022	315627	THE MULCH CENTER BPO	2502300020	337.50	337.50
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			337.50	
1014768	TOLEDO PHYSICAL EDUC SUPPLY***	12/13/2022	314348-00	TOLEDO/GYM/WT	1102300016	1,768.65	1,768.65
10E110 1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,768.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014769	TOUCH OF BEAUTY CARPETING+++	12/13/2022	32280	EMERGENCY; REMOVED AND INSTALLED DAMAGED VCT, PREPPED FLOOR AS NEEDED AT WAYNE THOMAS; INVOICE NUMBER 32280; OK TO PAY	2202300419	635.00	635.00
20E110 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				635.00	
1014770	TRANE U.S. INC***	12/13/2022	13448455	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	1,337.48	1,337.48
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				952.17	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				385.31	
1014771	UNITED CONSULTING ENGINEERS	12/13/2022	16	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	6,552.00	13,976.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				6,552.00	
			16-	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	7,424.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				7,424.00	
1014772	United Rentals (North America)	12/13/2022	203895023-010	MONTHLY RENTAL INVOICE FROM UNITED RENTAL SS FROM 11/15 TO 12/13/22 OK TO PAY	2202300401	184.00	184.00
20E100 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				184.00	
1014773	WAREHOUSE DIRECT***	12/13/2022	5345224-1	SUPPLY NEEDED FOR TEACHER LOUNGE/JS/NW	602300061	28.32	597.70
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				28.32	
			5377192-00	OFFICE SUPPLIES/OT	702300075	495.86	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				495.86	
			5381146-0	SUPPLY ORDER FOR OFFICE STAFF/NW/JS	602300096	73.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				73.52	
1014774	WEST MUSIC***	12/13/2022	SI2201919	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	3,391.50	3,391.50
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,391.50	
1014775	Vendor Continued Void	12/13/2022					0.00
1014776	Vendor Continued Void	12/13/2022					0.00
1014777	WIGHT & COMPANY	12/13/2022	180038-038	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING OCTOBER 31, 2022; INVOICE NUMBER 180038-038; PROJECT NUMBER 180038; OK TO PAY	2202300414	24,835.00	409,073.05
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				24,835.00	
			220112-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING OCTOBER 31, 2022; RAVINIA ELEMENTARY SCHOOL ADDITION & RENOVATIONS; INVOICE NUMBER 220112-003; OK TO PAY (FOR THE REFERENDUM)	2202300411	159,838.97	
60E080 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O				159,838.97	
			220113-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING OCTOBER 31, 2022; INDIAN TRAIL ELEMENTARY SCHOOL RENOVATIONS; INVOICE NUMBER 220113-003; OK TO PAY (FOR THE REFERENDUM)	2202300412	183,531.08	
60E040 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI				183,531.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			220114-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING OCTOBER 31, 2022; CENTRAL PRODUCTION KITCHEN RENOVATIONS; INVOICE NUMBER 220114-003; OK TO PAY (FOR THE REFERENDUM)	2202300413	40,868.00	
60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP				40,868.00	
1014778	Vendor Continued Void	12/13/2022					0.00
1014779	WILLSCOT/WILLIAMS SCOTSMAN	12/13/2022	9016113370	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,904.00	8,154.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,904.00	
			9016113371	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,250.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,250.00	
1014780	WITH PARTNERS	12/13/2022	0000007	2022-2023 -	2102300156	8,175.54	8,175.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - PD			
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,175.54	
1014781	XEROX FINANCIAL SERVICES	12/13/2022	3587236	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	647.70	15,468.59
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
			3609845	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			3638822	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	

165 Computer Check(s) For a Total of 3,078,505.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200054	ALLIED BENEFIT SYSTEMS	12/13/2022	0000482235	2022-23 BENEFIT PREMIUM FLEXSPEND	2502300176	562.50	562.50
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				562.50	
202200055	ALLIED BENEFIT SYSTEMS	12/13/2022	0000483610	2022-23 BENEFIT PREMIUM FLEXSPEND	2502300176	526.50	526.50
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				526.50	

2 Wire Transfer Check(s) For a Total of 1,089.00

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	1,089.00
	3	ACH	Checks For a Total of	610,388.82
	165	Computer	Checks For a Total of	3,078,505.77
Total For	170	Manual, Wire Tran, ACH & Computer Checks		3,689,983.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,689,983.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,697,553.98	1,697,553.98
15	FOOD SERVICE	0.00	0.00	10,301.18	10,301.18
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	364,803.20	364,803.20
40	TRANSPORTATION FUND	0.00	0.00	86,676.02	86,676.02
60	CAPITAL PROJECTS (S&C)	0.00	0.00	400,572.05	400,572.05
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,126,776.24	1,126,776.24
99	ACTIVITY FUND	3,300.92	0.00	0.00	3,300.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300185	ILIANA MARTINEZ VELEZQUEZ	12/02/2022	11012022	TRAVELING FROM OT TO RO	902300070	31.72	31.72
	10E090 1100 3000 30 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			31.72	

1 ACH Check(s) For a Total of 31.72

	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	31.72
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		31.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31.72

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	31.72	31.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300180	KELLY SMITH NOVAK	11/22/2022	11182022	MEETING SUPPLIES	2122300205	26.27	26.27
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			26.27	

1 ACH Check(s) For a Total of 26.27

	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	26.27
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		26.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	26.27	26.27

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:                1:26:26 PM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************


Begin Date:  10/01/2022                        Through Date:  10/31/2022
Page Break:  no
```

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Individual Learning1	10/13/2022	INDIVIDUAL LEARNING	AMZN MKTP US HT8SG9OP1	17.81
	10/12/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459	47.29
	10/11/2022	INDIVIDUAL LEARNING	AMAZON.COM 1K3T23621 A	29.93
	10/11/2022	INDIVIDUAL LEARNING	AMAZON.COM 1K9T406W1 A	30.23
	10/10/2022	INDIVIDUAL LEARNING	AMZN MKTP US 1K0CO1NY2	55.10
	10/10/2022	INDIVIDUAL LEARNING	AMZN MKTP US 1K0XJ28K0	9.91
			Total Credit Card Amount	190.27
Enrique Castro	10/17/2022	ENRIQUE CASTRO	AMERICAN AIRLINES AERO	35.49
			Total Credit Card Amount	35.49
Alexis Robinson	10/25/2022	ALEXIS ROBINSON	HYATT TEMPE MISSION PA	715.05
	10/25/2022	ALEXIS ROBINSON	HYATT TEMPE MISSION PA	715.05
	10/24/2022	ALEXIS ROBINSON	RUSTY TACO 3896	66.21
	10/24/2022	ALEXIS ROBINSON	TEMPE WESTIN FB	72.54
	10/24/2022	ALEXIS ROBINSON	TST PEDAL HAUS BREWER	45.15
	10/21/2022	ALEXIS ROBINSON	AMERICAN TAXI DISPATCH	45.10
	10/21/2022	ALEXIS ROBINSON	CVS/PHARMACY #09205	21.60
	10/21/2022	ALEXIS ROBINSON	GARCIA'S MEXICAN RSTRN	38.81
	10/12/2022	ALEXIS ROBINSON	BLOOKET	4.99
	10/12/2022	ALEXIS ROBINSON	BLOOKET	4.99
			Total Credit Card Amount	1,729.49
Dir of Operations3	10/31/2022	DIRECTOR OF OPERATIONS	CRAFTWOOD LUMBER & HAR	9.29
	10/31/2022	DIRECTOR OF OPERATIONS	CRAFTWOOD LUMBER & HAR	-9.29
	10/28/2022	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI	164.00
	10/28/2022	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI	-164.00
	10/25/2022	DIRECTOR OF OPERATIONS	ROAD CASES	949.99
	10/20/2022	DIRECTOR OF OPERATIONS	ABT ELECTRONICS	999.00
	10/19/2022	DIRECTOR OF OPERATIONS	ABT ELECTRONICS	4,839.00
	10/07/2022	DIRECTOR OF OPERATIONS	THE HOME DEPOT #1926	-1,396.00
	10/06/2022	DIRECTOR OF OPERATIONS	IYANZE BRO /FRD ADJ	-83.51
	10/06/2022	DIRECTOR OF OPERATIONS	LUCY'S FLOWERS/FRD ADJ	-203.91
	10/06/2022	DIRECTOR OF OPERATIONS	MENUSTAR FOOD/FRD ADJ	-119.65
			Total Credit Card Amount	4,984.92
Nicholas Glenn	10/31/2022	NICHOLAS GLEN	72822 - GRANT PARK SOU	33.00
	10/31/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	10/31/2022	NICHOLAS GLEN	QR-CODE-GENERATOR.COM	149.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/31/2022	NICHOLAS GLEN	UPWORK -525695871REF	472.50
	10/28/2022	NICHOLAS GLEN	UPWORK -525311704REF	157.50
	10/28/2022	NICHOLAS GLEN	UPWORK -525392270REF	52.50
	10/27/2022	NICHOLAS GLEN	FEDEX OFFIC36300036335	144.29
	10/26/2022	NICHOLAS GLEN	PUBLICITY CLUB OF CHI	200.00
	10/26/2022	NICHOLAS GLEN	UPWORK -524946268REF	262.50
	10/26/2022	NICHOLAS GLEN	UPWORK -525016729REF	52.50
	10/24/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	10/24/2022	NICHOLAS GLEN	UPWORK -523599070REF	1,470.00
	10/24/2022	NICHOLAS GLEN	UPWORK -523668387REF	262.50
	10/24/2022	NICHOLAS GLEN	VISOGRAPHIC INC	5,701.45
	10/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	10/18/2022	NICHOLAS GLEN	UPWORK -522830000REF	315.00
	10/13/2022	NICHOLAS GLEN	UPWORK -521162671REF	472.50
	10/13/2022	NICHOLAS GLEN	YETI 1-833-225-9384	1,675.00
	10/10/2022	NICHOLAS GLEN	ABT ELECTRONICS	1,498.00
	10/10/2022	NICHOLAS GLEN	FEDEX OFFIC36300036335	132.87
	10/10/2022	NICHOLAS GLEN	STAPLES 00116616	72.33
	10/10/2022	NICHOLAS GLEN	UPWORK -519553261REF	78.75
	10/06/2022	NICHOLAS GLEN	UPWORK -519152156REF	525.00
	10/06/2022	NICHOLAS GLEN	VISOGRAPHIC INC	5,701.45
	10/05/2022	NICHOLAS GLEN	UPWORK -518977859REF	813.75
	10/03/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	10/03/2022	NICHOLAS GLEN	ADOBE PRODUCTS	10.89
	10/03/2022	NICHOLAS GLEN	FACEBK KX5GHGFP32	337.46
	10/03/2022	NICHOLAS GLEN	YETI 1-833-225-9384	892.50
			Total Credit Card Amount	21,607.93
Jamie Kahn	10/27/2022	ADA Accessibility for Gaga	COACH CLIFF'S GAGA BAL	438.00
	10/21/2022	Staff Spirit Wear	ULTIMATESCREENPRINTING	1,080.00
	10/17/2022	SAIL Prizes	NANO TAPE STORE	62.70
	10/13/2022	SAIL Snacks	MARIANOS #542	106.89
	10/03/2022	Staff Breakfast	JEWEL OSCO 3475	79.32
			Total Credit Card Amount	1,766.91
Susana Rabin	10/27/2022	SUSANA RABIN	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Jeremy Davis	10/31/2022	JEREMY DAVIS	ASBO	1,275.00
			Total Credit Card Amount	1,275.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Efrain Martinez	10/31/2022	EFRAIN MARTINEZ	DICK'S SPORTING GOODS	219.90
	10/28/2022	EFRAIN MARTINEZ	WM SUPERCENTER #1404	40.35
	10/27/2022	EFRAIN MARTINEZ	SAMS CLUB #6444	93.56
	10/24/2022	EFRAIN MARTINEZ	WILLIAM V MACGILL & CO	199.49
	10/18/2022	EFRAIN MARTINEZ	OMNI CHEER	478.06
	10/17/2022	EFRAIN MARTINEZ	AMERICAN AIRLINES AERO	35.49
	10/17/2022	EFRAIN MARTINEZ	AMERICAN AIRLINES AERO	35.49
	10/17/2022	EFRAIN MARTINEZ	MIAMI AIRP WENDYS	19.54
	10/17/2022	EFRAIN MARTINEZ	UBER EATS	33.06
	10/17/2022	EFRAIN MARTINEZ	UBER EATS	33.35
	10/17/2022	EFRAIN MARTINEZ	UBER TRIP	3.00
	10/17/2022	EFRAIN MARTINEZ	UBER TRIP	11.91
	10/17/2022	EFRAIN MARTINEZ	UBER TRIP	64.92
	10/17/2022	EFRAIN MARTINEZ	UBER TRIP	9.99
	10/17/2022	EFRAIN MARTINEZ	UBER TRIP	3.00
	10/17/2022	EFRAIN MARTINEZ	UNITED 01698032766135	35.00
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	15.96
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	1.00
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	66.39
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	15.95
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	3.00
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	9.89
	10/14/2022	EFRAIN MARTINEZ	UNITED 01698028124100	35.00
	10/10/2022	EFRAIN MARTINEZ	MIA CAFE VERSAILLES D2	15.77
	10/10/2022	EFRAIN MARTINEZ	TARGET 00011684	119.34
	10/05/2022	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT	187.00
	10/05/2022	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT	570.00
	10/05/2022	EFRAIN MARTINEZ	JEWEL OSCO 3475	127.29
	10/05/2022	EFRAIN MARTINEZ	SAMS CLUB #6444	76.78
	10/04/2022	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	46.54
			Total Credit Card Amount	2,606.02
Lilli Melamed	10/19/2022	TITLE 1 PARENT MEETING	BUFFOS	117.50
	10/19/2022	ROBOTICS SUPPLIES	PRIME ED PRODUCTS	129.67
	10/18/2022	MATERIALS FOR CLASSROOM	SQ TOOLS 4 READING	45.00
	10/17/2022	COFFEE FOR INSTITUTE DAY	PANERA BREAD #601763 P	19.99
	10/10/2022	INSTITUTE DAY SUPPLIES	TARGET 00011684	314.82
	10/05/2022	SUPPLIES FOR ISIDRO/LUNCHROOM	TARGET 00011684	94.49
	10/03/2022	SUPPLIES FOR SOCIAL COMMITTEE	TARGET 00008334	58.16
			Total Credit Card Amount	779.63

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Javier Herrera	10/31/2022	JAVIER HERRERA	THE HOME DEPOT #1926	62.71
			Total Credit Card Amount	62.71
James Bock	10/31/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	9.29
	10/31/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	-9.29
	10/31/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	9.29
	10/26/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	46.97
	10/25/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	35.77
	10/24/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	8.37
	10/17/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	6.49
	10/13/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	10.28
	10/10/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	74.31
	10/10/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	80.25
	10/10/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	-80.25
	10/10/2022	JAMES BOCK	THE HOME DEPOT 1926	326.64
	10/07/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	101.98
	10/07/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	-308.94
	10/06/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	182.54
	10/06/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	416.15
	10/05/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	14.38
	10/03/2022	JAMES BOCK	THE HOME DEPOT 1926	82.32
			Total Credit Card Amount	1,006.55
Accounts Payable1	10/27/2022	FEDEX charges to send checks to vendors	FEDEX 553666120	142.88
	10/25/2022	IASSW Conference Registration-Daisy used p-card	PAYPAL ILLINOISASS	195.00
			Total Credit Card Amount	337.88
Individual Learning	10/19/2022	INDIVIDUAL LEARNING	ONCE UPON A BAGEL HP	56.28
	10/19/2022	INDIVIDUAL LEARNING	ONCE UPON A BAGEL HP	29.14
	10/07/2022	INDIVIDUAL LEARNING	MARIANOS #505	18.39
			Total Credit Card Amount	103.81
Wayne Thomas1	10/28/2022	MICHAEL RODRIGO	MCDONALD'S 38045	146.48
	10/28/2022	MICHAEL RODRIGO	PANERA BREAD #204412 O	101.35
	10/18/2022	MICHAEL RODRIGO	VISTAPRINT	116.55
	10/14/2022	MICHAEL RODRIGO	ILLINOIS ART ED ASSOC	259.00
			Total Credit Card Amount	623.38
Superintendent Admin	10/24/2022	NORTHWOOD GYM LOGOS	STATE GRAPHICS	1,662.50

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/24/2022	BUSINESS CARDS - LUBELFELD	STATE GRAPHICS	115.80
	10/21/2022	GIFT WRAP	WALGREENS #3273	14.97
	10/18/2022	COMCAST CABLE TV AD CAMPAIGN REFERENDUM	EFFECTV EAST	8,499.00
	10/18/2022	HOTEL JOINT CONFERENCE-LUBELFELD, SCHROEDER, RYAN, DAVIS	HYATT REG CHICAGO EVNT	1,275.44
	10/17/2022	PRINCIPAL WEEK TREATS	TST NOTHING BUNDT CAK	287.17
	10/12/2022	OFFICE SUPPLIES	STAPLES 00116616	61.15
	10/04/2022	JAC CONF. HOTEL DEPOSIT - LASKO	IASB	206.00
	10/04/2022	JAC CONF REGISTRATION/HOTEL DEPOSIT - NICHOLAS GLENN	IASB	746.75
			Total Credit Card Amount	12,868.78
Red Oak Principal	10/21/2022	CHELSEY MAXWELL	SQ TOOLS 4 READING	220.00
	10/18/2022	CHELSEY MAXWELL	PRIME ED PRODUCTS	204.75
			Total Credit Card Amount	424.75
Ravinia Principal	10/11/2022	COURTNEY NORDSTROM	UPPER CRUST BAGELS	213.95
			Total Credit Card Amount	213.95
Edgewood School	10/31/2022	EDGEWOOD SCHOOL	TARGET 00011684	59.38
	10/28/2022	EDGEWOOD SCHOOL	AMAZON.COM H01820A41	12.99
	10/28/2022	EDGEWOOD SCHOOL	AMAZON.COM H08T05VR0	33.72
	10/19/2022	EDGEWOOD SCHOOL	MATH ASSOC AMERICA	113.00
	10/19/2022	EDGEWOOD SCHOOL	MATH OLYMPIADS FOR ELE	170.00
	10/17/2022	EDGEWOOD SCHOOL	"1-800-FLOWERS.COM,INC."	72.22
	10/14/2022	EDGEWOOD SCHOOL	MICHAELS STORES 5151	54.62
	10/11/2022	EDGEWOOD SCHOOL	WALGREENS #3273	5.40
	10/10/2022	EDGEWOOD SCHOOL	BUFFOS	358.66
	10/10/2022	EDGEWOOD SCHOOL	DEERFIELDS BAKERY - DE	41.62
	10/10/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	25.83
	10/10/2022	EDGEWOOD SCHOOL	"S&S WORLDWIDE, INC."	250.24
	10/10/2022	EDGEWOOD SCHOOL	STAPLES 00116616	11.33
	10/10/2022	EDGEWOOD SCHOOL	STATE GRAPHICS	385.27
	10/10/2022	EDGEWOOD SCHOOL	TARGET 00011684	66.79
	10/06/2022	EDGEWOOD SCHOOL	THE HOME DEPOT #1926	149.16
	10/03/2022	EDGEWOOD SCHOOL	MICHAELS STORES 1266	30.82
	10/03/2022	EDGEWOOD SCHOOL	SPIRIT HALLOWEEN 60573	15.98
			Total Credit Card Amount	1,857.03
Student Services	10/31/2022	HOLLY COLIN	BROOKES PUBLISHING	621.50
	10/31/2022	HOLLY COLIN	WESTERN PSYCHOLOGICAL	43.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/26/2022	HOLLY COLIN	SQ AUTISM CAN-DO GROU	54.00
	10/24/2022	HOLLY COLIN	EVEN HOTEL TINLEY PARK	316.92
	10/24/2022	HOLLY COLIN	HELPERBIRD	-30.00
	10/24/2022	HOLLY COLIN	REMOTEPC 818-275-5909	-55.42
	10/21/2022	HOLLY COLIN	"NOVEL EFFECT, INC."	39.99
	10/20/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	10/19/2022	HOLLY COLIN	WESTERN PSYCHOLOGICAL	158.40
	10/17/2022	HOLLY COLIN	AEP CONNECTIONS LLC	150.00
	10/17/2022	HOLLY COLIN	AWL PEARSON EDUCATION	224.72
	10/17/2022	HOLLY COLIN	HELPERBIRD	30.00
	10/17/2022	HOLLY COLIN	WESTERN PSYCHOLOGICAL	154.00
	10/14/2022	HOLLY COLIN	PAR INC	705.24
	10/13/2022	HOLLY COLIN	AWL PEARSON EDUCATION	125.40
	10/11/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	225.00
	10/11/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	148.75
	10/11/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	114.75
	10/10/2022	HOLLY COLIN	ASHA 3	198.00
	10/10/2022	HOLLY COLIN	ASHA 3	138.00
	10/10/2022	HOLLY COLIN	IAASE	-125.00
	10/10/2022	HOLLY COLIN	ISU CONFERENCES	45.00
	10/10/2022	HOLLY COLIN	YOUCANBOOK.ME	40.00
	10/07/2022	HOLLY COLIN	ASHA 3	2,850.00
	10/07/2022	HOLLY COLIN	CPRNATIONALCPR	280.31
	10/05/2022	HOLLY COLIN	"PRO-ED, INC."	265.10
	10/04/2022	HOLLY COLIN	AAC LEARNING JOURNEY	912.00
	10/04/2022	HOLLY COLIN	AMERICAN HEART SHOPCPR	-450.00
	10/04/2022	HOLLY COLIN	CLIA LABORATORY PROGRA	180.00
	10/04/2022	HOLLY COLIN	TARGET 00011684	652.55
	10/04/2022	HOLLY COLIN	WILSONLANGU	112.32
	10/03/2022	HOLLY COLIN	CPRNATIONALCPR	336.38
	10/03/2022	HOLLY COLIN	THE UPS STORE 1714	13.38
			Total Credit Card Amount	8,475.28
Technology	10/24/2022	1/4" JACK PATCH CORD, 30FT	GUITARCENTER.COM CALL	37.79
	10/21/2022	AAC EVALUATION GENIE, ST SVCS	APPLE.COM/BILL	12.99
	10/21/2022	WORD TOOB, APP FOR STUDENT SVCS	APPLE.COM/BILL	15.98
	10/21/2022	ABC MAGNETIC APP, STUDENT SVCS	APPLE.COM/BILL	24.95
	10/19/2022	iCLOUD STORAGE, J WICKHAM	APPLE.COM/BILL	2.99
	10/18/2022	COSN CONFERENCE REGISTRATION	COSN	655.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/17/2022	CREDIT MEMO 10 LICENSES LAMP WORDS FOR LIFE	APPLE.COM/BILL	-1,499.90
	10/17/2022	LAMP WORDS FOR LIFE, 20 LICENSES	APPLE.COM/BILL	1,499.80
	10/17/2022	PASSWORD SECURITY SOFTWARE	LASTPASS.COM	1,248.00
	10/13/2022	PROLOQUO2GO APP, ST SVCS	APPLE.COM/BILL	624.95
	10/13/2022	TOUCH CHAT HD, ST SVCS	APPLE.COM/BILL	1,499.90
	10/13/2022	LAMP WORDS FOR LIFE, 10 LICENSES	APPLE.COM/BILL	1,499.80
	10/10/2022	SCREENCASTIFY ANNUAL FEE	SCREENCASTIFY UNLIMITE	42.00
			Total Credit Card Amount	5,664.25
Teaching & Learning	10/31/2022	KEVIN RYAN	ADOBE ACROPRO SUBS	254.87
	10/31/2022	KEVIN RYAN	ETAHAND2MIND	2,407.60
	10/31/2022	KEVIN RYAN	STAPLS7367312508000001	119.70
	10/28/2022	KEVIN RYAN	PIEROS PIZZA - MOTO	220.76
	10/27/2022	KEVIN RYAN	NATIONAL COUNCIL FOR T	109.00
	10/25/2022	KEVIN RYAN	EVENT IDEACON 2023	598.00
	10/24/2022	KEVIN RYAN	LEGO EDUCATION	5,004.35
	10/20/2022	KEVIN RYAN	BLOOKET	4.99
	10/20/2022	KEVIN RYAN	STAPLS7601066575000001	37.27
	10/19/2022	KEVIN RYAN	ASCD MEMBERSHIP	89.00
	10/18/2022	KEVIN RYAN	MARZANO RESEARCH LAB	877.10
	10/17/2022	KEVIN RYAN	WONDERSHARE.COM	1.59
	10/17/2022	KEVIN RYAN	WONDERSHARE.COM	2.54
	10/17/2022	KEVIN RYAN	WONDERSHARE.COM	2.54
	10/14/2022	KEVIN RYAN	BLOOKET	4.99
	10/10/2022	KEVIN RYAN	TARGET 00011684	84.36
	10/07/2022	KEVIN RYAN	THE MATH LEARNING CENT	37.00
	10/06/2022	KEVIN RYAN	BROOKES PUBLISHING	46.45
	10/06/2022	KEVIN RYAN	STAPLS7600667453000001	128.37
	10/03/2022	KEVIN RYAN	LEARNING WITHOUT TEARS	576.13
			Total Credit Card Amount	10,606.61
Indian Trail	10/27/2022	Renewal	APPLE.COM/BILL	4.99
	10/27/2022	Staff Meeting Thank You	SQ BENT FORK BAKERY	132.45
	10/26/2022	Staff Thank you	STARBUCKS STORE 11961	10.12
	10/21/2022	Conference	TST PIER 290	18.99
	10/20/2022	Professional Develop Conference	FSP HARBOR SHORES HOTE	135.00
	10/19/2022	Bus Driver Appreciation	SQ BENT FORK BAKERY	43.77
	10/18/2022	Author Visit	THE BOOK STALL	279.80
	10/17/2022	Partitions for Music Instruments	AMAZON.COM HT6ND2M01	407.16

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/17/2022	Bags for Lunch	AMZN MKTP US 1K9CI6Y92	21.59
	10/17/2022	Supplies for Enrichment	FIVE BELOW #7070	16.00
	10/17/2022	Supplies	OFFICEMAX/DEPOT 6358	23.41
	10/17/2022	Lunch Meeting	UPPERCRUST BAGELS	33.44
	10/14/2022	Enrichment Supplies	FESTIVAL FOODS	18.94
	10/14/2022	Lunch Meeting	ONCE UPON A BAGEL HP	36.01
	10/14/2022	Instructional Products for Library	PRIME ED PRODUCTS	259.35
	10/14/2022	Parent Meeting Refreshments	UPPERCRUST BAGELS	116.20
	10/13/2022	Tees for School	BLINK TEES	522.90
	10/12/2022	Principal Seminar	ILLINOIS PRINCIPALS AS	199.00
	10/12/2022	Renewal	SPOTIFY USA	9.99
	10/10/2022	Institute Day Staff Breakfast	UPPERCRUST BAGELS	202.55
	10/06/2022	Library Editing Tool Renewal	PICMONKEY	72.00
	10/05/2022	Postage	USPS PO 1636120040	24.00
			Total Credit Card Amount	2,587.66
Superintendent	10/24/2022	QRT. DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	201.00
	10/18/2022	HOTEL NSR CONFERENCE - LUBELFELD	MARRIOTT ATLANTA MARQU	522.02
	10/17/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	10/17/2022	TAXI NSR CONFERENCE - LUBELFELD	CURB SVC NEW YORK	83.10
	10/17/2022	TAXI NSR CONFERENCE - LUBELFELD	SQ DANEIL TAXIS	46.00
	10/17/2022	TAXI NSR CONFERENCE - LUBELFELD	UBER TRIP	32.50
	10/17/2022	TAXI NSR CONFERENCE - LUBELFELD	UBER TRIP	51.08
	10/12/2022	AIRFARE NCE CONF. LUBELFELD	AMERICAN 0012343361051	376.20
	10/12/2022	MEETING DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	10/10/2022	SUBSCRIPTION RENEWAL - LUBELFELD	EDWEEK PRINT DIGITAL	39.00
	10/03/2022	MEAL - IASA SUPT CONF LUBELFELD	SAPUTO S RESTAURANT	41.25
	10/03/2022	HOTEL IASA SUPT CONF - LUBELFELD	WYNDHAM SPRINGFIELD CI	294.12
			Total Credit Card Amount	1,714.26
Personnel	10/24/2022	MONICA SCHROEDER	CLUCKERS CHARCOAL CHIC	483.82
	10/17/2022	MONICA SCHROEDER	RENAISSANCE HOTELS SEA	1,075.52
	10/05/2022	MONICA SCHROEDER	IN AMERICAN ASSOC OF	50.00
	10/04/2022	MONICA SCHROEDER	ILLINOIS ASSOCIATION O	100.00
	10/03/2022	MONICA SCHROEDER	PIEROS PIZZA - MOTO	239.92
			Total Credit Card Amount	1,949.26
Sherwood Principal	10/25/2022	RACHEL FILIPPI	BUREAU OF EDUCATION AN	279.00
	10/12/2022	RACHEL FILIPPI	JEWEL OSCO 3459	78.45
			Total Credit Card Amount	357.45

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Edgewood Principal	10/21/2022	ANTHONY CANDELA	WALGREENS #5045	66.35
			Total Credit Card Amount	66.35
Personnel Admin	10/31/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	10/06/2022	JESSICA DUBOIS	JEWEL OSCO 3459	68.97
	10/06/2022	JESSICA DUBOIS	STATE GRAPHICS	74.10
			Total Credit Card Amount	150.06
Green Bay Admin	10/17/2022	MAGDALENA ROMAN	JERRY SMITH FARM	468.00
	10/14/2022	MAGDALENA ROMAN	SLP NOW MEMBERSHIP	249.00
	10/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	10/05/2022	MAGDALENA ROMAN	WPY REHAB SEMINARS	219.00
			Total Credit Card Amount	948.95
Greg Riley3	10/31/2022	RILEY GREG	THE HOME DEPOT #1926	-179.00
	10/31/2022	RILEY GREG	THE HOME DEPOT #1926	179.00
	10/31/2022	RILEY GREG	THE HOME DEPOT 1926	388.18
	10/27/2022	RILEY GREG	THE HOME DEPOT #1926	-169.00
	10/27/2022	RILEY GREG	THE HOME DEPOT #1926	149.00
	10/26/2022	RILEY GREG	THE HOME DEPOT #1926	45.76
	10/21/2022	RILEY GREG	THE HOME DEPOT #1926	144.16
	10/20/2022	RILEY GREG	THE HOME DEPOT #1926	73.94
	10/19/2022	RILEY GREG	THE HOME DEPOT #1926	19.98
	10/17/2022	RILEY GREG	THE HOME DEPOT 1926	449.12
	10/10/2022	RILEY GREG	THE HOME DEPOT 1926	397.95
	10/07/2022	RILEY GREG	THE HOME DEPOT #1926	32.85
	10/03/2022	RILEY GREG	THE HOME DEPOT #1926	22.12
			Total Credit Card Amount	1,554.06
Stan Paic3	10/31/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	154.02
	10/31/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	14.07
	10/31/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	98.58
	10/19/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	137.00
	10/17/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	76.68
	10/17/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	31.98
	10/17/2022	PAIC STAN	MUTUAL ACE HARDWARE &	59.51
	10/13/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	173.86
	10/12/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	83.29
	10/10/2022	PAIC STAN	THE HOME DEPOT 1926	93.63

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/10/2022	PAIC STAN	THE HOME DEPOT 1926	294.95
	10/03/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	111.72
			Total Credit Card Amount	1,329.29
Tom Spellman3	10/31/2022	SPELLMAN TOM	THE HOME DEPOT 1926	201.24
	10/21/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	34.05
	10/20/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	39.11
	10/14/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	233.68
	10/13/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	32.98
	10/13/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	53.97
			Total Credit Card Amount	595.03
Dan Dal Pnte3	10/31/2022	DAL PNTE DAN	THE HOME DEPOT #1926	158.18
	10/27/2022	DAL PNTE DAN	THE HOME DEPOT #1926	167.12
	10/26/2022	DAL PNTE DAN	THE HOME DEPOT #1926	174.40
	10/21/2022	DAL PNTE DAN	THE HOME DEPOT 1926	222.81
	10/19/2022	DAL PNTE DAN	THE HOME DEPOT #1926	121.23
	10/13/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	199.40
	10/13/2022	DAL PNTE DAN	THE HOME DEPOT #1926	155.30
	10/12/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR	53.96
	10/12/2022	DAL PNTE DAN	THE HOME DEPOT #1926	114.34
	10/07/2022	DAL PNTE DAN	THE HOME DEPOT 1926	290.12
	10/03/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	202.12
			Total Credit Card Amount	1,858.98
Efrain Pernillo3	10/31/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	154.88
	10/14/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	54.29
	10/07/2022	PERNILLO EFRAIN	TRANE SUPPLY-112411	97.98
	10/06/2022	PERNILLO EFRAIN	GRAINGER	95.60
	10/03/2022	PERNILLO EFRAIN	GRAINGER	76.48
	10/03/2022	PERNILLO EFRAIN	GRAINGER	94.04
			Total Credit Card Amount	573.27
			Grand Total Amount	90,940.26

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

Check Date 11/15/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,855,222.60
	1150	OVERTIME	103.03
	1160	SUBSTITUTES	11,515.00
	2110	TEACHERS RETIREMENT	36,883.31
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,907,553.36
20	1000	SALARIES	53,662.99
	2120	IMRF	364.00
		Fund 20 Total	54,026.99
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,396.77
	2130	FICA	14,527.11
	2140	MEDICARE	27,115.72
		Fund 50 Total	62,039.60
		Summary total	2,027,393.87

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,912,489.69
1150	OVERTIME	103.03
1160	SUBSTITUTES	11,515.00

Check Date 11/15/2022

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	36,883.31
2120	IMRF	23,178.02
2130	FICA	14,527.11
2140	MEDICARE	27,115.72
2310	OTHER BENEFITS	1,581.99
	Summary total	2,027,393.87

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

Check Date 11/30/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,843,710.80
	1150	OVERTIME	79.60
	1160	SUBSTITUTES	11,233.75
	2110	TEACHERS RETIREMENT	36,771.80
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	175.78
		Fund 10 Total	1,895,801.15
20	1000	SALARIES	50,665.57
	2120	IMRF	364.00
		Fund 20 Total	51,029.57
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,117.15
	2130	FICA	14,262.40
	2140	MEDICARE	26,916.37
		Fund 50 Total	61,295.92
		Summary total	2,011,900.56

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,897,980.47
1150	OVERTIME	79.60

Check Date 11/30/2022

OBJECT	DESCRIPTION	AMOUNT
1160	SUBSTITUTES	11,233.75
2110	TEACHERS RETIREMENT	36,771.80
2120	IMRF	22,898.40
2130	FICA	14,262.40
2140	MEDICARE	26,916.37
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	175.78
	Summary total	2,011,900.56

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

Board of Education

North Shore School District 112
Highland Park, Illinois

January 17, 2023

To the Board of Education:

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

EDUCATION FUND:	$	3,283,800.95
FOOD SERVICES:	$	46,747.47
OPERATIONS & MAINTENANCE:	$	752,099.81
TRANSPORTATION FUND:	$	1,409,055.24
EDGEWOOD CONSTRUCTION ACCOUNT:	$	3,565,730.24
CAPITAL PROJECT:	$	2,274,682.26
ACTIVITY FUND:	$	12,675.18
TOTAL	$	11,344,791.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015014	FACILITY ENGINEERING ASSOCIATE	01/17/2023	26655	8/28/22-11/13/22 SECURITY ASSESSMENT PROJ#R10.2022.0004 41	2502300192	35,500.00	35,500.00
	60E080 2540 5000 96 000000			SECURITY 2022 REFERENDUM/RAVINIA/OPER. & MAINT./CAPITAL		3,500.00	
	60E040 2540 5000 96 000000			SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA		3,500.00	
	60E010 2540 5000 96 000000			SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA		3,500.00	
	60E060 2540 5000 96 000000			SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT		4,000.00	
	60E070 2540 5000 96 000000			SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP		3,500.00	
	60E090 2540 5000 96 000000			SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL		3,500.00	
	60E100 2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		3,500.00	
	60E110 2540 5000 96 000000			SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA		3,500.00	
	60E020 2540 5000 96 000000			SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA		4,000.00	
	60E120 2540 5000 96 000000			SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT		3,000.00	

1 Computer Check(s) For a Total of 35,500.00

	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	35,500.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		35,500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,500.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
60	SECURITY 2022 REFERENDUM	0.00	0.00	35,500.00	35,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000829	HERFF JONES YEARBOOKS	01/17/2023	17147-000-2023	YEARBOOK DEPOSIT/EW	202300062	4,462.35	4,462.35
99L000 9011 0000 00 000000		EDGEWOOD YEARBOOK/NS				4,462.35	
2000830	SCHOLASTIC BOOK FAIRS	01/17/2023	W5200080BF	Scholastic Book Fair	402300086	2,144.37	4,704.80
99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS				2,144.37	
			W5200979BF	BOOK FAIR INVOICE/EW	202300066	2,560.43	
99L000 9000 0000 00 000000		EDGEWOOD BOOKFAIR/NS				2,560.43	
2000831	SDI Innovations	01/17/2023	S22-0249164	AGENDA BOOKS/AF/NW	602300120	207.11	207.11
99L000 9026 0000 00 000000		NORTHWOODS AGENDA/NS				207.11	

3 Computer Check(s) For a Total of 9,374.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	9,374.26
Total For	3	Manual, Wire Tran, ACH & Computer Checks		9,374.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,374.26

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	9,374.26	0.00	0.00	9,374.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300207	ALYSON FLICHER	01/17/2023	01102023	HEALTH SERVICES - PURCHASED SERVICES - MALPRACTICE INSURANCE - A.FLICHER JANUARY 2023 HEALTH SERVICES - PROF DEVELOPMENT - HEARING/VISION RECERTIFICATION - A.FLICHER	2122300281	176.00	176.00
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				60.00	
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				116.00	
222300208	NIHIP	01/17/2023	01022023	2022-23 HEALTH INSURANCE PREMIUM	2502300185	628,946.21	628,946.21
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				628,946.21	
222300209	ROBERT A SINGER	01/17/2023	01102023	MILEAGE REIMBURSEMENT FROM AUGUST-DECEMBER 2022	2122300284	264.96	264.96
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				264.96	

3 ACH Check(s) For a Total of 629,387.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014808	8X8 INC	01/17/2023	3671217	TELEPHONE EXPENSE	5552300176	4,250.67	17,023.83
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,250.67	
			3672451	TELEPHONE VOIP SYSTEM	5552300023	660.00	
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				660.00	
			3678204	TELEPHONE VOIP SYSTEM	5552300023	12,113.16	
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,113.16	
1014809	AAA LOCK & KEY***	01/17/2023	582534	AAA LOCK AND KEY BPO	2502300015	670.00	840.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				670.00	
			582535	AAA LOCK AND KEY BPO	2502300015	35.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35.00	
			582536	AAA LOCK AND KEY BPO	2502300015	135.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				135.00	
1014810	ACCURATE BIOMETRICS	01/17/2023	388112212	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002300030	550.00	550.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				550.00	
1014811	ALEXIAN BROTHERS BEHAVORIAL HO	01/17/2023	8106762-1	STUDENT SERVICES - PURCHASED SERVICES - INVOICE #8106762-1- NOVEMBER 2022 - HOSPITAL TUTORING - EW	2122300279	210.00	210.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				210.00	
1014812	Vendor Continued Void	01/17/2023					0.00
1014813	Vendor Continued Void	01/17/2023					0.00
1014814	Vendor Continued Void	01/17/2023					0.00
1014815	Vendor Continued Void	01/17/2023					0.00
1014816	Vendor Continued Void	01/17/2023					0.00
1014817	Vendor Continued Void	01/17/2023					0.00
1014818	Vendor Continued Void	01/17/2023					0.00
1014819	Vendor Continued Void	01/17/2023					0.00
1014820	Vendor Continued Void	01/17/2023					0.00
1014821	Vendor Continued Void	01/17/2023					0.00
1014822	Vendor Continued Void	01/17/2023					0.00
1014823	Vendor Continued Void	01/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014824	AMAZON	01/17/2023	116D-DHKW-KTV1	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300173	18.00	6,173.80
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			18.00	
			117C-6TKP-6MG4	GENERAL SUPPLIES	1202300040	118.02	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			118.02	
			119G-6RXR-3GL1	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300138	19.98	
10E200 2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19.98	
			11H4-XYFF-LP4D	MORE ITEMS NEEDED FOR DAY OF GIVING/CC/NW	602300098	62.77	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			62.77	
			11JJ-V17J-RMNQ	GENERAL SUPPLIES	1202300041	72.01	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			72.01	
			13P1-MLV4-1PGN	BR/POST IT NOTES FOR 2ND GRADE	102300067	84.99	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			84.99	
			14LK-7KLP-67L6	BOOK ORDERED FOR AP RAICH/NW/MR	602300093	41.94	
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			41.94	
			14P3-K6QL-3CRJ	BR/FIDGET TOYS FOR 5TH GRADERS	102300076	14.99	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			14.99	
			14TP-737K-GMQN	GENERAL SUPPLIES	1202300039	9.99	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			9.99	
			16PX-7Y3L-6LQH	AMAZON/ORCHSAFETY/ RA	802300032	100.30	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			100.30	
			16QT-CYCY-KF47	TELEPHONE EXPENSE	5552300187	124.90	
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			124.90	
			16WH-RMJN-6G1G	GENERAL SUPPLIES	1202300039	99.98	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			99.98	
			17C9-HQ1W-7J1X	GENERAL SUPPLIES/EW	202300069	24.99	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			24.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17CX-WK3F-3MK1	HEALTH OFFICE SUPPLIES/EW	202300059	86.74	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				86.74	
			17HX-YFNW-6NNJ	BR/LIGHT FILTERS FOR OVER THE FLOURESCENT LIGHTS	102300075	34.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				34.99	
			17KX-7F1M-G6T6	BOOKS NEEDED FOR TEACHER DEVELOPMENT/WK/NW	602300121	40.50	
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				40.50	
			17M9-KWH1-TGGX	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300163	107.36	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				107.36	
			193M-TLYL-KQ4L	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300170	29.87	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				29.87	
			197D-NPY4-1T9Y	AMAZON/OFFICE/RA	802300028	34.37	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				34.37	
			19DF-3RFV-6931	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300168	143.91	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				143.91	
			19DF-LPRW-HV9M	TAPE NEEDED FOR WRESTLING MATS/JM/NW	602300118	139.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				139.99	
			1CJL-6YT9-4TPX	BR/3RD GRADE CLASSROOM CALENDAR	102300074	10.98	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				10.98	
			1CLT-WK9D-1X3V	STUDENT SUPPLIES FOR IT AND OT	2122300197	171.96	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				171.96	
			1D4F-7TTC-RNPP	GENERAL SUPPLIES	1202300039	315.77	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				315.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FGQ-R4XX-Q4GK	BATTERIES NEEDED FOR TUNERS FOR UKLEHES/AJH/NW	602300099	17.08	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.08	
			1FGQ-R4XX-WTCQ	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300160	224.98	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				224.98	
			1G67-47PD-4VTM	AMAZON/OFFICE/RA	802300028	17.98	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				17.98	
			1G67-47PD-LHC7	BR/GAMES FOR SAIL PROGRAM	102300068	176.14	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				176.14	
			1GGJ-N9DX-4RMD	GENERAL SUPPLIES	1202300015	407.16	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				407.16	
			1GP3-77M7-6M77	BR/HEALTH OFFICE ITEMS FOR NEW NURSE'S OFFICE	102300072	44.30	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				44.30	
			1GP7-6HMG-KTPN	BR/ALO ITEMS INCLUDING MATH BLOCKS, PATTERN BLOCKS AND WOODEN GEOMETRIC SHAPED UPSCALE BLOCKS	102300070	130.75	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				130.75	
			1GRC-WNRY-6W7J	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300176	18.99	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				18.99	
			1GW4-6749-419G	AMAZON/OFFICE/RA	802300028	74.60	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				74.60	
			1HW9-NCJ3-3C7H	BR/NEW PENCIL SHARPENERS, NEW CALENDAR, NEW CLAMPS	102300073	48.97	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				48.97	
			1HX1-VXXC-7TCF	STUDENT SERVICES SUPPLIES	2122300272	17.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2190 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				17.98	
			1JC9-PVJY-KGQW	SUPPLIES/OT	702300086	9.99	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				9.99	
			1K6Q-6GW6-Q1VV	GENERAL SUPPLIES	1202300041	503.65	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				503.65	
			1K9T-JWV9-47QT	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GHRANT	2102300154	63.96	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				63.96	
			1KLY-W3WT-3QYC	GRAPH PAPER NEEDED FOR STUDENT SERVICES PER RAICH/MR/NW	602300113	9.98	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				9.98	
			1KP7-DGRJ-GJMM	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300173	127.68	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				127.68	
			1L3C-HDMP-FJ7P	AMAZON/PROF.DEVELO PMENT/RA	802300029	319.50	
	10E080 1100 3000 35 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				319.50	
			1LRD-QGCK-JJM9	REPAIR	5552300175	23.80	
	10E200 2220 4000 31 190000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				23.80	
			1LTV-3KNJ-PK1T	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300169	18.99	
	10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				18.99	
			1LYV-KXLY-3C7Y	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300166	52.00	
	10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				52.00	
			1N6P-7V1F-94YK	OFFICE SUPPLIES	2502300186	152.97	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				152.97	
			1NVR-1741-6T3J	ITEMS NEEDED FOR SPEC ED STUDENT TO HELP WITH SENSORY/MR/NW	602300112	41.57	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				41.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1PKT-4GKF-1RXY	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300165	154.57	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				154.57	
			1PXJ-MDDK-HYKM	SUPPLIES	5552300184	87.35	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				27.98	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				59.37	
			1QNM-6K3P-3NXF	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300171	38.44	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				38.44	
			1RVQ-6D1K-TNC3	CLASSROOM SUPPLY FOR RATNER/FR/NW	602300102	57.65	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				57.65	
			1T4R-GPCY-9VMY	SUPPLIES/OT	702300086	135.88	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				135.88	
			1TCP-71C1-WMQG	SCHOOL SUPPLIES	902300068	405.35	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				405.35	
			1TGD-WYG7-DFQ6	SUPPLIES	5552300179	39.90	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				39.90	
			1TNF-7XV6-479R	AMAZON/OFFICE/RA	802300031	169.66	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				169.66	
			1TPV-F3QP-7HXL	COFFEE/TEA/SNACKS	2302300049	59.26	
10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				59.26	
			1TTM-NLQK-3VFN	SUPPLIES, OTHER	5552300174	79.99	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				79.99	
			1V3M-4PNC-VWGT	STUDENT SUPPLIES FOR SW, OT, EW, GB	2122300221	124.80	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				124.80	
			1VFR-RQMF-7WNJ	AMAZON/OFFICE/WT	1102300061	51.47	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				51.47	
			1VNR-3QN7-Q7NY	DISH SOAP NEEDED FOR SCIENCE LABS/NW/SW	602300100	16.66	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				16.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VT1-CYLL-P1K1	SECURITY DEPOSIT BAGS FOR FOOD SERVICE PROGRAM; RED PENS; DESK CALENDAR	2502300178	139.18	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				139.18	
			1W3D-HNPC-9D4T	BR/ALO MATH GAME	102300071	12.06	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				12.06	
			1WD7-HHTM-F1FM	BAND & ORCHESTRA SUPPLIES/EW	202300070	63.35	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				63.35	
			1WFH-VKGR-D67D	AMAZON/COACH SUPPLIES CKLA/WT	1102300055	60.94	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				60.94	
			1Y3V-W37Y-FH1X	GENERAL SUPPLIES	1202300041	13.99	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				13.99	
			1YYY-7RF9-333Y	BR/GAMES FOR SAIL PROGRAM	102300069	50.98	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				50.98	
1014825	AMERICAN BACKFLOW PREVENTION,	01/17/2023	11587	QUOTE NUMBER DEC220004-C; POST-REPAIR BACKFLOW INSPECTION AT SHERWOOD SCHOOL	2202300420	1,370.00	1,370.00
20E100 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1,370.00	
1014826	AMERICAN MESSAGING***	01/17/2023	U1124151WL	DATA COLLECTION FOR DISTRICT WIDE SS FROM DECEMBER 2022 OK TO PAY	2202300437	232.97	232.97
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				232.97	
1014827	AMPLIFY	01/17/2023	INV-149952	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300060	2,940.00	6,396.00
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,940.00	
			INV-152201	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300175	3,456.00	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,456.00	
1014828	ANDY FRAIN SERVICES, INC.	01/17/2023	332052	CROSSING GUARD	2202300485	21,204.00	21,204.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND SUPERVISOR FOR DISTRICT WIDE SS FROM DECEMBER 2022 INV#332052 OK TO PAY			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21,204.00	
1014829	ANTHONY ROOFING, LTD.	01/17/2023	S69005802	QUOTE BASED OFF THE TIME AND MATERIAL RATE SHEET; ROOF LEAK N THE HALLWAY OUTSIDE OF MAIN OFFICE AT INDIAN TRAIL SCHOOL; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED; REQUESTED BY TOM SPELLMAN	2202300406	949.00	949.00
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				949.00	
1014830	APPLE COMPUTER, INC	01/17/2023	AK38123972	REPAIR PARTS, OPEN PO	5552300014	239.15	239.15
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				239.15	
1014831	APPLE, INC.	01/17/2023	AK38708166	NEW EQUIPMENT-Kinderga rten ipads-9th generation	5552300154	213,339.00	213,339.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				213,339.00	
1014832	Vendor Continued Void	01/17/2023					0.00
1014833	ASSURED HEALTHCARE STAFFING***	01/17/2023	INV-18962	HEALTH SERVICES - SUB NURSE - RED OAK - INVOICE #INV-18962 - NOV 28, 2022 - DEC 1, 2022	2122300237	1,735.66	9,652.69
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,735.66	
			INV-18998	HEALTH SERVICES PURCHASED SERVICES - INV #INV-18998 - DECEMBER 2022 - RED OAK SUB NURSE	2122300251	2,161.96	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,161.96	
			INV-19033	HEALTH SERVICES	2122300258	3,547.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - SUB NURSES - BR/RAV/RO - DEC 12-DEC 16, 2022 - INVOICE #INV-19033			
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				3,547.44	
			INV-19067	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICE #INV-19067 - DECEMBER 2022	2122300277	2,207.63	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,207.63	
1014834	AT&T	01/17/2023	6496384701	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	3,563.00
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,563.00	
1014835	AT&T MOBILITY	01/17/2023	28730264910X01032023	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	3,724.65	3,724.65
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,724.65	
1014836	Vendor Continued Void	01/17/2023					0.00
1014837	B & F CONSTRUCTION CODE SERVIC	01/17/2023	16847	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202300052	1,237.50	1,732.50
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,237.50	
			16849	QUOTE/PROJECT	2202300304	495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER L112S22AX; CONDUCT COMPLETE BUILDING, FIRE CODE, MECHANICICAL, ELECTRICAL, PLUMBING AND ENERGY PLAN REVIEW FOR THE BRAESIDE SCHOOL PROJECT.			
20E010 2540 3236 34 474000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./I				495.00	
1014838	BENCHMARK EDUCATION	01/17/2023	479068	RIGOR PROFESSIONAL DEVELOPMENT PD-VIRTUAL TITLE 3 *NEED PO FOR REGISTRATION*	2152300005	1,200.00	1,200.00
10E200 2210 4000 60 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,200.00	
1014839	BENDI INVESTMENTS LLC	01/17/2023	10129	STUDENT SERVICES PURCHASED SERVICES - INVOICE #10129 - JANUARY 2023	2122300269	1,500.00	1,500.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				1,500.00	
1014840	BLUE POINT ALERT SOLUTIONS	01/17/2023	INV-P-00120	PROPOSAL; INSTALL BLUEPOINT SYSTEM IN EDGEWOOD MIDDLE SCHOOL	2202300416	28,890.00	41,740.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				28,890.00	
			INV-R-00444	ANNUAL C2 & MONITORING SERVICE FEE; SERVICE PERIOD COVERS 1/1/2023-12/31/202 3; INVOICE NUMBER INV-R-00444; OK TO PAY	2202300440	12,850.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,850.00	
1014841	THE BOOK STALL	01/17/2023	406737	PAYMENT NEEDED FOR BOOKS PURCHASED AT THE BOOK STALL	602300111	73.57	183.92
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				73.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			407495	PAYMENT NEEDED FOR BOOKS PURCHASED AT THE BOOK STALL	602300111	110.35	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.35	
1014842	JOSEPH BOSHOLD	01/17/2023	12052022	BASKETBALL REFEREE/EW	202300079	120.00	340.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				120.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300128	220.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				220.00	
1014843	BRIGHT WHITE PAPER CO.	01/17/2023	13494	Thermal Poster Printer Paper for poster maker	402300087	198.31	198.31
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				198.31	
1014844	BRIGHTMONT ACADEMY	01/17/2023	29473	PRIVATE TUITION SERVICES - DECEMBER 2022 - AR	2122300268	4,478.04	4,478.04
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,478.04	
1014845	ALEXANDER BRUNK	01/17/2023	112022	REIMBURSEMENT FOR EXPENSES INCURRED AT THE 2022 JOINT ANNUAL CONFERENCE	2302300050	64.62	64.62
10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				64.62	
1014846	Vendor Continued Void	01/17/2023					0.00
1014847	BURRIS EQUIPMENT CO	01/17/2023	2897620	BLANKET REQUSITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	1,456.46	2,405.70
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,456.46	
			RC1016730-1	BLANKET REQUSITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO	2202300055	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			SW1009715-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	599.24	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				599.24	
1014848	CANDOR HEALTH EDUCATION	01/17/2023	2023278	2022-2023 - PURCHASED SERVICES - HEALTH	2102300019	495.00	913.00
10E200 2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				495.00	
			2023401	2022-2023 - PURCHASED SERVICES - HEALTH	2102300019	418.00	
10E200 2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				418.00	
1014849	CDW GOVERNMENT, INC.+++	01/17/2023	FN54493	TECH LOCKER, NORTHWOOD	5552300169	7,095.00	14,190.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				7,095.00	
			FN54497	TECH LOCKER, EW@EP	5552300168	7,095.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				7,095.00	
1014850	CENTER FOR PSYCHOLOGICAL SERVI	01/17/2023	00002170	OUTSIDE EVALUATION FOR STUDENT INVOICE 00002170	2122300255	1,750.00	1,750.00
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				1,750.00	
1014851	CGA INVESTMENT CO LLC	01/17/2023	011823	MONTHLY RENT for Storage	2502300189	8,428.99	8,428.99
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,428.99	
1014852	Vendor Continued Void	01/17/2023					0.00
1014853	Vendor Continued Void	01/17/2023					0.00
1014854	CHADDOCK	01/17/2023	CATSIN-000984	PRIVATE SCHOOL TUITION - DEC 2022 - INV #CATSIN-000984 / FH/YH PRIVATE SCHOOL TUITION RATE ADJ -	2122300276	42,018.26	43,216.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SEPT-NOV, 2022 INVOICES #CATSIN-000985, CATSIN-00986, CATSIN-000987			
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		42,018.26	
			CATSIN-000985	PRIVATE SCHOOL TUITION - DEC 2022 - INV #CATSIN-000984 / FH/YH PRIVATE SCHOOL TUITION RATE ADJ - SEPT-NOV, 2022 INVOICES #CATSIN-000985, CATSIN-00986, CATSIN-000987	2122300276	395.10	
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		395.10	
			CATSIN-000986	PRIVATE SCHOOL TUITION - DEC 2022 - INV #CATSIN-000984 / FH/YH PRIVATE SCHOOL TUITION RATE ADJ - SEPT-NOV, 2022 INVOICES #CATSIN-000985, CATSIN-00986, CATSIN-000987	2122300276	408.27	
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		408.27	
			CATSIN-000987	PRIVATE SCHOOL TUITION - DEC 2022 - INV #CATSIN-000984 / FH/YH PRIVATE SCHOOL TUITION RATE ADJ - SEPT-NOV, 2022 INVOICES #CATSIN-000985, CATSIN-00986, CATSIN-000987	2122300276	395.10	
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		395.10	
1014855	CHICAGO TRIBUNE	01/17/2023	064142840000	NEWSPAPER NOTICE	2502300183	630.00	630.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISPLAY FOR THE 2022 TAX LEVY AND 2021 ANNUAL STATEMENT OF AFFAIRS			
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			630.00	
1014856	CITY OF HIGHLAND PARK	01/17/2023	00240801042023	WATER AND SEWER FOR: RAV,BRAE,IT,EW,LAN D1,LINC,GB,EP SS FROM 10/1/22 TO 12/31/22 OK TO PAY	2202300472	9,229.47	9,324.47
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			221.76	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			546.62	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,778.81	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,570.65	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,335.45	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			815.59	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			702.05	
20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1,258.54	
			12961	ELEVATOR INSPECTION @NORTWOOD SCHOOL INV#12961 OK TO PAY	2202300479	95.00	
20E060 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			95.00	
1014857	CITY OF HIGHWOOD	01/17/2023	300179000013435	WATER &SEWER SERVICES FOR OAK TERRACE SS FROM 10/17/22 TO 12/15/2022 OK TO PAY	2202300470	134.35	134.35
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			134.35	
1014858	CLEAR LP .com	01/17/2023	70017	SS PROVIDED FOR SCHOOL WITH DOOR ISSUES: EP,BRAE,SHER,RAV,N W,OT,WT OK TO PAY	2202300466	6,353.78	6,703.78
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			350.00	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			502.00	
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,390.42	
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			766.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,030.00	
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			700.00	
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,615.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			70043	SYN ALL CLOCKS IN WAYNE THOMAS SCHOOL OK TO PAY	2202300469	350.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				350.00	
1014859	COMCAST BUSINESS+++	01/17/2023	162749199	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,427.99	16,427.99
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				16,427.99	
1014860	COMMONWEALTH EDISON	01/17/2023	0155039115/122222	ELECTRIC BILL FOR :ELM PLACE AND GREENHOUSE SS FROM 11/21/22 TO 12/22/22 OK TO PAY	2202300478	1,639.32	2,049.32
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,311.35	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				327.97	
			5623150019/122222	ELECTRIC BILL FOR :ELM PLACE AND GREENHOUSE SS FROM 11/21/22 TO 12/22/22 OK TO PAY	2202300478	410.00	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				327.97	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				82.03	
1014861	COMPREHENSIVE PSYCHOLOGICAL SE	01/17/2023	55607	COMPREHENSIVE PSYCHOLOGICAL SERVICES INVOICE 55607 *OK TO PAY*	2122300250	1,750.00	1,750.00
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				1,750.00	
1014862	CONNECTION'S ACADEMY EAST	01/17/2023	10509	PRIVATE SCHOOL TUITION - DECEMBER, 2022 - INV# 10509 - EL	2122300259	4,966.50	9,933.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,966.50	
			10510	PRIVATE SCHOOL TUITION - DECEMBER, 2022 - INV# 10509 - EL	2122300259	4,966.50	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,966.50	
1014863	CONNECTIONS DAY SCHOOL SOUTH C	01/17/2023	30535	PRIVATE TUITION - DEC 2022 - INVOICE #30535 - YH	2122300261	1,897.35	1,897.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,897.35	
1014864	CONSTELLATION NEWENERGY GAS DI	01/17/2023	3643336	GAS BILL FOR DISTRICT WIDE: BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM NOV 2022 TO ACTUAL OK TO PAY	2202300481	45,335.11	45,335.11
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,040.24	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,451.04	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		402.15	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5,452.18	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,902.87	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,748.60	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,376.42	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,820.95	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,237.53	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,008.89	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,364.35	
20E120 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,529.89	
1014865	THE COVE SCHOOL	01/17/2023	SD112-1222	PRIVATE TUITION SERVICES - DEC 2022 - INVOICE #SD112-1222 - AF, AL.F, DM, JS	2122300267	20,429.44	20,429.44
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		20,429.44	
1014866	CURRICULUM ASSOCIATES, LLC	01/17/2023	10004012	ELEVATION SUBSCRIPTION QUOTE 300037 *NEED PO FOR PURCHASE*	2152300007	8,428.00	8,428.00
10E200 2210 4000 60 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		8,428.00	
1014867	CHRIS CURRY	01/17/2023	10272211152022	PAYMENT NEEDED FOR REFEREE SERVICES FOR CURRY/JM/NW	602300108	110.00	230.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		110.00	
			12062022	BASKETBALL REFEREE/EW	202300081	120.00	
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1014868	DATA2 CORPORATION	01/17/2023	INV0483334	SUPPLIES, INDIAN TRAIL IMC BARCODES	5552300171	385.63	385.63
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		385.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014869	Deerfield & Libertyville Music	01/17/2023	1658735	BAND AND ORCHESTRA//EW	202300064	28.00	28.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				28.00	
1014870	DEERFIELD SCHOOL DISTRICT 109	01/17/2023	011123	TAX REVENUE TO 109	2502300191	13,925.80	13,925.80
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				13,925.80	
1014871	DE MUTH, INC	01/17/2023	V-2757	EMERGENCY; HYDRO-JET AND TELEVISE THE SANITARY SEWER AT GREEN BAY SCHOOL DUE TO A BACK UP. VERIFY THAT THERE ARE NO MORE BLACKAGES PRESENT. THE BLOCKAGE WAS CAUSED BY TREE ROOTS; INVOICE NUMBER V-2757; OK TO PAY	2202300462	3,000.00	3,000.00
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,000.00	
1014872	MARK DIEFENBACHER	01/17/2023	NW112322	PAYMENT NEEDED FOR REFEREES DURING VB SEASON/JM/NW	602300103	385.00	385.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				385.00	
1014873	DISTRICT MANAGEMENT GROUP	01/17/2023	12122022	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300172	187,500.00	187,500.00
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				187,500.00	
1014874	CAREY DOWDLE	01/17/2023	113022-12822-121222	BASKETBALL REFEREE/EW	202300078	540.00	760.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				540.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300131	220.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				220.00	
1014875	MARTY FINK	01/17/2023	102720221152022	PAYMENT NEEDED FOR REFEREE FINK/JM/NW	602300105	110.00	470.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			112822-113022-121322	BASKETBALL REFEREE/EW	202300076	360.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				360.00	
1014876	Vendor Continued Void	01/17/2023					0.00
1014877	FIRST STUDENT, INC	01/17/2023	11843295	TRANSPORTATION FOR SEPTEMBER 2022, INV# 11843295 OK TO PAY	2202300488	462,498.45	1,234,754.22
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				-1,000.01	
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				41,774.89	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				340,685.05	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				7,093.25	
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				10,064.71	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				19,635.46	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				20,450.02	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				23,795.08	
			11843295c	TRANSPORTATION FOR CHARTERS OCTOBER 2022 INV#11843295 OK TO PAY	2202300489	4,051.20	
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				4,051.20	
			11843296	TRANSPORTATION FOR OCTOBER 2022. INV# 11843296 OK TO PAY	2202300486	428,149.77	
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				41,774.66	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				311,787.57	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				16,741.98	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				9,645.02	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				24,126.54	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				24,074.00	
			11849547	TRANSPORTATION FOR CHARTERS ON NOVEMBER 2022 INV#11849547 OK TO PAY	2202300490	1,709.10	
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				1,709.10	
			11849547-	TRANSPORTATION FOR NOVEMBER 2022 INV#11849547 OK TO PAY	2202300487	338,345.70	
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				-1,000.05	
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				30,725.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		265,713.10	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,545.99	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		18,104.84	
40E200 2550 3409 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		19,256.17	
1014878	FLECKS LANDSCAPING	01/17/2023	2210443	MONTHLY LANDSCAPE MAINTENANCE 11/07/2022 - 11/12/2022, 11/14/2022 - 11/19/2022; DISTRICT WIDE; INVOICE NUMBER 2210443; OK TO PAY	2202300435	8,494.48	8,744.48
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,494.48	
			2210444	QUOTE; INSTALL WEED BARRIER FABRIC AND MULCH AROUND GARDEN AT RED OAK	2202300349	250.00	
20E090 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		250.00	
1014879	FLINN SCIENTIFIC INC.***	01/17/2023	2815676	SCIENCE DEPARTMENT SUPPLIES/EW	202300060	254.32	254.32
10E020 1100 4000 57 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		254.32	
1014880	FLOLO CORPORATION	01/17/2023	455528	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	736.75	3,713.00
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		509.01	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		227.74	
			456246	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	817.81	
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		565.01	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		252.80	
			456302	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	2,158.44	
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,491.24	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		667.20	
1014881	Vendor Continued Void	01/17/2023					0.00
1014882	Vendor Continued Void	01/17/2023					0.00
1014883	Vendor Continued Void	01/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014884	Vendor Continued Void	01/17/2023					0.00
1014885	Vendor Continued Void	01/17/2023					0.00
1014886	Vendor Continued Void	01/17/2023					0.00
1014887	Vendor Continued Void	01/17/2023					0.00
1014888	FOLLETT SCHOOL SOLUTIONS, INC*	01/17/2023	540126F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300066	42.74	24,216.98
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			42.74	
			566357F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300109	2,496.51	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,496.51	
			570735	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300122	1,484.23	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,484.23	
			570735A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300122	470.92	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			470.92	
			570736	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300121	775.62	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			775.62	
			570736A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300121	565.77	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			565.77	
			570736F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300121	195.98	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			195.98	
			571030	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300119	928.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				928.11	
			571030A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300119	511.13	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				511.13	
			571030F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300119	270.70	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				270.70	
			571032	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300120	892.82	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				892.82	
			571032A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300120	504.52	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				504.52	
			571032F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300120	293.05	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				293.05	
			573447	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300130	588.47	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				588.47	
			573447A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300130	415.62	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				415.62	
			573447B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300130	448.46	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				448.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			573449	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300132	995.43	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				995.43	
			573449A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300132	708.61	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				708.61	
			573449B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300132	559.30	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				559.30	
			573450	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300131	156.09	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				156.09	
			573450F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300131	213.82	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				213.82	
			573451	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300133	927.29	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				927.29	
			573451A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300133	536.46	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				536.46	
			573451B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300133	603.22	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				603.22	
			573451F	2022-2023 - SUPPLIES AND	2102300133	94.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - LIBRARY - ESSER			
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				94.36	
			573996	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300123	2,742.72	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,645.35	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				97.37	
			573996A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300123	648.22	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				625.21	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				23.01	
			573996B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300123	2,943.91	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,826.16	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				117.75	
			573996C	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300123	372.13	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				358.92	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				13.21	
			575659	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300135	939.63	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				939.63	
			575659A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300135	562.67	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				562.67	
			575659F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300135	328.47	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				328.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014889	FOURTH CLIFF ADVENTURE INC.	01/17/2023	1194	QUOTE FOR BASKETBALL HOOP INSPECTION; DISTRICT WIDE	2202300006	4,575.00	7,375.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,575.00	
			1195	QUOTE FOR CLIMBING WALL AND HIGH ROPES INSPECTION; DISTRICT WIDE	2202300007	2,800.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,800.00	
1014890	FRANCZEK PC	01/17/2023	218569	LEGAL SERVICES INVOICE #218569 12/13/22	2302300053	971.00	971.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				971.00	
1014891	TIM GALASSINI	01/17/2023	102722112022	PAYMENT NEEDED FOR REFEREE SERVICES FOR GALISSINI/JM/NW	602300110	110.00	340.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	
			12082022	BASKETBALL REFEREE/EW	202300082	120.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				120.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300129	110.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	
1014892	Vendor Continued Void	01/17/2023					0.00
1014893	GARAVENTA USA, INC	01/17/2023	53418	PREVENTATIVE MAINTENANCE CONTRACT 12/01/2022 - 11/30/2033 - 1 YEAR TWO VISITS FOR INDIAN TRAIL INVOICE NUMBER 53418; RAVINIA INVOICE NUMBER 53422; WAYNE THOMAS INVOICE NUMBER 53424; OK TO PAY	2202300464	1,755.00	2,305.00
20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				585.00	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				585.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			585.00	
			53429	VERBAL QUOTE; WHEELCHAIR LIFT WAS EXTREMELY SLOW AND SMELLED LIKE IT WAS BURNING AT WAYNE THOMAS	2202300450	550.00	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			550.00	
1014894	GILBANE	01/17/2023	202212-J732	EDGEWOOD RENOVATION;GILBANE PROJECT NUMBER J069192.200;APPLIC ATION NUMBER26;INVOICE NUMBER 202212-J732;PERIOD ENDING12/31/22 OK TO PAY	2202300483	1,738,916.09	1,738,916.09
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,738,916.09	
1014895	GREAT LAKES COCA-COLA DISTRIBU	01/17/2023	22088205719	BEVERAGE SERVICE FOR DECEMBER INVOICE 22088205719	2502300177	503.31	503.31
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			503.31	
1014896	GRANDI BROS	01/17/2023	4255101	SNOWBLOWER REPAIR ORDERED BY GREG RILEY. MAKING A PO RIGHT NOW INV#4255101 NOTE: PLEASE SEND THE CHECK TO OPERATION WHEN IS READY (ATT:BC) OK TO PAY	2202300474	224.90	224.90
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			224.90	
1014897	W.W. GRAINGER, INC.	01/17/2023	9536054878	GRAINGER BPO	2502300018	49.20	817.18
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.20	
			9536136261	GRAINGER BPO	2502300018	310.12	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			310.12	
			9546917247	GRAINGER BPO	2502300018	358.50	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			358.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9547219411	GRAINGER BPO	2502300018	99.36	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				99.36	
1014898	Growth Psychological Services	01/17/2023	1760	OUTSIDE EVALUATION FOR STUDENT INVOICE #1760	2122300256	2,800.00	2,800.00
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				2,800.00	
1014899	HAPP BUILDERS, INC.	01/17/2023	22088205719	QUOTE; VERIFY THAT ALL EXTERIOR DOORS ARE FUNCTIONING PROPERLY AND REPAIR IF NEEDED; DISTRICT WIDE; ($210/HOUR AND $252/HOUR FOR OT; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED.	2202300248	7,740.00	23,240.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,740.00	
			7489644	REMOVED AND REPLACE LARGE WINDOW AT GREEN BAY; INVOICE NUMBER 7489644; OK TO PAY	2202300465	15,500.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,500.00	
1014900	Vendor Continued Void	01/17/2023					0.00
1014901	HEARTLAND BUSINESS SYSTEMS	01/17/2023	562229-H	PURCHASED SERVICE, OTHER	5552300087	2,633.80	107,987.12
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,633.80	
			566962-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	817.40	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				817.40	
			567299-H	SUPPLIES, OTHER (EDGEWOOD NETWORK)	5552300163	876.25	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				876.25	
			567539-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			567823-H	PURCHASED SERVICE, OTHER	5552300087	2,304.20	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,304.20	
			569548-H	CAPITAL OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300165	6,800.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				6,800.00	
			570479-H	PURCHASED SERVICE, OTHER	5552300180	19,995.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				19,995.00	
			570600-H	SUPPLIES, OTHER (EDGEWOOD NETWORK)	5552300163	293.85	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				293.85	
			571567-H	CAPITAL OUTLAY, NEW EQUIPMENT (eRATE)	5552300109	69,566.62	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				69,566.62	
1014902	HIGHLAND PARK FORD	01/17/2023	158181	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY23	2202300333	63.14	63.14
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.14	
1014903	KATHERINE HOFFMAN	01/17/2023	12082022	SPECIAL ED TRAVEL REIMBURSEMENT - RESIDENTIALLY PLACED STUDENT - DECEMBER 2022	2122300271	772.50	772.50
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				772.50	
1014904	HUMANADENTAL	01/17/2023	378638655	2022-23 DENTAL INSURANCE PREMIUM	2502300180	3,422.34	3,422.34
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				3,422.34	
1014905	THE HYDE PARK DAY SCHOOL	01/17/2023	H20221112	PRIVATE TUITION SERVICES - NOVEMBER 2022 - INVOICE #H20221112	2122300249	23,359.50	23,359.50
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				23,359.50	
1014906	IDLEWOOD ELECTRIC SUPPLY, INC.	01/17/2023	850645	IDLEWOOD BPO	2502300019	91.52	909.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				91.52	
			850731	IDLEWOOD BPO	2502300019	222.76	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				222.76	
			853632	IDLEWOOD BPO	2502300019	267.19	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				267.19	
			853931	IDLEWOOD BPO	2502300019	327.68	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				327.68	
1014907	Illinois Virtual School	01/17/2023	1816	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY PRIVATE TUITION PER INVOICE 1813	2122300265	2,000.00	2,000.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				2,000.00	
1014908	INCIDENT IQ	01/17/2023	0004886	SOFTWARE/SITE LICENSE	5552300182	391.76	391.76
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				391.76	
1014909	ISCORP	01/17/2023	0729341	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1014910	MELISSA ITKIN	01/17/2023	11192022	REIMBURSEMENT JOINT ANNUAL CONF. PARKING 11/18/22	2302300052	79.00	79.00
10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				79.00	
1014911	Vendor Continued Void	01/17/2023					0.00
1014912	JOHNSON CONTROLS SECURITY SOLU	01/17/2023	38232670	MONTHLY SECURITY INVOICES FOR SHERWOOD AND RAVINIA SS FROM 1/1/23 TO 3/31/23 OK TO PAY	2202300459	222.00	1,261.90
20E080 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				111.00	
20E100 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				111.00	
			38232675	ALARM SYSTEM FOR IT,EP,GB,RO,WT,LIN C,NW,BRAE,WAREHOUS E SS FROM 1/1/23 TO 3/31/23 OK TO PAY	2202300454	1,039.90	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				94.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			119.33	
20E030 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			111.00	
20E040 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.00	
20E050 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			111.00	
20E060 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			111.00	
20E090 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			111.00	
20E110 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	
20E120 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			160.33	
1014913	DARNELL JONES	01/17/2023	102711152022	PAYMENT NEEDED FOR REFEREE SERVICES FOR JONES/JM/NW	602300109	110.00	110.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			110.00	
1014914	KELLY EDUCATION	01/17/2023	708501	PURCHASED SERVICES - TUTORING	2102200141	4,375.08	13,022.64
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,375.08	
			712372	PURCHASED SERVICES - TUTORING	2102200141	1,881.36	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,881.36	
			715508	PURCHASED SERVICES - TUTORING	2102200141	3,786.84	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			3,786.84	
			718593	PURCHASED SERVICES - TUTORING	2102200141	2,802.24	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,802.24	
			721771	PURCHASED SERVICES - TUTORING	2102200141	177.12	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			177.12	
1014915	KESHET SCHOOL	01/17/2023	27060	PRIVATE TUITION SERVICES - NOVEMBER 2022 - INVOICE #27060 - NL	2122300238	10,651.21	20,181.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			10,651.21	
			27064	PRIVATE TUITION SERVICES - DECEMBER 2022 -	2122300280	9,530.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #27064 - NL			
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,530.03	
1014916	CHRISTOPHER KOZLOWSKI	01/17/2023	12122022	SPED MILEAGE REIMBURSEMENT - NOVEMBER 2022	2122300246	718.20	718.20
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				718.20	
1014917	Vendor Continued Void	01/17/2023					0.00
1014918	LAKE COUNTY HEALTH DEPT	01/17/2023	INV-00068439	HEALTH SERVICES - PURCHASED SERVICES - INVOICE #INV-00068439	2122300274	1,300.00	4,850.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,300.00	
			INV-00068444	HEALTH SERVICES - PURCHASED SERVICES - HEARING AND VISION - INDIAN TRAIL - DECEMBER 15, 2022 - INVOICE #INV-00068449	2122300278	1,385.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,385.00	
			INV-0068449	HEALTH SERVICES - PURCHASED SERVICES - HEARING AND VISION - INDIAN TRAIL - DECEMBER 15, 2022 - INVOICE #INV-00068449	2122300278	2,165.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,165.00	
1014919	LAKELAND/LARSEN ELEVATOR CORPO	01/17/2023	34281356	MONTHLY ELEVATOR MAINTENANCE FOR DECEMBER 2022 FOR EP, OT, RO, WT; INVOICE NUMBER 342813546; OK TO PAY	2202300436	827.50	827.50
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				827.50	
1014920	Vendor Continued Void	01/17/2023					0.00
1014921	LAKESHORE RECYCLING SYSTEMS	01/17/2023	0005115666	TRASH &RECYCLING	2202300491	4,715.88	9,431.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,WH,NW,E W,LINC SS ON SEPTEMBER 2022 (JUST GOT IT NOW) OK TO PAY			
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,196.69	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			405.10	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			605.00	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			597.07	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			498.72	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			161.54	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			528.37	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			308.99	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			386.76	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			224.31	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			296.14	
20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			-1,492.81	
			0005194555	TRASH AND RECYCLE	2202300471	4,715.88	
				FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,NW,EW,L INC SS FROM DECEMBER 2022 OK TO PAY			
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			405.10	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			605.00	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			597.07	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			498.72	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			81.54	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			528.37	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			308.99	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			386.76	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			224.31	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			258.64	
20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			821.38	
1014922	LAKESHORE LEARNING MATERIALS**	01/17/2023	878084120122	INSTRUCTIONAL CLASSROOM SUPPLIES	902300067	631.35	1,830.35
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			631.35	
			878086120122	CLASSROOM DESK	902300066	1,199.00	
10E090 1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			1,199.00	
1014923	LEXIA LEARNING SYSTEMS LLC	01/17/2023	SIN095894	2022-2023 - PURCHASED SERVICES - PD	2102300167	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
1014924	LEXIA VOYAGER SOPRIS INC	01/17/2023	6165464	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300162	1,593.90	2,340.25
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,593.90	
			6176019	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300164	746.35	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				746.35	
1014925	Vendor Continued Void	01/17/2023					0.00
1014926	Vendor Continued Void	01/17/2023					0.00
1014927	Vendor Continued Void	01/17/2023					0.00
1014928	Vendor Continued Void	01/17/2023					0.00
1014929	LIBERTYVILLE MUSIC CENTER	01/17/2023	1651661	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	360.00	1,359.48
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				360.00	
			1651666	PAYMENT NEEDED ON MUSIC REPAIRS FOR BAND AND ORCHESTRA INSTRUMENTS/MD/NW	602300114	72.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				72.00	
			1652780	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	40.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				40.00	
			1652782	PAYMENT NEEDED ON MUSIC REPAIRS FOR BAND AND ORCHESTRA INSTRUMENTS/MD/NW	602300114	144.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				144.00	
			1653436	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	65.98	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				65.98	
			1655269	PAYMENT NEEDED ON MUSIC REPAIRS FOR	602300114	101.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BAND AND ORCHESTRA INSTRUMENTS/MD/NW			
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					101.50	
			1655413	PAYMENT NEEDED ON MUSIC REPAIRS FOR BAND AND ORCHESTRA INSTRUMENTS/MD/NW	602300114	84.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					84.00	
			1655414	PAYMENT NEEDED ON MUSIC REPAIRS FOR BAND AND ORCHESTRA INSTRUMENTS/MD/NW	602300114	84.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					84.00	
			1656190	PAYMENT NEEDED ON MUSIC REPAIR INVOICE/MD/NW	602300117	56.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					56.00	
			1656191	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	100.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					100.00	
			1656192	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	64.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					64.00	
			1656195	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	56.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					56.00	
			1656196	PAYMENT NEEDED ON MUSIC REPAIRS FOR BAND AND ORCHESTRA INSTRUMENTS/MD/NW	602300114	52.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER					52.00	
			1658736	BAND AND	202300068	80.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORCHESTRA REPAIR/EW			
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				80.00	
1014930	LISA WESTMAN CONSULTING INC.	01/17/2023	743	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300177	4,400.00	4,400.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,400.00	
1014931	WILLIAM V. MACGILL & CO.***	01/17/2023	IN0819487	GENERAL SUPPLIES FOR NURSE'S OFFICE	1202300037	335.83	448.33
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				335.83	
			IN0819576	HEALTH SERVICES GENERAL SUPPLIES - EW	2122300227	112.50	
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				112.50	
1014932	JOHN MAK	01/17/2023	10272211152022	PAYMENT NEEDED FOR REFEREE SERVICES FOR MAK/JM/NW	602300107	330.00	800.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				330.00	
			112922-120522-121322	BASKETBALL REFEREE/EW	202300077	360.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				360.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300127	110.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	
1014933	Vendor Continued Void	01/17/2023					0.00
1014934	Vendor Continued Void	01/17/2023					0.00
1014935	Vendor Continued Void	01/17/2023					0.00
1014936	MARISSA BENNETT CONSULTING, LL	01/17/2023	5387272	SPECIAL ED PURCHASED SERVICES - ARP SERVICES - OCTOBER/NOVEMBER 2022 - INVOICES #5387297, 5387305, 5387272, 5387275	2122300264	3,625.00	46,256.25
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,361.83	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,263.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5387275	SPECIAL ED PURCHASED SERVICES - ARP SERVICES - OCTOBER/NOVEMBER 2022 - INVOICES #5387297, 5387305, 5387272, 5387275	2122300264	2,750.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,033.12	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,716.88	
			5387297	SPECIAL ED PURCHASED SERVICES - ARP SERVICES - OCTOBER/NOVEMBER 2022 - INVOICES #5387297, 5387305, 5387272, 5387275	2122300264	6,725.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,526.44	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,198.56	
			5387305	SPECIAL ED PURCHASED SERVICES - ARP SERVICES - OCTOBER/NOVEMBER 2022 - INVOICES #5387297, 5387305, 5387272, 5387275	2122300264	4,168.75	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,566.11	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,602.64	
			5607877	SPECIAL ED ARP SERVICES / PURCHASED SERVICES - INVOICES #5609144, 5620875, 5607877, 5609154, 562116	2122300282	50.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				14.20	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				35.80	
			5609144	SPECIAL ED ARP SERVICES / PURCHASED	2122300282	7,125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - INVOICES #5609144, 5620875, 5607877, 5609154, 562116			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,023.21	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,101.79	
			5609154	SPECIAL ED ARP SERVICES / PURCHASED SERVICES - INVOICES #5609144, 5620875, 5607877, 5609154, 562116	2122300282	4,156.25	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,180.20	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,976.05	
			5620875	SPECIAL ED ARP SERVICES / PURCHASED SERVICES - INVOICES #5609144, 5620875, 5607877, 5609154, 562116	2122300282	8,606.25	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,443.82	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,162.43	
			5621116	SPECIAL ED ARP SERVICES / PURCHASED SERVICES - INVOICES #5609144, 5620875, 5607877, 5609154, 562116	2122300282	9,050.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,569.83	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,480.17	
1014937	MARZANO RESOURCES, LLC	01/17/2023	M214931	2022-2023 PURCHASED SERVICES - CONSULTANT	2102300178	12,800.00	12,800.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				12,800.00	
1014938	MASTER TRUCK & TRAILER, LLC	01/17/2023	S105282	PARTS & REPAIRS FOR HEAVY DUTY AND SNOW	2202300060	33.13	33.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EQUIPMENT FY23			
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.13	
1014939	MENTA ACADEMY NORTH	01/17/2023	SESINV-025265	PRIVATE TUITION - DEC 2022 - INVOICE #SESINV-025265	2122300262	3,203.68	3,203.68
10E200 2210 3000 38 461000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,203.68	
1014940	MODERN MEDIA TECH LLC	01/17/2023	4900	DOOR SECURITY ALL SCHOOLS	5552300167	2,359,132.50	2,431,530.00
60E200 2540 5000 96 000000		SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C				142,609.09	
60E080 2540 5000 96 000000		SECURITY 2022 REFERENDUM/RAVINIA/OPER. & MAINT./CAPITAL				204,746.28	
60E040 2540 5000 96 000000		SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA				228,971.27	
60E010 2540 5000 96 000000		SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA				167,234.89	
60E030 2540 5000 96 000000		SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT				304,807.47	
60E060 2540 5000 96 000000		SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT				344,092.45	
60E070 2540 5000 96 000000		SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP				267,645.00	
60E090 2540 5000 96 000000		SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL				217,672.44	
60E100 2540 5000 96 000000		SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA				252,494.88	
60E110 2540 5000 96 000000		SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA				228,858.73	
			4924	SECURITY, NEW ADMIN BUILDING	5552300185	72,397.50	
60E130 2540 5000 96 000000		SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C				72,397.50	
1014941	MUSIC & ARTS CENTER***	01/17/2023	INV034957719	MUSIC/ORCHESTRA/OT	702300083	267.75	267.75
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				267.75	
1014942	NAPA AUTO PARTS	01/17/2023	122489	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	34.89	34.89
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34.89	
1014943	NASCO	01/17/2023	380917	ART SUPPLIES/OT	702300006	134.28	155.68
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				134.28	
			383501	ART SUPPLIES/OT	702300006	21.40	
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				21.40	
1014944	Vendor Continued Void	01/17/2023					0.00
1014945	NEMETH GLASS OF ILLINOIS, INC+	01/17/2023	173004	QUOTE NUMBER 57037; (19) THERMOPANES FOR REPLACEMENT AT EDGEWOOD MIDDLE SCHOOL; PER GREG RIELY	2202300378	10,830.00	31,755.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				10,830.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			173689	SERVICE PROVIDED FOR EDGEWOOD: INV#173821, INV#173689,INV#173 866 OK TO PAY	2202300476	9,690.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,690.00	
			173821	SERVICE PROVIDED FOR EDGEWOOD: INV#173821, INV#173689,INV#173 866 OK TO PAY	2202300476	3,825.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,825.00	
			173866	SERVICE PROVIDED FOR EDGEWOOD: INV#173821, INV#173689,INV#173 866 OK TO PAY	2202300476	7,410.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,410.00	
1014946	NEW CONNECTIONS ACADEMY	01/17/2023	14327	PRIVATE TUITION - INVOICE #14327 - DEC 2022 - SK	2122300260	5,341.35	5,341.35
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,341.35	
1014947	NEXTERA ENERGY SERVICES	01/17/2023	64754767409819	ENERGY BILL FOR: WT,IT,RO,BRAE,LINC ,GB,WH,NW,RAV,EP,S HER,OT SS FROM OCTOBER 2022 TO NOVEMBER 2022 OK TO PAY	2202300458	30,780.31	30,780.31
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.07	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,780.99	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,492.40	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,117.12	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				746.91	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,369.52	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				8,711.99	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,971.44	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,564.96	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,847.62	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,767.24	
20E120 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				2,270.05	
1014948	Vendor Continued Void	01/17/2023					0.00
1014949	Vendor Continued Void	01/17/2023					0.00
1014950	Vendor Continued Void	01/17/2023					0.00
1014951	Vendor Continued Void	01/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014952	Vendor Continued Void	01/17/2023					0.00
1014953	NORTH SHORE WATER RECLAMATION	01/17/2023	4964635	WASTE AND WATER MONTHLY INVOICES FOR RO,SHER,NW,WT SS FROM 5/16/22 TO 8/15/22 OK TO PAY	2202300460	598.29	2,350.45
	20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			130.25	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			56.96	
	20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			126.17	
	20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			284.91	
			4972105	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	219.78	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			219.78	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.00	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			0.00	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			0.00	
	20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
	10E040 2540 3000 48 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			0.00	
			4972584	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	113.96	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.00	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			0.00	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			113.96	
	20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
	10E040 2540 3000 48 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			0.00	
			4972747	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	10.18	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		10.18	
	20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
	20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
	20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
	20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
	10E040 2540 3000 48 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			4972947	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	181.12	
	20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
	20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
	20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
	20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
	20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
	20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		181.12	
	10E040 2540 3000 48 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			4973477	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	65.12	
	20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
	20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
	20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
	20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		65.12	
	20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
	20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
	10E040 2540 3000 48 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			4974354	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	42.74	
	20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
	20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
	20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
	20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
	20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
	20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 2540 3000 48 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				42.74	
			4974384	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	962.56	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				962.56	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.00	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				0.00	
20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				0.00	
10E040 2540 3000 48 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.00	
			4975154	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	156.70	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				0.00	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				156.70	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				0.00	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				0.00	
20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				0.00	
10E040 2540 3000 48 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.00	
1014954	NORTH SHORE GAS	01/17/2023	4400074645	GAS MONTHLY BILL FOR GREENHOUSE SS FROM 11/11/22 TO 12/14/22 OK TO PAY	2202300467	960.26	1,418.66
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				960.26	
			4400752950	GAS BILL FOR WHAREHOUSE SS FROM 11/11 TO 12/14/22 OK TO PAY	2202300457	458.40	
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				458.40	
1014955	NORTHERN ILLINOIS MUSIC CONFER	01/17/2023	01112023	ENSEMBLE/EW MCDOUGALL & CANEL	202300073	130.00	788.00
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				130.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12082022	PAYMENT NEEDED FOR PARTICIPATION TO NIMCON/MD/NW	602300115	658.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				658.00	
1014956	NORTHSHORE UNIVERSITY HEALTHSY	01/17/2023	204973077	2022-23 MEDICAL/INSURANCE	2502300182	218.00	218.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				218.00	
1014957	NORTHSHORE HEALTHCARE TUTORING	01/17/2023	NS-112-01	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #NS-112-01 NOVEMBER 2022	2122300240	105.00	315.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				105.00	
			NS-112-03	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - DECEMBER 2022 - EW	2122300275	210.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				210.00	
1014958	OFFICE DEPOT, INC.***	01/17/2023	261448490001	CLASSROOM SUPPLY ORDER FOR M.DELLIGATTI/MD/NW	602300009	47.37	112.58
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				47.37	
			261448491001	CLASSROOM SUPPLY ORDER FOR M.DELLIGATTI/MD/NW	602300009	10.04	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				10.04	
			261448492001	CLASSROOM SUPPLY ORDER FOR M.DELLIGATTI/MD/NW	602300009	5.16	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5.16	
			262015470001	CLASSROOM SUPPLY ORDER FOR LAIRD/ML/NW	602300011	50.01	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				50.01	
1014959	ORGANICLIFE, LLC	01/17/2023	113602066580	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 -	2502300021	36,446.29	43,155.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				06/30/2023			
15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI				36,446.29	
			113602066581	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	6,708.84	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				6,708.84	
1014960	PALOS SPORTS, INC.	01/17/2023	5558464-01	INSTRUCTIONAL CLASSROOM SUPPLIES	902300011	143.91	1,383.38
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				143.91	
			5558464-03	INSTRUCTIONAL CLASSROOM SUPPLIES	902300011	879.96	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				879.96	
			5563461-01	PALOS SPORT/PE DEPARTMENT/SW	1002300087	159.98	
10E100 1100 4000 53 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				159.98	
			5566230-00	STUDENT SUPPLIES FOR BR-JK PER QUOTE 5565819-00	2122300210	199.53	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				199.53	
1014961	PITNEY BOWES***	01/17/2023	3105901644	LEASE BILLING PERIOD: DEC 30, 2022 - MAR 29, 2023 INVOICE NUMBER 3105901644	2502300188	666.42	848.41
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
			80009000075614791218	POSTAGE REFILL	2502300187	181.99	
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				181.99	
1014962	PLAY ILLINOIS LLC	01/17/2023	1537	+++++THIS IS A QUOTE+++++++++++++ ORDERING PART FOR A DAMAGE SLIDE AT OAK TERRACE OK TO PAY	2202300404	2,045.86	2,045.86
20E200 2540 4210 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,045.86	
1014963	PLS 3rd LEARNING/SUPEREVAL	01/17/2023	PS-INV000877	ADDITIONAL ADMINISTRATOR EVALUATION LICENSE - INVOICE	2302300054	115.00	115.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				# PS-INV000877			
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				115.00	
1014964	ROBERT PORTLE	01/17/2023	414412212022	PIANO TUNING/EW	202300067	270.00	270.00
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				270.00	
1014965	POSITIVE IMPACT ADVERTISING	01/17/2023	37384	ESTIMATE NUMBER 4775; RUSH PRODUCTION FOR (500) WOVEN LANYARD - BLACK WITH NORTH SHORE SCHOOL DISTRICT 112 ON IT; FOR DISTRICT USE	2202300293	1,002.00	1,002.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,002.00	
1014966	LES PREUSS	01/17/2023	102711152022	PAYMENT NEEDED FOR REFEREE PREUSS/JM/NW	602300106	110.00	680.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	
			12132022-12142022	BASKETBALL REFEREE/EW	202300083	240.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				240.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300132	330.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				330.00	
1014967	NITIN RAO	01/17/2023	12152022	BASKETBALL REFEREE/EW	202300084	120.00	120.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				120.00	
1014968	RED WING BUSINESS ADVANTAGE AC	01/17/2023	20221210058088	ANNUAL BOOTS FOR ISIDRO RAMIREZ (2) PAIR; INVOICE NUMBER 20221210058088; OK TO PAY	2202300456	400.00	800.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				400.00	
			20230110058088	TRACTION TRED (SHOES) FOR TOM SPELLING INV# 58088 OK TO PAY	2202300477	400.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				400.00	
1014969	TODD ROTH	01/17/2023	102711152022	PAYMENT NEEDED	602300104	380.00	2,780.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR REFEREE ROTH/JM/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				380.00	
			1128-1129-1207-1215	BASKETBALL REFEREE/EW	202300075	1,824.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				1,824.00	
			11282022	BASKETBALL ASSIGNER/EW	202300074	384.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				384.00	
			122122	PAYMENT NEEDED FOR REFEREE WHO ASSIGNS GAMES/NW/JM	602300133	192.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				192.00	
1014970	RUSSO POWER EQUIPMENT INC	01/17/2023	SPI20014344	SNOW SHOVEL FOR DISTRICT WIDE ORDER BY GREG R OK TO PAY	2202300442	534.85	534.85
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				534.85	
1014971	SAFEWAY TRANSPORTATION SERVICE	01/17/2023	1392	SPECIAL ED TRANSPORTATION / MCKINNEY VENTO TRANSPORTATION - DECEMBER 2022 - INVOICE #1392, #1409	2122300283	4,838.40	86,134.30
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				4,838.40	
			1409	SPECIAL ED TRANSPORTATION / MCKINNEY VENTO TRANSPORTATION - DECEMBER 2022 - INVOICE #1392, #1409	2122300283	81,295.90	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				81,295.90	
1014972	SCHOOL HEALTH CORPORATION***	01/17/2023	4140360-00	HEALTH OFFICE SUPPLIES/EW	202300054	49.53	49.53
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				49.53	
1014973	SCHLECHTY CENTER	01/17/2023	1526	NATIONAL SUPERINTENDENTS ROUNDTABLE 2023 MEMBERSHIP	2302300051	2,500.00	2,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENEWAL-LUBELFELD			
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				2,500.00	
1014974	SCHOOL SPECIALTY INC.***	01/17/2023	208131178891	Art Supply Order	402300022	7.66	2,979.63
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				7.66	
			208131629770	Art Supply Order	402300022	110.48	
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				110.48	
			208131645146	Art Supply Order	402300022	7.27	
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				7.27	
			208131645202	SCHOOL SPECIALTY/KINDER/W T	1102300027	16.56	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				16.56	
			308104109790	Art Supply Order	402300022	2,837.66	
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				2,837.66	
1014975	SECURED TECH SOLUTIONS, LLC	01/17/2023	133918	REPAIR	5552300170	6,000.00	15,349.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6,000.00	
			133939	REPAIR, CHROMEBOOKS	5552300178	9,349.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				9,349.00	
1014976	SIGNARAMA	01/17/2023	INV-7666	ESTIMATE EST-7666; (2) "ACTIVITY ENTRY DOOR 10" SIGNS TO PUT ON SANDWICH BOARDS AT NORTHWOOD MIDDLE SCHOOL	2202300434	144.00	144.00
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				144.00	
1014977	SIGNS NOW MUNDELEIN	01/17/2023	INV-50130	BUS MAGNET ORDERED BY SUSANA ON 10/24/22 iINV 50130 OK TO PAY	2202300475	250.35	250.35
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				250.35	
1014978	JOHNSON CONTROLS FIRE PROTECTI	01/17/2023	89363939	SERVICE ON FIRE ALARM PANELS FY23; DISTRICT WIDE	2202300059	1,423.20	1,423.20
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,423.20	
1014979	Vendor Continued Void	01/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014980	SMITHEREEN PEST MANAGEMENT***	01/17/2023	2870552	PEST CONTROL FOR: WT,IT,BRAE,GB,WHAREHOUSE,RO,SHER,EPSS FROM OCTOBER 2022 OK TO PAY	2202300452	467.00	986.00
	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			134.00	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
	20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			55.00	
	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	
			2908758	PEST CONTROL MONTHLY INVOICES FOR: IT,BRAE,GB,WH,RO,SHER,EP,RAV,OT,LINC,WT SS FROM DECEMBER 2022 OK TO PAY	2202300453	519.00	
	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	
	20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
	20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55.00	
	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	
1014981	Vendor Continued Void	01/17/2023					0.00
1014982	SOLIANT	01/17/2023	20544271	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHER - 11/28/22 - 12/2/2022 PSYCH SERVICES PURCHASED SERVICES - SUB PSYCH - 11/28/2022 -12/2/2022	2122300242	3,200.00	7,530.00
	10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,000.00	
	10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			1,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20555522	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHING PSYCH SERVICES - PURCHASED SERVICES - SUB PSYCH INV #20555522	2122300263	2,480.00	
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				2,000.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				480.00	
			20560900	PSYCH SERVICES PURCHASED SERVICES - SUB PSYCH - DEC 19, 21, 22, 2022 - INVOICE #20560900	2122300270	1,850.00	
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				1,850.00	
1014983	SOTER TECHNOLOGIES, LLC	01/17/2023	6699	VAPE DETECTOR SUPPORT AND MAINTENANCE/ANNUAL RENEWAL 2023 INV#6699 OK TO PAY	2202300484	600.00	600.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				600.00	
1014984	SOUND INCORPORATED	01/17/2023	72722	CAPITAL OUTLAY, NEW EQUIPMENT, RED OAK INTERCOM	5552300108	19,200.00	19,200.00
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19,200.00	
1014985	SPECIAL EDUCATION DISTRICT	01/17/2023	01112023	PRIVATE TUITION SERVICES - SECOND SEMESTER SY2022-23 - INVOICE #01/11/2023 - CCR	2122300285	47,132.50	47,132.50
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				47,132.50	
1014986	STANDARD INSURANCE COMPANY	01/17/2023	1586860001120122	2022-23 LONG TERM DISABILITY	2502300181	684.76	684.76
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				684.76	
1014987	Vendor Continued Void	01/17/2023					0.00
1014988	SUNSET FOOD MART, INC.	01/17/2023	00169826	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	341.40	1,060.33
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				341.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			00189367	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	406.60	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				406.60	
			007-00634259	SNACKS FOR RED OAK STUDENTS	902300073	52.50	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				52.50	
			007-00635048	SNACKS FOR RED OAK STUDENTS	902300073	100.19	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				100.19	
			007-00636008	SNACKS FOR RED OAK STUDENTS	902300073	92.19	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				92.19	
			007-00637116	SNACKS FOR RED OAK STUDENTS	902300073	67.45	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				67.45	
1014989	T MOBILE	01/17/2023	97228284912212022	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,500.00
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
1014990	BRAD S TANDET	01/17/2023	12062022-12132022	BASKETBALL REFEREE/EW	202300080	240.00	570.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				240.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300130	330.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				330.00	
1014991	THOMSON REUTERS - WEST	01/17/2023	847467297	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	471.33
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				471.33	
1014992	TOTAL FITNESS, INC.	01/17/2023	2022323	ESTIMATE NUMBER 20022797; TREADMILL REPAIRS AT EW @ EP	2202300269	727.77	727.77
20E020 2540 3202 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				727.77	
1014993	TRANE U.S. INC***	01/17/2023	13562903	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	880.61	880.61
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				626.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				253.69	
1014994	United Rentals (North America)	01/17/2023	203895023-011	MONTHLY RENTAL CONTAINER FOR SHERWOOD SS FROM DECEMBER 2022 OK TO PAY	2202300451	184.00	184.00
20E200 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				184.00	
1014995	VARITRONICS	01/17/2023	PSI-151196	OFFICE SUPPLIES/OT	702300080	629.24	629.24
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				629.24	
1014996	GABRIEL VITI REVOCABLE TRUST	01/17/2023	020123	MONTHLY RENT for Viti Building-FEB 2023 rent	2502300190	18,700.00	18,700.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,700.00	
1014997	WEPA LIBROS LLC	01/17/2023	1006	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300182	272.53	272.53
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				272.53	
1014998	WEST MUSIC***	01/17/2023	SI2217886	MUSIC/OT	702300066	16.80	16.80
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				16.80	
1014999	Vendor Continued Void	01/17/2023					0.00
1015000	Vendor Continued Void	01/17/2023					0.00
1015001	Vendor Continued Void	01/17/2023					0.00
1015002	Vendor Continued Void	01/17/2023					0.00
1015003	Vendor Continued Void	01/17/2023					0.00
1015004	Vendor Continued Void	01/17/2023					0.00
1015005	Vendor Continued Void	01/17/2023					0.00
1015006	Vendor Continued Void	01/17/2023					0.00
1015007	Vendor Continued Void	01/17/2023					0.00
1015008	Vendor Continued Void	01/17/2023					0.00
1015009	WILLSCOT/WILLIAMS SCOTSMAN	01/17/2023	9016113369	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE &	2202300051	4,114.81	48,804.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SHERWOOD			
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,114.81	
			9016148915	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,687.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,687.00	
			9016148916	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,687.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,687.00	
			9016148917	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR	2202300051	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9016148919	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,589.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9016148921	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,589.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9016148923	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT =	2202300051	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9016437577	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,762.46	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,762.46	
			9016437579	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,762.31	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,762.31	
			9016437581	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR	2202300051	3,677.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,677.84	
			9016437583	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,677.84	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,677.84	
			9016437585	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,677.84	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,677.84	
			9016437589	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO	2202300051	4,151.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,151.25	
			9016437593	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,250.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,250.00	
1015010	WILSON RAILING & METAL FABRICA	01/17/2023	12008	QUOTE NUMBER C-22142; REPLACE (3) HANDRAILS AT LINCOLN SCHOOL WITH 1-1/4" SQUARE STAINLESS TO ELIMINATE RUSTING	2202300085	1,803.90	1,803.90
20E050 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE				1,803.90	
1015011	WITH PARTNERS	01/17/2023	0000005	2022-2023 - PURCHASED SERVICES - PD	2102300179	5,000.00	12,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,000.00	
			0000008	2022-2023 - PURCHASED SEVICES - PD	2102300180	7,000.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,000.00	
1015012	XEROX FINANCIAL SERVICES	01/17/2023	3650560	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	647.70	15,468.59
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
			3679190	COPIER EXPENSE -	5552300026	233.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE - OPEN PO - FY23			
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			3702723	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	
1015013	ZOOM VIDEO COMMUNICATIONS, INC	01/17/2023	INV181483715	SOFTWARE/SITE LICENSE	5552300057	973.33	973.33
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				973.33	

206 Computer Check(s) For a Total of 6,899,450.19

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	629,387.17
	206	Computer	Checks For a Total of	6,899,450.19
Total For	209	Manual, Wire Tran, ACH & Computer Checks		7,528,837.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,528,837.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,562,589.61	1,562,589.61
15	FOOD SERVICE	0.00	0.00	36,446.29	36,446.29
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	337,282.03	337,282.03
40	TRANSPORTATION FUND	0.00	0.00	1,322,379.22	1,322,379.22
60	SECURITY 2022 REFERENDUM	0.00	0.00	2,431,530.00	2,431,530.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,838,610.21	1,838,610.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014802	GABRIEL VITI REVOCABLE TRUST	12/27/2022	12222022	VITI LEASE -Security Deposit = $20,400 -Furniture Deposit = $3,000 -First Month's Rent = $18,700	2502300184	42,100.00	42,100.00
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42,100.00	

1 Computer Check(s) For a Total of 42,100.00

	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	42,100.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		42,100.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,100.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	42,100.00	42,100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300198	ANKITABEN PATEL	12/16/2022	0035009	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE EMPLOYEE'S CONTRACT	2502300179	2,670.00	2,670.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,670.00	
			1	ACH	Check(s) For a Total of		2,670.00

	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	2,670.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,670.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,670.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,670.00	2,670.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300197	JAMIE Z BITTON	12/15/2022	10172022	MILEAGE/OT	702300085	69.66	69.66
	10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			69.66	

1 ACH Check(s) For a Total of 69.66

	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	69.66
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		69.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	69.66

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	69.66	69.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014788	ACCESS ONE	12/14/2022	5595020	TELECOMUNICATION, SERVER DATA COLLECTION FOR DISTRICT WIDE: SS FROM DECEMBER 2022 OK TO PAY	2202300446	2,184.91	2,184.91
20E010 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			124.29	
20E020 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			223.38	
20E030 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			223.38	
20E040 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			124.29	
20E050 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH			124.01	
20E060 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			223.38	
20E070 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			223.38	
20E080 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH			124.29	
20E090 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH			223.38	
20E110 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			347.77	
20E120 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			223.36	
1014789	CITY OF HIGHLAND PARK	12/14/2022	026578120522	WATER BILL FOR LAND 2 SS FROM 9/1/22 TO 11/30/22 OK TO PAY	2202300441	250.48	250.48
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			250.48	
1014790	COMCAST BUSINESS+++	12/14/2022	160530168	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,419.59	16,419.59
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			16,419.59	
1014791	COMMONWEALTH EDISON	12/14/2022	5539105000120622	ELECTRIC BILL FOR EDGEWWOD SS FROM 10/21 TO 11/21/22 OK TO PAY	2202300443	4,576.49	4,576.49
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,576.49	
1014792	LAKESHORE RECYCLING SYSTEMS	12/14/2022	0005167044	TRASH & RECYCLING FOR OAK TERRACE SS FROM NOVEMBER 2022 OK TO PLAY	2202300445	902.70	902.70
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			902.70	
1014793	T MOBILE	12/14/2022	969580760120322	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,020.00	4,048.99
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,020.00	
			974304005120322	CELL PHONES, ACCT 974304005	5552300017	28.99	
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			28.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6	Computer	Check(s) For a Total of		28,383.16

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	28,383.16
Total For	6	Manual, Wire Tran, ACH & Computer Checks		28,383.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,383.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	20,468.58	20,468.58
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	7,914.58	7,914.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014782	UNITED CONSULTING ENGINEERS	12/13/2022	16	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	7,424.00	7,424.00
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			7,424.00	

1 Computer Check(s) For a Total of 7,424.00

	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	7,424.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		7,424.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,424.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	7,424.00	7,424.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300192	LOUIS KOTVIS	12/12/2022	11212022	TRAVEL REIMBURSEMENT/EW	202300061	51.75	51.75
10E020 1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			51.75	

1 ACH Check(s) For a Total of 51.75

	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	51.75
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		51.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	51.75	51.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300189	CHERIE GREENWOOD	12/09/2022	112022	MILEAGE	5552300177	118.38	118.38
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				118.38	
222300190	DONNA J KIRK	12/09/2022	12072022	HEALTH SERVICES - NURSE MALPRACTICE INSURANCE HEALTH SERVICES - VISION / HEARING RECERTIFICATION	2122300239	176.00	176.00
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				60.00	
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				116.00	
222300191	ALINA PIRVU	12/09/2022	12062022	HEALTH SERVICES - PROFESSIONAL DEVELOPMENT - SCHOOL HEALTH DAYS - A.PIRVU	2122300241	45.00	45.00
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				45.00	

3 ACH Check(s) For a Total of 339.38

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	339.38
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		339.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	339.38

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	339.38	339.38

Check Date 12/15/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	2,137,857.78
	1150	OVERTIME	64.34
	1160	SUBSTITUTES	6,127.50
	2110	TEACHERS RETIREMENT	40,223.04
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	356.03
	4000	SUPPLIES AND MATERIALS	130.48
		Fund 10 Total	2,188,588.59
20	1000	SALARIES	51,003.56
	2120	IMRF	364.00
		Fund 20 Total	51,367.56
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	21,286.27
	2130	FICA	15,233.51
	2140	MEDICARE	31,107.48
		Fund 50 Total	67,627.26
		Summary total	2,311,357.33

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	2,192,465.44

Check Date 12/15/2022

OBJECT	DESCRIPTION	AMOUNT
1150	OVERTIME	64.34
1160	SUBSTITUTES	6,127.50
2110	TEACHERS RETIREMENT	40,223.04
2120	IMRF	24,067.52
2130	FICA	15,233.51
2140	MEDICARE	31,107.48
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	356.03
4000	SUPPLIES AND MATERIALS	130.48
	Summary total	2,311,357.33

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

Check Date 12/22/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,843,511.17
	1160	SUBSTITUTES	14,973.75
	2110	TEACHERS RETIREMENT	36,709.10
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,899,023.44
20	1000	SALARIES	49,209.22
	2120	IMRF	364.00
		Fund 20 Total	49,573.22
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,425.55
	2130	FICA	14,591.83
	2140	MEDICARE	26,941.18
		Fund 50 Total	61,958.56
		Summary total	2,014,329.14

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,896,324.49
1160	SUBSTITUTES	14,973.75
2110	TEACHERS RETIREMENT	36,709.10
2120	IMRF	23,206.80

Check Date 12/22/2022

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,591.83
2140	MEDICARE	26,941.18
2310	OTHER BENEFITS	1,581.99
	Summary total	2,014,329.14

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

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:               12:12:20 PM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************


Begin Date:  11/01/2022                        Through Date:  11/30/2022
Page Break:  no
```

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Individual Learning1	11/03/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459	24.94
			Total Credit Card Amount	24.94
Enrique Castro	11/22/2022	ENRIQUE CASTRO	DUNKIN #352356	36.98
	11/16/2022	ENRIQUE CASTRO	CLUCKERS CHARCOAL CHIC	119.51
	11/15/2022	ENRIQUE CASTRO	TARGET 00013854	19.68
	11/14/2022	ENRIQUE CASTRO	TARGET 00011684	60.75
			Total Credit Card Amount	236.92
Alexis Robinson	11/25/2022	ALEXIS ROBINSON	REI GREENWOODHEINEMANN	99.00
	11/18/2022	ALEXIS ROBINSON	CLUCKERS CHARCOAL CHIC	56.39
	11/18/2022	ALEXIS ROBINSON	CLUCKERS CHARCOAL CHIC	28.32
	11/18/2022	ALEXIS ROBINSON	CLUCKERS CHARCOAL CHIC	19.56
	11/11/2022	ALEXIS ROBINSON	BLOOKET	9.98
	11/07/2022	ALEXIS ROBINSON	THE WIENER GUYS LLC	16.80
			Total Credit Card Amount	230.05
Dir of Operations3	11/01/2022	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI	204.18
			Total Credit Card Amount	204.18
Nicholas Glenn	11/25/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	11/23/2022	NICHOLAS GLEN	SQ SUSAN RYAN KALINA	900.00
	11/23/2022	NICHOLAS GLEN	UPWORK -533190818REF	288.75
	11/15/2022	NICHOLAS GLEN	UPWORK -530919184REF	262.50
	11/14/2022	NICHOLAS GLEN	UPWORK -501280759REF	-52.50
	11/09/2022	NICHOLAS GLEN	UPWORK -529143803REF	262.50
	11/08/2022	NICHOLAS GLEN	UPWORK -528790770REF	26.25
	11/07/2022	NICHOLAS GLEN	UPWORK -527744208REF	577.50
	11/02/2022	NICHOLAS GLEN	UPWORK -526965911REF	315.00
	11/01/2022	NICHOLAS GLEN	ABT ELECTRONICS	69.13
	11/01/2022	NICHOLAS GLEN	ADOBE PRODUCTS	10.89
	11/01/2022	NICHOLAS GLEN	FACEBK 5E86EGPP32	306.54
			Total Credit Card Amount	2,996.55
Jamie Kahn	11/25/2022	Staff Dinner Conferences	CLUCKERS CHARCOAL CHIC	484.89
	11/23/2022	SAIL Snacks	TARGET 00011684	101.87
	11/23/2022	Return bc tax was not removed	TARGET 00011684	-11.34
	11/23/2022	Repurchase of costume for sail student w/o tax	TARGET 00011684	10.50
	11/21/2022	Items for staff dinner- conferences	DOLLAR TREE	16.25

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/21/2022	Staff Snacks	TARGET 00010363	230.01
	11/18/2022	Staff Appreciation Gift for Teacher Appreciation Week	ANDERSONS BOOKS	791.56
	11/01/2022	Costume for student in SAIL program	TARGET 00011684	11.34
			Total Credit Card Amount	1,635.08
Nicholas Glenn1	11/28/2022	NICHOLAS GLEN	EXPEDITED CARD DELIVERY	25.00
			Total Credit Card Amount	25.00
Susana Rabin	11/17/2022	SUSANA RABIN	POSITIVE PROMOTIONS	828.89
			Total Credit Card Amount	828.89
Jeremy Davis	11/30/2022	JEREMY DAVIS	GOVERNMENT FINANCE OFF	460.00
			Total Credit Card Amount	460.00
Efrain Martinez	11/30/2022	EFRAIN MARTINEZ	WWW.RESEARCHILD.ORG	399.00
	11/25/2022	EFRAIN MARTINEZ	WILLIAM V MACGILL & CO	104.08
	11/23/2022	EFRAIN MARTINEZ	MARIAS BAKERY CAFE	881.81
	11/18/2022	EFRAIN MARTINEZ	AMEROUTFIT ROBOTICS A	72.70
	11/11/2022	EFRAIN MARTINEZ	IN ILLINOIS ASSOCIATI	150.00
	11/10/2022	EFRAIN MARTINEZ	SQ MIDWEST VOLLEYBALL	1,589.63
	11/09/2022	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	8.00
	11/08/2022	EFRAIN MARTINEZ	MUSIC THEATRE INTERNAT	740.00
	11/07/2022	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	25.80
	11/02/2022	EFRAIN MARTINEZ	SUNSET FOODS #1	18.75
			Total Credit Card Amount	3,989.77
Lilli Melamed	11/30/2022	INCENTIVE GIFTS	INCENTIVE GIFTS	25.00
	11/30/2022	INCENTIVE GIFT CARDS	INCENTIVE GIFT CARDS	25.00
	11/30/2022	INCENTIVE GIFT CARD	INCENTIVE GIFT CARD	25.00
	11/30/2022	INCENTIVE GIFT CARD	INCENTIVE GIFT CARD	25.00
	11/23/2022	CONFERENCE NIGHT DINNER	STAFF CONFERENCE NIGHT DINNER	788.79
	11/16/2022	PLATICAS MEETING FOR PARENTS	FOOD FOR PLATICAS MEETING FOR PARENTS	113.96
	11/16/2022	PLATICAS MEETING FOR PARENTS	PLATICAS MEETING FOR PARENTS	146.04
			Total Credit Card Amount	1,148.79
James Bock	11/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	87.96
	11/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	67.99
	11/10/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	23.14
	11/04/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	21.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/04/2022	JAMES BOCK	THE HOME DEPOT #1926	19.92
	11/04/2022	JAMES BOCK	THE HOME DEPOT #1926	280.06
	11/03/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	14.68
			Total Credit Card Amount	515.74
Individual Learning	11/28/2022	INDIVIDUAL LEARNING	ANNUAL MEMBERSHIP FEE - ILP CREDIT CARD FEE	35.00
			Total Credit Card Amount	35.00
Wayne Thomas1	11/29/2022	MICHAEL RODRIGO	IN ILLINOIS ASSOCIATI	355.00
	11/28/2022	MICHAEL RODRIGO	ANNUAL MEMBERSHIP FEE	35.00
	11/23/2022	MICHAEL RODRIGO	ROSATIS PIZZA - BANNOC	295.61
	11/21/2022	MICHAEL RODRIGO	ILLINOIS PRINCIPALS AS	199.00
	11/21/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	727.50
	11/16/2022	MICHAEL RODRIGO	TARGET 00011684	32.78
	11/11/2022	MICHAEL RODRIGO	STICKER MULE	97.20
			Total Credit Card Amount	1,742.09
Superintendent Admin	11/22/2022	HOTEL FINAL PAYMENT- JOINT ANNUAL CONFERENCE -HIRSH	INTERCONTINENTAL CHICA	300.14
	11/22/2022	HOTEL FINAL PAYMENT- JOINT ANNUAL CONFERENCE -GLENN	INTERCONTINENTAL CHICA	300.14
	11/21/2022	HOTEL FINAL PAYMENT- JOINT ANNUAL CONFERENCE -ITKIN	INTERCONTINENTAL CHICA	50.07
	11/17/2022	HOTEL JAC22 CONF.-PARTIAL REFUND PT 1(REMAINDER ON JAN. BILL	INTERCONTINENTAL CHICA	-500.12
	11/15/2022	GIFT WRAP	WALGREENS #3273	10.66
	11/14/2022	HOTEL JAC22 CONF.-CHARGE IN ERROR	INTERCONTINENTAL CHICA	950.42
	11/08/2022	HOTEL FINAL PAYMENT- JOINT ANNUAL CONFERENCE - COLIN	SHERATON GRAND CHICAGO	318.90
	11/04/2022	JOTFORM PLATFORM SUBSCRIPTION RENEWAL	JOTFORM INC.	348.00
			Total Credit Card Amount	1,778.21
Ravinia Principal	11/22/2022	COURTNEY NORDSTROM	TARGET 00011684	78.65
	11/21/2022	COURTNEY NORDSTROM	BACKYARD GRILL	65.00
			Total Credit Card Amount	143.65
Edgewood School	11/30/2022	EDGEWOOD SCHOOL	MARIANOS #504	66.60
	11/23/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	50.09
	11/23/2022	EDGEWOOD SCHOOL	SUNSET FOODS #1	76.11
	11/23/2022	EDGEWOOD SCHOOL	TARGET 00011684	149.84
	11/22/2022	EDGEWOOD SCHOOL	MARIANOS #542	138.35
	11/22/2022	EDGEWOOD SCHOOL	MARIANOS #542	51.12
	11/22/2022	EDGEWOOD SCHOOL	TARGET 00011684	40.92
	11/17/2022	EDGEWOOD SCHOOL	AMAZON.COM HI31P5MZ0 A	69.85

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/15/2022	EDGEWOOD SCHOOL	AMAZON.COM HB8ZO67V1	29.85
	11/08/2022	EDGEWOOD SCHOOL	STAPLES 00116616	17.80
	11/07/2022	EDGEWOOD SCHOOL	MICHAELS STORES 5151	5.94
	11/03/2022	EDGEWOOD SCHOOL	AMZN MKTP US H06A60562	113.98
	11/02/2022	EDGEWOOD SCHOOL	AMZN MKTP US H016G2YQ1	21.24
	11/01/2022	EDGEWOOD SCHOOL	TARGET 00011684	55.92
			Total Credit Card Amount	887.61
Student Services	11/30/2022	HOLLY COLIN	IAASE	325.00
	11/30/2022	HOLLY COLIN	LGC UBER GIFTCARD	80.00
	11/29/2022	HOLLY COLIN	AWL PEARSON EDUCATION	62.90
	11/21/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	11/21/2022	HOLLY COLIN	HYATT REGENCY CHICAGO	210.35
	11/21/2022	HOLLY COLIN	HYATT REGENCY CHICAGO	8.10
	11/18/2022	HOLLY COLIN	PAR INC	135.00
	11/09/2022	HOLLY COLIN	YOUCANBOOK.ME	40.00
	11/01/2022	HOLLY COLIN	APPLE.COM/BILL	15.09
			Total Credit Card Amount	877.43
Technology	11/21/2022	iCLOUD STORAGE J WICKHAM	APPLE.COM/BILL	2.99
			Total Credit Card Amount	2.99
Teaching & Learning	11/30/2022	KEVIN RYAN	STAPLS7602712781000001	268.11
	11/30/2022	KEVIN RYAN	"THE MAIN IDEA, LLC"	49.00
	11/29/2022	KEVIN RYAN	DELTAEDUCATION.COM	72.24
	11/23/2022	KEVIN RYAN	SAGE PUBLICATIONS	78.85
	11/21/2022	KEVIN RYAN	METRA MOBILE	6.75
	11/21/2022	KEVIN RYAN	SPOTHERO 844-356-8054	31.90
	11/21/2022	KEVIN RYAN	WALMART.COM 8009666546	183.51
	11/18/2022	KEVIN RYAN	PIEROS PIZZA - MOTO	140.89
	11/18/2022	KEVIN RYAN	RBT POTBELLY # 42	-3.37
	11/18/2022	KEVIN RYAN	STAPLS7368903874000001	37.46
	11/16/2022	KEVIN RYAN	DELTAEDUCATION.COM	258.88
	11/16/2022	KEVIN RYAN	POTBELLY # 42	84.33
	11/15/2022	KEVIN RYAN	SP SPHERO/LITTLEBITS	15.07
	11/10/2022	KEVIN RYAN	KAGAN PUBLISHING INC	118.00
	11/10/2022	KEVIN RYAN	NCTE	225.00
	11/09/2022	KEVIN RYAN	THE MATH LEARNING CENT	46.00
	11/07/2022	KEVIN RYAN	PRIME ED PRODUCTS	324.19

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/04/2022	KEVIN RYAN	ETAHAND2MIND	319.80
	11/04/2022	KEVIN RYAN	THE IL ASSOC OF SCHOOL	1,831.02
	11/02/2022	KEVIN RYAN	WALMART.COM	550.54
	11/01/2022	KEVIN RYAN	YOURFLEECE	2,279.05
			Total Credit Card Amount	6,917.22
Indian Trail	11/28/2022	Note Cards	AMZN MKTP US HW6NL4BE2	22.13
	11/28/2022	Renewal	APPLE.COM/BILL	6.99
	11/22/2022	Professional Devel. Conference	LIFELINE FOR LEADERS	150.00
	11/22/2022	Authors visit	THE BOOK STALL	119.92
	11/21/2022	Lunch Meeting	ONCE UPON A BAGEL HP	46.41
	11/21/2022	Enrichment	RUSHORDERT RUSHORDERT	359.00
	11/21/2022	Meeting Refreshments	SQ BENT FORK BAKERY	130.50
	11/17/2022	Envelopes for Report Cards	STAPLES DIRECT	274.64
	11/16/2022	Thank You	GOODIES ETC	147.42
	11/14/2022	Renewal	SPOTIFY USA	9.99
	11/10/2022	Luncheon for B&G Roof Repair	04 - EC - LOU MALNATIS	204.83
	11/10/2022	Printer Toner	AMZN MKTP US HB81980Z0	118.79
	11/08/2022	Treat for Staff Meeting	GOODIES ETC	86.40
	11/02/2022	Enrichment Supplies	CONTAINERSTORENORTHBRO	93.15
			Total Credit Card Amount	1,770.17
Superintendent	11/23/2022	LUNCH MEETING PDHP - LUBELFELD	BACKYARD GRILL	26.71
	11/21/2022	LUNCH ROTARY MEETING - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	11/21/2022	TRANSPORT JOINT CONFERENCE -LUBELFELD	UBER TRIP	31.56
	11/21/2022	TRANSPORT JOINT CONFERENCE-LUBELFELD	UBER TRIP	33.10
	11/18/2022	PARKING JOINT ANNUAL CONFERENCE - LUBELFELD	SPOTHERO 844-356-8054	117.90
	11/17/2022	TRANSPORTATION IEI CONF. - LUBELFELD	YELLOW TRANSPORTATION	39.14
	11/16/2022	AIRLINE BAGGAGE IEI CONFERENCE - LUBELFELD	AMERICAN 0010277428322	30.00
	11/16/2022	ICLOUD STORAGE-LUBELFELD	APPLE.COM/BILL	2.99
	11/16/2022	OHARE PARKING IEI CONFERENCE - LUBELFELD	LOT A EPS	108.00
	11/14/2022	AIRLINE BAGGAGE IEI CONFERENCE - LUBELFELD	AMERICAN 0010277293337	30.00
	11/14/2022	MEAL IEI CONFERENCE - LUBELFELD	MACARONI GRILL ORD	27.07
			Total Credit Card Amount	471.47
Personnel	11/29/2022	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	300.00
	11/18/2022	MONICA SCHROEDER	SPOTHERO 844-356-8054	117.90
	11/10/2022	MONICA SCHROEDER	ONCE UPON A BAGEL WIN	234.08
	11/04/2022	MONICA SCHROEDER	IASPA.ORG	2,157.50
			Total Credit Card Amount	2,809.48

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Sherwood Principal	11/23/2022	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC	854.75
	11/22/2022	RACHEL FILIPPI	TARGET 00008334	131.90
	11/08/2022	RACHEL FILIPPI	SP CONCORD MUSIC SUP	64.46
			Total Credit Card Amount	1,051.11
Edgewood Principal	11/18/2022	ANTHONY CANDELA	GOODIES ETC	291.51
	11/14/2022	ANTHONY CANDELA	APPLE.COM/BILL	0.99
			Total Credit Card Amount	292.50
Personnel Admin	11/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	11/29/2022	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	300.00
	11/29/2022	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	355.00
	11/22/2022	JESSICA DUBOIS	DUNKIN #352356	64.28
	11/11/2022	JESSICA DUBOIS	JEWEL OSCO 3459	37.75
			Total Credit Card Amount	764.02
Green Bay Admin	11/23/2022	MAGDALENA ROMAN	THE WIENER GUYS LLC	498.50
	11/14/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
			Total Credit Card Amount	511.45
Greg Riley3	11/14/2022	RILEY GREG	THE HOME DEPOT #1926	29.34
	11/07/2022	RILEY GREG	THE HOME DEPOT #1926	449.07
	11/07/2022	RILEY GREG	THE HOME DEPOT #1926	129.55
	11/03/2022	RILEY GREG	THE HOME DEPOT 1926	321.76
			Total Credit Card Amount	929.72
Stan Paic3	11/30/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	55.86
	11/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	162.52
	11/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	131.75
	11/17/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	87.24
	11/14/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	161.12
	11/07/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	158.65
	11/02/2022	PAIC STAN	ABT ELECTRONICS	58.00
			Total Credit Card Amount	815.14
Tom Spellman3	11/23/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	133.92
	11/23/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	151.98
	11/23/2022	SPELLMAN TOM	THE HOME DEPOT 1926	323.51
	11/18/2022	SPELLMAN TOM	THE HOME DEPOT 1926	228.46

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/17/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	92.43
			Total Credit Card Amount	930.30
Dan Dal Pnte3	11/16/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR	87.36
	11/16/2022	DAL PNTE DAN	THE HOME DEPOT 1926	237.26
	11/15/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	131.33
	11/10/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR	79.52
	11/03/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	280.68
	11/03/2022	DAL PNTE DAN	THE HOME DEPOT #1926	140.33
			Total Credit Card Amount	956.48
Alfredo Jurado3	11/25/2022	JURADO ALFREDO	THE HOME DEPOT #1926	33.13
	11/23/2022	JURADO ALFREDO	THE HOME DEPOT #1926	171.36
	11/15/2022	JURADO ALFREDO	MUTUAL ACE HARDWARE &	102.01
			Total Credit Card Amount	306.50
Efrain Pernillo3	11/25/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	41.82
	11/17/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	20.15
	11/16/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	74.76
	11/04/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	143.62
			Total Credit Card Amount	280.35
			Grand Total Amount	36,568.80

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

Board of Education

North Shore School District 112
Highland Park, Illinois

February 21, 2023

To the Board of Education:

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

EDUCATION FUND:	$	1,192,686.47
FOOD SERVICES:	$	50,084.19
OPERATIONS & MAINTENANCE:	$	1,314,182.52
TRANSPORTATION FUND:	$	1,307.58
EDGEWOOD CONSTRUCTION ACCOUNT:	$	1,873,631.97
INDIAN TRAIL 2022 REF:	$	139,056.30
RAVINIA 2022 REF:	$	163,413.50
BRAESIDE 2022 REF:	$	1,600.00
CENT. KITCHEN 2022:	$	28,000.00
ACTIVITY FUND:	$	5,357.54
TOTAL	$	4,769,320.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015027	CGA INVESTMENT CO LLC	01/31/2023	02182023	MONTHLY STORAGE RENT BPO	2502300194	8,531.60	8,531.60
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,531.60	
1015028	GILBANE	01/31/2023	202301-J147	BRAESIDE ADA UPDATES INVOICE NUMBER: 202301-J147 OK TO PAY PER JEREMY AND APPROVED BY DR. LUBELFELD	2502300205	103,148.30	103,148.30
20E010 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./C				103,148.30	

2 Computer Check(s) For a Total of 111,679.90

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	111,679.90
Total For	2	Manual, Wire Tran, ACH & Computer Checks		111,679.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	111,679.90

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	111,679.90	111,679.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300234	VICTORIA DOBIES	01/31/2023	072022122022	2022-2023 - PURCHASED SERVICES - PD	2102300214	32.19	32.19
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					32.19	
222300235	SARAH HUXHOLD	01/31/2023	072022122022	2022-2023 - PURCHASED SERVICES - PD	2102300215	34.50	34.50
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					34.50	

2 ACH Check(s) For a Total of 66.69

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	66.69
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		66.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	66.69

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	66.69	66.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300231	CHERIE GREENWOOD	01/27/2023	01232023	PROFESSIONAL DEVELOPMENT	5552300207	78.00	199.50
10E200 2220 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					78.00	
			122022	MILEAGE	5552300206	121.50	
10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					121.50	
222300232	STEPHANIE JUST	01/27/2023	072022122022	2022-2023 - PURCHASED SERVICES - PD	2102300213	5.88	5.88
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					5.88	
222300233	KIM MOLLERDINO	01/27/2023	072022122022	2022-2023 - PURCHASED SERVICES - PD	2102300212	120.38	120.38
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					120.38	

3 ACH Check(s) For a Total of 325.76

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	325.76
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		325.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	325.76

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	325.76	325.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300226	LEAH KIMMELMAN	01/26/2023	072022122022	2022-2023 - PURCHASED SERVICES - PD	2102300206	53.88	53.88
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					53.88	
222300227	REBECCA PURSE	01/26/2023	082022112022	2022-2023 - PURCHASED SERVICES - PD	2102300208	62.69	62.69
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					62.69	
222300228	ALEXIS ROBINSON	01/26/2023	072022122022	2022-2023 - PURCHASED SERVICES - PD	2102300207	224.13	224.13
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					224.13	
222300229	KEVIN RYAN	01/26/2023	082022122022	2022-2023 - PURCHASED SERVICES - PD	2102300205	358.19	358.19
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					358.19	
222300230	SALLY STRAUS	01/26/2023	1202022	2022-2023 - PURCHASED SERVICES - PD	2102300209	24.75	24.75
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					24.75	

5 ACH Check(s) For a Total of 723.64

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	5	ACH	Checks For a Total of	723.64
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks		723.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	723.64

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	723.64	723.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015015	ACCESS ONE	01/24/2023	5628036	TELECOMUNICATIONS AND DATA SERVICE FOR DISTRICT WIDE: SS ON JANUARY 2023 OK TO PAY	2202300500	2,184.83	2,184.83
20E010 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			124.34	
20E020 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			223.46	
20E030 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			223.46	
20E040 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			124.34	
20E050 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH			124.06	
20E060 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			223.46	
20E070 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			223.46	
20E080 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH			124.34	
20E090 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH			223.46	
20E100 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			124.34	
20E110 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			223.46	
20E120 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			222.65	
1015016	AT&T	01/24/2023	3266675708	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	3,563.00
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			3,563.00	
1015017	CITY OF HIGHLAND PARK	01/24/2023	00134801042023	WATER BILL FOR ELM PLACE (PLAYGROUND) SS ON 10/1/22 TO 12/31/23 OK TO PAY	2202300522	765.66	1,119.36
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			765.66	
			03179301042023	WATER BILL FOR GREENHOUSE SS FROM 10/1/22 TO 12/31/22 OK TO PAY	2202300519	353.70	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			353.70	
1015018	COMMONWEALTH EDISON	01/24/2023	55391050001102023	ELECTRIC BILL FOR EDGEWOOD SCHOOL SS FROM 11/21/22 TO 12/22/22 OK TO PAY	2202300518	7,754.88	7,754.88
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			7,754.88	
1015019	LAKESHORE RECYCLING SYSTEMS	01/24/2023	005194424	TRASH & RECYCLING FOR WHAREHOUSE @IT. SS ON DECEMBER 29-	2202300520	545.00	545.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDERED BY GREG R. OK TO PAY			
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				545.00	
1015020	T MOBILE	01/24/2023	97430400501042032	CELL PHONES, ACCT 974304005	5552300017	29.01	29.01
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				29.01	
1015021	XEROX FINANCIAL SERVICES	01/24/2023	3714932	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	647.70	647.70
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	

7 Computer Check(s) For a Total of 15,843.78

	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
	7	Computer	Checks For a Total of	15,843.78
Total For	7	Manual, Wire Tran, ACH & Computer Checks		15,843.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,843.78

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	4,593.41	4,593.41
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	11,250.37	11,250.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300221	ILIANA MARTINEZ VELEZQUEZ	01/23/2023	01132023	MILEAGE/OT	702300088	26.80	26.80
	10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			26.80	

1 ACH Check(s) For a Total of 26.80

	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	26.80
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		26.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26.80

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	26.80	26.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300220	REBECCA HANY	01/20/2023	01102023	BECKY MILEAGE REIMBURSTMENT FROM JULY 2022 - DECEMBER 2022 OUT OF DISTRICT TRAVEL FOR JULY 2022	2502300202	80.77	80.77
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				80.77	

1 ACH Check(s) For a Total of 80.77

	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	80.77
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		80.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80.77

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	80.77	80.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300236	NIHIP	02/21/2023	NORTHSHORESD11202123	2022-23 HEALTH INSURANCE PREMIUM for FEBRUARY 2023	2502300210	620,682.39	620,682.39
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				620,682.39	
			1	ACH	Check(s) For a Total of		620,682.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015029	8X8 INC	02/21/2023	3718556	TELEPHONE VOIP SYSTEM	5552300023	12,112.80	12,112.80
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,112.80	
1015030	A-1 ROOFING CO.	02/21/2023	35914	INDIAN TRAIL ROOF REAPAIR DUE TO WIND DAMAGE INVOICE# : 35914 OK TO PAY PER CHARLIE	2502300206	52,820.00	52,820.00
20E040 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				52,820.00	
1015031	Vendor Continued Void	02/21/2023					0.00
1015032	AAA LOCK & KEY***	02/21/2023	582545	AAA LOCK AND KEY BPO	2502300015	735.00	4,589.90
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				735.00	
			582546	AAA LOCK AND KEY BPO	2502300015	252.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				252.00	
			582555	AAA LOCK AND KEY BPO	2502300015	73.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				73.00	
			582556	AAA LOCK AND KEY BPO	2502300015	650.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				650.00	
			582560	AAA LOCK AND KEY BPO	2502300015	1,500.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,500.00	
			582562	AAA LOCK AND KEY BPO	2502300015	840.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				840.00	
			582563	AAA LOCK AND KEY BPO	2502300015	270.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				270.00	
			582565	AAA LOCK AND KEY BPO	2502300015	269.90	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				269.90	
1015033	Vendor Continued Void	02/21/2023					0.00
1015034	Vendor Continued Void	02/21/2023					0.00
1015035	Vendor Continued Void	02/21/2023					0.00
1015036	ABM BUILDING VALUE	02/21/2023	1145764	CUSTODIAL SERVICE FOR DISTRICT	2202300552	1,876.80	22,956.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WIDE. CUSTODIAL COVERAGE,THEATER SHOW AND FESTIVAL (INV#1145764) OCTOBER 2022 MONTHLY CUSTODIAL SS (INV#1146498) NOVEMBER 2022 MONTHLY CUSTODIAL SS (INV#1146590 NOVEMBER 2022 CUSTODIAL SS OVERTIME (INV#1148641) DECEMBER 2022 OK TO PAY			
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					1,876.80	
			1146498	CUSTODIAL SERVICE FOR DISTRICT WIDE. CUSTODIAL COVERAGE,THEATER SHOW AND FESTIVAL (INV#1145764) OCTOBER 2022 MONTHLY CUSTODIAL SS (INV#1146498) NOVEMBER 2022 MONTHLY CUSTODIAL SS (INV#1146590 NOVEMBER 2022 CUSTODIAL SS OVERTIME (INV#1148641) DECEMBER 2022 OK TO PAY	2202300552	2,781.98	
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					2,781.98	
			1146590	CUSTODIAL SERVICE FOR DISTRICT WIDE. CUSTODIAL COVERAGE,THEATER SHOW AND FESTIVAL (INV#1145764) OCTOBER 2022 MONTHLY CUSTODIAL SS (INV#1146498) NOVEMBER 2022 MONTHLY CUSTODIAL SS (INV#1146590	2202300552	10,175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOVEMBER 2022 CUSTODIAL SS OVERTIME (INV#1148641) DECEMBER 2022 OK TO PAY			
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,175.00	
			1148641	CUSTODIAL SERVICE FOR DISTRICT WIDE. CUSTODIAL COVERAGE,THEATER SHOW AND FESTIVAL (INV#1145764) OCTOBER 2022 MONTHLY CUSTODIAL SS (INV#1146498) NOVEMBER 2022 MONTHLY CUSTODIAL SS (INV#1146590 NOVEMBER 2022 CUSTODIAL SS OVERTIME (INV#1148641) DECEMBER 2022 OK TO PAY	2202300552	8,123.02	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,123.02	
1015037	ACCURATE BIOMETRICS	02/21/2023	388112301	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002300036	1,000.00	1,000.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				1,000.00	
1015038	ADVANCED FIRE PROTECTION & SAF	02/21/2023	5649	SERVICE WAS REQUESTED TO ASSIST WIT FAID TEST AT WAYNE THOMAS SCHOOL. TEST PASSED. INV#5649 OK TO PAY	2202300568	400.00	400.00
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				400.00	
1015039	Vendor Continued Void	02/21/2023					0.00
1015040	Vendor Continued Void	02/21/2023					0.00
1015041	Vendor Continued Void	02/21/2023					0.00
1015042	Vendor Continued Void	02/21/2023					0.00
1015043	Vendor Continued Void	02/21/2023					0.00
1015044	Vendor Continued Void	02/21/2023					0.00
1015045	Vendor Continued Void	02/21/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015046	Vendor Continued Void	02/21/2023					0.00
1015047	Vendor Continued Void	02/21/2023					0.00
1015048	Vendor Continued Void	02/21/2023					0.00
1015049	Vendor Continued Void	02/21/2023					0.00
1015050	AMAZON	02/21/2023	116D-DHKW-HDP3	Office Chair	402300091	169.97	8,579.81
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			169.97	
			11GL-VLW4-49WH	SUPPLIES/OT	702300087	29.38	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			29.38	
			11N7-341Q-CRJK	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300203	134.52	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			134.52	
			11QH-QTXG-9NQ6	Sped Supplies	402300092	173.27	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			173.27	
			11TX-YDXR-7WDT	Office Supplies	402300095	140.60	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			140.60	
			11V1-RTPP-337J	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300185	14.99	
	10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			14.99	
			11VX-H9XY-1KRJ	Baskets for Winter Gear	402300090	118.18	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			118.18	
			14D4-MKQ6-XYDL	2022-2023 - SUPPLIES AND MATERIALS - ART	2102300181	415.86	
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			415.86	
			161Q-FFFT-4G7V	GENERAL SUPPLIES/KILEN	2002300029	18.78	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			18.78	
			16WX-MX6F-1JX6	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300184	47.50	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			47.50	
			176V-4FRP-DL7M	School supplies	402300072	188.88	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			188.88	
			17NF-GH3V-6XFD	School supplies	402300088	211.24	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			211.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			193W-96KH-17KN	CLASSROOM SUPPLIES	902300077	28.73	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			28.73	
			19PP-WGY6-14RW	CLASSROOM SUPPLIES	902300076	324.86	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			324.86	
			19PR-K761-VMTD	GENERAL SUPPLIES FOR STAFF/E W	202300089	298.42	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			298.42	
			19W4-1LYG-JDH1	GENERAL SUPPLIES/EW	202300086	25.10	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.10	
			1CDQ-HCNV-JYTR	FEMININE PRODUCTS NEEDED FOR STUDENTS IN NURSE OFFICE/AF/NW	602300126	35.45	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			35.45	
			1CJ1-1QTW-L6WM	GENERAL SUPPLIES/DUBOIS	2002300024	97.45	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			97.45	
			1DPM-4GR3-1XNH	OFFICE SUPPLIES	2502300204	79.99	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			79.99	
			1DQ1-VPV9-DD31	4th Grade Supplies	402300079	39.98	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			39.98	
			1DX1-FVLP-VVPN	reading development	402300104	56.95	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			56.95	
			1G7F-KJMF-D4JF	CLASSROOM SUPPLY ORDER FOR FIORE/IF/NW	602300141	63.38	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			63.38	
			1GGY-Y1TQ-HR6T	office supplies	402300099	171.18	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			171.18	
			1GMX-JQ1Y-4CGR	Tools	402300093	22.79	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			22.79	
			1GNW-NPXG-DX9F	ITEMS FOR IL PROGRAM/EW	202300102	14.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					14.59	
			1GPG-6QPN-1C7F	OFFICE SUPPLIES NEED IT: CREAMER AND CUPS OK TO PAY	2202300438	61.70	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					61.70	
			1GTP-NMDV-13VB	INSTRUCTIONAL CLASSROOM SUPPLIES	902300078	85.98	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					85.98	
			1H9X-7MRP-3CJW	SUPPLIES, OTHER	5552300213	66.99	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					66.99	
			1HFX-DNJR-F6KD	OFFICE SUPPLIES	2502300197	219.54	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					219.54	
			1HX3-9MHR-7VG7	Nurse Supplies	402300083	29.36	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					29.36	
			1J6D-D61M-9NC7	GENERAL SUPPLIES	1202300043	65.70	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					65.70	
			1K9W-N3L1-T1GG	BATTERIES NEEDED FOR USAGE AT SCHOOL/JS/NW	602300122	10.34	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					10.34	
			1KCP-NCXH-67TJ	Supplies	402300080	29.19	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					29.19	
			1KQ7-7NCX-1RNJ	Professional Development Books	402300094	31.76	
10E040 2410 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE					31.76	
			1KVG-M1Y7-JK9C	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300187	29.97	
10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					29.97	
			1LML-THGG-1VD6	BREASIDE PAPER ORDER	102300078	782.60	
10E010 1100 4000 70 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					782.60	
			1LRP-XGTF-JWDP	SUPPLIES FOR OPERATION DEPTO: INK FOR CHARLIE, SUGAR, FILES,	2202300507	122.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TAPE MEASURE. OK TO PAY			
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				122.19	
			1MPL-N3Y4-134X	GENERAL SUPPLIES	1202300045	120.00	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				120.00	
			1MPT-LKLY-17JJ	OFFICE SUPPLIES	2502300207	279.98	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				69.99	
10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				70.00	
10E200 2320 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER				139.99	
			1MXT-X6T4-DYC1	GENERAL SUPPLIES	1202300045	27.46	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				27.46	
			1NCQ-RGH9-3FRC	FOAM NEEDED FOR TABLES SO PAINT DOESN'T COME OFF/NW/MR	602300139	18.54	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				18.54	
			1NCQ-RGH9-4WK6	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300188	273.51	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				273.51	
			1NF4-GND9-19NY	A DESK IS NEED IT FOR VITTI BUILDING CHARLIE APPROVED OK TO PAY	2202300492	269.99	
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				269.99	
			1NRK-FWHV-WM1R	SCHOOL SUPPLIES	902300056	144.43	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				144.43	
			1PPT-L74T-73VV	DESK IS NEED IT FOR VITI BUILDING,APPROVE BY CHARLIE P OK TO PAY	2202300493	269.99	
20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				269.99	
			1Q1D-NJL1-9GDR	GENERAL SUPPLIES	1202300042	82.57	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				82.57	
			1QFQ-LXD7-1NLG	GENERAL SUPPLIES/EW	202300087	99.98	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				99.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QJF-QTFQ-1VFX	OFFICE/OT	702300092	29.92	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			29.92	
			1QRJ-9MYQ-L9HJ	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300195	65.98	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			65.98	
			1RGJ-Y6FD-3JN7	SUPPLIES, OTHER	5552300198	745.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			745.00	
			1RKN-GDQC-FNJN	Professional Development Books	402300094	83.10	
	10E040 2410 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE			83.10	
			1RMP-VGKC-1LGQ	BANK DEPOSIT BAGS NEEDED FOR STAFF/EW	202300100	71.80	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			71.80	
			1V44-RG39-JVX4	ART SUPPLIES/EW	202300071	190.04	
	10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			190.04	
			1VJR-FGYF-3L96	PRINCIPAL NEEDS FOR OFFICE/EM/NW	602300125	37.99	
	10E060 2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			37.99	
			1WWC-KRDP-KTM1	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300189	96.46	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			96.46	
			1WYX-PPKM-3YQ4	INSTRUCTIONAL CLASSROOM SUPPLIES	902300079	144.92	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			144.92	
			1X7J-GCR9-1PPK	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300196	98.57	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			98.57	
			1XFP-1PVC-3LHP	Office/school supplies	402300084	35.47	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			35.47	
			1XNY-MCW4-DGNC	HEALTHOFFICE SUPPLIES/EW	202300085	110.91	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			110.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XRK-W3VT-QC11	Sped Supplies	402300092	16.99	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				16.99	
			1YD4-LWV6-HTLT	2022-2023 - SUPPLIES AND MATERIALS - TITLE I	2102300183	599.25	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				599.25	
			1YR9-Y4NN-49RH	GENERAL SUPPLIES/KILEN	2002300028	209.60	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				209.60	
1015051	AMPLIFY	02/21/2023	INV-150385	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300092	24,192.00	24,192.00
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24,192.00	
1015052	AMSCO ENGINEERING INC.	02/21/2023	2019014.3	LEED COMMISSIONING SERVICE FOR ADDITIONS AND RENOVATION AT EDGEWOOD MIDDLE SCHOOL. INV#2019014.3 OK TO PAY	2202300554	18,750.00	18,750.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				18,750.00	
1015053	Vendor Continued Void	02/21/2023					0.00
1015054	Vendor Continued Void	02/21/2023					0.00
1015055	Vendor Continued Void	02/21/2023					0.00
1015056	ANTHONY ROOFING, LTD.	02/21/2023	S69005944	ROOFING SERVICES FOR: BRAESIDE (INV#S69005947), IT (INV#S69005946) WT (INV# S69005945) SHER (INV#S69005944) ALL DONE ON 12/14/22 OK TO PAY	2202300551	675.00	4,096.00
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				0.00	
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				675.00	
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
			S69005945	ROOFING SERVICES FOR: BRAESIDE	2202300551	540.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(INV#S69005947), IT (INV#S69005946) WT (INV# S69005945) SHER (INV#S69005944) ALL DONE ON 12/14/22 OK TO PAY			
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				0.00	
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				0.00	
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				540.00	
			S69005946	ROOFING SERVICES FOR: BRAESIDE (INV#S69005947), IT (INV#S69005946) WT (INV# S69005945) SHER (INV#S69005944) ALL DONE ON 12/14/22 OK TO PAY	2202300551	135.00	
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				135.00	
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				0.00	
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				0.00	
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
			S69005947	ROOFING SERVICES FOR: BRAESIDE (INV#S69005947), IT (INV#S69005946) WT (INV# S69005945) SHER (INV#S69005944) ALL DONE ON 12/14/22 OK TO PAY	2202300551	540.00	
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				540.00	
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				0.00	
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
			ST013043	REPAIRS EXPENDITURES- ROOF REPAIR FOR INDIAN TRAIL AND	2202300529	1,214.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WAYNE THOMAS INVOICE - ST013044 - INDIAN TRAIL INVOICE - ST013043 - WAYNE THOMAS			
20E040 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			545.91	
20E110 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			668.09	
			ST013044	REPAIRS EXPENDITURES- ROOF REPAIR FOR INDIAN TRAIL AND WAYNE THOMAS INVOICE - ST013044 - INDIAN TRAIL INVOICE - ST013043 - WAYNE THOMAS	2202300529	992.00	
20E040 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			446.09	
20E110 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			545.91	
1015057	APPLE COMPUTER, INC	02/21/2023	AK40549311	REPAIR PARTS, OPEN PO	5552300014	99.00	5,094.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			AL02608271	REPAIR PARTS, OPEN PO	5552300014	4,995.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			4,995.00	
1015058	Vendor Continued Void	02/21/2023					0.00
1015059	APPLE, INC.	02/21/2023	AK40177153	NEW EQUIPMENT-Kindergarten ipads-9th generation	5552300154	20,979.00	36,135.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			20,979.00	
			AL00067824	CAPITAL OUTLAY, EDGEWOOD AV	5552300192	1,607.00	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,607.00	
			AL01000468	SUPPLIES, OTHER	5552300194	1,490.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,490.00	
			AL02658643	CAPITAL OUTLAY, EDGEWOOD AV & BOARD ROOM	5552300200	2,556.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,704.00	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			852.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AL02757288	CAPITAL OUTLAY, EDGEWOOD AV & BOARD ROOM	5552300200	1,278.00	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				852.00	
	62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				426.00	
			AL04392054	SUPPLIES, OTHER	5552300209	4,470.00	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,470.00	
			AL04874807	CAPITAL OUTLAY, NEW EQUIPMENT (NW AV)	5552300211	1,607.00	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,607.00	
			AL05109563	CAPITAL OUTLAY, NEW EQUIPMENT	5552300212	2,148.00	
	10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,148.00	
1015060	Vendor Continued Void	02/21/2023					0.00
1015061	ASSURED HEALTHCARE STAFFING***	02/21/2023	INV-19125	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES	2122300295	487.20	1,842.23
	10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				487.20	
			INV-19136	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES	2122300295	456.75	
	10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				456.75	
			INV-19167	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSE - INVOICE #INV-19167 - JANUARY 2023	2122300305	456.75	
	10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				456.75	
			INV-19198	HEALTH SERVICES - PURCHASED SERVICES - JANUARY 2023 - SUB NURSE - SW **OKAY TO PAY**	2122300322	441.53	
	10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				441.53	
1015062	AT&T MOBILITY	02/21/2023	28730264910x02032023	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	3,728.40	3,728.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,728.40	
1015063	Vendor Continued Void	02/21/2023					0.00
1015064	AZTEC FENCE COMPANY, INC.	02/21/2023	20664	REPAIR 2 EXISTING DOUBLE SWING GATES, REPLACE OLD DAMAGE HINGES ON ALL GATES 6' BARREL HINGES, ADD ANCHOR BOUTS TO SECURE GATES OUT OLD HINGES AND WELD NEW HINGUES, ADJUST GATES OPEN AND CLOSE PROPERLY; INSTALL (!) MISSING 55'HX1 THIVK PICKET ON EXISTING SLIDING GATE AND SECURE (1) LOOSE PICKET. FOR OAK TERRACE SCHOOL DONE ON 7/28/22 BUT NEVER SEND US THE INVOICE UNTIL NOW. OK TO PAY.	2202300539	2,700.00	2,700.00
20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				2,700.00	
1015065	B & F CONSTRUCTION CODE SERVIC	02/21/2023	17066	PROJECT NUMBER;L112A21AX,C ONDUCT COMPLETE BUILDING INSPECTION, FIRE CODE,MECHANICAL ELECTRICAL AND PLUMBING FOR THE NEW EDGEWOOD SCHOOL.	2202300508	6,002.50	6,002.50
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				6,002.50	
1015066	Vendor Continued Void	02/21/2023					0.00
1015067	BANNER PLUMBING SUPPLY CO, INC	02/21/2023	289049	INVOICE#2898049 ORDERED FOR WAREHOUSE OK TO PAY	2202300506	356.40	9,333.72
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				356.40	
			2897620	BANNER PLUMBING	2502300017	1,456.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BPO			
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,456.46	
			2901301	Plumbing Supplies	2202300560	57.20	
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				57.20	
			2901625	Plumbing Supplies	2202300560	3,426.31	
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3,426.31	
			2907889	BANNER PLUMBING	2502300017	623.08	
				BPO			
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				623.08	
			2908131	BANNER PLUMBING	2502300017	488.09	
				BPO			
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				488.09	
			2909156	Plumbing Supplies	2202300560	72.52	
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				72.52	
			2909838	Plumbing Supplies	2202300560	315.60	
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				315.60	
			2909842	Plumbing Supplies	2202300560	674.40	
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				674.40	
			2911990	Plumbing Supplies	2202300560	251.46	
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				251.46	
			2911993	Plumbing Supplies	2202300560	1,612.20	
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,612.20	
1015068	BENDI INVESTMENTS LLC	02/21/2023	103100	STUDENT SERVICES PURCHASED SERVICES - FEBRUARY 2023 CONSULTING SERVICES - INVOICE #10310	2122300314	500.00	500.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				500.00	
1015069	BENJAMIN HISTORICAL CERTIFICAT	02/21/2023	01152023	RAVINIA SCHOOL HISTORICAL RECORDATION PROJECT - INSTALLMENT PAYMENTS 1 & 2	2302300058	3,000.00	3,000.00
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,000.00	
1015070	BJorem Speech Publications	02/21/2023	50995	SPEECH/OT	702300084	69.00	69.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				69.00	
1015071	BLUEPATH SOLAR NORTH SHORE LLC	02/21/2023	NORTH SHIORE-12	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE # SS ON DECEMBER 2022 OK TO PAY	2202300497	551.60	551.60
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				551.60	
1015072	BLUE POINT ALERT SOLUTIONS	02/21/2023	INV-T-00574	SYSTEM INSTALLATION PROGRESS BLUEPOINT IN EDGEWOOD MIDLLE SCHOOL INV#INV-T 00574 OK TO PAY	2202300553	28,890.00	28,890.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				28,890.00	
1015073	BRIGHTLY SOFTWARE, INC	02/21/2023	INV-200865	INVOICE 200865 PURCHASED SERVICES- SCHOOL DUDE 3/1/23-2/29/24 ****OK TO PAY****	2202300527	7,637.00	7,637.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,637.00	
1015074	BRIGHTMONT ACADEMY	02/21/2023	29763	PRIVATE SCHOOL TUITION - JANUARY 2023 - INVOICE #29763 - (AR)	2122300321	7,463.40	7,463.40
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,463.40	
1015075	BROGAN'S AWARDS & SPORTSWEAR	02/21/2023	12082022	PAYMENT NEEDED FOR INVOICE ON BASKETBALL PLAQUES/NW/JM	602300134	167.50	167.50
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				167.50	
1015076	CANDOR HEALTH EDUCATION	02/21/2023	2023370	2022-2023 - PURCHASED SERVICES - HEALTH	2102300019	737.00	737.00
10E200 2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				737.00	
1015077	CARROLL SEATING, INC.	02/21/2023	INV-1018676	FURNISH AND INSTALL HUSSEY BLEACHERS IN THE MAIN GYM AT EDGEWOOD/ALL WORK WILL BE PREFORMED	2202300029	165,684.41	165,684.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VIA SOURCEWELL (FORMERLY NJPA HUSSEY VENDOR #091719-HSC) AND #29701 CUSTOMER NUMBER FOR NSSD112/PROPOSAL NUMBER: CP115836/PROPOSAL TYPE: SOURCEWELL			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				165,684.41	
1015078	CESO COMMUNICATIONS, LLC	02/21/2023	1863	PURCHASED SERVICES/GLENN	2002300031	1,000.00	1,000.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,000.00	
1015079	CGA INVESTMENT CO LLC	02/21/2023	1001465BP03012023	MONTHLY STORAGE RENT BPO	2502300194	11,683.96	11,683.96
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11,683.96	
1015080	CHADDOCK	02/21/2023	CATSIN-001093	PRIVATE SCHOOL TUITION - JANUARY 2023 - INVOICE #CATSIN-001093	2122300316	57,598.03	57,598.03
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				57,598.03	
1015081	CITY OF HIGHLAND PARK	02/21/2023	02649502012023	WATER AND SEWER SERVICE FOR LINCOLN SCHOOL SS FROM 11/1/22 TO 1/31/23 OK TO PAY	2202300558	87.53	87.53
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				87.53	
1015082	CLEAR LP .com	02/21/2023	70028	TWO SERVICES NEED IT FOR ELM PLACE . INV#70028 AND IV#70180 OK TO PAY	2202300499	700.00	700.00
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				700.00	
1015083	COMCAST BUSINESS+++	02/21/2023	165016354	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,427.99	16,427.99
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				16,427.99	
1015084	COMMONWEALTH EDISON	02/21/2023	01550391150125223	ELECTRIC BILL FOR GREENHOUSE AND ELM PLACE SS FROM 12/22/22 TO 1/25/23 OK TO PAY	2202300545	2,126.75	8,603.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,126.75	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.00	
			553910500001302023	Edgewood Utility Bill ComEd Fe 2023	2202300566	6,432.41	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				6,432.41	
			5623150019012523	ELECTRIC BILL FOR GREENHOUSE AND ELM PLACE SS FROM 12/22/22 TO 1/25/23 OK TO PAY	2202300545	44.46	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				0.00	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				44.46	
1015085	COMPUTER INFORMATION CONCEPTS	02/21/2023	PSI35700	STUDENT INFORMATION SYSTEM (SIS) SOFTWARE/SITE LICENSE	5552300205	71,830.00	71,830.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				71,830.00	
1015086	COMPREHENSIVE PSYCHOLOGICAL SE	02/21/2023	5558811012022	EVALUATION FOR STUDENT ACCT NUM: 55588	2122300186	3,500.00	3,500.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,500.00	
1015087	CONNECTION'S ACADEMY EAST	02/21/2023	10628	PRIVATE SCHOOL TUITION - JANUARY 2023 - INVOICE #10628/ 10629 - (EL, MW)	2122300320	4,966.50	9,933.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,966.50	
			10629	PRIVATE SCHOOL TUITION - JANUARY 2023 - INVOICE #10628/ 10629 - (EL, MW)	2122300320	4,966.50	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,966.50	
1015088	CONSTELLATION NEWENERGY GAS DI	02/21/2023	3666403	Utility Bill For Schools Feb 2023	2202300567	71,951.06	71,951.06
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				4,126.29	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				8,227.52	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				11,516.07	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				6,715.62	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				2,371.90	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				8,474.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,908.08	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			5,138.59	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			3,431.45	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			4,276.24	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4,613.40	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			6,151.73	
1015089	THE COVE SCHOOL	02/21/2023	SD112-0123	PRIVATE SCHOOL TUITION - INVOICE #SD112-0123 - JANUARY 2023	2122300318	20,429.44	20,429.44
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			20,429.44	
1015090	CURRICULUM ASSOCIATES, LLC	02/21/2023	90721995	2022-2023 - PURCHASED SERVICES - PD	2102300192	4,000.00	4,000.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,000.00	
1015091	Deerfield & Libertyville Music	02/21/2023	1658790	BAND/ORQUESTA SCHOLARSHIPS	902300074	1,149.23	1,149.23
10E200 1100 3000 38 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,149.23	
1015092	DEMCO, INC.***	02/21/2023	7201979	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300076	1,432.47	1,840.89
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,432.47	
			7246398	Library Supplies	402300098	87.97	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			87.97	
			7249565	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300194	320.45	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			320.45	
1015093	DISCOUNT SCHOOL SUPPLY***	02/21/2023	P41780310101	CLASSROOM FURNITURE	902300031	574.98	574.98
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			574.98	
1015094	CAREY DOWDLE	02/21/2023	102720221172022	VOLLEYBALL REFEREE/EW	202300094	600.00	600.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			600.00	
1015095	ECS MIDWEST LLC	02/21/2023	1032298	INDIAN TRAIL PHASE 1 ESA INVOICE NUMBER 1032298	2502300211	2,500.00	6,200.00
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			2,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1032425	PHASE 1 ESA WITH 4 PARCEL LIEN SEARCH INVOICE NUMBER 1032425	2502300198	3,700.00	
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				3,700.00	
1015096	ENVIROMENTAL FUTURES, INC	02/21/2023	22-1508	PAYMENT OF BOTTLELESS WATER COOLER SYSTEM/JS/NW	602300143	300.00	300.00
10E060 1100 4000 16 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				300.00	
1015097	ENVIRONMENTAL FUTURES, INC.	02/21/2023	22-2503	OFFICE/OT	702300089	117.00	117.00
10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				117.00	
1015098	EVENTS AT HIGHLAND PARK COUNTR	02/21/2023	12302022	GENERAL SUPPLIES/SCHROEDER	2002300033	2,200.00	2,200.00
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				2,200.00	
1015099	FLECKS LANDSCAPING	02/21/2023	2210758	EDGEWOOD TURF REPAIR 1/11. INVOICE #2210758	2202300561	650.00	650.00
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				650.00	
1015100	FOLLETT CONTENT SOLUTIONS, LLC	02/21/2023	609179	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300193	1,669.80	2,293.44
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,669.80	
			609179A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300193	623.64	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				623.64	
1015101	FOLLETT SCHOOL SOLUTIONS, INC*	02/21/2023	544672F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300074	255.97	1,042.13
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				255.97	
			562169F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY/ESSER	2102300098	207.93	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				207.93	
			573449F	2022-2023 - SUPPLIES AND	2102300132	54.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - LIBRARY			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				54.35	
			573996F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300123	523.88	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				505.28	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				18.60	
1015102	FOURTH CLIFF ADVENTURE INC.	02/21/2023	1210	TRAINING SERVICES FOR CLIMBING WALL AT NORTHWOOD AND ELM PLACE. INV#1210 AND INV#1209 OK TO PAY	2202300510	1,080.00	1,080.00
20E030 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				540.00	
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				540.00	
1015103	FOX VALLEY FIRE & SAFETY	02/21/2023	IN00576322	BLUE POINT ALERT SYSTEM REPAIR FOR RAVINIA; REPLACED THE 3GCARD WITH 4G CARD. ALSO REPLACED THE CO DETECTOR AND DID I FIRMWARE UPDATE. PANEL IS CLEAR AND BACK IN SERVICE. INV#08213 OK TO PAY	2202300564	1,795.00	1,795.00
20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP				1,795.00	
1015104	Vendor Continued Void	02/21/2023					0.00
1015105	Vendor Continued Void	02/21/2023					0.00
1015106	Vendor Continued Void	02/21/2023					0.00
1015107	FRANK COONEY COMPANY	02/21/2023	78591	FURNITURE QUOTE FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER NCPA CONTRACT #07-29; NATIONAL PRICING PER OMNIA CONTRACT R191811	2202300108	44,415.55	873,375.28
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				44,415.55	
			78642	FURNITURE QUOTE	2202300108	34,623.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER NCPA CONTRACT #07-29; NATIONAL PRICING PER OMNIA CONTRACT R191811			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					34,623.90	
			78700	FURNITURE QUOTE FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER NCPA CONTRACT #07-29; NATIONAL PRICING PER OMNIA CONTRACT R191811	2202300108	207,507.00	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					207,507.00	
			78710	FURNITURE QUOTE FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER NCPA CONTRACT #07-29; NATIONAL PRICING PER OMNIA CONTRACT R191811	2202300108	81,775.56	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					81,775.56	
			78728	FURNITURE QUOTE FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER NCPA CONTRACT #07-29; NATIONAL PRICING PER OMNIA CONTRACT R191811	2202300108	167,844.83	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					167,844.83	
			78732	FURNITURE QUOTE FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER NCPA CONTRACT #07-29; NATIONAL PRICING PER OMNIA CONTRACT R191811	2202300108	131,641.64	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					131,641.64	
			78734	FURNITURE QUOTE	2202300108	79,064.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER NCPA CONTRACT #07-29; NATIONAL PRICING PER OMNIA CONTRACT R191811			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				79,064.36	
			78737	FURNITURE QUOTE FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER NCPA CONTRACT #07-29; NATIONAL PRICING PER OMNIA CONTRACT R191811	2202300108	126,502.44	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				126,502.44	
1015108	FRANCZEK PC	02/21/2023	219367	LEGAL SERVICES INVOICE #219367 1-18-23	2302300059	1,551.00	1,551.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,551.00	
1015109	NANCY FREDMAN KRENT	02/21/2023	1057	SPECIAL ED PURCHASED SERVICES - STUDENT HEARING	2122300293	825.00	825.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				825.00	
1015110	TIM GALASSINI	02/21/2023	10272211152022	VOLLEYBALL REFEREE/EW	202300095	240.00	240.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				240.00	
1015111	GARAVENTA USA, INC	02/21/2023	IL0052660	SERVICE CALL FOR WHEELCHAIR LIFT AT WAYNE THOMAS, REPLACE A PART IN ORDER TO FIX IT. INV#52660 OK TO PAY	2202300547	2,136.46	2,136.46
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,136.46	
1015112	GILBANE	02/21/2023	202301-J666	ADA-ACCOMMODATIONS FOR BRAESIDE SCHOOL. PROJECT NUMBER: J06919400, INVOICE NUMBER	2202300544	7,807.70	674,569.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2022301-J666; PERIOD ENDED 1/31/23. OK TO PAY			
20E010 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./C				7,807.70	
			202301-J730	EDGEWOOD RENOVATIONS;GILBANE PROJECT NUMBER J06919.200;APPLICATION NUMBER 27; INVOICE NUMBER 202301-J730, PERIOD ENDING 1/31/23. OK TO PAY	2202300542	666,761.49	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				666,761.49	
1015113	GOPHER SPORT***	02/21/2023	IN252220	PURCHASE OF RECESS EQUIPMENT PER FUND RUN GUIDELINES: PLAYGROUND ACCESSORIES THAT A SCHOOL COULD NOT NORMALLY PROVIDE LIKE BALLS, JUMP ROPES, ETC	602300142	2,375.80	2,375.80
10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				2,375.80	
1015114	W.W. GRAINGER, INC.	02/21/2023	9383032860	MOTOR FOR ELM PLACE, REQUESTED BY EFRAIN P. INV#9383032860, OKAY TO PAY	2202300562	109.11	1,479.69
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				109.11	
			9550384342	GRAINGER BPO	2502300018	270.76	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				270.76	
			9556487537	GRAINGER BPO	2502300018	14.62	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14.62	
			9594035249	GENERAL SUPPLIES SALT SPREADER-BR, SW AND STOCK ITEM # 4UHD1	2202300531	1,085.20	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				361.73	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				361.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		361.74	
1015115	HAPP BUILDERS, INC.	02/21/2023	65879	QUOTE: VERIFY THAT ALL EXTERIOR DOORS WERE SERVICED AND CORRECTIONS/REPAIR MADE IF NECESSARY FOR WAYNE THOMAS AND SHERWOOD. INVOICE NUMBER#65879 AND #65880. OK TO PAY	2202300516	14,355.00	31,715.00
20E100 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		9,395.00	
20E110 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,960.00	
			65886	REPAIR EXPENDITURES-DOOR REPAIRS RAVINIA SCHOOL INVOICE 65886	2202300530	17,360.00	
20E080 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		17,360.00	
1015116	Vendor Continued Void	02/21/2023					0.00
1015117	Vendor Continued Void	02/21/2023					0.00
1015118	HEARTLAND BUSINESS SYSTEMS	02/21/2023	558766-H	CONSULTANTS (SECURITY)	5552300183	68.75	24,163.23
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		68.75	
			567298-H	CONSULTANTS (SECURITY)	5552300183	68.75	
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		68.75	
			573161-H	CONSULTANTS (SECURITY)	5552300202	343.75	
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		343.75	
			573162-H	CAPITAL OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300165	1,987.07	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,987.07	
			574096-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,700.00	
			575123-H	SOFTWARE/SITE	5552300061	500.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LICENSE - BLANKET PO - FY23			
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				500.64	
			575824-H	PURCHASED SERVICE, OTHER	5552300087	2,302.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,302.00	
			576405-H	CAPITAL OUTLAY, NEW EQUIPMENT (eRATE)	5552300109	10,352.52	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				10,352.52	
			576412-H	SUPPLIES, OTHER (EDGEWOOD NETWORK)	5552300195	371.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				371.00	
			577210-H	EDGEWOOD NETWORK	5552300204	3,400.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				3,400.00	
			577216-H	CONSULTANTS (SECURITY)	5552300210	68.75	
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				68.75	
1015119	HEALTH MANAGEMENT SYSTEMS	02/21/2023	2023-6610	2022-23 HEALTH INSURANCE	2502300195	1,603.98	3,207.96
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
			2023-6696	2022-23 HEALTH INSURANCE	2502300209	1,603.98	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1015120	HIGHLAND PARK FORD	02/21/2023	161302	HP FORD REQUESTED BY DAN D, OIL CHANGE AND FILTER TO HIS TRUCK INV#161302 OK TO PAY	2202300517	50.33	50.33
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.33	
1015121	HIGHLAND PARK CHAMBER OF COMME	02/21/2023	83526	2023 MEMBERSHIP RENEWAL. INVOICE #83526	2302300056	455.00	455.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				455.00	
1015122	HUMANADENTAL	02/21/2023	378638672	2022-23 DENTAL INSURANCE PREMIUM	2502300196	1,721.75	1,721.75
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,721.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015123	THE HYDE PARK DAY SCHOOL	02/21/2023	H20221212	PRIVATE TUITION - DECEMBER 2022 -	2122300294	21,849.67	21,849.67
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				21,849.67	
1015124	Vendor Continued Void	02/21/2023					0.00
1015125	IDLEWOOD ELECTRIC SUPPLY, INC.	02/21/2023	855942	IDLEWOOD BPO	2502300019	157.35	956.03
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				157.35	
			856193	SUPPLIES NEED IT FOR VITY BUILDING, ORDERED BY DAN D. INV#856225 AND #856193 OK TO PAY	2202300521	475.56	
20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				475.56	
			856225	SUPPLIES NEED IT FOR VITY BUILDING, ORDERED BY DAN D. INV#856225 AND #856193 OK TO PAY	2202300521	89.84	
20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				89.84	
			856483	IDLEWOOD BPO	2502300019	233.28	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				233.28	
1015126	ILLINOIS-SPEECH LANGUAGE-HEARI	02/21/2023	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 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,015.00	
1015127	INFINITE CAMPUS	02/21/2023	SRVINV029595	POINT OF SALE EQUIPMENT FOR NORTHWOOD, OAK TERRACE AND RED OAK SCHOOLS.	2502300024	12,696.00	12,696.00
15E200 2560 5000 90 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/CAPITAL OUTLAY/				12,696.00	
1015128	ISCORP	02/21/2023	0728730	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,750.00	3,500.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0729992	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,750.00	
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1015129	Joey's Movers	02/21/2023	85366	+++++QUOTE++++++++ +++++++ MOVING SERVICES FROM GREENBAY TO VITI BUILDING ON PHASE 1 (2/2/23): SUPERINTENDENT, HP,COMMN) AND PHASE 2 (2/9/23) TL;SS;BO) NOTE:TOTAL PRICE MIGHT VARY UNTIL ALL IS DONE. OK TO PAY	2202300540	615.00	3,430.00
20E200 2540 3000 38 375000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				615.00	
			85479	MOVING SCHEDULE FOR STORAGE ITEMS TO THE NEW WHAREHOUSE INV#85479. OK TO PAY	2202300570	2,815.00	
20E200 2540 3000 38 375000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,815.00	
1015130	JOHNSON CONTROLS SECURITY SOLU	02/21/2023	38364704	INSTALLATION CHARGE AT EDGEWOOD SCHOOL INV#38364704 ON 1/12/23 OK TO PAY	2202300537	100.00	100.00
20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				100.00	
1015131	DARNELL JONES	02/21/2023	112022	BASKETBALL REFEREE/EW	202300098	220.00	220.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				220.00	
1015132	KELLY EDUCATION	02/21/2023	734892	PURCHASED SERVICES - TUTORING	2102200141	324.72	324.72
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				324.72	
1015133	KESHET SCHOOL	02/21/2023	27063	PRIVATE SCHOOL TUITION - INVOICE #27063 - JANUARY 2023 - NL	2122300319	8,969.44	8,969.44
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				8,969.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015134	CHRISTOPHER KOZLOWSKI	02/21/2023	01232023	MILEAGE REIMBURSEMENT - DEC 2022	2122300312	718.20	1,307.58
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			718.20	
			01312023	MILEAGE & TOLLS REIMBURSEMENT - SPED TRANSPORTATION - JANUARY 2023	2122300315	589.38	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			589.38	
1015135	KRIHA BOUCEK	02/21/2023	4531	LEGAL SERVICES	2302300057	7,317.50	7,717.50
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			7,317.50	
			4532	LEGAL SERVICES	2302300057	400.00	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			400.00	
1015136	Vendor Continued Void	02/21/2023					0.00
1015137	LAKELAND/LARSEN ELEVATOR CORPO	02/21/2023	94934	ELEVATOR SERVICE FOR NORTHWOOD (MONTHLY MAITENANCE) AND OLDER INVOICE (#2202300265) WHERE A TECH INSTALLED NEW UPS IN ELEVATOR PER PROPOSAL @WT SCHOOL OK TO PAY	2202300523	1,049.00	2,300.50
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			824.00	
20E060 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			225.00	
			95024	ELEVATOR SERVICES FOR NORTHWOOD AND OAK TERRACE INV#94934 AND INV#95024 OK TO PAY	2202300549	199.00	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			199.00	
20E060 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			0.00	
			95071	MONTHLY ELEVATOR MAINTENANCE FOR: EP,OT,EW,RO,WT,NW, PRESSURE TEST, DISCOUNT EW CONSTRUCTION. INV#95071 OK TO PAY	2202300557	1,052.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,052.50	
1015138	LAKESHORE RECYCLING SYSTEMS	02/21/2023	0005226734	TRASH & RECYCLING BILLING FOR BRAE,EP,RAV,SHER,I T,RO,WT,GB,NW,EW,L INC SS ON JANUARY 2023 OK TO PAY	2202300550	4,715.88	4,715.88
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		405.10	
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		605.00	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		597.07	
20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		498.72	
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		81.54	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		528.37	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		308.99	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		386.76	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		224.31	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		258.64	
20E120 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		821.38	
1015139	LAKE FOREST SCHOOL DISTRICT 67	02/21/2023	02042023	PAYMENT FOR WRESTLING TOURNAMENT ON FEB 4/JM/NW	602300140	225.00	225.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		225.00	
1015140	LARSON EQUIPMENT COMPANY	02/21/2023	8302-1	FURNITURE QUOTE NUMBER 22BDM-591258/C FOR EDGEWOOD MIDDLE SCHOOL ; PRICING PER OMNIA CONTRACT	2202300120	11,851.28	11,851.28
20E200 2540 5000 96 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,046.51	
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		5,804.77	
1015141	LEXIA LEARNING SYSTEMS LLC	02/21/2023	SIN097238	2022-2023 - PURCHASED SERVICES - TITLE II	2102300186	7,385.00	7,385.00
10E200 2210 3000 34 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,385.00	
1015142	Vendor Continued Void	02/21/2023					0.00
1015143	LIBERTYVILLE MUSIC CENTER	02/21/2023	1658374	PAYMENT NEEDED FOR MUSICAL REPAIRS/MD/NW	602300146	92.00	7,498.45
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		92.00	
			1658735	DISTRICT REPAIR/EW	202300091	28.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				28.00	
			1658750	PAYMENT NEEDED FOR MUSICAL REPAIRS/MD/NW	602300146	80.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				80.00	
			1658754	PAYMENT NEEDED FOR MUSICAL REPAIRS/MD/NW	602300146	32.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				32.00	
			90379	DISTRICT INSTRUMENT REPAIRS/EW	202300099	7,266.45	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				7,266.45	
1015144	LISA WESTMAN CONSULTING INC.	02/21/2023	748	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300233	6,050.00	6,050.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,050.00	
1015145	LOWERY MCDONNELL COMPANY	02/21/2023	IN0005840	2 ADJUSTABLE SHELVES LAMINATE AND A CABINET WITH DOORS AND DRAWERS LAMINATE , BLACK HANDLE. ORDERED FOR RAVINIA SCHOOL. INV#5840 OK TO PAY	2202300569	1,615.00	608,553.31
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,615.00	
			IN0005880	FURNITURE QUOTE NUMBER 145369 FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER NCPA CONTRACT	2202300111	606,938.31	
20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				606,938.31	
1015146	Vendor Continued Void	02/21/2023					0.00
1015147	MARISSA BENNETT CONSULTING, LL	02/21/2023	5387267	ARP / SPECIAL ED PURCHASED SERVICES - INVOICE #5387267 - OCTOBER 2022	2122300298	6,375.00	14,100.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				450.00	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,925.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5642978	ARP / SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JANUARY 2023 - INVOICES #5642978, 5643129, 5643151	2122300289	3,450.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			245.63	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,204.37	
			5643129	ARP / SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JANUARY 2023 - INVOICES #5642978, 5643129, 5643151	2122300289	1,250.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			89.00	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,161.00	
			5643151	ARP / SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - JANUARY 2023 - INVOICES #5642978, 5643129, 5643151	2122300289	3,025.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			215.37	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,809.63	
1015148	MARZANO RESOURCES, LLC	02/21/2023	M215216	2021-2022 - PURCHASED SERVICES - PD REGISTRATIONS	2102300031	12,800.00	19,200.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			12,800.00	
			M215252	2021-2022 - PURCHASED SERVICES - PD REGISTRATIONS	2102300031	6,400.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,400.00	
1015149	MASTERS OF BROADWAY	02/21/2023	01232023	2022-2023 - PURCHASED	2102300210	2,500.00	2,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - FOUNDATION GRANT			
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,500.00	
1015150	MIDWEST PRINCIPALS' CENTER	02/21/2023	5988	2023 ORGANIZATIONAL MEMBERSHIP RENEWAL. INVOICE #5988	2302300055	505.00	505.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				505.00	
1015151	MINNESOTA MEMORY	02/21/2023	39970	SUPPLIES, OTHER	5552300189	5,380.00	6,639.58
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				5,380.00	
			40080	REPAIR, CHROMEBOOK PARTS	5552300196	1,259.58	
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,259.58	
1015152	Vendor Continued Void	02/21/2023					0.00
1015153	Vendor Continued Void	02/21/2023					0.00
1015154	MODERN MEDIA TECH LLC	02/21/2023	4911	PURCHASED SERVICE, OTHER (DOOR SECURITY)	5552300077	11,890.00	75,110.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				11,890.00	
			4943	PURCHASED SERVICE, OTHER	5552300135	5,145.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				5,145.00	
			4948	CAPITAL, EDGEWOOD TV ROOM 217	5552300190	740.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				740.00	
			4949	CAPITAL OUTLAY, NEW EQUIPMENT (VITI BUILDING)	5552300203	10,260.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				10,260.00	
			4971	EDGEWOOD CONSTRUCTION - AV (DISPLAYS, SIGNAGE, CLASSROOMS)	5552300143	32,000.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				32,000.00	
			4972	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552300149	1,200.00	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4973	CAPITAL OUTLAY NEW EQUIPMENT - EW GYM AV	5552300142	1,350.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,350.00	
			4974	EDGEWOOD CONSTRUCTION - CCTV	5552300139	4,200.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				4,200.00	
			4975	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552300146	350.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				350.00	
			4976	EDGEWOOD CONSTRUCTION - DOOR ACCESS	5552300140	3,875.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				3,875.00	
			4977	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552300148	2,000.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,000.00	
			4978	CAPITAL OUTLAY NEW EQUIPMENT - EXTRA VERKADA SENSORS, EW	5552300144	225.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				225.00	
			4979	EDGEWOOD CONSTRUCTION - ENVIRONMENTAL SENSORS	5552300141	1,875.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,875.00	
1015155	N2Y	02/21/2023	INV-1062252	SUPPLEMENTAL RESOURCES - IDEA - GREEN BAY SUBSCRIPTION FOR SYMBOLSTIX	2122300299	154.99	154.99
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				154.99	
1015156	NAPA AUTO PARTS	02/21/2023	123604	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	73.43	73.43
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				73.43	
1015157	NASCO	02/21/2023	344640	BR/NEW ART	102300015	2,127.92	3,214.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES FOR ART CLASSES			
10E010 1100 4000 52 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				2,127.92	
			362329	BR/NEW ART SUPPLIES FOR ART CLASSES	102300015	869.64	
10E010 1100 4000 52 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				869.64	
			3724400	BR/NEW ART SUPPLIES FOR ART CLASSES	102300015	217.20	
10E010 1100 4000 52 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				217.20	
1015158	NEMETH GLASS OF ILLINOIS, INC+	02/21/2023	174025	SERVICE PROVIDED TO THE NEW EDGEWOOD SCHOOL INV#174025 OK TO PAY	2202300509	940.00	940.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				940.00	
1015159	NEW SOLUTIONS K-12	02/21/2023	0000173	2022-2023 - PURCHASED SERVICES - PD	2102300039	33,500.00	33,500.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				33,500.00	
1015160	NEW CONNECTIONS ACADEMY	02/21/2023	14394	PRIVATE SCHOOL TUITION - JANUARY 2023 - INVOICE #14394	2122300313	5,341.35	5,341.35
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,341.35	
1015161	NEXTERA ENERGY SERVICES	02/21/2023	50510235666029	OLD INVOICE THAT NEED TO BE PAID. TOTAL $53.991.10 -AFTER THIS WE ARE UP TO DATE OK TO PAY- DISTRICT WIDE (NO BACK UP)	2202300559	53,991.10	53,991.10
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				3,779.38	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				5,939.02	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5,939.02	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4,319.29	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,619.73	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				5,939.02	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				7,558.75	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				4,319.29	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				2,699.56	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				4,319.29	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3,239.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				4,319.28	
1015162	NORTH SHORE GAS	02/21/2023	4439200682	GAS BILL FOR GREENHOUSE (IT) SS ON 12/15/22 TO 1/13/23 OK TO PAY	2202300548	800.07	800.07
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				800.07	
1015163	NORTHSHORE HEALTHCARE TUTORING	02/21/2023	NS-112-04	STUDENT SERVICES PURCHASED SERVICES - HOSPITAL TUTORING - JANUARY 9-12, 2023 - INVOICE #NS-112-04 **OKAY TO PAY**	2122300323	140.00	140.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				140.00	
1015164	OFFICE DEPOT, INC.***	02/21/2023	286182240001	SUPPLY NEEDED FOR NEW STUDENTS F/R DIFF ITEMS/NW/JS	602300138	157.01	208.57
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				157.01	
			289907939001	CLASSROOM SUPPLY FOR RAMIREZ/NW/BR	602300144	37.60	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				37.60	
			289907944001	CLASSROOM SUPPLY FOR RAMIREZ/NW/BR	602300144	13.96	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				13.96	
1015165	Vendor Continued Void	02/21/2023					0.00
1015166	ORGANICLIFE, LLC	02/21/2023	113602066742	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	509.50	45,264.53
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				509.50	
			113602066743	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	37,388.19	
15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI				37,388.19	
			113602066744	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	6,708.84	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				6,708.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			113602066745	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	509.50	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				509.50	
			113602066971	FOOD SERVICES (BOXED LUNCHES) INVOICE # 113602066971	1202300047	82.50	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				82.50	
			113602067000	FOOD SERVICES (BOXED LUNCHES) INVOICE # 113602067000	1202300048	66.00	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				66.00	
1015167	PAPER TIGER DOCUMENT SOLUTIONS	02/21/2023	38777	ON-SITE PAPER DESTRUCTION OF NON-STATE APPROVAL DOCUMENTS OR DUPLICATE FILES OF ORIGINAL DOCUMENTS.	2502300203	959.00	959.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				959.00	
1015168	Vendor Continued Void	02/21/2023					0.00
1015169	JW PEPPER & SON, INC.***	02/21/2023	364804024	BAND MUSIC SUPPLIES/EW	202300058	125.99	621.77
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				125.99	
			364810365	BAND MUSIC SUPPLIES/EW	202300058	95.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				95.00	
			364836747	MUSIC SHEETS NEEDED FOR 2ND HALF OF YEAR FOR BAND/ORCH/MD/NW	602300119	285.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				285.99	
			364864740	MUSIC ORDER FOR ENSEMBLE PIECES/MD/NW	602300123	64.79	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				64.79	
			364870780	MUSIC SHEETS NEEDED FOR 2ND	602300119	50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HALF OF YEAR FOR BAND/ORCH/MD/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				50.00	
1015170	SONOVA USA INC***	02/21/2023	5137955431	SPECIAL ED STUDENT SUPPLIES - MYLINK HEADPHONES	2122300257	49.79	49.79
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				49.79	
1015171	PITNEY BOWES***	02/21/2023	80009000075614790117	POSTAGE REFILL	2502300201	2,232.69	2,232.69
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,232.69	
1015172	LES PREUSS	02/21/2023	11220221172022	VOLLEYBALL REFEREE/EW	202300093	360.00	360.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				360.00	
1015173	PRO-CARE THERAPY	02/21/2023	20576913	SPECIAL ED PURCHASED SERVICES - SCHOOL PARAPROFESSIONAL - INVOICE #20576913 - JANUARY 10-13, 2023	2122300302	1,470.15	2,967.03
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,470.15	
			20583935	SPECIAL ED PURCHASED SERVICES - SCHOOL PARAPROFESSIONAL - INVOICE #20583935 - JANUARY 17-20, 2023	2122300308	1,496.88	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,496.88	
1015174	PRO-ED***	02/21/2023	2975340	PSYCH SUPPLIES - ONLINE SCORING & REPORT SYSTEM FOR SB5 - RENEWAL FOR 22-23	2122300300	83.00	83.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				83.00	
1015175	NITIN RAO	02/21/2023	11142022	BASKETBALL REFEREE/EW	202300097	120.00	120.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				120.00	
1015176	R.E. ALLEN AND ASSOCIATES LTD	02/21/2023	44269	BOUNDARY AND TOPOGRAPHYCAL	2202300515	1,600.00	1,600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SURVEY FOR BRAESIDE SCHOOL; INVOICE NUMBER 44269; PER JEREMY DAVIS; OK TO PAY PER REFERENDUM.			
65E200 2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI				1,600.00	
1015177	R&G CONSULTANTS	02/21/2023	6062	SPECIAL ED PURCHASED SERVICES - MEDICAID REIMBURSEMENT SERVICES - INVOICE #6062 - NOVEMBER 2022	2122300304	4,238.68	4,238.68
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,238.68	
1015178	RIDDIFORD ROOFING CO	02/21/2023	0020598-IN	PERFORMED THE FOLLOWING ROOF WORK: CUT CORES IN FIELD OF ROOF COORDINATE WITH TONY LODEN FROM INSPEC, SERVICE WAS ON 10/11/22 INV20598 (REFERENDUM FOR INDIAN TRAIL SCHOOL) OK TO PAY	2202300543	3,374.00	3,374.00
63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				3,374.00	
1015179	RED OAK SCHOOL PTO	02/21/2023	01172023	AFTER SCHOOL ACTIVITIES 15 SCHOLARSHIPS	902300071	2,950.00	2,950.00
10E200 1100 3000 38 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,950.00	
1015180	SCHOOL HEALTH CORPORATION***	02/21/2023	4140360-01	HEALTH OFFICE SUPPLIES/EW	202300054	62.98	62.98
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				62.98	
1015181	SCHOLASTIC CLASSROOM MAGAZINES	02/21/2023	45690203	I-READ STUDENT BOOKS	902300072	1,057.44	1,057.44
10E200 1100 3000 38 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				1,057.44	
1015182	SCHOOL CLOUD SYSTEMS LTD	02/21/2023	120350	SOFTWARE/SITE LICENSE	5552300208	7,303.84	7,303.84
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				7,303.84	
1015183	Vendor Continued Void	02/21/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015184	SCHURING & SCHURING, INC.	02/21/2023	6653487	GENERAL SUPPLIES MILK PURCHASED FOR STUDENTS FROM SCHURING AND SCHURING	1202300044	27.77	171.87
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			27.77	
			6653573	GENERAL SUPPLIES MILK PURCHASED FOR STUDENTS FROM SCHURING AND SCHURING	1202300044	27.77	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			27.77	
			6653823	GENERAL SUPPLIES PURCHASED FROM SCHURING AND SCHURING	1202300052	27.37	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			27.37	
			6653910	GENERAL SUPPLIES PURCHASED FROM SCHURING AND SCHURING	1202300052	20.53	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			20.53	
			6653999	GENERAL SUPPLIES PURCHASED FROM SCHURING AND SCHURING	1202300052	41.06	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			41.06	
			6654081	GENERAL SUPPLIES PURCHASED FROM SCHURING AND SCHURING	1202300052	27.37	
10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			27.37	
1015185	SECURED TECH SOLUTIONS, LLC	02/21/2023	20230125-04	SUPPLIES, OTHER	5552300191	2,500.00	2,500.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,500.00	
1015186	SMITHEREEN PEST MANAGEMENT***	02/21/2023	2932748	PEST CONTROL FOR ALL SCHOOLS, OKAY TO PAY	2202300565	506.00	506.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29.66	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			41.34	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			44.94	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			35.05	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			41.34	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			49.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		41.34	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		41.34	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		49.43	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		41.34	
20E120 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		90.79	
1015187	Vendor Continued Void	02/21/2023					0.00
1015188	SOLIANT	02/21/2023	20551166	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHER DECEMBER 5,6, 2022 PSYCH SERVICES PURCHASED SERVICES - SUB PSYCH - DECEMBER 5, 8, 9, 2022 INVOICE #20551166	2122300301	2,480.00	7,980.00
10E200 2140 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		2,000.00	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		480.00	
			20574205	PSYCH OTHER PURCHASED SERVICES - SUB PSYCH - INVOICE #20574205 - JANUARY 9, 12, 13, 2023	2122300297	2,000.00	
10E200 2140 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		2,000.00	
			20581357	PSYCH PURCHASED SERVICES - SUB PSYCH - JANUARY 18-20, 2023 - INVOICE #20581357	2122300303	2,000.00	
10E200 2140 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		2,000.00	
			20588749	PSYCH SERVICES PURCHASED SERVICES - SUB PSYCH - INVOICE #20588749 - JANUARY 23, 26, 2023 - WT	2122300325	1,500.00	
10E200 2140 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		1,500.00	
1015189	Vendor Continued Void	02/21/2023					0.00
1015190	SOUND INCORPORATED	02/21/2023	72798	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE	5552300164	15,000.00	137,703.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOLS)			
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,000.00	
			72833	CAPITAL OUTLAY, NEW EQUIPMENT	5552300145	1,547.50	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,547.50	
			72851	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	18,600.00	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,600.00	
			72856	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	15,000.00	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,000.00	
			72857	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	
			72858	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	
			72859	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	
			72861	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	14,100.00	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14,100.00	
			72861-	INTERCOM UPGRADE, LINCOLN SCHOOL	5552300186	18,856.20	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,856.20	
1015191	SPECIAL EDUCATION DISTRICT	02/21/2023	2023-01-19-ITIN-112	PUBLIC TUITION SERVICES - SEDOL - INVOICE	2122300296	306.00	306.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#2023-01-19-ITIN-1			
				12			
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				306.00	
1015192	Vendor Continued Void	02/21/2023					0.00
1015193	Staples Business Advantage	02/21/2023	201755607-0-1	STAPLES/JENNIFER	1002300012	17.58	1,869.08
				CIRAL/SW			
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				17.58	
			201974546-0-1	Staples/Jackie	1002300021	31.28	
				Jacobson/SW			
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				31.28	
			201974546-0-2	Staples/Jackie	1002300021	33.99	
				Jacobson/SW			
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				33.99	
			202391145-0-1	BR/SECURITY	102300029	51.99	
				BADGES			
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				51.99	
			202794098-0-1	OFFICE/OT	702300060	199.25	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				199.25	
			203184185-0-1	22-23	2502300047	51.01	
				PAYROLL/INSURANCE			
				SUPPLIES			
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				51.01	
			203940908-0-1	OFFICE SUPPLIES	2102300096	47.72	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				47.72	
			204241335-0-1	GENERAL	2002300022	103.98	
				SUPPLIES/DUBOIS			
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				103.98	
			204257749-0-1	GENERAL SUPPLIES	1002300101	103.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				103.98	
			204287732-0-1	BR/XEROX PAPER	102300061	829.80	
				FOR STAFF			
10E010 1100 4000 70 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				829.80	
			204294960-0-1	GENERAL SUPPLIES	1202300029	239.10	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				239.10	
			204328559-0-1	LABELS FOR THE	602300085	159.40	
				SIGN IN			
				PRINTER/AF/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				159.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015194	SUNSET FOOD MART, INC.	02/21/2023	00191620	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	457.00	1,467.10
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				457.00	
			00191930	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	359.30	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				359.30	
			00192237	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	611.20	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				611.20	
			00192292	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	39.60	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				39.60	
1015195	T MOBILE	02/21/2023	97228284901222023	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,500.00
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
1015196	THE MULCH CENTER	02/21/2023	318539	THE MULCH CENTER BPO	2502300020	404.75	404.75
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				404.75	
1015197	THOMSON REUTERS - WEST	02/21/2023	847630101	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	471.33
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				471.33	
1015198	TOBII DYNAVOX LLC	02/21/2023	INV00365102	PURCHASED SERVICES RENEWAL BOARDMAKER PER QUOTE Q028137	2122300215	4,905.35	4,905.35
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,905.35	
1015199	TOLEDO PHYSICAL EDUC SUPPLY***	02/21/2023	316799-00	TOLEDO PE SUPPLY/PE DEPARTMENT/SW	1002300091	371.70	371.70
10E100 1100 4000 53 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				371.70	
1015200	TOWNSHIP HIGH SCHOOL DIST. 113	02/21/2023	202330027	HPHS SHOWCASE/EW	202300092	700.00	700.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				700.00	
1015201	Vendor Continued Void	02/21/2023					0.00
1015202	TRANE U.S. INC***	02/21/2023	13588985	TRANE INVOICE #13588985 1-COUPLING, SHAFT, 2 BEARING,	2202300505	312.21	121,380.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HANGER NO MORE DETAILS OK TO PAY			
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				312.21	
			13737806	JAVIER H ORDER A PART FOR OT SCHOOL. IS ONE CUTOFF FAN 1/17/23 IS REDAY TO PICK UP OK TO PAY	2202300495	357.40	
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				357.40	
			313320318	COIL REPLACEMENT FOR EDGEWOOD MIDDLE SCHOOL INV#313320318 OK TO PAY	2202300556	18,302.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				18,302.00	
			313339495	SERVICE AGREEMENT 3173307 CONTRACT TYPE IS BAS SCHEDULE MAITENANCE, BILLING FREQUENCY IS ANNUAL, STARTING ON 2/1/23 INV#313339495 OK TO PAY	2202300555	102,409.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				102,409.00	
1015203	Vendor Continued Void	02/21/2023					0.00
1015204	ULINE***	02/21/2023	158034952	SUPPLY OFFICE: WHITE BOARD, COLOR ERASE MARKERS ORDERED BY GREG R. OK TO PAY	2202300468	445.65	3,397.15
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				445.65	
			158317636	MOVING BOXES AND EXTRA TAPE NEED IT FOR GB OK TO PAY	2202300473	976.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				976.40	
			158892563	PERSONEL OFFICE MOVING SUPPLIES :	2202300502	576.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				20 GAYLORD BOXES ORDERED BY OPERATION DEPTO OK TO PAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				576.00	
			158935775	MOVING BOXES FOR GB GREG RILEY ORDERED NEED A TOTAL 225 OK TO PAY	2202300504	719.10	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				719.10	
			159204336	CLASSROOM MATERIALS FOR BRAESIDE	2202300524	680.00	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				680.00	
1015205	United Rentals (North America)	02/21/2023	203895023-012	MONTHLY INVOICE FOR A RENTAL CONTAINER FOR SHERWOOD INV#203895023-012 SS ON JANUARY 2023 OK TO PAY	2202300501	184.00	184.00
20E100 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				184.00	
1015206	U.S. GAMES***	02/21/2023	920188326	USGAMES/PE/RA	802300018	27.74	27.74
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				27.74	
1015207	GABRIEL VITI REVOCABLE TRUST	02/21/2023	03012023	MONTHLY RENT BPO	2502300193	20,400.00	20,400.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20,400.00	
1015208	WAREHOUSE DIRECT***	02/21/2023	5399514-0	COLORED PAPER NEEDED IN OFFICE/JS/NW	602300124	102.66	102.66
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				102.66	
1015209	Vendor Continued Void	02/21/2023					0.00
1015210	WIGHT & COMPANY	02/21/2023	180038-040	PROFESSIONAL SERVICES FOR ADDITION AND RENOVATIONS FOR EDGEWOOD SCHOOL; INVOICE NUMBER#180038-040 OK TO PAY	2202300512	29,569.00	350,464.80
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				29,569.00	
			220112-005	PROFESSIONAL	2202300513	159,713.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FOR RAVINIA SCHOOL ADDITIONS AND RENO; INVOICE NUMBER: 220112-005 OK TO PAY PER REFERENDUM			
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				159,713.50	
			220113-005	PROFESIONAL SERVICES FOR INDIAN TRAIL RENOVATIONS; INVOICE NUMBER: 220113-005 OK TO PAY PER REFERENDUM.	2202300514	133,182.30	
63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				133,182.30	
			220114-005	PROFESIONAL SERVICES FOR THE CENTRAL KITCHEN;INVOICE NUMBER 220114-005; OK TO PAY PER REFERENDUM	2202300511	28,000.00	
68E200 2540 5000 95 000000		CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI				28,000.00	
1015211	WILLSCOT/WILLIAMS SCOTSMAN	02/21/2023	9016592369	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	254.00	254.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				254.00	
1015212	WITH PARTNERS	02/21/2023	0000010	2022-2023 - PURCHASED SERVICES - PD	2102300200	6,000.00	6,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 38 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				6,000.00	
1015213	XEROX FINANCIAL SERVICES	02/21/2023	3744160	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	233.47
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
1015214	YOUTH SERVICES	02/21/2023	2.27.23PRG	2022-2023 - PURCHASED SERVICES - HEALTH	2102300204	1,250.00	1,250.00
10E200 2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,250.00	
1015215	ZOOM VIDEO COMMUNICATIONS, INC	02/21/2023	INV185843362	SOFTWARE/SITE LICENSE	5552300057	2,040.00	2,040.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,040.00	

187 Computer Check(s) For a Total of 4,012,406.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	620,682.39
	187	Computer	Checks For a Total of	4,012,406.33
Total For	188	Manual, Wire Tran, ACH & Computer Checks		4,633,088.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,633,088.72

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,184,742.93	1,184,742.93
15	FOOD SERVICE	0.00	0.00	50,084.19	50,084.19
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,191,252.25	1,191,252.25
40	TRANSPORTATION FUND	0.00	0.00	1,307.58	1,307.58
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,873,631.97	1,873,631.97
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	139,056.30	139,056.30
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	163,413.50	163,413.50
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	1,600.00	1,600.00
68	CENT. KITCHEN 2022 REFERENDUM	0.00	0.00	28,000.00	28,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000832	Vendor Continued Void	02/21/2023					0.00
2000833	Vendor Continued Void	02/21/2023					0.00
2000834	AMAZON	02/21/2023	13TP-PN7N-4QW3	Enrichment Supplies	402300097	150.67	2,990.66
	99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			150.67	
			1631-HJTX-7LCM	Parent Teacher Refreshment	402300082	126.18	
	99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			126.18	
			19FH-6RYD-DRY7	Appliance for Lounge	402300102	105.66	
	99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			105.66	
			1CX6-6VRR-7F7G	Musical Supplies	402300076	64.39	
	99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			64.39	
			1FKJ-P6FK-4RMG	Enrichment Supplies	402300075	109.64	
	99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			109.64	
			1HVJ-CL47-DDWG	Tiger Stripe Supplies	402300077	201.11	
	99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			201.11	
			1K6Y-6XKG-7M3Q	enrichment supplies	402300103	81.31	
	99L000 9706 0000 00 000000		IT MUSIC RECORDERS/NS			81.31	
			1LCG-VQXW-16CT	Enrichment Supplies	402300089	64.99	
	99L000 9700 0000 00 000000		IT Enrichment/NS			64.99	
			1N7F-4GVM-4RQK	Enrichment Supplies	402300096	354.76	
	99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			354.76	
			1P4P-14WQ-KQRN	February Kindness challenge supplies	402300101	373.88	
	99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			373.88	
			1P7C-H4CH-MKCQ	FRENCH CAFE SUPPLIES/EW	202300090	260.06	
	99L000 9001 0000 00 000000		EDGE CLIMATE, CULTURAL ENRICHM/NS			260.06	
			1QGW-YRJ7-3WNN	SWEATSHIRT NEEDED FOR STUDENT WITH NO HOOD/EM/NW	602300145	32.58	
	99L000 9037 0000 00 000000		NORTHWOOD STUDENT SUPPLIES/NS			32.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QYF-CHGM-CXM6	Enrichment Supplies	402300078	99.96	
99L000 9700 0000 00 000000		IT Enrichment/NS				99.96	
			1VQD-D6ZL-7WGF	STUDENT COUNCIL EPIC WEEK SUPPLIES/EW	202300096	676.68	
99L000 9708 0000 00 000000		EW STUDENT COUNCIL/NS				676.68	
			1WQ4-7WCN-464T	Enrichment Supplies	402300085	288.79	
99L000 9700 0000 00 000000		IT Enrichment/NS				288.79	
2000835	MAPLE SCHOOL	02/21/2023	01252023	SOLO AND EMSEMBLE PARTICIPANTS/EW	202300088	464.00	464.00
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				464.00	
2000836	GREAT LAKES COCA-COLA DISTRIBU	02/21/2023	16939209814	VENDING/OT	702300091	429.88	429.88
99L000 9074 0000 00 000000		OAK TERRACE COCA COLA/NS				429.88	
2000837	MATH OLYMPIADS	02/21/2023	02012023	Teacher Professional Development	402300108	350.00	350.00
99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS				350.00	
2000838	MUSIC THEATRE INTERNATIONAL***	02/21/2023	9779626	SPRING MUSICAL/OT	702300074	740.00	740.00
99L000 9079 0000 00 000000		OAK TERRACE SCHOOL MUSICAL/NS				740.00	
2000839	SOUTHWEST EMBLEM	02/21/2023	19378	SOLO AND ENSEMBLE SUPPLIES/EW	202300072	383.00	383.00
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				383.00	

8 Computer Check(s) For a Total of 5,357.54

	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
	8	Computer	Checks For a Total of	5,357.54
Total For	8	Manual, Wire Tran, ACH & Computer Checks		5,357.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,357.54

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	5,357.54	0.00	0.00	5,357.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200070	ALLIED BENEFIT SYSTEMS	01/19/2023	0000485468	2022-23 BENEFIT PREMIUM FLEXSPEND for JANUARY 2023	2502300199	959.00	959.00
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			959.00	

1 Wire Transfer Check(s) For a Total of 959.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	959.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		959.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	959.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	959.00	959.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300219	MICHELLE POPKE	01/19/2023	1350	2023 SW GENERAL SUPPLIES	2502300200	24.57	24.57
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				24.57	
			1	ACH	Check(s) For a Total of		24.57

	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	24.57
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		24.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24.57

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	24.57	24.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300216	SAMIRA CALDERON	01/19/2023	072022122022	MILEAGE REIMBURSEMENT - JULY 1, 2022-DECEMBER 31, 2022	2122300291	169.75	169.75
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				169.75	
222300217	ENRIQUE CASTRO	01/19/2023	072022122022	MILEAGE REIMBURSEMENT - JULY 2022-DECEMBER 2022	2122300292	202.31	202.31
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				202.31	
222300218	ELIZABETH HODGE	01/19/2023	072022122022	MILEAGE REIMBURSEMENT - JULY 1, 2022 - DECEMBER 31, 2022	2122300290	145.81	145.81
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				145.81	

3 ACH Check(s) For a Total of 517.87

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	517.87
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		517.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	517.87

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	517.87	517.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300211	ROBERT QASABIAN	01/17/2023	112022122022	MILEAGE	5552300197	89.86	89.86
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			89.86	

1 ACH Check(s) For a Total of 89.86

	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	89.86
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		89.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	89.86

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	89.86	89.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300211	ROBERT QASABIAN	01/17/2023	112022122022	MILEAGE	5552300197	89.86	89.86
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			89.86	

1 ACH Check(s) For a Total of 89.86

	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	89.86
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		89.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	89.86

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	89.86	89.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300210	EFRAIN MARTINEZ	01/17/2023	10272022	REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL FOR DR MARTINEZ/EM/NW	602300136	83.03	83.03
10E060 1100 3000 30 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			83.03	
			1	ACH	Check(s) For a Total of		83.03

	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	83.03
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		83.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	83.03

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	83.03	83.03

Check Date 01/13/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,820,690.35
	1150	OVERTIME	55.28
	1160	SUBSTITUTES	5,368.75
	2000	EMPLOYEE BENEFITS	4,500.00
	2110	TEACHERS RETIREMENT	38,551.82
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,872,995.62
20	1000	SALARIES	52,701.35
	2120	IMRF	364.00
		Fund 20 Total	53,065.35
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,752.96
	2130	FICA	14,314.05
	2140	MEDICARE	26,583.41
		Fund 50 Total	54,650.42
		Summary total	1,984,485.31

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,876,995.80
1150	OVERTIME	55.28

Check Date 01/13/2023

OBJECT	DESCRIPTION	AMOUNT
1160	SUBSTITUTES	5,368.75
2000	EMPLOYEE BENEFITS	4,500.00
2110	TEACHERS RETIREMENT	38,551.82
2120	IMRF	16,534.21
2130	FICA	14,314.05
2140	MEDICARE	26,583.41
2310	OTHER BENEFITS	1,581.99
	Summary total	1,984,485.31

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

Check Date 01/31/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,829,770.58
	1150	OVERTIME	16.58
	1160	SUBSTITUTES	6,400.00
	2110	TEACHERS RETIREMENT	36,669.02
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,876,685.60
20	1000	SALARIES	52,418.59
	2120	IMRF	364.00
		Fund 20 Total	52,782.59
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,796.63
	2130	FICA	14,442.98
	2140	MEDICARE	26,680.16
		Fund 50 Total	54,919.77
		Summary total	1,988,161.88

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,885,793.27
1150	OVERTIME	16.58
1160	SUBSTITUTES	6,400.00

Check Date 01/31/2023

OBJECT	DESCRIPTION	AMOUNT
2110	TEACHERS RETIREMENT	36,669.02
2120	IMRF	16,577.88
2130	FICA	14,442.98
2140	MEDICARE	26,680.16
2310	OTHER BENEFITS	1,581.99
	Summary total	1,988,161.88

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

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:               11:13:52 AM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************
```

Begin Date: 12/01/2022 Through Date: 12/31/2022

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Individual Learning1	12/28/2022	INDIVIDUAL LEARNING	ANNUAL MEMBERSHIP FEE	35.00
	12/14/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459	9.99
	12/02/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459	16.67
			Total Credit Card Amount	61.66
Enrique Castro	12/05/2022	LUNCH FOR ESL TEACHERS	ONCE UPON A BAGEL HP	60.85
	12/02/2022	ENRIQUE CASTRO	12 - EC - LOU MALNATIS	186.05
			Total Credit Card Amount	246.90
Nicole Scofield	12/14/2022	NICOLE SCOFIELD	ULTIMATESCREENPRINTING	660.00
			Total Credit Card Amount	660.00
Dir of Operations3	12/29/2022	DIRECTOR OF OPERATIONS	TST ANTIOCH PIZZA - A	84.50
	12/08/2022	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	1,500.00
	12/01/2022	DIRECTOR OF OPERATIONS	IL FIRE MARSHAL FEE	31.00
			Total Credit Card Amount	1,615.50
Jamie Kahn	12/22/2022	staff ice cream treat	JEWEL OSCO 3475	18.98
	12/20/2022	Staff Ice Cream Treat (toppings)	TARGET 00010363	69.17
	12/06/2022	Lego Robotics Shirts	ULTIMATESCREENPRINTING	192.00
	12/05/2022	Staff Supplies	OFFICEMAX/DEPOT 6527	75.78
			Total Credit Card Amount	355.93
Nicholas Glenn1	12/27/2022	NICHOLAS GLEN	UPWORK -542847680REF	157.50
	12/22/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	12/22/2022	NICHOLAS GLEN	UPWORK -541361541REF	178.50
	12/22/2022	NICHOLAS GLEN	UPWORK -541391290REF	26.25
	12/21/2022	NICHOLAS GLEN	UPWORK -541083167REF	157.50
	12/21/2022	NICHOLAS GLEN	UPWORK -541112568REF	157.50
	12/21/2022	NICHOLAS GLEN	UPWORK -541112568REF	-157.50
	12/21/2022	NICHOLAS GLEN	UPWORK -541209568REF	73.50
	12/20/2022	NICHOLAS GLEN	UPWORK -540794813REF	262.50
	12/20/2022	NICHOLAS GLEN	UPWORK -540871546REF	42.00
	12/20/2022	NICHOLAS GLEN	UPWORK -541020236REF	157.50
	12/19/2022	NICHOLAS GLEN	123RF LLC	29.00
	12/19/2022	NICHOLAS GLEN	123RF LLC	29.00
	12/19/2022	NICHOLAS GLEN	PADDLE.NET VECTRSTOCK	16.53
	12/19/2022	NICHOLAS GLEN	UPWORK -539667974REF	236.25
	12/19/2022	NICHOLAS GLEN	UPWORK -539670957REF	236.25

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	12/19/2022	NICHOLAS GLEN	UPWORK -539670957REF	-236.25
	12/19/2022	NICHOLAS GLEN	UPWORK -539895393REF	57.75
	12/15/2022	NICHOLAS GLEN	STAPLES 00116616	14.57
	12/15/2022	NICHOLAS GLEN	TARGET 00011684	27.99
	12/14/2022	NICHOLAS GLEN	STAPLES 00116616	10.79
	12/13/2022	NICHOLAS GLEN	DREAMSTIME.COM	-250.00
	12/13/2022	NICHOLAS GLEN	STAPLES 00116616	25.90
	12/12/2022	NICHOLAS GLEN	CKO WWW.ISTOCKPHOTO.CO	12.00
	12/12/2022	NICHOLAS GLEN	DREAMSTIME.COM	250.00
	12/12/2022	NICHOLAS GLEN	UPWORK -537681826REF	262.50
	12/12/2022	NICHOLAS GLEN	UPWORK -537699525REF	262.50
	12/09/2022	NICHOLAS GLEN	PADDLE.NET VECTRSTOCK	16.53
	12/08/2022	NICHOLAS GLEN	TARGET 00011684	60.97
	12/07/2022	NICHOLAS GLEN	UPWORK -537120894REF	1,155.00
	12/05/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	12/05/2022	NICHOLAS GLEN	UPWORK -535653027REF	131.25
	12/05/2022	NICHOLAS GLEN	UPWORK -535791793REF	52.50
			Total Credit Card Amount	3,518.13
Susana Rabin	12/15/2022	SUSANA RABIN	JEWEL OSCO 3459	101.41
	12/13/2022	SUSANA RABIN	TST ANTIOCH PIZZA - A	225.00
	12/05/2022	SUSANA RABIN	POSITIVE PROMOTIONS	178.75
			Total Credit Card Amount	505.16
Jeremy Davis	12/28/2022	SCHOOL BUILDING FOOD SERVICE PERMITS	LC WEB PERMITS/LICENSE	1,982.00
	12/26/2022	SCHOOL BUILDINGS FOOD SERVICE PERMITS	AMS SERVICE FEE 102102	58.47
	12/12/2022	ANNUAL MEMBERSHIP RENEWAL	DOCHUB.COM/BILL	59.88
			Total Credit Card Amount	2,100.35
Efrain Martinez	12/19/2022	EFRAIN MARTINEZ	DOLLAR TREE	27.56
	12/14/2022	EFRAIN MARTINEZ	READYREFRESH/WATERSERV	42.96
	12/12/2022	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	363.12
	12/07/2022	EFRAIN MARTINEZ	IN AMERICAN ASSOC OF	495.00
	12/06/2022	EFRAIN MARTINEZ	IN INTEGRITY DESIGN U	138.00
	12/05/2022	EFRAIN MARTINEZ	JEWEL OSCO 3459	19.92
	12/02/2022	EFRAIN MARTINEZ	TARGET 00011684	39.86
	12/02/2022	EFRAIN MARTINEZ	TARGET 00011684	43.95
			Total Credit Card Amount	1,170.37

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Lilli Melamed	12/20/2022	STAFF APPRECIAITION	PANERA BREAD #601763 P	19.99
	12/19/2022	MATH NIGHT	TARGET 00011676	219.88
	12/19/2022	STAFF APPRECIATION	TARGET 00011684	7.98
	12/14/2022	STAFF APPRECIATION	TARGET 00011684	134.81
	12/13/2022	STAFF SHIRTS	ULTIMATESCREENPRINTING	1,985.00
			Total Credit Card Amount	2,367.66
James Bock	12/15/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	44.06
	12/01/2022	JAMES BOCK	THE HOME DEPOT #1926	27.96
			Total Credit Card Amount	72.02
Accounts Payable1	12/22/2022	FedEx charges to send checks to vendors	FEDEX 559461035	276.32
	12/08/2022	Payroll class for M. Popke	API APA GPMI MEET APAS	2,054.00
	12/08/2022	FedEx charges to send checks to vendors	FEDEX 557668009	285.94
			Total Credit Card Amount	2,616.26
Individual Learning	12/07/2022	INDIVIDUAL LEARNING	DOLLARTREE	11.97
	12/05/2022	INDIVIDUAL LEARNING	ALDI 40077	7.26
	12/02/2022	INDIVIDUAL LEARNING	TARGET 00007534	5.05
			Total Credit Card Amount	24.28
Red Oak Principal	12/22/2022	CHELSEY MAXWELL	RAINBOW RESOURCE CENTE	49.07
	12/14/2022	CHELSEY MAXWELL	ZTL OSO CUTE CREATIONS	404.00
	12/12/2022	CHELSEY MAXWELL	THE WIENER GUYS LLC	191.40
			Total Credit Card Amount	644.47
Ravinia Principal	12/05/2022	COURTNEY NORDSTROM	MARIANOS #521	43.95
	12/01/2022	COURTNEY NORDSTROM	ULTIMATESCREENPRINTING	808.50
			Total Credit Card Amount	852.45
Edgewood School	12/20/2022	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	28.41
	12/19/2022	EDGEWOOD SCHOOL	SUGAR COATED BAKERY	400.00
	12/16/2022	EDGEWOOD SCHOOL	ILLINOIS PRINCIPALS AS	199.00
	12/15/2022	EDGEWOOD SCHOOL	JIMMY JOHNS 1032	108.66
	12/08/2022	EDGEWOOD SCHOOL	INFINITE CAMPUS PAY	308.00
	12/06/2022	EDGEWOOD SCHOOL	AMAZON.COM V94IB7LN3 A	65.97
	12/06/2022	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	24.22
	12/05/2022	EDGEWOOD SCHOOL	AMZN MKTP US HU99M1GA3	273.75
			Total Credit Card Amount	1,408.01

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Student Services	12/20/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	12/19/2022	HOLLY COLIN	AMERICAN 00178528156284	108.60
	12/19/2022	HOLLY COLIN	AWL PEARSON EDUCATION	332.84
	12/19/2022	HOLLY COLIN	EXPEDIA 72451138378801	2.53
	12/19/2022	HOLLY COLIN	UNITED 01679083781992	192.60
	12/12/2022	PROFESSIONAL DEVELOPMENT FOR DIANE NEKRITZ	HOPE.US	50.00
	12/12/2022	PROFESSIONAL DEVELOPMENT FOR BROOKE FOLKROD	HOPE.US	50.00
	12/12/2022	PROFESSIONAL DEVELOPMENT FOR JOHN TAYLOR	HOPE.US	50.00
	12/12/2022	HOLLY COLIN	HOPE.US	50.00
	12/12/2022	HOLLY COLIN	HOPE.US	50.00
	12/12/2022	HOLLY COLIN	HOPE.US	50.00
	12/12/2022	HOLLY COLIN	HOPE.US	50.00
	12/12/2022	HOLLY COLIN	HOPE.US	50.00
	12/12/2022	HOLLY COLIN	HOPE.US	50.00
	12/12/2022	HOLLY COLIN	IAASE	150.00
	12/12/2022	HOLLY COLIN	LGC UBER GIFTCARD	80.00
	12/09/2022	HOLLY COLIN	BROOKES PUBLISHING	223.18
	12/09/2022	HOLLY COLIN	YOUCANBOOK.ME	40.00
	12/08/2022	HOLLY COLIN	IAASE	450.00
	12/07/2022	HOLLY COLIN	SAY IT RIGHT	619.97
	12/06/2022	HOLLY COLIN	REMINDER WATCH	89.98
	12/02/2022	HOLLY COLIN	APPLE.COM/BILL	15.09
	12/02/2022	HOLLY COLIN	CHANNIES	126.80
	12/02/2022	HOLLY COLIN	WM SUPERCENTER #3893	5.16
	12/01/2022	HOLLY COLIN	WAL-MART #3893	135.14
			Total Credit Card Amount	3,022.88
Technology	12/19/2022	JEREMY WICKHAM iCLOUD STORAGE	APPLE.COM/BILL	2.99
	12/16/2022	10 COPIES FROG DISSECTION APP FOR 7TH	APPLE.COM/BILL	39.80
	12/16/2022	180 COPIES FROG DISSECTION APP	APPLE.COM/BILL	358.20
	12/15/2022	TEAM SHAKE iPAD APP FOR PE TEACHER	APPLE.COM/BILL	1.99
			Total Credit Card Amount	402.98
Teaching & Learning	12/30/2022	KEVIN RYAN	THE BOOK STALL	151.92
	12/30/2022	KEVIN RYAN	THE BOOK STALL	173.95
	12/23/2022	KEVIN RYAN	STAPLS7600529373000002	5.29
	12/23/2022	KEVIN RYAN	STAPLS7600531875000002	10.58
	12/23/2022	KEVIN RYAN	STAPLS7600532111000002	10.58
	12/23/2022	KEVIN RYAN	STAPLS7600532283000002	10.58

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	12/23/2022	KEVIN RYAN	STAPLS7600532877000002	10.58
	12/23/2022	KEVIN RYAN	STAPLS7600533144000002	10.58
	12/23/2022	KEVIN RYAN	STAPLS7600533237000002	10.58
	12/23/2022	KEVIN RYAN	STAPLS7600533641000002	5.29
	12/23/2022	KEVIN RYAN	STAPLS7600533735000002	5.29
	12/21/2022	KEVIN RYAN	STAPLS7603461965000001	90.03
	12/21/2022	KEVIN RYAN	STAPLS7603461965000002	36.39
	12/20/2022	KEVIN RYAN	PIEROS PIZZA - MOTO	17.68
	12/16/2022	KEVIN RYAN	PIEROS PIZZA - MOTO	221.26
	12/16/2022	KEVIN RYAN	STAPLS7369637351002001	42.69
	12/15/2022	KEVIN RYAN	STAPLS7369637351001001	-42.69
	12/12/2022	KEVIN RYAN	STAPLS7369637351000002	15.79
	12/08/2022	KEVIN RYAN	THE BOOK STALL	63.92
	12/07/2022	KEVIN RYAN	STAPLS7369637351000001	104.77
	12/05/2022	KEVIN RYAN	LEARNING RESOURCES	264.54
	12/05/2022	KEVIN RYAN	STAPLS7602712781000002	14.29
	12/01/2022	KEVIN RYAN	CROWN AWARDS INC	164.85
			Total Credit Card Amount	1,398.74
Indian Trail	12/27/2022	apple tv renewal	APPLE.COM/BILL	6.99
	12/22/2022	lunch meeting	ONCE UPON A BAGEL HP	30.41
	12/20/2022	MARIA GRABLE	CJ S COFFEE HOUSE	52.00
	12/20/2022	MARIA GRABLE	TST NOTHING BUNDT CAK	112.94
	12/19/2022	MARIA GRABLE	DUNKIN #352356	42.00
	12/19/2022	MARIA GRABLE	THE BOOK STALL	334.22
	12/16/2022	Enrichment	WALGREENS #12413	3.15
	12/16/2022	Enrichment/Library Activity	WAL-MART #1167	110.13
	12/14/2022	MARIA GRABLE	TST NOTHING BUNDT CAK	81.30
	12/14/2022	MARIA GRABLE	WWW.1800BASKETS.COM	46.98
	12/14/2022	MARIA GRABLE	WWW.1800BASKETS.COM	68.98
	12/12/2022	MARIA GRABLE	"1-800-FLOWERS.COM,INC."	95.59
	12/12/2022	MARIA GRABLE	COUNTRY CLASSICS	174.50
	12/12/2022	MARIA GRABLE	ONCE UPON A BAGEL HP	48.25
	12/12/2022	MARIA GRABLE	SHARI'SBERRIES.COM	65.85
	12/12/2022	MARIA GRABLE	SPOTIFY USA	9.99
	12/12/2022	MARIA GRABLE	SQ MISERICORDIA SWEET	137.18
	12/09/2022	MARIA GRABLE	LCS PRODUCTS INC	209.00
	12/09/2022	Enrichment	TARGET 00011684	59.63
	12/08/2022	MARIA GRABLE	MIDWEST PRINCIPALS CEN	558.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	12/05/2022	MARIA GRABLE	RUSHORDERT RUSHORDERT	130.52
	12/02/2022	MARIA GRABLE	04 - EC - LOU MALNATIS	130.00
	12/01/2022	Enrichment	TARGET 00011676	60.35
			Total Credit Card Amount	2,567.96
Superintendent	12/16/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	12/15/2022	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
			Total Credit Card Amount	27.99
Personnel	12/22/2022	MONICA SCHROEDER	04 - EC - LOU MALNATIS	376.80
	12/01/2022	MONICA SCHROEDER	IN AMERICAN ASSOC OF	275.00
			Total Credit Card Amount	651.80
Sherwood Principal	12/20/2022	RACHEL FILIPPI	JEWEL OSCO 3488	93.11
	12/12/2022	RACHEL FILIPPI	TARGET 00008334	-9.27
			Total Credit Card Amount	83.84
Edgewood Principal	12/23/2022	ANTHONY CANDELA	APPLE.COM/BILL	1.29
	12/21/2022	ANTHONY CANDELA	GOODIES ETC	116.64
	12/21/2022	ANTHONY CANDELA	WALGREENS #5045	123.07
	12/08/2022	ANTHONY CANDELA	APPLE.COM/BILL	0.99
			Total Credit Card Amount	241.99
Personnel Admin	12/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	12/22/2022	JESSICA DUBOIS	SQ BENT FORK BAKERY	104.29
	12/19/2022	JESSICA DUBOIS	PAYPAL WEBINAR	395.00
	12/19/2022	JESSICA DUBOIS	WWW.GOODIESETC.COM	141.20
	12/12/2022	JESSICA DUBOIS	DD DOORDASH DAIRYQUEE	242.20
	12/12/2022	JESSICA DUBOIS	LANDS END	84.75
	12/07/2022	JESSICA DUBOIS	"PINMART, INC"	91.20
	12/07/2022	JESSICA DUBOIS	YETI 1-833-225-9384	322.38
			Total Credit Card Amount	1,388.01
Green Bay Admin	12/21/2022	MAGDALENA ROMAN	WALGREENS #3273	22.32
	12/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	12/07/2022	MAGDALENA ROMAN	"TEACHING STRATEGIES,LL"	4,950.00
			Total Credit Card Amount	4,985.27
Greg Riley3	12/16/2022	RILEY GREG	THE HOME DEPOT #1926	-0.11

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	12/01/2022	RILEY GREG	THE HOME DEPOT #1926	24.98
			Total Credit Card Amount	24.87
Stan Paic3	12/29/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	105.95
	12/28/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	94.69
	12/23/2022	PAIC STAN	MUTUAL ACE HARDWARE &	32.38
	12/19/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	191.69
	12/19/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	88.61
	12/16/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	94.02
	12/12/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	48.94
	12/12/2022	PAIC STAN	LCS PRODUCTS INC	77.00
	12/12/2022	PAIC STAN	USPS PO 1636120040	7.85
	12/09/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	79.42
	12/09/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	79.42
	12/06/2022	PAIC STAN	MUTUAL ACE HARDWARE &	40.01
	12/02/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	86.09
			Total Credit Card Amount	1,026.07
Tom Spellman3	12/21/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	25.76
	12/19/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	400.72
	12/08/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	272.95
	12/08/2022	SPELLMAN TOM	THE HOME DEPOT 1926	206.44
			Total Credit Card Amount	905.87
Dan Dal Pnte3	12/22/2022	DAL PNTE DAN	THE HOME DEPOT #1926	102.10
	12/19/2022	DAL PNTE DAN	THE HOME DEPOT 1926	239.54
	12/19/2022	DAL PNTE DAN	THE HOME DEPOT 1987	757.23
	12/07/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	314.07
	12/06/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	53.85
	12/05/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	66.25
	12/01/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	121.17
	12/01/2022	DAL PNTE DAN	THE HOME DEPOT 1926	424.71
			Total Credit Card Amount	2,078.92
Alfredo Jurado3	12/09/2022	JURADO ALFREDO	THE HOME DEPOT 1926	82.78
			Total Credit Card Amount	82.78
Efrain Pernillo3	12/23/2022	PERNILLO EFRAIN	GRAINGER	664.04
	12/14/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	70.72

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	12/09/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	176.01
			Total Credit Card Amount	910.77
			Grand Total Amount	38,019.89

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

Board of Education

North Shore School District 112
Highland Park, Illinois

March 14, 2023

To the Board of Education:

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

EDUCATION FUND:	$	1,228,025.57
FOOD SERVICES:	$	56,077.00
OPERATIONS & MAINTENANCE:	$	582,625.34
TRANSPORTATION FUND:	$	458,216.89
SECURITY 2022 REF:	$	49,705.00
EDGEWOOD CONSTRUCTION ACCOUNT:	$	947,747.00
INDIAN TRAIL 2022 REF:	$	192,773.06
RAVINIA 2022 REF:	$	282,398.20
SHERWOOD 2022 REF:	$	1,360.00
CENT. KITCHEN 2022:	$	76,075.00
ACTIVITY FUND:	$	9,521.48
TOTAL	$	3,884,524.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025523	8X8 INC	03/14/2023	3757163	TELEPHONE VOIP SYSTEM	5552300023	12,112.80	12,112.80
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,112.80	
1025524	Vendor Continued Void	03/14/2023					0.00
1025525	AAA LOCK & KEY***	03/14/2023	582540	AAA LOCK AND KEY BPO	2502300015	1,172.00	7,231.05
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,172.00	
			582568	AAA LOCK AND KEY BPO	2502300015	1,074.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,074.00	
			582569	KEY SERVICES FOR WHOLE VITY BUILDING (30 CYLINDERS AND KEYING) INV#582569 OK TO PAY	2202300581	4,200.00	
20E130 2540 4000 65 375000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				4,200.00	
			582570	AAA LOCK AND KEY BPO	2502300015	140.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.00	
			582572	AAA LOCK AND KEY BPO	2502300015	356.20	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				356.20	
			582573	AAA LOCK AND KEY BPO	2502300015	138.85	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				138.85	
			582578	AAA LOCK AND KEY BPO	2502300015	150.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				150.00	
1025526	ABM BUILDING VALUE	03/14/2023	1151455	ABM -VARIOUS EVENT AT DISTRICT, WORK DONE IN DECEMBER 2022 INV#1151455 OK TO PAY	2202300673	13,241.08	24,428.53
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13,241.08	
			1151456	ABM-VARIOUS DISTRICT EVENTS. MONTHLY JANUARY 2023 INV#	2202300674	11,187.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1151456 OK TO PAY			
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11,187.45	
1025527	ACCURATE BIOMETRICS	03/14/2023	388112302	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002300044	750.00	750.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				750.00	
1025528	AEP CONNECTIONS	03/14/2023	4316	Conference for Teachers	402300106	525.00	525.00
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				525.00	
1025529	Vendor Continued Void	03/14/2023					0.00
1025530	Vendor Continued Void	03/14/2023					0.00
1025531	Vendor Continued Void	03/14/2023					0.00
1025532	Vendor Continued Void	03/14/2023					0.00
1025533	Vendor Continued Void	03/14/2023					0.00
1025534	Vendor Continued Void	03/14/2023					0.00
1025535	Vendor Continued Void	03/14/2023					0.00
1025536	Vendor Continued Void	03/14/2023					0.00
1025537	Vendor Continued Void	03/14/2023					0.00
1025538	Vendor Continued Void	03/14/2023					0.00
1025539	Vendor Continued Void	03/14/2023					0.00
1025540	Vendor Continued Void	03/14/2023					0.00
1025541	Vendor Continued Void	03/14/2023					0.00
1025542	Vendor Continued Void	03/14/2023					0.00
1025543	Vendor Continued Void	03/14/2023					0.00
1025544	Vendor Continued Void	03/14/2023					0.00
1025545	Vendor Continued Void	03/14/2023					0.00
1025546	Vendor Continued Void	03/14/2023					0.00
1025547	Vendor Continued Void	03/14/2023					0.00
1025548	Vendor Continued Void	03/14/2023					0.00
1025549	Vendor Continued Void	03/14/2023					0.00
1025550	Vendor Continued Void	03/14/2023					0.00
1025551	Vendor Continued Void	03/14/2023					0.00
1025552	Vendor Continued Void	03/14/2023					0.00
1025553	AMAZON	03/14/2023	104R-N47G-LKVJ	SPECIAL ED AND STUDENT SERVICES SUPPLIES	2122300343	126.48	17,952.22
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				117.81	
10E200 2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				8.67	
			116F-Q3D7-9XLQ	general supplies for 4th grade	402300117	946.56	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				946.56	
			116W-49NP-74RM	AMAZON/OFFICESUPPLIES/SW	1002300121	15.53	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11KC-31D7-CR99	Amazon - WT- staff development -	1102300063	204.75	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					204.75	
			11YW-P39T-1NPL	STUDENT COUNCIL ITEMS NEEDED FOR MAD WEEK/RW/NW	602300148	163.25	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					163.25	
			139J-3KG6-19KG	AMAZON/5TH GRADE/WT	1102300004	101.97	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					101.97	
			139T-LC9Y-3CJR	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300218	96.42	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					96.42	
			13DW-63P4-1PMW	GENERAL SUPPLIES/SCHROEDER	2002300034	66.65	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					66.65	
			13L9-MRPV-3H1Y	ASSOCIATE PRINCIPAL SUPPLIES/EW	202300113	31.53	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					31.53	
			13NX-X4C4-LQN4	GENERAL SUPPLIES/EW	202300101	195.51	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					195.51	
			13RM-CMF1-74F1	PLAY SUPPLIES/EW	202300130	37.78	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					37.78	
			13Y1-J3CD-FXD4	INSTRUMENTS/EW	202300110	83.96	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					83.96	
			13Y1-J3CD-Q9R3	HEALTH OFFICE SUPPLOES/EW	202300111	20.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					20.99	
			147K-L9QY-KDJ4	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300239	38.00	
10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					38.00	
			14HQ-MLLM-9PV6	HEALTH OFFICE SUPPLIES/EW	202300133	17.10	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					17.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14PJ-LKRK-1YRX	AMAZON/LANGER/SW	1002300107	16.22	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				16.22	
			14QF-4RDP-3J3F	STUDENT COUNCIL ITEMS NEEDED FOR MAD WEEK/RW/NW	602300148	14.74	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				14.74	
			14XM-PF9V-1NCG	100 day items	402300114	103.88	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				103.88	
			14YM-VRLH-K147	AMAZON/SPEDOFFICE/ RA	802300037	159.47	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				159.47	
			1661-W7WH-39K6	ART BUDGET/EW	202300125	295.55	
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				295.55	
			169J-RQJV-6CVT	School/office supplies	402300119	3.46	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				3.46	
			16L3-PDNT-TRD1	classroom supplies	102300083	502.92	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				502.92	
			16PM-C7NP-1JG4	GENERAL SUPPLIES/SCHROEDER	2002300032	80.99	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				80.99	
			16TG-TQYL-7WPJ	CLICKER NEEDED FOR AUDITORIUM FOR PRESENTATIONS/MO/N W	602300147	14.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				14.99	
			16TQ-7JH9-CDRG	AMAZON/STUDENT SUPPORT/WT	1102300053	19.95	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				19.95	
			16VN-9RWY-1769	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300216	38.50	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				38.50	
			176V-YM19-193Q	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300190	41.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					41.29	
			17NQ-JPQM-397M	AMAZON/5TH GRADE/WT	1102300004	303.70	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					303.70	
			17P7-DV7T-13LM	INSTRUCTIONAL CLASSROOM SUPPLIES	902300085	59.98	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					59.98	
			17T1-HD4T-L7YW	AMAZON/4th5thIndoo rRecess/SW	1002300112	396.38	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					396.38	
			17YP-GQ43-9FG3	GENERAL SUPPLIES 3 BATTERIES FOR DAN DAL PONTE	2202300532	119.67	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					119.67	
			194R-N47G-TFNL	office supplies	402300120	90.04	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					90.04	
			197R-LX16-7LQ9	PHYSICAL EDUCATION SUPPLIES/EW	202300112	239.87	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					239.87	
			19F9-MCXH-7GVR	LAMINATING FILM/EW	202300123	260.70	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					260.70	
			19QC-G4J7-1DX1	AMAZON/OFFICE/WT	1102300064	74.59	
10E110 1100 4000 53 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					74.59	
			19TG-WMCK-7MGR	rulers	402300115	8.99	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					8.99	
			19TQ-CFC4-CRMM	SUPPLIES, OTHER	5552300231	59.38	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					59.38	
			1CMT-N64V-9RPT	AMAZON/1st&2ndINDO ORRECESS/SW	1002300119	388.74	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					388.74	
			1CRJ-CJLM-GNR7	teacher general supplies	402300112	27.98	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					27.98	
			1CXM-GHCN-1QVM	SUPPLIES, OTHER	5552300215	858.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					858.24	
			1D1N-DY6K-4LPQ	general supplies	402300116	253.54	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					253.54	
			1D34-7F43-D91W	AMAZON/VILLANUEVA/ SW	1002300109	48.08	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					48.08	
			1DHY-4GKH-4YT7	MATH SUPPLIES/EW	202300104	12.80	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					12.80	
			1DKC-WPRM-9GX7	CLASSROOM SUPPLY ORDER FOR CORDOVA/NW/NC	602300154	57.72	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					57.72	
			1DKC-WPRM-Q3TQ	CLASSROOM SUPPLY FOR HARRIS/NW/NH	602300158	32.42	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					32.42	
			1DKC-WPRM-RXM7	SCANNERS, HR DEPT	5552300222	538.00	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					538.00	
			1DLP-JQ3F-TPGV	GENERAL SUPPLIES/KILEN	2002300039	217.40	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					217.40	
			1DRF-339V-1Q7H	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300230	118.75	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					118.75	
			1FHR-M6MN-3L39	SAIL PROGRAM SUPPLIES/EW	202300107	18.96	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					18.96	
			1FLP-1NMW-16PP	EQUIPMENT/OT	702300095	327.66	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					327.66	
			1FQK-9WNX-GG31	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300224	201.54	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					201.54	
			1G63-3DXH-6JMR	AMAZON/ANDREWS&BAS KIN/SW	1002300108	72.14	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					72.14	
			1G7X-XCTK-HNHV	AMAZON/HUXHOLD/SW	1002300117	20.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				20.83	
			1GFG-6F7V-1CJP	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300225	49.95	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				49.95	
			1GJY-7RMX-3GLY	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300221	34.95	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				34.95	
			1GTG-KFPK-1446	AMAZON/KINDERINDOO RRECESS/SW	1002300118	248.66	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				248.66	
			1GYT-D1FT-7GCN	CLASSROOM SUPPLY ORDER FOR SANNER/NW/AS	602300162	13.49	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				13.49	
			1HC3-TVWJ-13CT	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300220	47.76	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				47.76	
			1HJQ-QYCY-4Q6Y	B0B1M8VP99	1102300062	54.32	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				54.32	
			1HVG-K9L7-6VLR	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300245	12.99	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				12.99	
			1HWN-WKDK-4PY1	NURSE GENERAL SUPPLIES FOR J.PARKER	1002300106	45.75	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				45.75	
			1J44-JJXN-4F3V	AMAZON/HUXHOLD/SW	1002300111	119.32	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				119.32	
			1J73-YCTW-N9PM	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300236	32.20	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				32.20	
			1JC3-1JKL-LDMF	AMAZON/LECCESI/SW	1002300110	43.27	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				43.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1JMG-GXWP-3QJ6	GENERAL SUPPLIES/SCHROEDER	2002300040	61.96	
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				61.96	
			1JTW-47G6-1MVL	GENERAL SUPPLIES	1202300053	14.99	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				14.99	
			1K9H-7LY7-FH97	GENERAL SUPPLIES/WEISER	2002300037	39.99	
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				39.99	
			1K9H-7LY7-HYYX	ITEMS NEEDED FOR MAD WEEK EVENTS/NW/AF	602300157	73.19	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				73.19	
			1KGK-D4MM-6RQF	art supplies/ew	202300129	92.70	
	10E020 1100 4000 52 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				92.70	
			1KJ6-LTR3-31RF	School/office supplies	402300119	274.43	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				274.43	
			1KR4-LMPJ-1YM7	OFFICE SUPPLIES	2502300208	159.98	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				159.98	
			1KTW-X6N3-64PY	DETERGENT NEEDED FOR GYM PENNYS/MA/NW	602300159	25.63	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				25.63	
			1L1X-JQVX-3K6J	BOOK NEEDED FOR AP KAPLAN/NW/WK	602300163	25.20	
	10E060 2410 3000 35 000000	EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P				25.20	
			1LDT-TXLX-C3H6	SUPPLIES, OTHER	5552300227	111.15	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				51.16	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				59.99	
			1LK3-DVVD-1PYF	SNACKS NEEDED FOR AFTER SCHOOL INTERVENTION GROUP/TL/NW	602300161	49.76	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				49.76	
			1LRP-XGTF-3MVP	AMAZON/LANGER/SW	1002300107	145.57	
	10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				145.57	
			1MH6-YHCK-6RX9	SUPPLIES, M POPKE BUS OFC	5552300229	99.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					99.98	
			1MJ6-HX7D-QYFX	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300236	200.01	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					200.01	
			1MLD-RF7G-JTF3	Rug for Kinder	402300111	88.43	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					88.43	
			1MPT-LKLY-KKH7	SUPPLIES	5552300214	64.83	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					64.83	
			1MXT-X6T4-F79T	AMAZON/NURSE/WT	1102300065	186.07	
10E110 1100 4000 53 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					186.07	
			1MXT-X6T4-W77R	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300211	95.00	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					95.00	
			1MY1-KHFY-7W41	OFFICE SUPPLIES-	2202300528	188.67	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					188.67	
			1N3G-DCQX-4HXC	SCOOTERS FOR THE MAP INCENTIVES FOR STUDENTS/JS/NW	602300153	192.56	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					192.56	
			1N3G-DCQX-JXX1	INSTRUCTIONAL CLASSROOM SUPPLIES	902300080	70.84	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					70.84	
			1N6J-FKRH-7MR4	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300201	30.90	
10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					30.90	
			1N6M-RM6D-9LDF	PE DEPARZTMENZT SUPPLIES?EW	202300048	665.46	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					665.46	
			1NT1-LTVQ-1G13	AMAZON/WALSH/SW	1002300116	58.91	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					58.91	
			1NVL-MDJ6-JHNY	AMAZON/SPEDOFFICE/ RA	802300037	285.33	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					285.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1P9D-D7MC-3C14	HEALTH OFFICE SUPPLIES/EW	202300128	35.86	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				35.86	
			1PHN-VCXK-1674	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300235	408.45	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				408.45	
			1PHN-VCXK-NRJM	NURSE/OT	702300094	197.13	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				197.13	
			1PKH-LMFK-DC41	SPECIAL ED SUPPLIES	2122300336	95.50	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				95.50	
			1PND-JW67-GT6R	GENERAL SUPPLIES	2202300533	112.10	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				112.10	
			1QWT-P4MC-JQ6X	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300246	51.94	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				51.94	
			1QYN-CWW7-11XK	AMAZON/Office Supplies/SW	1002300113	218.30	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				218.30	
			1R34-6XXK-1YP9	SAIL PROGRAM SUPPLIES/EW	202300131	16.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				16.99	
			1R36-HG1H-QX13	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300251	83.92	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				83.92	
			1R36-HG1H-XJVG	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300253	126.90	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				126.90	
			1R7X-NHF1-JML1	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300250	79.99	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				79.99	
			1RCD-Q63D-Q4TF	SUPPLIES/OT	702300093	61.97	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				61.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RFR-NLTT-D9RC	INSTRUCTIONAL CLASSROOM SUPPLIES	902300081	67.50	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				67.50	
			1RFR-NLTT-R4QK	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300241	27.92	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				27.92	
			1RQX-HR4W-LL7C	GENERAL SUPPLIES	1202300053	84.92	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				84.92	
			1RYF-7G9R-6CJP	Rug for Kindy	402300105	76.98	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				76.98	
			1RYQ-J1C1-31HC	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300243	40.44	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				40.44	
			1T6G-91MP-4MHQ	AMAZON/STAFF/RA	802300036	140.66	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				140.66	
			1T6P-YYQJ-1R6J	GAME NEEDED FOR THE INTERVENTION GROUPS/NW/WK	602300155	17.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.98	
			1T6P-YYQJ-NRYJ	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300240	61.20	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				61.20	
			1TCM-M199-VRG4	school supply	102300079	267.56	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				267.56	
			1TH3-DWM9-44RP	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300244	323.37	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				323.37	
			1TH3-DWM9-7CF9	AMAZON/OFFICESPED/ RA	802300039	78.33	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				78.33	
			1TJG-MP6L-6PYG	AMAZON/FILIPPI&MADER/SW	1002300115	487.41	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				487.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TMQ-6YGD-1X16	PRINTER TONER SUPPLIES/EW	202300127	81.27	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				81.27	
			1TV1-3QNW-313G	Nurse supplies	402300107	67.00	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				67.00	
			1V3N-K11N-11XX	AMAZON/NURSESUPPLI ES/SW	1002300122	77.85	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				77.85	
			1V6Q-LTCG-3XP3	PLAY SUPPLIES/EW	202300126	20.37	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				20.37	
			1VFR-L747-11FJ	AMAZON/OFFICE/RA	802300033	59.60	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				59.60	
			1VG4-XVN4-R4HT	school supply	102300079	16.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				16.99	
			1VQD-D6XL-7QHH	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300217	15.60	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				15.60	
			1VR9-9MHK-7HFP	OFFICE SUPPLIES NEED IT FOR OPERATION DEPTO: COFFEE POWDER, COFFEE, BINDER CLIPS, BROWN SUGAR OK TO PAY	2202300652	152.90	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				152.90	
			1W6W-W4CV-7R6J	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300234	32.56	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				32.56	
			1W7F-MVFL-D3P9	STUDENT SERVICES SUPPLIES	2122300334	371.86	
10E200 2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				371.86	
			1WC7-K7WC-444T	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300254	83.17	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				83.17	
			1WNJ-X99D-6CRL	2022-2023 -	2102300219	159.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - ELA			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				159.92	
			1WTT-MJXJ-7XRX	GENERAL SUPPLIES/SCHROEDER	2002300035	304.95	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				304.95	
			1XCD-T1ND-RCF1	AMAZON/OFFICESUPPLIES/SW	1002300121	133.18	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				133.18	
			1XMX-X66L-4L93	ART SUPPLIEW/EW	202300103	141.91	
10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				141.91	
			1XMY-NLCJ-9WDC	AMAZON/OFFICE/WT	1102300060	170.76	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				170.76	
			1XWF-4LDF-1PF1	HAND WARMERS FOR FUTURE GIANTS TRIP/JS/NW	602300150	63.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				63.98	
			1Y3C-J9G3-V61Y	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300245	427.73	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				427.73	
			1YCM-LV9G-PVKY	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300238	83.94	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				83.94	
			1YQW-YDY3-1KRH	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300226	32.67	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				32.67	
			1YT4-9WV4-94PG	KLEENEX FOR NURSE	1002300105	39.95	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				39.95	
1025554	ANDY FRAIN SERVICES, INC.	03/14/2023	333415	CROSSING GUARDS INVOICE, OKAY TO PAY	2202300573	22,617.60	22,617.60
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22,617.60	
1025555	ANTHONY ROOFING, LTD.	03/14/2023	s69005971	SHERWOOD ROOF LEAK REPAIR. JAN 2023. INVOICE	2202300600	3,309.75	3,309.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#S69005971. LINCOLN ROOF LEAK REPAIR, INVOICE #S69005972. BRAESIDE ROOF LEAK REPAIR, INVOICE #S69005973. OKAY TO PAY			
20E050 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO				1,152.80	
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				1,312.50	
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				844.45	
1025556	APPLE COMPUTER, INC	03/14/2023	AL08920339	REPAIR PARTS, OPEN PO	5552300014	355.50	418.40
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				355.50	
			AL09561970	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AL10058782	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AL10605936	REPAIR PARTS, OPEN PO	5552300014	49.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				49.00	
1025557	APPLE, INC.	03/14/2023	AL05732296	CAPITAL OUTLAY, NEW EQUIPMENT	5552300212	3,458.00	3,908.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				3,458.00	
			AL09378851	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300248	450.00	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				450.00	
1025558	APPLE INC. EDUCATION	03/14/2023	AL02437907	2022-2023 - PURCHASED SERVICES - PD (NEEDS TO BE CLONED TO - 2023-2024 PLEASE)	2102300191	19,500.00	19,500.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				19,500.00	
1025559	ASSURED HEALTHCARE STAFFING***	03/14/2023	INV-19293	HEALTH SERVICES - SUB NURSE - FEB 2023 - INVOICES #INV-19326 ,	2122300349	867.83	1,339.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INV-19293 **OKAY TO PAY**			
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				867.83	
			INV-19326	HEALTH SERVICES - SUB NURSE - FEB 2023 - INVOICES #INV-19326 , INV-19293 **OKAY TO PAY**	2122300349	471.98	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				471.98	
1025560	AT&T MOBILITY	03/14/2023	287302649106X030323	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	3,728.37	3,728.37
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,728.37	
1025561	B & F CONSTRUCTION CODE SERVIC	03/14/2023	17259	EW BUILDING AND FIRE INSPECTION DEC 2022, INVOICE #17259, OKAY TO PAY	2202300607	247.50	742.50
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				247.50	
			17261	B&F CONSTRUCTION CODE SERVICE, INC. EW JANUARY 2023 INSPECTIONS. INVOICE #17261. OKAY TO PAY	2202300599	495.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				495.00	
1025562	BAKER TILLY US, LLP	03/14/2023	BT2329173	FOR PROFESSIONAL SERVICES RENDERED BY MUNICIPIAL RESEARCH REGARDING THE ACCUMULATION OF INFORMATION FOR THE STATISTICAL SECTION OF THE DISTRICT'S ANNUAL COMPREHENSIVE FIANCIAL STATEMENTS FOR FISCAL YEAR 2022. INVOICE NUMBER: BT2329173	2502300221	1,180.00	1,180.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025563	BANNER PLUMBING SUPPLY CO, INC	03/14/2023	2912699	PLUMBING SUPPLIES	2202300575	1,995.27	6,286.47
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,995.27	
			2920239	WATER FOUNTAIN FILTERS FOR DIST. , REQUESTED BY TOM, INVOICE #2798062, OKAY TO PAY	2202300657	4,291.20	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,291.20	
1025564	TRACEY BAPTISTE	03/14/2023	01182023	2022-2023 - PURCHASED SERVICES - LIBRARY GRANT	2102300198	16,000.00	16,000.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			16,000.00	
1025565	BENDI INVESTMENTS LLC	03/14/2023	10319	MARCH 2023 CONSULTING SERVICES - OKAY TO PAY	2122300348	500.00	500.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			500.00	
1025566	BLUE POINT ALERT SOLUTIONS	03/14/2023	INV-T-00594	PROPOSAL; INSTALL BLUEPOINT SYSTEM IN EDGEWOOD MIDDLE SCHOOL	2202300416	28,890.00	28,890.00
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			28,890.00	
1025567	JOSEPH BOSHOLD	03/14/2023	022023	BOYS VOLLEYBALL REFEREE/EW	202300118	120.00	120.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			120.00	
1025568	BUCKEYE POWER SALES CO., INC.	03/14/2023	PSV316506	QUOTE NUMBER PMA1041703; 1 YEAR PLANNED MAINTENANCE AGREEMENT ON KOHLER GENERATOR AT OT; AGREEMENT INCLUDES ANNUAL MAJOR & MINOR PM; SEPTEMBER MINOR PM AND MARCH MAJOR PM	2202300032	702.25	702.25
20E070 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			702.25	
1025569	BURRIS EQUIPMENT CO	03/14/2023	RC1017300-1	MOVING A LIFT FROM RED OAK TO GREENBAY INV	2202300588	350.00	612.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#RC10117300-1 REQ BY GREG OK TO PAY			
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			RC1017362-1	LIFT NEEDED TO BE MOVE BACK FROM GREENBAY TO RED OAK ORDERED BY GREG R INV#17362-1 OK TO PAY	2202300592	262.50	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				262.50	
1025570	CANDOR HEALTH EDUCATION	03/14/2023	2023277	2022-2023 - PURCHASED SERVICES - HEALTH	2102300019	484.00	836.00
10E200 2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				484.00	
			2023513	2022-2023 - PURCHASED SERVICES - HEALTH	2102300019	352.00	
10E200 2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				352.00	
1025571	CENTER FOR PSYCHOLOGICAL SERVI	03/14/2023	00002229	BILINGUAL PSYCH EVALUATION SERVICES - FEBRUARY 2023 - INVOICE #00002229	2122300338	1,750.00	1,750.00
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				1,750.00	
1025572	Vendor Continued Void	03/14/2023					0.00
1025573	Vendor Continued Void	03/14/2023					0.00
1025574	CITY OF HIGHLAND PARK	03/14/2023	00720103012023	WT SANITARY SEWER MAINT, STORM SEWER MAINT, AND WATER CONSUMPTION FOR DEC 2022-FEB 2023, ACCT # 007201, OKAY TO PAY	2202300663	2,163.71	78,649.64
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,163.71	
			0072370301023	NW SANITARY SEWER MAINT, STORM SEWER MAINT, AND WATER CONSUMPTION FOR DEC 2022-FEB 2023, ACCT # 007237, OKAY TO PAY	2202300662	2,420.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,420.50	
			00806303012023	RO SANITARY SEWER MAINT, STORM SEWER MAINT, AND WATER CONSUMPTION FOR DEC 2022-FEB 2023, ACCT # 008063, OKAY TO PAY	2202300659	1,384.96	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,384.96	
			02175803012023	SW SANITARY SEWER MAINT, STORM SEWER MAINT, AND WATER CONSUMPTION FOR DEC 2022-FEB 2023, ACCT # 021758, OKAY TO PAY	2202300658	1,181.72	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1,181.72	
			02655203012023	DIST STORM SEWER MAINT, FOR DEC 2022-FEB 2023, ACCT # 026552, OKAY TO PAY	2202300661	25.50	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.50	
			02660203012023	GB STORM SEWER MAINT, FOR DEC 2022-FEB 2023, ACCT # 026602, OKAY TO PAY	2202300664	45.77	
20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				45.77	
			1606912961	NW ELEVATOR INSPECTION 2022, CUSTOMER #16069, OKAY TO PAY	2202300609	95.00	
20E060 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				95.00	
			16406	SCHOOL RESOURCE OFFICER - FALL 2022 INSTALLMENT. INVOICE #16406	2302300064	71,332.48	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				71,332.48	
1025575	CITY OF HIGHWOOD	03/14/2023	3001790003012023	WATER & SEWER FOR OAK TERRCAE	2202300654	1,295.64	1,295.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL SS FROM 12/15/22 TO 2/15/23 OK TO PAY			
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,295.64	
1025576	COMCAST BUSINESS+++	03/14/2023	167240762	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,427.99	16,657.94
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				16,427.99	
			87711005502516060227	VITI BUILDING INTERNET SERVICE - OPEN PO - FY23	5552300223	229.95	
10E130 2220 3261 42 375000		EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N				229.95	
1025577	COMMONWEALTH EDISON	03/14/2023	0155039115022322023	ENERGY BILL FOR ELM PLACE AND IT GREENHOUSE FROM 1/25-2/23; ACCT #0155039115 AND #5623150019; OKAY TO PAY	2202300676	2,343.96	2,343.96
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,943.67	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				400.29	
1025578	DECKER EQUIPMENT***	03/14/2023	517196A	ONLINE ORDER; ASSORTMENT OF HARDWARE SUPPLIES FOR NORTHWOOD SCHOOL	2202300430	991.86	991.86
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				991.86	
1025579	Deerfield & Libertyville Music	03/14/2023	1629544	Sound Innovations Flute	402300118	8.09	8.09
10E040 1100 4000 62 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				8.09	
1025580	DEFRANCO PLUMBING INC	03/14/2023	32814	PLUMBING SERVICES FOR RED OAK SCHOOL (FIRST FLOOR STAFF BATHROOM:BACKED UP) INV#32814. OK TO PAY	2202300650	762.37	762.37
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				762.37	
1025581	DSH&SC	03/14/2023	23-01-NSSD112	AIRBONE MOLD, VACUUM CANISTER SAMPLING/LEAD AND LEGIONELLA WATER SAMPLING, INVOICE	2202300614	62,300.00	67,760.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#23-01-NSSD112, OKAY TO PAY			
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				62,300.00	
			23-02-NSSD112	FOLLOW UP WATER SAMPLING 11 BUILDINGS FEBRUARY 2023, INVOICE # 23-02 NSSD112, OKAY TO PAY	2202300633	5,460.00	
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,460.00	
1025582	GABRIEL**SEE GABR DUT ATEM	03/14/2023	03082023	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300269	500.00	500.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				500.00	
1025583	ENVIROMENTAL FUTURES, INC	03/14/2023	22-2347	HOT/COLD FILTER FOR THE TEACHER'S LOUNGE	902300084	240.00	240.00
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				240.00	
1025584	ENVIRONMENTAL FUTURES, INC.	03/14/2023	22-2286	WATER BOOTLE COOLER RENTAL/EW	202300122	484.50	484.50
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				484.50	
1025585	FIRST STUDENT, INC	03/14/2023	11854361	First Student Invoices for DECEMBER 2022	2202300578	360,497.73	360,497.73
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				-999.98	
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				27,389.72	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				279,377.63	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				5,969.55	
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				3,170.29	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				8,404.90	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				17,832.34	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				19,353.28	
1025586	FLECKS LANDSCAPING	03/14/2023	2210721	QUOTE; CLEAN UP ON RING ROAD AT EDGEWOOD MIDDLE SCHOOL	2202300432	1,500.00	2,250.00
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,500.00	
			2210721-	QUOTE; REMOVE TREE IN THE COURTYARD TO GROUND LEVEL AT	2202300433	750.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EDGEWOOD MIDDLE SCHOOL			
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				750.00	
1025587	FLOLO CORPORATION	03/14/2023	457036	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	1,387.70	1,387.70
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				958.74	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				428.96	
1025588	Vendor Continued Void	03/14/2023					0.00
1025589	Vendor Continued Void	03/14/2023					0.00
1025590	FOLLETT CONTENT SOLUTIONS, LLC	03/14/2023	619558	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300227	839.54	10,208.01
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				839.54	
			619561	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300228	820.69	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				820.69	
			619566	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300229	1,332.91	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,332.91	
			619751	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300231	612.15	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				612.15	
			620218	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300232	1,909.55	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,909.55	
			620218A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300232	636.05	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				636.05	
			623714	2022-2023 - SUPPLIES AND	2102300223	781.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - ESSER			
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				781.92	
			623715	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300222	498.18	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				498.18	
			625281	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY ESSER	2102300237	2,120.78	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,120.78	
			625281A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY ESSER	2102300237	656.24	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				656.24	
1025591	FORWARD SPACE LLC	03/14/2023	820594	FURNITURE QUOTE NUMBER 427058 FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER SOURCEWELL CONTRACT	2202300110	17,429.48	17,429.48
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				17,429.48	
1025592	FOURTH CLIFF ADVENTURE INC.	03/14/2023	1219	SERVICES AND SAFETY REPAIR FOR EQUIPMENT (GYM-BLEACHERS AND OTHERS) FOR EW@EP,RO,NW INV#1222,INV#1219, INV#1220,INV#1221 OK TO PAY	2202300579	18,880.00	22,380.00
20E060 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,250.00	
20E090 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY				8,250.00	
20E030 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				8,380.00	
			1222	PLAYGROUND REPAIR & MATERIALS FOR RAVINIA SCHOOL INV#1222 OK TO PAY	2202300582	3,500.00	
20E080 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				3,500.00	
1025593	FRANK COONEY COMPANY	03/14/2023	78733	FURNITURE QUOTE	2202300001	130,717.40	130,717.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER NCPA CONTRACT #07-29; INSTALLATION BASED ON NORMAL BUSINEES HOURS, WITH ELEVATOR ACCESS; BASED ON CURRENT VENDOR PRICING			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				130,717.40	
1025594	GENESIS TECHNOLOGIES***	03/14/2023	863954	SUPPLIES, TONER, NORTHWOOD IMC	5552300225	858.83	1,166.29
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				858.83	
			864599	SUPPLIES, TONER, RO NURSE	5552300228	168.84	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				168.84	
			866081	TONER CARTRIDGE /EW	202300132	138.62	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				138.62	
1025595	GILBANE	03/14/2023	202302-J551	EDGEWOOD RENOVATIONS:GILBANE PROJECT NUMBER:J06919200,APPLICATION NUMBER 28;INVOICE NUMBER 202302-J551, PERIOD ENDING 2/28/23. OK TO PAY	2202300644	351,434.41	351,434.41
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				351,434.41	
1025596	W.W. GRAINGER, INC.	03/14/2023	9620841164	HVAC SUPPLIES BRAESIDE AND STOCK, REQUESTED BY A. JURADO, INVOICE #9620841164, OKAY TO PAY	2202300615	727.35	872.85
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				484.90	
20E010 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				242.45	
			9627085096	D12 BATTERIES FOR STOCK, REQUESTOR B&G OFFICE,	2202300675	145.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #9627085096; OKAY TO PAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				145.50	
1025597	GROWER EQUIPMENT & SUPPLY CO.	03/14/2023	RO-5199	SNOWBLOER REPAIR FOR WT INV#5199 ORDERED BY GREG RILEY OK TO PAY	2202300667	207.49	207.49
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				207.49	
1025598	HAPP BUILDERS, INC.	03/14/2023	748633	Exterior Doors Serviced and Corrections/repair s made OT. Invoice #748633. Okay to Pay	2202300593	12,270.00	12,270.00
20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				12,270.00	
1025599	Vendor Continued Void	03/14/2023					0.00
1025600	HEARTLAND BUSINESS SYSTEMS	03/14/2023	581260-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	500.62	31,550.20
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				500.62	
			582503-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,700.00	
			582801-H	LINCOLN SCHOOL ADDITIONAL ACCESS POINTS	5552300220	5,805.00	
10E050 2220 5000 90 375000		EDUCATION FUND/LINCOLN/ED. MEDIA/CAPITAL OUTLAY/CAPITAL				5,805.00	
			582880-H	LINCOLN SCHOOL ADDITIONAL ACCESS POINTS	5552300220	10,033.94	
10E050 2220 5000 90 375000		EDUCATION FUND/LINCOLN/ED. MEDIA/CAPITAL OUTLAY/CAPITAL				10,033.94	
			583333-H	PURCHASED SERVICE, OTHER	5552300087	2,303.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,303.00	
			584489-H	SUPPLIES, OTHER (EDGEWOOD NETWORK)	5552300188	982.95	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				982.95	
			584490-H	LINCOLN SCHOOL ADDITIONAL ACCESS	5552300220	2,856.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				POINTS			
10E050 2220 5000 90 375000		EDUCATION FUND/LINCOLN/ED. MEDIA/CAPITAL OUTLAY/CAPITAL				2,856.47	
			584491-H	CONSULTANTS (SECURITY)	5552300235	618.75	
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				618.75	
			586561-H	SUPPLIES, OTHER (EDGEWOOD NETWORK)	5552300188	1,474.45	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,474.45	
			586564-H	REPAIR	5552300232	2,275.02	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,275.02	
1025601	HIGHLAND PARK FORD	03/14/2023	161522	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY23	2202300333	46.48	5,393.48
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				46.48	
			162806	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY23	2202300333	5,347.00	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,347.00	
1025602	HINCKLEY SPRINGS	03/14/2023	23071489021023	5-GALLON BOTTLE OF DRINKING WATER FOR THE STUDENT SERVICES DEPARTMENT AND THE SUPERINTENDENT'S OFFICE REFERENCE NO. 23071488 $94.62 AND REFERENCE NO. 23071495 $67.45	2502300222	162.07	162.07
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				94.62	
10E200 2320 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER				33.73	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				33.72	
1025603	HODGES, LOIZZI, EISENHAMMER	03/14/2023	57699	LEGAL SERVICES INVOICE #57699 12-31-22	2302300062	16,558.11	16,558.11
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				16,558.11	
1025604	HUMANADENTAL	03/14/2023	378638639	2022-23 DENTAL INSURANCE PREMIUM	2502300214	1,721.75	1,721.75
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,721.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025605	Vendor Continued Void	03/14/2023					0.00
1025606	Vendor Continued Void	03/14/2023					0.00
1025607	IDLEWOOD ELECTRIC SUPPLY, INC.	03/14/2023	857478	ELECTRICAL FOR VITI BUILDING	2202300574	540.52	2,663.86
20E130 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			540.52	
			858015	ELECTRICAL FOR VITI BUILDING	2202300574	528.55	
20E130 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			528.55	
			859122	ELECTRICAL FOR VITI BUILDING	2202300574	54.20	
20E130 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			54.20	
			INV10670	FLU LAMP FOR WT, INVOICE #INV10670, OKAY TO PAY	2202300608	227.52	
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			227.52	
			INV13845	SW 12 VOLT BATTERY REPLACEMENT, INVOICE #INV13845, OKAY TO PAY	2202300611	88.08	
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			88.08	
			INV14144	EMERGENCY LIGHTS DISTRICT WIDE, INVOICE #INV14144, OKAY TO PAY	2202300628	208.80	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			208.80	
			INV14981	ELECTRICAL SUPPLIES GB, INVOICE #INV14981, OKAY TO PAY	2202300649	471.75	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			471.75	
			INV15741	FLU LAMP FOR RO, REQUESTED BY DAN, INVOICE #INV15741, OKAY TO PAY	2202300656	489.60	
20E090 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			489.60	
			INV16968	ELECTRICAL	2202300682	54.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES GB; REQUESTOR DELPONTE; INVOICE #INV16968; OKAY TO PAY			
20E120 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				54.84	
1025608	Illinois Virtual School	03/14/2023	1856	2022-2023 - SUPPLIES AND MATERIALS - GENERAL	2102300266	300.00	300.00
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				300.00	
1025609	INTERNATIONAL THOUGHT LEADERS	03/14/2023	2023-1014	GENERAL SUPPLIES/SCHROEDER	2002300041	11,364.10	11,364.10
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				11,364.10	
1025610	INTERPRENET, LTD	03/14/2023	122733	STUDENT SERVICES PURCHASED SERVICES - INTERPRETER FOR BPAC MEETING - MARCH 2, 2023 - INVOICE #122733 **OKAY TO PAY**	2122300351	307.40	307.40
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				307.40	
1025611	IPA-LAKE AREA REGION	03/14/2023	04202023	IPA LAKE REGION STUDENT RECOGNITION BREAKFAST - 63 PARTICIPANTS	2302300065	1,890.00	1,890.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,890.00	
1025612	ISCORP	03/14/2023	0730631	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,890.00	1,890.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,890.00	
1025613	INDIAN TRAIL PTO	03/14/2023	02242023	Free/Reduced Family School Supply Kits	402300123	1,281.91	1,281.91
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,281.91	
1025614	JOHNSON CONTROLS SECURITY SOLU	03/14/2023	38459686	QUARTERLY SERVICES FOR ALARM SYSTEM AT GREENHOUSE. SS FROM 3/1/23 TO 5/31/23 OK TO PAY	2202300645	228.43	228.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				228.43	
1025615	Vendor Continued Void	03/14/2023					0.00
1025616	Vendor Continued Void	03/14/2023					0.00
1025617	KAGAN PUBLISHING, INC	03/14/2023	670813	2022-2023 - PURCHASED SERVICES - PD	2102300174	6,942.00	92,976.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,106.37	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,835.63	
			K128803	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300021	10,746.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,746.00	
			k128923	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300021	8,247.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,247.00	
			K128954	2022-2023 - PURCHASED SERVICES - PD	2102300174	9,349.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,876.87	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,472.13	
			K128968	2022-2023 - PURCHASED SERVICES - PD	2102300174	13,549.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				9,966.28	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,582.72	
			K128969	2022-2023 - PURCHASED SERVICES - PD	2102300174	9,349.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,876.87	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,472.13	
			K128970	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300021	8,247.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,247.00	
			K129013	2022-2023 -	2102300174	26,547.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - PD			
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				19,527.34	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,019.66	
1025618	KELLY EDUCATION	03/14/2023	739149	PURCHASED SERVICES - TUTORING	2102200141	3,813.84	12,792.60
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,813.84	
			741925	PURCHASED SERVICES - TUTORING	2102200141	3,291.84	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,291.84	
			745069	PURCHASED SERVICES - TUTORING	2102200141	3,688.56	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,688.56	
			748235	PURCHASED SERVICES - TUTORING	2102200141	1,998.36	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				1,998.36	
1025619	KRIHA BOUCEK	03/14/2023	4672	LEGAL SERVICES INVOICE 4672 2-6-23	2302300061	13,972.50	13,972.50
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				13,972.50	
1025620	Vendor Continued Void	03/14/2023					0.00
1025621	Vendor Continued Void	03/14/2023					0.00
1025622	LAKELAND/LARSEN ELEVATOR CORPO	03/14/2023	95318	ELEVTAOR SERVICE AT ELM PLACE ON 1/24/22 INV#95318. CUSTOMER REPORTED ELEVATOR MAKING BEEPING SOUNDS AND DOOR WILL NOT OPEN OK TO PAY	2202300595	398.00	7,405.50
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				398.00	
			95358	ELEVATOR SERVICES FOR : ELM PLACE ON 1/24/23 INV#95318 AND WAYNE THOMAS ON 2/3/23 INV#95358 OK TO PAY	2202300604	988.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		398.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		590.00	
			95419	ELEVATOR SERVICE FOR NORTHWOOD INV#95419 TECH FOUND DOOE LOCK FAULT. CHECKED DOOR LOCK CONTRACT AND CLEARANCE. CLEANED, ADJUSTED AND TESTED OPERATION. SERVICE FOR OAK TERRACE INV#95402 CHARGERS AND FEES COORDINATING AND SCHEDULINGAN INSPECTOR FROM GOVERNING AUTHORITY TO WITNESS THE TEST. OK TO PAY	2202300617	623.00	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		225.00	
20E060	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		398.00	
			95432	ELEVATOR SERVICES FOR ELM PLACE : REPLACE DOOR DETECTOR (PER PROPOSAL-LABOR AND MATERIALS INCLUDED) INV#95432 OK TO PAY	2202300632	4,304.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,304.00	
			95469	ELEVATOR SERVICE FOR ELM PLACE (ON 1/17/23) TECH INSTALLED HANDLE ON PHONE DOOR. INV#65469 OK TO PAY	2202300653	40.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		40.00	
			95663	MONTHLY ELEVATOR SERVICES FOR: OT,EW,EP,RO,WT SS	2202300670	1,052.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ON FEBRUARY 2023 OK TO PAY			
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,052.50	
1025623	Vendor Continued Void	03/14/2023					0.00
1025624	LAKESHORE RECYCLING SYSTEMS	03/14/2023	0005194423	LSR-OT TRASH REMOVAL, RECYCLING REMOVAL, AND ORGANIC CONTAINERS. INVOICE #0005194423, OKAY TO PAY.	2202300623	1,677.84	3,010.62
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,677.84	
			0005250336	TRASH REMOVAL, RECYCLING, ORGANICS CONTAINERS, ROLL OFF DUMP AND RETURN; OT, EW, AND IT WAREHOUSE; INVOICE #0005250336, 0005250337, AND 0005251009; OKAY TO PAY	2202300683	1,282.78	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				375.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				196.42	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				711.36	
			0005250338	ROLL OFF CONTAINER FOR WAREHOUSE IN BUFFALO GROVE, REQUESTED BY GREG, INVOICE #0005250338, OKAY TO PAY	2202300660	50.00	
20E140 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				50.00	
1025625	LARSON EQUIPMENT COMPANY	03/14/2023	8302	FURNITURE QUOTE NUMBER 22BDM-591258/C FOR EDGEWOOD MIDDLE SCHOOL ; PRICING PER OMNIA CONTRACT	2202300120	80,000.00	80,000.00
20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40,815.90	

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			39,184.10	
1025626	LEARNING FORWARD	03/14/2023	021023C	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300247	1,600.00	1,600.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,600.00	
1025627	LEXIA LEARNING SYSTEMS LLC	03/14/2023	SIN098689	2022-2023 - PURCHASED SERVICES - PD	2102300242	3,699.00	3,906.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,699.00	
			SIN099079	2022-2023 - PURCHASED SERVICES - PD	2102300255	207.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			207.00	
1025628	LIBERTYVILLE MUSIC CENTER	03/14/2023	1651512	DISTRICT INSTRUMENT REPAIR/EW	202300115	108.00	1,068.00
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			108.00	
			1656561	DISTRICT INSTRUMENT REPAIR/EW	202300115	435.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			435.00	
			1657889	DISTRICT INSTRUMENT REPAIR/EW	202300115	215.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			215.00	
			1663774	DISTRICT INSTRUMENT REPAIR/EW	202300115	65.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			65.00	
			1663966	DISTRICT INSTRUMENT REPAIR/EW	202300124	105.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			105.00	
			1663967	DISTRICT INSTRUMENT REPAIR/EW	202300124	140.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			140.00	
1025629	LISA WESTMAN CONSULTING INC.	03/14/2023	755	2022-2023 -	2102300256	5,500.00	5,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - PD - TITLE II			
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,500.00	
1025630	LOWERY MCDONNELL COMPANY	03/14/2023	IN0005903	DOUBLE FACED SHELVING UNIT AND SLIDING BOOK SUPPORTS FOR NW. INVOICE #IN0005903. OKAY TO PAY	2202300624	3,779.00	3,779.00
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				324.00	
20E060 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,455.00	
1025631	WILLIAM V. MACGILL & CO.***	03/14/2023	IN0824649	GENERAL SUPPLIES	1202300046	51.17	51.17
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				51.17	
1025632	JOHN MAK	03/14/2023	02152023	BOYS VOLLEYBALL REFEREE/EW	202300117	120.00	120.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				120.00	
1025633	Vendor Continued Void	03/14/2023					0.00
1025634	Vendor Continued Void	03/14/2023					0.00
1025635	MARISSA BENNETT CONSULTING, LL	03/14/2023	5715254	OUTSIDE CONSULTING SERVICES - INVOICES #5715436, 5715458, 5715469, 5715254 ARP AND SPECIAL ED PURCHASED SERVICES JANUARY 2023	2122300326	9,070.29	41,407.79
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,362.99	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,707.30	
			5715436	OUTSIDE CONSULTING SERVICES - INVOICES #5715436, 5715458, 5715469, 5715254 ARP AND SPECIAL ED PURCHASED SERVICES JANUARY 2023	2122300326	8,175.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,031.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 3000 34 462100	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,143.95	
			5715458	OUTSIDE CONSULTING SERVICES - INVOICES #5715436, 5715458, 5715469, 5715254 ARP AND SPECIAL ED PURCHASED SERVICES JANUARY 2023	2122300326	2,331.25	
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				864.36	
	10E200 2210 3000 34 462100	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,466.89	
			5715469	OUTSIDE CONSULTING SERVICES - INVOICES #5715436, 5715458, 5715469, 5715254 ARP AND SPECIAL ED PURCHASED SERVICES JANUARY 2023	2122300326	7,162.50	
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,655.64	
	10E200 2210 3000 34 462100	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,506.86	
			5774945	SPECIAL ED PURCHASED SERVICES / ARP SERVICES	2122300340	1,668.75	
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				714.05	
	10E200 2210 3000 34 462100	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				954.70	
			5774961	SPECIAL ED PURCHASED SERVICES / ARP SERVICES	2122300340	7,700.00	
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,294.78	
	10E200 2210 3000 34 462100	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,405.22	
			5774982	SPECIAL ED PURCHASED SERVICES / ARP SERVICES	2122300340	5,300.00	
	10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,267.84	
	10E200 2210 3000 34 462100	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,032.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025636	MEDIA IMPACT GROUP LLC	03/14/2023	2023022101	2022-2023 - PURCHASED SERVICES - PD	2102300252	1,797.50	14,555.52
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,797.50	
			2023022501	CAPITAL OUTLAY, NEW EQUIPMENT (ELM PLACE)	5552300104	10,858.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,005.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			688.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			7,165.00	
			2023022502	P/D/W Mary Ann-change order to PO 5552300104	5552300237	1,900.02	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,072.50	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			827.52	
1025637	MENONI & MOCOGNI, INC.	03/14/2023	0000657-00	ROCK SALT PICK UP 1/26/23, INVOICE #0000657-00 AND 0000667-00; OKAY TO PAY	2202300680	118.75	495.00
	20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			118.75	
			0000657-000	ROCK SALT FOR DIST. INVOICES #0000657-00 AND 000067-00, OKAY TO PAY	2202300606	247.50	
	20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			247.50	
			0000667-00	ROCK SALT PICK UP 1/26/23, INVOICE #0000657-00 AND 0000667-00; OKAY TO PAY	2202300680	128.75	
	20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			128.75	
1025638	METALMASTER/ROOFMASTER, INC.	03/14/2023	12523	ROOF REPAIR ON OAK TERRACE (DONE ON DECEMBER 2022) THEY MADE A MISTAKE ON THE BILLING ADDRESS. INV#221063 OK TO PAY NOW	2202300594	417.00	417.00
	20E070 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			417.00	
1025639	MICHAEL'S UNIFORM COMPANY	03/14/2023	96459	UNIFORMS FOR	2202300585	684.00	684.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OPERATIONS DEPTO. INV# 96459 OK TO PAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				684.00	
1025640	Vendor Continued Void	03/14/2023					0.00
1025641	Vendor Continued Void	03/14/2023					0.00
1025642	MIDWEST EDUCATIONAL FURNISHING	03/14/2023	8929	FURNITURE QUOTE NUMBER FOR EDGEWOOD MIDDLE SCHOOL; PART OF THE TIPS CONTRACT PRICING & BUY BOARD	2202300113	169,081.74	233,206.13
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				169,081.74	
			8950	VITI BUILDING FURNITURE AND INSTALLATION, INVOICE #8951, 8950, 8954, 8955, AND 8963. OKAY TO PAY	2202300622	28,447.25	
20E130 2540 5000 96 375000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				28,447.25	
			8951	VITI BUILDING FURNITURE AND INSTALLATION, INVOICE #8951, 8950, 8954, 8955, AND 8963. OKAY TO PAY	2202300622	15,213.78	
20E130 2540 5000 96 375000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				15,213.78	
			8954	VITI BUILDING FURNITURE AND INSTALLATION, INVOICE #8951, 8950, 8954, 8955, AND 8963. OKAY TO PAY	2202300622	800.00	
20E130 2540 5000 96 375000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				800.00	
			8955	VITI BUILDING FURNITURE AND INSTALLATION, INVOICE #8951, 8950, 8954, 8955, AND 8963. OKAY TO PAY	2202300622	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E130 2540 5000 96 375000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				350.00	
			8963	VITI BUILDING FURNITURE AND INSTALLATION, INVOICE #8951, 8950, 8954, 8955, AND 8963. OKAY TO PAY	2202300622	4,244.98	
20E130 2540 5000 96 375000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				4,244.98	
			8964	DESK CHAIR FOR VITI BUILDING, INVOICE #8964, OKAY TO PAY	2202300605	372.45	
20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				372.45	
			8974	FURNITURE QUOTE NUMBER FOR EDGEWOOD MIDDLE SCHOOL; PART OF THE TIPS CONTRACT PRICING & BUY BOARD	2202300113	14,695.93	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				14,695.93	
1025643	Midwest Lighting	03/14/2023	9811	FREDDY NEEDED TO ORDER SOME FUSES FOR NORTHWOOD SCHOOL. INV#9811 OK TO PAY	2202300618	749.58	749.58
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				749.58	
1025644	Vendor Continued Void	03/14/2023					0.00
1025645	MODERN MEDIA TECH LLC	03/14/2023	4903	CAPITAL OUTLAY, NEW EQUIPMENT (SECURITY)	5552300063	4,025.00	86,268.75
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				4,025.00	
			4999	PURCHASED SERVICE, OTHER	5552300129	2,920.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,920.00	
			5000	SECURITY, NEW ADMIN MAIN DOORS	5552300224	6,775.00	
60E130 2540 5000 96 000000		SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C				6,775.00	
			5004	CAPITAL OUTLAY, NEW EQUIPMENT (RAVINIA)	5552300103	1,445.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,445.00	
			5012	GREEN BAY SECURITY CAMERAS	5552300219	15,780.00	
60E120 2540 5000 96 000000			SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT			15,780.00	
			5013	BG WAREHOUSE SECURITY CAMERAS	5552300218	27,873.75	
10E140 2220 5000 90 375000			EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/CAPITA			27,873.75	
			5014	LINCOLN SECURITY CAMERAS	5552300217	27,150.00	
60E050 2540 5000 96 000000			SECURITY 2022 REFERENDUM/LINCOLN/OPER. & MAINT./CAPITAL			27,150.00	
			5030	CAPITAL, EDGEWOOD TV ROOM 217	5552300190	300.00	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			300.00	
1025646	Vendor Continued Void	03/14/2023					0.00
1025647	MULTIVISTA	03/14/2023	4265	RAVINIA, INDIAN TRAIL, CENTRAL KITCHEN RENOVATION PROJECT PAGE SETUP, INVOICE 4265, 4266, AND 4267. OKAY TO PAY	2202300576	5,600.00	11,775.00
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			2,473.04	
64E200 2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			2,663.27	
68E200 2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI			463.69	
			4266	RAVINIA, INDIAN TRAIL, CENTRAL KITCHEN RENOVATION PROJECT PAGE SETUP, INVOICE 4265, 4266, AND 4267. OKAY TO PAY	2202300576	5,200.00	
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			2,296.39	
64E200 2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			2,473.04	
68E200 2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI			430.57	
			4267	RAVINIA, INDIAN TRAIL, CENTRAL KITCHEN RENOVATION PROJECT PAGE SETUP, INVOICE 4265, 4266, AND	2202300576	975.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				4267. OKAY TO PAY			
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			430.57	
64E200 2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			463.69	
68E200 2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI			80.74	
1025648	NAVIGATE360, LLC	03/14/2023	INV-00306	STUDENT SERVICES - PURCHASED SERVICES - INVOICE #INV-00306 - DECEMBER 2022 - THREAT ASSESSMENT PLATFORM	2122300331	5,278.75	5,278.75
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			5,278.75	
1025649	NELCO	03/14/2023	8461763	22-23 BUSINESS OFFICE SUPPLIES- NEW CHECKS	2502300212	1,677.20	1,677.20
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			1,677.20	
1025650	NEMETH GLASS OF ILLINOIS, INC+	03/14/2023	174180	GLASS SERVICES FOR: NORTHWOOD ROOM #126 (INV# 174180) AND BRAESIDE ROOM #101 INV#174671 ORDERED BY GREG R OK TO PAY	2202300616	1,280.00	2,560.00
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			450.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			830.00	
			1746171	BR AND NW GLASS REPAIR; INVOICE # 174671B AND 174180B; FEB 20, 2023; OKAY TO PAY	2202300679	1,280.00	
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			450.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			830.00	
1025651	Vendor Continued Void	03/14/2023					0.00
1025652	NEXTERA ENERGY SERVICES	03/14/2023	64754767420871	NEXTERA ENERGY BILL DEC 2022 FOR ALL SCHOOLS. INVOICE #64754767420871. OKAY TO PAY	2202300597	30,780.31	65,885.34
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,410.13	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,780.99	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,492.40	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,117.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		746.91	
20E060 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,369.52	
20E070 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		8,710.49	
20E080 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,971.44	
20E090 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,564.96	
20E100 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,848.62	
20E110 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,767.73	
			67238957766196	ENERGY INVOICE FOR ALL SCHOOLS FEB 2023, INVOICE #67238957766196, OKAY TO PAY	2202300643	35,105.03	
20E200 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		190.50	
20E010 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,277.88	
20E030 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,953.68	
20E040 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,904.50	
20E050 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,210.49	
20E060 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,477.05	
20E070 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,801.28	
20E080 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,776.84	
20E090 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,228.95	
20E100 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,940.38	
20E110 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,496.70	
20E120 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,846.78	
1025653	NORTH SHORE WATER RECLAMATION	03/14/2023	5024634	WATER RECLAMATION DISTRICT NW, RO, SW, AND WT; INVOICE #5023800, 5024139, 5025468, 5024634; OKAY TO PAY	2202300651	1,404.16	1,404.16
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		323.57	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		177.05	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		333.74	
20E110 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		569.80	
1025654	Vendor Continued Void	03/14/2023					0.00
1025655	NORTH SHORE GAS	03/14/2023	4473247207	WAREHOUSE IN BUFFALO GROVE GAS UTILITY BILL, FEB 2023, OKAY TO PAY	2202300610	203.38	2,557.41
20E140 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		203.38	
			4478600812	GAS UTILITY BILL, VITI, IT WAREHOUSE, AND IT GREENHOUSE, METER READING DATES	2202300621	2,354.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1/13/23-2/14/23. ACCT #0602390086-00022, 0602390086-0021, 0602390086-00020, 0602390086-00013, AND 0614945562-00003			
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,061.87	
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		860.78	
20E130 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		431.38	
1025656	OAK TERRACE PTA	03/14/2023	03072023	FUND RUN/OT	702300101	9,915.00	9,915.00
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		9,915.00	
1025657	Vendor Continued Void	03/14/2023					0.00
1025658	OFFICE DEPOT, INC.***	03/14/2023	288417641001	NOTEBOOKS NEEDED FOR READING PLUS STUDENTS/NW/JS	602300152	23.94	680.33
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.94	
			288417647001	NOTEBOOKS NEEDED FOR READING PLUS STUDENTS/NW/JS	602300152	14.56	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		14.56	
			288417671001	NOTEBOOKS NEEDED FOR READING PLUS STUDENTS/NW/JS	602300152	72.09	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		72.09	
			288418322001	CLASSROOM SUPPLY ORDER FOR STEINBACH/NW/BS	602300156	38.22	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		38.22	
			288418341001	CLASSROOM SUPPLY ORDER FOR STEINBACH/NW/BS	602300156	21.85	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		21.85	
			291675340001	REPLENISHMENT OF OFFICE SUPPLY/JS/NW	602300149	143.86	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		143.86	
			292593624001	GENERAL SUPPLIES/ROMAN	2002300038	357.62	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		357.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			292593626002	GENERAL SUPPLIES/ROMAN	2002300038	8.19	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				8.19	
1025659	Vendor Continued Void	03/14/2023					0.00
1025660	ORGANICLIFE, LLC	03/14/2023	113602066971-	GREENBAY BOXED LUNCHES INVOICE # 113602066971	1202300054	115.50	63,860.27
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				115.50	
			113602067107	OCT-DEC $12,907.91 SCA USAGE TO DATE $25,579 OF $66,098. INVOICE# 113602067107	2502300216	15,277.80	
15E200 2560 3000 41 450200		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI				15,277.80	
			113602067116	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	40,799.20	
15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI				40,799.20	
			113602067117	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	7,124.31	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				7,124.31	
			113602067118	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	543.46	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				543.46	
1025661	PALOS SPORTS, INC.	03/14/2023	5563461-02	PALOS SPORT/PE DEPARTMENT/SW	1002300087	866.97	866.97
10E100 1100 4000 53 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				866.97	
1025662	PETER MAGAI BUL	03/14/2023	03082023	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300268	500.00	500.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				500.00	
1025663	PHOENIX CONSULTING SERVICES GR	03/14/2023	0223-03	ASBESTOS PRE-RENOVATION SURVEY IT AND	2202300629	28,000.00	28,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RAVINA, DEC 2022-JAN 2023, INVOICE #0223-03, OKAY TO PAY			
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			14,000.00	
64E200 2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			14,000.00	
1025664	PITNEY BOWES***	03/14/2023	1022529084	PITNEY BOWES POSTAGE MACHINE MOVED FROM 1936 GREEN BAY ROAD TO 445 SHERIDAN ROAD. PREP AND REINSTALL INVOICE 1022529084	2502300217	990.00	5,091.58
10E200 1100 3000 48 375000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			990.00	
			80009000075614790217	POSTAGE REFILL	2502300219	4,101.58	
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,101.58	
1025665	PLANK ROAD PUBLISHING, INC.	03/14/2023	23-027751	music room recorders	102300082	336.92	336.92
10E010 1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			336.92	
1025666	Rod Polich	03/14/2023	02132023	BOYS VOLLEYBALL REFEREE/EW	202300121	120.00	120.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			120.00	
1025667	KIM POTOWSKI	03/14/2023	12292022	BPAC MEETING SPEAKER	2122300350	800.00	800.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			800.00	
1025668	Vendor Continued Void	03/14/2023					0.00
1025669	PRO-CARE THERAPY	03/14/2023	20585887	SPECIAL ED PURCHASED SERVICES - SUB PARAPRO - 1/23/23 - 1/27/23 - INVOICE #20585887	2122300333	1,871.10	7,029.99
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,871.10	
			20602734	SPECIAL ED PURCHASED SERVICES - SUB PARAPROFESSIONAL - INVOICE #20602734, 20602735 - FEBRUARY 2023	2122300341	1,496.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,496.88	
			20602735	SPECIAL ED PURCHASED SERVICES - SUB PARAPROFESSIONAL - INVOICE #20602734, 20602735 - FEBRUARY 2023	2122300341	1,817.64	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,817.64	
			20607850	SPECIAL ED PURCHASED SERVICES - SUB PARAPROFESSIONAL - FEBRUARY 13-17, 2023 - INVOICE #20607850 **OKAY TO PAY**	2122300346	1,844.37	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,844.37	
1025670	R.E. ALLEN AND ASSOCIATES LTD	03/14/2023	44315	ALTA/NSPS LAND TITLE SURVEY; FILE NO3-23 @888 CLAVEY ROAD, HIGHLAND PARK, IL INV# 44315 OK TO PAY	2202300587	2,000.00	4,500.00
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				2,000.00	
			44341	LAND TITLE SURVEY FOR 640 RIDGE ROAD, HIGHLAND PARK, IL INV#44341 OK TO PAY	2202300672	2,500.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,500.00	
1025671	READING COMPANY REALLY GREAT	03/14/2023	38306	QUOTE 27365 SPECIAL ED CURRICULUM *NEED PO FOR PURCHASE*	2122300203	1,028.16	3,669.96
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,028.16	
			38517	STUDENT MATERIALS PER QUOTE 27434 *OK TO PAY*	2122300245	1,830.80	
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,830.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			39232	SUPPLEMENTAL RESOURCES - SPED CURRICULUM - INDIAN TRAIL - PER QUOTE ATTACHED	2122300329	811.00	
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				811.00	
1025672	RESEARCH INSTITUTE FOR LEARNIN	03/14/2023	PROF DEV154	SPECIAL ED SUPPLEMENTAL MATERIALS - IDEA - 'SMARTS' CURRICULUM	2122300345	1,300.00	5,890.00
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,300.00	
			SMARTS153	SPECIAL ED SUPPLEMENTAL MATERIALS - IDEA - 'SMARTS' CURRICULUM	2122300345	4,590.00	
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				4,590.00	
1025673	BRUCE ROMAIN	03/14/2023	02092023	BOYS VOLLEYBALL REFEREE/EW	202300119	120.00	120.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				120.00	
1025674	TODD ROTH	03/14/2023	02222023	BOYS VOLLEYBALL REFEREE/ASSIGNOR FEE/EW	202300120	280.00	280.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				280.00	
1025675	SAFEWAY TRANSPORTATION SERVICE	03/14/2023	1510	SPECIAL ED TRANSPORTATION - JANUARY 2023 - INVOICE #1510, 1511	2122300335	92,558.20	97,719.16
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				92,558.20	
			1511	SPECIAL ED TRANSPORTATION - JANUARY 2023 - INVOICE #1510, 1511	2122300335	5,160.96	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				5,160.96	
1025676	MACGILL SCHOOL NURSE SUPPLIES	03/14/2023	IN0823030	light bulbs school health equipment	402300100	24.11	24.11
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				24.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025677	Vendor Continued Void	03/14/2023					0.00
1025678	SCHOOL SPECIALTY INC.***	03/14/2023	208131001810	SCHOOL SPECIALTY/2ND GRADE TEAM/WT	1102300022	35.16	1,199.36
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				35.16	
			208131148686	SCHOOL SPECIALTY/1ST GRADE TEAM/WT	1102300025	163.77	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				163.77	
			208131834938	School Specialty - order attached	402300035	41.33	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				41.33	
			308104098081	SCHOOL SPECIALTY/1ST GRADE TEAM/WT	1102300025	237.78	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				237.78	
			308104098109	SCHOOL SPECIALTY/2ND GRADE TEAM/WT	1102300022	721.32	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				721.32	
1025679	SIGN-A-RAMA***	03/14/2023	7666	NEW SIGN OF "ACTIVITY ENTRANCE" FOR NORTHWOOD ORDERED BY GREG R. OK TO PAY	2202300627	144.00	144.00
	20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				144.00	
1025680	SIGN CENTRAL	03/14/2023	18118	MULTIPLES DECALS AND SIGNS FOR VITI BUILDING. INV#18118 OK TO PAY	2202300646	4,365.00	4,365.00
	20E130 2540 4000 65 375000	OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				4,365.00	
1025681	SIGNARAMA	03/14/2023	INV-7383	ALUMINIUM SIGNS 18X12 (X4) ORDERED BY SCOTT M. WE JUST RECEIVED THE INVOICE #7383 OK TO PAY PLEASE SEND THE CHECK TO 3608 GURNEE, IL, 60031	2202300671	168.00	168.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		168.00	
1025682	SMARTER SPREADSHEETS LLC	03/14/2023	0013	SPREADSHEETS FOR STAFF/EW	202300116	560.00	560.00
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		560.00	
1025683	SMITHEREEN PEST MANAGEMENT***	03/14/2023	2956158	PEST CONTROL FOR WT, IT, BR, RO, SW, LINC., RA, IT WAREHOUSE, GB; INVOICE #s 2956158, 2956159, 2956160, 2956171, 2956172, 2956190, 2956187, 2956165, 2956164; OKAY TO PAY	2202300678	409.00	409.00
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	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		46.00	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		46.00	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
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	
1025684	SOUND INCORPORATED	03/14/2023	72961	EDGEWOOD CONSTRUCTION	5552300035	65,700.00	162,219.00
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65,700.00	
			72974	CAPITAL OUTLAY, NEW EQUIPMENT	5552300044	53,919.00	
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53,919.00	
			72975	PURCHASED SERVICE, OTHER	5552300097	23,400.00	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		7,144.00	
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,256.00	
			72979	CAPITAL OUTLAY, NEW EQUIPMENT, RED OAK INTERCOM	5552300108	19,200.00	
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,200.00	
1025685	ILL OFFICE OF THE STATE FIRE M	03/14/2023	5125134037	EW ELEVATOR CONVEYANCE REGISTRATION, INVOICE #5125134037, OKAY	2202300655	30.00	30.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				30.00	
1025686	STANDARD INSURANCE COMPANY	03/14/2023	1586860001010123	2022-23 LONG TERM DISABILITY	2502300213	684.76	1,369.52
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				684.76	
			1586860001020123	2022-23 LONG TERM DISABILITY	2502300213	684.76	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				684.76	
1025687	STREAMWOOD BEHAVIORAL HEALTHCA	03/14/2023	16672	HOSPITAL TUTORING SERVICES - JANUARY 2023 - INVOICE #16672	2122300337	175.00	175.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				175.00	
1025688	DANIEL A STRICKLER	03/14/2023	13797	PAYMENT NEEDED FOR WRESTLING OFFICIATE/NW/JM	602300160	80.00	80.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				80.00	
1025689	SUBURBAN SCHOOL SUPERINTENDENT	03/14/2023	012023	MEMBERSHIP RENEWAL 2023- MICHAEL LUBELFELD	2302300063	200.00	200.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				200.00	
1025690	Vendor Continued Void	03/14/2023					0.00
1025691	SUNSET FOOD MART, INC.	03/14/2023	00191191	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	586.23	3,726.73
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				586.23	
			00192627	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	505.60	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				505.60	
			00192962	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	1,034.86	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				1,034.86	
			00193421	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	411.00	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				411.00	
			00193727	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	252.60	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				252.60	
			00194028	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	425.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1125 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		425.30	
			011-00192238	SNACKS FOR RED OAK STUDENTS	902300083	511.14	
10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		511.14	
1025692	T MOBILE	03/14/2023	9722828902212023	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,500.00
10E200 2220 3000 38 421000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1025693	TANGIBLE PLAY, INC	03/14/2023	1901414688	SPECIAL ED SUPPLEMENTAL RESOURCES - PER QUOTE #00056536	2122300310	2,026.00	2,026.00
10E200 1100 4000 65 462000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,026.00	
1025694	The Green Buffalo, Inc.	03/14/2023	02282023	2022-2023 - PURCHASED SERVICES - AUTHOR VISIT - FOUNDATION GRANT	2102300267	2,500.00	2,500.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,500.00	
1025695	The Informed SLP, LLC	03/14/2023	E1320B46-0003	GROUP SUBSCRIPTIONS FOR SLPS - PROFESSIONAL DEVELOPMENT	2122300328	864.00	864.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		864.00	
1025696	THE MULCH CENTER	03/14/2023	320122	THE MULCH CENTER BPO	2502300020	954.00	2,405.75
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		954.00	
			320123	THE MULCH CENTER BPO	2502300020	629.70	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		629.70	
			320190	THE MULCH CENTER BPO	2502300020	636.00	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		636.00	
			320800	ROCK SALT TREATMENT IN BULK GB, INVOICE 320800, OKAY TO PAY	2202300648	186.05	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		186.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025697	THE SHERWIN WILLIAMS COMPANY	03/14/2023	4704-2	SUPPLIES, GLASS SCRAPER, BLADE, WALLPAPER SHAVER FOR GB, REQUESTOR G. RILEY, INVOICE #4704-2. OKAY TO PAY	2202300626	15.87	15.87
20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				15.87	
1025698	THOMPSON ELEVATOR INSPECTION S	03/14/2023	23-0484	OT ELEVATOR INSPECTION ON WHEEL CHAIR LIFT AND ELEVATOR, INVOICE 23-0484, OKAY TO PAY	2202300630	200.00	200.00
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				200.00	
1025699	TOWNSHIP HIGH SCHOOL DIST. 113	03/14/2023	197	MONTHLY GASOLINE FOR TRUCKS INV#197, INV#198,INV#199 OK TO PAY	2202300619	2,354.07	6,572.34
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,354.07	
			198	MONTHLY GASOLINE FOR TRUCKS INV#197, INV#198,INV#199 OK TO PAY	2202300619	2,355.46	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,355.46	
			199	MONTHLY GASOLINE FOR TRUCKS INV#197, INV#198,INV#199 OK TO PAY	2202300619	1,862.81	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,862.81	
1025700	TRANE U.S. INC***	03/14/2023	13754691	JAVIER H REQUESTED A PO FOR THIS PART FOR VITI BUILDING INV#19410804 OK TO PAY	2202300503	91.79	1,496.79
20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				91.79	
			313400116	EW HVAC INSTALLATION 2/22/23, PURCHASER J.	2202300647	1,405.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HERRARA, INVOICE 313400116, OKAY TO PAY			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,405.00	
1025701	ULINE***	03/14/2023	159505682	NEED TO ORDER 15 BOXES FOR BUSSINESS OFFICE, STUDENT SERVICES, REGISTRATION AND TEACHING &LEARNING FOR COMPUTERS, IPAD AND OTHER TECH MAHINES. APPROVED BY CHARLIE P. OK TO PAY	2202300536	478.75	817.88
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				478.75	
			160371436	PLATFORM TRUCKS FOR VITI BUILDING, ORDER #83144657, OKAY TO PAY	2202300613	339.13	
20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				339.13	
1025702	United Rentals (North America)	03/14/2023	203895023-013	MONTHLY CONTAINER RENTAL FOR SHERWOOD SS ON FEBRUARY 2023 OK TO PAY	2202300596	184.00	184.00
20E100 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				184.00	
1025703	WENGER CORPORATION***	03/14/2023	843745	FURNITURE QUOTE NUMBER 3254842 FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER OMNIA CONTRACT	2202300112	135,097.65	135,097.65
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				135,097.65	
1025704	WEST MUSIC***	03/14/2023	SI2254520	Rug Multi 13'2" Round	102300081	1,299.99	1,299.99
10E010 1100 5000 96 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY				1,299.99	
1025705	Vendor Continued Void	03/14/2023					0.00
1025706	Vendor Continued Void	03/14/2023					0.00
1025707	Vendor Continued Void	03/14/2023					0.00
1025708	Vendor Continued Void	03/14/2023					0.00
1025709	WIGHT & COMPANY	03/14/2023	180038-039	PROFESSIONAL	2202300634	27,602.54	569,570.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES EW ADDITIONS AND RENOVATIONS NOV 2022 AND JAN 2023, INVOICE #180038-039 AND 180038-041, OKAY TO PAY			
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					27,602.54	
			180038-041	PROFESSIONAL SERVICES EW ADDITIONS AND RENOVATIONS NOV 2022 AND JAN 2023, INVOICE #180038-039 AND 180038-041, OKAY TO PAY	2202300634	31,136.25	
62E200 2540 5000 96 000000	EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI					31,136.25	
			220112-004	PROFESSIONAL SERVICES RAVINIA ADDITIONS AND RENOVATIONS NOV 2022 AND JAN 2023, INVOICE #220112-004 AND 220112-006, OKAY TO PAY REFERENDUM	2202300635	157,215.82	
64E200 2540 5000 95 000000	RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN					157,215.82	
			220112-006	PROFESSIONAL SERVICES RAVINIA ADDITIONS AND RENOVATIONS NOV 2022 AND JAN 2023, INVOICE #220112-004 AND 220112-006, OKAY TO PAY REFERENDUM	2202300635	103,582.38	
64E200 2540 5000 95 000000	RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN					103,582.38	
			220113-004	PROFESSIONAL SERVICES FOR IT RENOVATION NOV AND JAN 2023, INVOICE #220113-004 AND 220113-006, PER	2202300636	87,373.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFERENDUM, OKAY TO PAY			
63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				87,373.06	
			220113-006	PROFESSIONAL SERVICES FOR IT RENOVATION NOV AND JAN 2023, INVOICE #220113-004 AND 220113-006, PER REFERENDUM, OKAY TO PAY	2202300636	86,200.00	
63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				86,200.00	
			220114-004	PROFESSIONAL SERVICES CENTRAL PRODUCTION KITCHEN NOV 2O22 AND JAN 2023, INVOICE #220114-004 AND 220114-006, PER REFERENDUM, OKAY TO PAY	2202300637	47,700.00	
68E200 2540 5000 95 000000		CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI				47,700.00	
			220114-006	PROFESSIONAL SERVICES CENTRAL PRODUCTION KITCHEN NOV 2O22 AND JAN 2023, INVOICE #220114-004 AND 220114-006, PER REFERENDUM, OKAY TO PAY	2202300637	27,400.00	
68E200 2540 5000 95 000000		CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI				27,400.00	
			220215-001	PROFESSIONAL GENERAL SERVICES FOR SW REPLAINING, INVOICE # 220215-001, NOV 2022, OKAY TO PAY	2202300638	1,360.00	
67E200 2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI				1,360.00	
1025710	Vendor Continued Void	03/14/2023					0.00
1025711	Vendor Continued Void	03/14/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025712	Vendor Continued Void	03/14/2023					0.00
1025713	Vendor Continued Void	03/14/2023					0.00
1025714	Vendor Continued Void	03/14/2023					0.00
1025715	Vendor Continued Void	03/14/2023					0.00
1025716	WILLSCOT/WILLIAMS SCOTSMAN	03/14/2023	9017000852	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,687.00	27,884.00
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,687.00	
			9017000854	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,687.00	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,687.00	
			9017000855	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT =	2202300051	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9017000857	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,589.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9017000858	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,589.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,589.00	
			9017000860	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR	2202300051	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,589.00	
			9017034577	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,904.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,904.00	
			9017034578	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,250.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,250.00	
1025717	XEROX FINANCIAL SERVICES	03/14/2023	3767629	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	29,174.84
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	
			3936702	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025718	YELLOWFOLDER- AN INTELLINETICS	03/14/2023	20213297	PURCHASED SERVICES/SCHROEDER	2002300042	12,615.00	12,615.00
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC					12,615.00	
1025719	ZOOM VIDEO COMMUNICATIONS, INC	03/14/2023	INV190338462	SOFTWARE/SITE LICENSE	5552300057	2,040.00	2,040.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC					2,040.00	

197 Computer Check(s) For a Total of 3,226,685.00

	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
	197	Computer	Checks For a Total of	3,226,685.00
Total For	197	Manual, Wire Tran, ACH & Computer Checks		3,226,685.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,226,685.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	589,911.46	589,911.46
15	FOOD SERVICE	0.00	0.00	56,077.00	56,077.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	572,421.39	572,421.39
40	TRANSPORTATION FUND	0.00	0.00	458,216.89	458,216.89
60	SECURITY 2022 REFERENDUM	0.00	0.00	49,705.00	49,705.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	947,747.00	947,747.00
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	192,773.06	192,773.06
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	282,398.20	282,398.20
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	1,360.00	1,360.00
68	CENT. KITCHEN 2022 REFERENDUM	0.00	0.00	76,075.00	76,075.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002001	Vendor Continued Void	03/14/2023					0.00
2002002	AMAZON	03/14/2023	11GP-3NXY-1VVK	AMAZON/BIRTHDAYBOOKS/SW	1002300120	186.39	1,765.48
99L000 9099 0000 00 000000			SHERWOOD LIBRARY/NS			186.39	
			1316-1RG7-KKD3	staff meeting	402300110	100.54	
99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS			100.54	
			17XR-HP6X-6LT6	AMAZON/STUDENT PROJECT/WT	1102300050	266.84	
99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS			266.84	
			1GC3-D37Y-3P3F	enrichment /puzzles	402300113	29.94	
99L000 9700 0000 00 000000			IT Enrichment/NS			29.94	
			1GR1-X17N-P7GY	EPIC WEEK SUPPLIES/EW	202300114	41.76	
99L000 9708 0000 00 000000			EW STUDENT COUNCIL/NS			41.76	
			1MJ6-HX7D-QNW6	STUDENT COUNCIL EPIC WEEK SUPPLIES/EW	202300105	844.71	
99L000 9708 0000 00 000000			EW STUDENT COUNCIL/NS			844.71	
			1PDV-F9JQ-4JG3	SPONGE BOB MUSICAL SUPPLIES/EW	202300106	275.71	
99L000 9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS			275.71	
			1V44-9VYT-F3XF	enrichment	402300109	19.59	
99L000 9700 0000 00 000000			IT Enrichment/NS			19.59	
2002003	CHILDREN'S THEATRE OF WINNETKA	03/14/2023	010	PURCHASE AND RENTALS OF SUPPLIES/EW	202300109	650.00	650.00
99L000 9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS			650.00	
2002004	COLLEGE OF DUPAGE	03/14/2023	NSSD112	RENTAL CONTRACT/EW	202300108	460.00	460.00
99L000 9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS			460.00	
2002005	Deerfield & Libertyville Music	03/14/2023	1663774	instrument repair for orchestra	402300121	65.00	65.00
99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS			65.00	
2002006	HIGHLAND PARK HIGH SCHOOL	03/14/2023	022023	HPHS CHARITY DRIVE/NW/AF	602300165	3,500.00	3,500.00
99L000 9038 0000 00 000000			NORTHWOODS STUDENT COUNCIL/NS			3,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002007	KINASTHETICS. INC	03/14/2023	2863	SPRING MUSICAL/OT	702300099	3,081.00	3,081.00
	99L000 9079 0000 00 000000		OAK TERRACE SCHOOL MUSICAL/NS			3,081.00	

7 Computer Check(s) For a Total of 9,521.48

	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
	7	Computer	Checks For a Total of	9,521.48
Total For	7	Manual, Wire Tran, ACH & Computer Checks		9,521.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,521.48

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	9,521.48	0.00	0.00	9,521.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300252	ILIANA MARTINEZ VELEZQUEZ	03/02/2023	02012023	MILEAGE/OT	702300098	34.84	34.84
	10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			34.84	

1 ACH Check(s) For a Total of 34.84

	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	34.84
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		34.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	34.84	34.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300251	JESSICA SHARE	03/01/2023	02222023	mileage reimbursement for in district travel	802300041	9.35	9.35
10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI					9.35	
			1	ACH	Check(s) For a Total of		9.35

	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	9.35
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		9.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9.35

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	9.35	9.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300250	KRISTIN COCHRANE	03/01/2023	01312023	TRAVEL REIMBURSEMENT	2502300218	275.10	275.10
10E060 1100 1000 10 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SALARIES/PROF			275.10	

1 ACH Check(s) For a Total of 275.10

	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	275.10
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		275.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	275.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	275.10	275.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300245	KELLY SMITH NOVAK	02/23/2023	879	STUDENT SERVICES SUPPLIES - SNACKS FOR PROF DEVELOPMENT DAY AT BRAESIDE - 2/21/23 **OKAY TO PAY**	2122300344	113.13	113.13
10E200 2190 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES					113.13	
			1	ACH	Check(s) For a Total of		113.13

	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	113.13
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		113.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	113.13

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	113.13	113.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025508	ACCESS ONE	02/22/2023	5657038	TELECOMMUNICATIONS , SERVER DATA COLLECTION FOR DIST. JAN 2023. INVOICE #5657038. OKAY TO PAY	2202300603	2,192.59	2,192.59
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			224.19	
20E010 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			124.72	
20E020 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			224.19	
20E030 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			224.19	
20E040 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			124.72	
20E050 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH			124.38	
20E060 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			224.19	
20E070 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			224.19	
20E080 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH			124.72	
20E090 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH			224.19	
20E100 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			124.72	
20E110 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			224.19	
1025509	AMERICAN MESSAGING***	02/22/2023	U1124151XA	PAGING SYSTEM FOR WHOLE DISTRICT SS ON JANUARY 2023 INV#U112451XA OK TO PAY	2202300580	233.62	707.03
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.62	
			U1124151XB	PAGING SERVICES FOR DISTRICT WIDE SS FROM FEBRUARY 2023 INV#U1124151XB OK TO PAY	2202300590	473.41	
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			473.41	
1025510	AT&T	02/22/2023	6042246701	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,586.16	3,586.16
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			3,586.16	
1025511	CITY OF HIGHLAND PARK	02/22/2023	1357	CITY OF HIGHLAND PARK MISCELLANEOUS BILLING DEC 2022, CUSTOMER #1972. ELM PLACE FALSE ALARM FIRE OCCURRENCE DEC 2022, CUSTOMER #1357. OKAY TO PAY	2202300601	1,912.06	1,912.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,762.06	
20E030 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		150.00	
1025512	COMCAST BUSINESS+++	02/22/2023	8771100550251605223	VITI BUILDING INTERNET SERVICE - OPEN PO - FY23	5552300223	359.90	659.80
10E130 2220 3261 42 375000				EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N		359.90	
			87711012006579690207	BG WAREHOUSE INTERNET SERVICE - OPEN PO - FY23	5552300226	299.90	
10E140 2220 3261 42 375000				EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/PHONE		299.90	
1025513	COMMONWEALTH EDISON	02/22/2023	19480771202012023	ELECTRIC BILL FOR STORAGE WAREHOUSE IN BUFFALO GROVE. 1/18-2/1. OKAY TO PAY	2202300602	1,397.58	2,044.86
20E140 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,397.58	
			338006007202032023	ELECTRIC BILL FOR VITI BUILDING SS FROM 1/123 TO 2/3/23 OK TO PAY	2202300584	647.28	
20E130 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		647.28	
1025514	LAKESHORE RECYCLING SYSTEMS	02/22/2023	0005226575	TRASH AND RECYCLING SERVICES FOR: OAK TERRACE AND OLD WAREHOUSE ORDERED BY GREG. SS ON 1/31/23 OK TO PAY	2202300591	1,213.92	1,213.92
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		375.00	
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		838.92	
1025515	NORTH SHORE GAS	02/22/2023	4459831871	GAS BILL FOR VITI BUILDING SS FROM 1/1/23 TO 1/13/23 OK TO PAY	2202300586	133.49	133.49
20E130 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		133.49	
1025516	T MOBILE	02/22/2023	96958076002032023	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	8,040.00	8,069.01
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,040.00	
			97430400502042023	CELL PHONES, ACCT 974304005	5552300017	29.01	
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9	Computer	Check(s) For a Total of		20,518.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200081	ALLIED BENEFIT SYSTEMS	02/22/2023	0000485556	2022-23 BENEFIT PREMIUM FLEXSPEND FOR FEBRUARY & MARCH 2023	2502300215	459.00	459.00
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					459.00	
202200082	ALLIED BENEFIT SYSTEMS	02/22/2023	0000487394	2022-23 BENEFIT PREMIUM FLEXSPEND FOR FEBRUARY & MARCH 2023	2502300215	508.50	508.50
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL					508.50	

2 Wire Transfer Check(s) For a Total of 967.50

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	967.50
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	20,518.92
Total For	11	Manual, Wire Tran, ACH & Computer Checks		21,486.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,486.42

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	13,282.47	13,282.47
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	8,203.95	8,203.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025507	SARENA CONAWAY	02/14/2023	200	FINAL PAYMENT- LEADING FOR EQUITY/PD SERIES FOR BOARD MEMBERS	2302300060	3,250.00	3,250.00
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			3,250.00	

1 Computer Check(s) For a Total of 3,250.00

	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	3,250.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		3,250.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,250.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,250.00	3,250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300242	ABIGAIL MANY	02/13/2023	01262023	MILEAGE REIMBURSEMENT	102300085	50.38	50.38
10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			50.38	
222300243	ILIANA MARTINEZ VELEZQUEZ	02/13/2023	01092023	TRAVELING FROM RED OAK TO OAK TERRACE	902300082	37.52	37.52
10E090 1100 3000 30 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			37.52	
222300244	JESSICA SHARE	02/13/2023	01312023	MILEAGE REIMBURSEMENT	102300087	2.81	13.62
10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			2.81	
			013123	TRAVEL REIMBURSEMENT	102300084	10.81	
10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			10.81	

3 ACH Check(s) For a Total of 101.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	101.52
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		101.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	101.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	101.52	101.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300253	NIHIP	03/07/2023	MARCH 2023	2022-23 HEALTH INSURANCE PREMIUM	2502300223	621,047.70	621,047.70
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				621,047.70	

1 ACH Check(s) For a Total of 621,047.70

	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	621,047.70
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		621,047.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	621,047.70

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	621,047.70	621,047.70

Check Date 02/15/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,858,137.11
	1160	SUBSTITUTES	19,896.25
	2110	TEACHERS RETIREMENT	37,101.82
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,918,964.60
20	1000	SALARIES	56,413.25
	2120	IMRF	364.00
		Fund 20 Total	56,777.25
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	14,619.54
	2130	FICA	15,668.70
	2140	MEDICARE	27,344.90
		Fund 50 Total	57,633.14
		Summary total	2,037,148.91

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,918,154.46
1160	SUBSTITUTES	19,896.25
2110	TEACHERS RETIREMENT	37,101.82
2120	IMRF	17,400.79

Check Date 02/28/2023

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	15,286.01
2140	MEDICARE	27,385.75
2310	OTHER BENEFITS	1,581.99
	Summary total	2,039,131.37

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

Check Date 02/28/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,862,655.57
	1160	SUBSTITUTES	18,070.00
	2110	TEACHERS RETIREMENT	37,058.03
	2120	IMRF	2,331.16
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,921,696.75
20	1000	SALARIES	56,471.83
	2120	IMRF	364.00
		Fund 20 Total	56,835.83
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	14,153.11
	2130	FICA	15,286.01
	2140	MEDICARE	27,385.75
		Fund 50 Total	56,824.87
		Summary total	2,039,131.37

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,922,731.50
1160	SUBSTITUTES	18,070.00
2110	TEACHERS RETIREMENT	37,058.03
2120	IMRF	17,018.09

Check Date 02/15/2023

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	15,668.70
2140	MEDICARE	27,344.90
2310	OTHER BENEFITS	1,581.99
	Summary total	2,037,148.91

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

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:                1:24:43 PM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************


Begin Date:  01/01/2023                        Through Date:  01/31/2023
Page Break:  no
```

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Individual Learning1	01/09/2023	INDIVIDUAL LEARNING	AMAZON.COM WN3JO2K33	26.99
	01/09/2023	INDIVIDUAL LEARNING	TARGET 00026138	59.25
			Total Credit Card Amount	86.24
Enrique Castro	01/12/2023	ENRIQUE CASTRO	TST MICHAEL'S GRILL &	76.69
	01/10/2023	STUDENT MATERIALS	SP VELAZQUEZ PRESS	381.84
	01/04/2023	ENRIQUE CASTRO	JIMMY JOHNS 1032 MOTO	45.70
			Total Credit Card Amount	504.23
Alexis Robinson	01/12/2023	ALEXIS ROBINSON	METRA MOBILE	13.50
	01/12/2023	ALEXIS ROBINSON	UBER TRIP	1.00
	01/12/2023	ALEXIS ROBINSON	UBER TRIP	10.94
	01/12/2023	ALEXIS ROBINSON	UBER TRIP	10.97
			Total Credit Card Amount	36.41
Dir of Operations3	01/30/2023	JOEY MOVERS DEPOSIT SPLIT IN TWO PAYMENTS 1/27/23 (2OF2)	JBENT	6,467.00
	01/30/2023	JOEY MOVERS DEPOSIT SPLIT IN TWO PAYMENTS 1/27/23 (1OF2)	JOEYS MOVERS OF EVANST	12,931.00
	01/24/2023	JOEY MOVERS-GREEN BAY TO VITI BUILDING MOVE	JBENT	1,384.50
	01/19/2023	Truck Repair Ball Joints	BILLYS GARAGE	1,272.60
	01/16/2023	JOEY MOVERS-GREEN BAY TO VITI BUILDING MOVE	JBENT	4,010.00
	01/12/2023	JOEY MOVERS DOWN PAYMENT	JOEYS MOVERS OF EVANST	4,010.00
	01/10/2023	Dist. Vehicle Maintenance	BILLYS GARAGE	889.14
	01/04/2023	HVAC Supplies	USA COIL AIR INC	2,786.00
			Total Credit Card Amount	33,750.24
Jamie Kahn	01/10/2023	SAIL Snacks for students	JEWEL OSCO 3475	165.84
			Total Credit Card Amount	165.84
Nicholas Glenn1	01/31/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	01/31/2023	NICHOLAS GLEN	UPWORK -552272987REF	157.50
	01/27/2023	NICHOLAS GLEN	UPWORK -550836667REF	157.50
	01/26/2023	NICHOLAS GLEN	UPWORK -550665215REF	-178.50
	01/26/2023	NICHOLAS GLEN	UPWORK -550665215REF	178.50
	01/26/2023	NICHOLAS GLEN	UPWORK -550682046REF	78.75
	01/26/2023	NICHOLAS GLEN	UPWORK -550723800REF	21.00
	01/25/2023	NICHOLAS GLEN	UPWORK -550524260REF	21.00
	01/24/2023	NICHOLAS GLEN	UPWORK -548834821REF	-210.00
	01/23/2023	NICHOLAS GLEN	ADOBE STOCK	29.99
	01/23/2023	NICHOLAS GLEN	UPWORK -549214834REF	183.75

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	01/20/2023	NICHOLAS GLEN	MICRO CENTER #151	104.96
	01/20/2023	NICHOLAS GLEN	"POLL EVERYWHERE, INC."	999.00
	01/20/2023	NICHOLAS GLEN	STAPLES 00116616	46.98
	01/20/2023	NICHOLAS GLEN	UPWORK -548834821REF	210.00
	01/18/2023	NICHOLAS GLEN	STAPLES 00116616	24.83
	01/18/2023	NICHOLAS GLEN	UPWORK -548460457REF	69.30
	01/17/2023	NICHOLAS GLEN	123RF LLC	29.00
	01/17/2023	NICHOLAS GLEN	123RF LLC	29.00
	01/13/2023	NICHOLAS GLEN	UPWORK -546937991REF	31.50
	01/12/2023	NICHOLAS GLEN	UPWORK -546719837REF	63.00
	01/12/2023	NICHOLAS GLEN	UPWORK -546778817REF	21.00
	01/11/2023	NICHOLAS GLEN	UPWORK -546544789REF	105.00
	01/09/2023	NICHOLAS GLEN	CANVA I03658-21942769	119.40
	01/06/2023	NICHOLAS GLEN	SURVEYMONK T 43697803	1,373.40
	01/04/2023	NICHOLAS GLEN	UPWORK -544638366REF	241.50
	01/02/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	01/02/2023	NICHOLAS GLEN	WAVE - HARRIS CHAMBER	2,395.00
			Total Credit Card Amount	6,366.08
Jeremy Davis	01/23/2023	COMED PAYMENT	ACCOUNT NUMBER 5623150019	416.15
	01/23/2023	COMED PAYMENT	ACCOUNT NUMBER 5539105000	666.60
	01/16/2023	GRAMMARLY	GRAMMARLY COOMY9IFH	139.95
			Total Credit Card Amount	1,222.70
Efrain Martinez	01/16/2023	EFRAIN MARTINEZ	PAYPAL MATHEMATICS	54.95
	01/11/2023	EFRAIN MARTINEZ	ROSS STORES #1623	21.98
	01/11/2023	EFRAIN MARTINEZ	ROSS STORES #1623	34.99
	01/10/2023	EFRAIN MARTINEZ	IN INTEGRITY DESIGN U	138.00
	01/10/2023	EFRAIN MARTINEZ	STAPLES 00116947	25.60
	01/10/2023	EFRAIN MARTINEZ	TARGET 00011684	15.75
	01/06/2023	EFRAIN MARTINEZ	BT ILLINOIS ASSOCIAT	100.00
	01/06/2023	EFRAIN MARTINEZ	IN AMERICAN ASSOC OF	275.00
			Total Credit Card Amount	666.27
Lilli Melamed	01/24/2023	LILLI MELAMED	DOMINO'S 2765	68.58
	01/23/2023	CLEANING SUPPLIES	TARGET 00011684	72.43
	01/17/2023	SUPPLIES FOR MUSICAL SET	MUTUAL ACE HARDWARE-BU	87.95
			Total Credit Card Amount	228.96

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Javier Herrera	01/26/2023	SUPPLIES FOR NW AND VITTI, JH	THE HOME DEPOT #1926	33.06
			Total Credit Card Amount	33.06
James Bock	01/30/2023	WO Supplies, Bock, #76693	CRAFTWOOD LUMBER & HAR	79.73
	01/26/2023	WO, BOCK, #76716	THE HOME DEPOT #1926	169.00
	01/23/2023	WO SUPPLIES, BOCK, #76715	CRAFTWOOD LUMBER & HAR	76.48
	01/19/2023	Building Permits	BUFFALO GROVE	150.00
	01/19/2023	Building Permit Fees	ICI FEE BUFFALO GROVE	4.42
	01/10/2023	WO SUPPLIES, BOCK, #76285	CRAFTWOOD LUMBER & HAR	23.96
	01/05/2023	Return	CRAFTWOOD LUMBER & HAR	-187.37
	01/05/2023	WO SUPPLIES, BOCK, #76285	CRAFTWOOD LUMBER & HAR	204.30
	01/05/2023	WO SUPPLIES, BOCK, #76285	CRAFTWOOD LUMBER & HAR	239.35
			Total Credit Card Amount	759.87
Accounts Payable1	01/26/2023	FedEx charges to send checks to vendors	FEDEX 563251620	275.84
	01/25/2023	IASPA membership fees	IN ILLINOIS ASSOCIATI	200.00
	01/25/2023	IASPA Annual Conference-M. Popke	IN ILLINOIS ASSOCIATI	355.00
			Total Credit Card Amount	830.84
Individual Learning	01/26/2023	INDIVIDUAL LEARNING	WM SUPERCENTER #1404	16.56
	01/13/2023	INDIVIDUAL LEARNING	TARGET 00034025	29.60
			Total Credit Card Amount	46.16
Wayne Thomas1	01/16/2023	MICHAEL RODRIGO	TARGET 00011684	35.53
	01/11/2023	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	242.00
			Total Credit Card Amount	277.53
Superintendent Admin	01/13/2023	REFUND ADJUSTED CHARGES - JAC 2022	INTERCONTINENTAL CHICA	-450.30
			Total Credit Card Amount	-450.30
Ravinia Principal	01/13/2023	COURTNEY NORDSTROM	TARGET 00011684	56.56
			Total Credit Card Amount	56.56
Edgewood School	01/30/2023	EDGEWOOD SCHOOL	ISU CONFERENCES	240.00
	01/23/2023	EDGEWOOD SCHOOL	AMAZON.COM SN0GE7MM3	30.31
	01/23/2023	EDGEWOOD SCHOOL	TARGET 00009274	50.72
	01/19/2023	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	22.78
	01/13/2023	EDGEWOOD SCHOOL	TARGET 00032219	19.06
	01/11/2023	EDGEWOOD SCHOOL	EVAL SYSTEMS TEST FEE	-115.00
			Total Credit Card Amount	247.87

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Student Services	01/31/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	403.75
	01/30/2023	HOLLY COLIN	LAKESHORE LEARNING MAT	51.98
	01/25/2023	HOLLY COLIN	LEFTYS PIZZA KITCHEN	237.35
	01/24/2023	HOLLY COLIN	WESTERN PSYCHOLOGICAL	112.20
	01/20/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	01/20/2023	HOLLY COLIN	NNA SERVICES LLC	157.97
	01/18/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	175.00
	01/16/2023	HOLLY COLIN	USPS PO 1636060035	8.09
	01/11/2023	CLASSROOM MATERIALS@SW-IL	LAKESHORE LEARNING MAT	13.98
	01/11/2023	CLASSROOM MATERIALS @SW-IL	LAKESHORE LEARNING MAT	74.68
	01/09/2023	HOLLY COLIN	IAASE	50.00
	01/09/2023	HOLLY COLIN	YOUCANBOOK.ME	40.00
	01/02/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
	01/02/2023	HOLLY COLIN	AWL PEARSON EDUCATION	45.00
	01/02/2023	HOLLY COLIN	LAKESHORE LEARNING MAT	1,581.00
			Total Credit Card Amount	2,967.08
Technology	01/27/2023	GOOGLE IT SUPPORT COURSE D BARBATO	COURSRA11T6457XKCLW94	39.00
	01/25/2023	IDEACON J WICKHAM	EVENT IDEACON 2023	299.00
	01/20/2023	CLOUD STORAGE J WICKHAM	APPLE.COM/BILL	2.99
	01/18/2023	ARMS FOR DUAL MONITORS	FULLY	219.30
			Total Credit Card Amount	560.29
Teaching & Learning	01/26/2023	KEVIN RYAN	APPLE.COM/US	2.96
	01/26/2023	KEVIN RYAN	APPLE.COM/US	179.51
	01/26/2023	KEVIN RYAN	TARGET.COM	61.44
	01/25/2023	KEVIN RYAN	FLINN SCIENTIFIC INC	233.28
	01/23/2023	KEVIN RYAN	NWEA 503-624-1951	75.00
	01/23/2023	KEVIN RYAN	STAPLS7371946205000001	64.87
	01/16/2023	KEVIN RYAN	STAPLS7600532283001001	-10.58
	01/16/2023	KEVIN RYAN	STAPLS7600533735001001	-5.29
	01/13/2023	KEVIN RYAN	ADAFRUIT INDUSTRIES	49.09
	01/13/2023	KEVIN RYAN	SQ TOOLS 4 READING	750.00
	01/13/2023	KEVIN RYAN	THE MATH LEARNING CENT	64.00
	01/12/2023	KEVIN RYAN	FLINN SCIENTIFIC INC	484.77
	01/02/2023	KEVIN RYAN	STAPLS7371116746000001	78.95
	01/02/2023	KEVIN RYAN	THE BOOK STALL	-173.95
			Total Credit Card Amount	1,854.05

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Indian Trail	01/30/2023	MARIA GRABLE	RBT POTBELLY # 42	-1.97
	01/27/2023	MARIA GRABLE	APPLE.COM/BILL	6.99
	01/27/2023	MARIA GRABLE	POTBELLY # 42	49.28
	01/24/2023	MARIA GRABLE	CAROLINA BIOLOGIC SUPP	126.44
	01/23/2023	MARIA GRABLE	CAROLINA BIOLOGIC SUPP	9.67
	01/23/2023	MARIA GRABLE	JEWEL OSCO 3490	40.13
	01/20/2023	MARIA GRABLE	04 - EC - LOU MALNATIS	125.58
	01/20/2023	MARIA GRABLE	CAROLINA BIOLOGIC SUPP	9.31
	01/20/2023	MARIA GRABLE	DOLLAR TREE	69.76
	01/20/2023	MARIA GRABLE	PAYPAL TOPAPPARELI	165.02
	01/19/2023	MARIA GRABLE	SP HD TRANSFERS	123.46
	01/16/2023	MARIA GRABLE	ONCE UPON A BAGEL HP	36.25
	01/16/2023	MARIA GRABLE	TARGET 00011684	65.23
	01/12/2023	MARIA GRABLE	SPOTIFY USA	9.99
	01/12/2023	MARIA GRABLE	THORNTONS #0312	36.25
			Total Credit Card Amount	871.39
Superintendent	01/31/2023	MEMBERSHIP DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	201.00
	01/30/2023	LUNCH MEETING - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	01/26/2023	LUNCH MEETING - LUBELFELD	ROTARY CLUB OF HIGHLAN	20.00
	01/16/2023	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	01/09/2023	LUNCH MEETING - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	01/06/2023	BREAKFAST- SUPT. GROUP PLANNING MEETING	TST EGGSPRESSO	52.78
			Total Credit Card Amount	326.77
Personnel	01/30/2023	MONICA SCHROEDER	DOUBLETREE HOTELS	224.22
	01/11/2023	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	300.00
			Total Credit Card Amount	524.22
Sherwood Principal	01/18/2023	RACHEL FILIPPI	ILHMEC	134.00
	01/13/2023	RACHEL FILIPPI	MARIANOS #542	90.60
	01/06/2023	RACHEL FILIPPI	ILLINOIS PRINCIPALS AS	199.00
			Total Credit Card Amount	423.60
Edgewood Principal	01/25/2023	ANTHONY CANDELA	GLOBAL SOURCING CONNEC	-313.39
	01/12/2023	ANTHONY CANDELA	GLOBAL SOURCING CONNEC	4,351.54
	01/09/2023	ANTHONY CANDELA	APPLE.COM/BILL	0.99
			Total Credit Card Amount	4,039.14

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Personnel Admin	01/30/2023	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
	01/11/2023	JESSICA DUBOIS	SP HUMANKINDCUSTOM		1,533.17
				Total Credit Card Amount	1,540.16
Green Bay Admin	01/19/2023	MAGDALENA ROMAN	WALGREENS #3273		39.58
	01/12/2023	MAGDALENA ROMAN	ULTIMATE SLP		12.95
	01/10/2023	MAGDALENA ROMAN	SMORE.COM		5,298.00
				Total Credit Card Amount	5,350.53
Greg Riley3	01/30/2023	WO SUPPLIES, RILEY, #76737	MENARDS 3327		45.90
	01/20/2023	NEW WAREHOUSE KEYS, RILEY	CRAFTWOOD LUMBER & HAR		55.80
	01/16/2023	WO SUPPLIES, RILEY, #76655	THE HOME DEPOT 1926		93.53
				Total Credit Card Amount	195.23
Stan Paic3	01/27/2023	WO SUPPLIES, PAIC, #76817	CRAFTWOOD LUMBER & HAR		87.22
	01/23/2023	WO SUPPLIES, PAIC, #76695	THE HOME DEPOT #1926		143.52
	01/20/2023	WO SUPPLIES, PAIC, #76695	CRAFTWOOD LUMBER & HAR		140.80
	01/16/2023	WO SUPPLIES, PAIC, #76284	CRAFTWOOD LUMBER & HAR		93.64
	01/16/2023	WO SUPPLIES, PAIC, #76615	THE HOME DEPOT 1926		204.41
	01/13/2023	WO SUPPLIES, PAIC, #76606	CRAFTWOOD LUMBER & HAR		93.27
	01/09/2023	Caulk Gun and Utility Knife, Paic	CRAFTWOOD LUMBER & HAR		58.27
	01/06/2023	WO SUPPLIES, PAIC, #76311	THE HOME DEPOT #1926		110.86
	01/05/2023	WO SUPPLIES BY PAIC #76573	CRAFTWOOD LUMBER & HAR		47.99
	01/05/2023	WO SUPPLIES, PAIC, #76311	MUTUAL ACE HARDWARE &		110.45
	01/05/2023	TOOLS, PAIC	THE HOME DEPOT 1926		90.46
				Total Credit Card Amount	1,180.89
Tom Spellman3	01/30/2023	WO SUPPLIES, DAL PNTE, #76651	MUTUAL ACE HARDWARE &		646.00
	01/26/2023	WO SUPPLIES, SPELLMAN, #76728	CRAFTWOOD LUMBER & HAR		73.60
	01/23/2023	WO SUPPLIES, SPELLMAN, #76314	CRAFTWOOD LUMBER & HAR		93.44
	01/16/2023	WO SUPPLIES, SPELLMAN, #76634	CRAFTWOOD LUMBER & HAR		80.12
	01/16/2023	WO SUPPLIES, SPELLMAN, #76623	THE HOME DEPOT 1926		518.26
	01/13/2023	WO SUPPLIES, SPELLMAN, #76623	MUTUAL ACE HARDWARE &		72.79
	01/12/2023	STOCK SUPPLIES, SPELLMAN, #76314	THE HOME DEPOT 1926		586.78
	01/09/2023	WO SUPPLIES, SPELLMAN, #76580	THE HOME DEPOT 1926		290.76
				Total Credit Card Amount	2,361.75
Dan Dal Pnte3	01/31/2023	WO SUPPLIES, DAL PNTE, #76733	CRAFTWOOD LUMBER & HAR		129.18
	01/30/2023	WO SUPPLIES, DAL PNTE, #76733	THE HOME DEPOT 1926		286.61

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	01/27/2023	WO SUPPLIES, DAL PNTE, #76733	MUTUAL ACE HARDWARE &	155.59
	01/25/2023	WO SUPPLIES, DAL PNTE, #76733	MUTUAL ACE HARDWARE &	226.39
	01/25/2023	WO SUPPLIES, DAL PNTE, #76733	THE HOME DEPOT 1926	309.88
	01/24/2023	WO SUPPLIES, DAL PNTE, #76733	MUTUAL ACE HARDWARE &	148.86
	01/18/2023	WO SUPPLIES, DAL PNTE, #76674	MUTUAL ACE HARDWARE &	163.33
	01/16/2023	WO SUPPLIES, DAL PNTE, #76591	MUTUAL ACE HARDWARE &	84.93
	01/05/2023	WO SUPPLIES, DAL PNTE, #76443	THE HOME DEPOT #1926	183.95
			Total Credit Card Amount	1,688.72
Alfredo Jurado3	01/31/2023	WO SUPPLIES, ALFREDO, #76811	SUPPLYHOUSE.COM	299.12
	01/25/2023	SUPPLIES, AJ	THE HOME DEPOT #1926	5.52
			Total Credit Card Amount	304.64
Efrain Pernillo3	01/23/2023	TOOLS, EFRAIN	THE HOME DEPOT #1926	171.52
	01/12/2023	BATTERY AND BATTERY ACCESSORIES, EFRAIN	THE HOME DEPOT #1926	140.74
	01/11/2023	REPLACE LOST TOOLS, EFRAIN	MUTUAL ACE HARDWARE &	142.13
	01/09/2023	SUPER GLUE, EFRAIN	THE HOME DEPOT #1926	11.36
	01/02/2023	WD-40, Efrain	THE HOME DEPOT #1926	4.48
			Total Credit Card Amount	470.23
			Grand Total Amount	69,487.25

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

Board of Education

North Shore School District 112
Highland Park, Illinois

April 24, 2023

To the Board of Education:

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

EDUCATION FUND:	$	867,192.79
FOOD SERVICES:	$	44,842.84
OPERATIONS & MAINTENANCE:	$	390,610.55
TRANSPORTATION FUND:	$	109,674.57
SECURITY 2022 REF:	$	3,760.00
EDGEWOOD CONSTRUCTION ACCOUNT:	$	-2,925.92
INDIAN TRAIL 2022 REF:	$	5,350.00
RAVINIA 2022 REF:	$	24,055.00
ACTIVITY FUND:	$	1,265.46
TOTAL	$	1,443,825.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300282	JAMIE Z BITTON	04/25/2023	12162022	MILEAGE REIMBURSEMENT/OT	702300105	87.13	87.13
10E070 1100 3000 30 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S					87.13	
222300283	KRISTIN COCHRANE	04/25/2023	022723-033023	JURY DUTY MILEAGE REIMB	2502300264	1,100.40	1,100.40
10E060 1100 1000 10 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SALARIES/PROF					1,100.40	
222300284	ANDREW DUBACK	04/25/2023	031823	STUDENT SERVICES TRAVEL EXPENSE REIMBURSEMENT - WRESTLING STATE FINALS	2122300397	713.84	713.84
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					713.84	
222300285	JESSICA SHARE	04/25/2023	04102023	MILEAGE CLAIM REIMBURSEMENT FOR IN-DISTRICT TRAVEL	802300053	9.35	9.35
10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI					9.35	

4 ACH Check(s) For a Total of 1,910.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025962	AAA LOCK & KEY***	04/25/2023	582606	AAA LOCK AND KEY BPO	2502300015	470.00	470.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				470.00	
1025963	ACCESS ONE	04/25/2023	5716046	MANAGED IT SERVICES AND COMMUNICATIONS FOR ALL SCHOOLS. INVOICE #5716046. OKAY TO PAY.	2202300815	2,381.37	2,381.37
20E010 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				124.72	
20E020 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				398.85	
20E030 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				224.19	
20E040 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				124.72	
20E050 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				138.50	
20E060 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				224.19	
20E070 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				224.19	
20E080 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				124.72	
20E090 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				224.19	
20E100 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				124.72	
20E110 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				224.19	
20E120 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				224.19	
1025964	ACTIVE INTERNET TECHNOLOGIES	04/25/2023	INV045865	9/1/22 - 8/31/23	2602300025	8,454.50	8,454.50
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				8,454.50	
1025965	ALLIED BENEFIT SYSTEMS	04/25/2023	0000490125	MAY 2023	2502300253	477.00	477.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				477.00	
1025966	Vendor Continued Void	04/25/2023					0.00
1025967	Vendor Continued Void	04/25/2023					0.00
1025968	Vendor Continued Void	04/25/2023					0.00
1025969	Vendor Continued Void	04/25/2023					0.00
1025970	Vendor Continued Void	04/25/2023					0.00
1025971	Vendor Continued Void	04/25/2023					0.00
1025972	Vendor Continued Void	04/25/2023					0.00
1025973	AMAZON	04/25/2023	13CJ-P77K-NJTC	CLASSROOM SUPPLY ORDER#2 FOR BAARTMANS/LB/NW	602300196	16.34	7,752.51
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				16.34	
			14K1-3K1W-7FJV	NURSE'S OFFICE SUPPLIES	902300093	8.87	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				8.87	
			167R-WPTR-3YTD	AMAZON/NURSE,JACOB Y/RA	802300049	185.71	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				185.71	
			16C4-KV9K-GC4F	BOOK FOR A	602300191	21.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEACHER PD/WK/NW			
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				21.00	
			16C4-KV9K-T4KR	CLASSROOM ORDER FOR BLANKS/SB/NW	602300190	72.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				72.00	
			16QH-4RG6-TGL4	IAR TESTING MATERIALS/WK/NW	602300192	452.86	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				452.86	
			191L-TWQ3-JJKV	ART MATERIALS NEEDED FOR ART TEACHER/BG/NW	602300193	127.58	
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				127.58	
			19G1-H9HQ-JHJ9	2ND ORDER FOR ART TEACHER SUPPLY/NW/BG	602300194	84.50	
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				84.50	
			19J6-K16H-7JQT	SUPPLIES	5552300279	89.80	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				89.80	
			19K6-XDLF-CTYR	SUPPLIES FOR CUSTODIAN VERONICA/EW	202300146	272.30	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				272.30	
			1CL9-VWR1-1HV7	SUPPLIES	5552300279	-17.59	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-17.59	
			1CP7-X7F4-6KHV	AMAZON/PEOFFICE/RA	802300055	227.92	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				227.92	
			1DLK-QTV4-MNYC	COPIER PAPER SUPPLIES/EW	202300160	2,090.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				2,090.00	
			1FT4-LTWY-3LJR	CLASSROOM SUPPLY ORDER FOR DOUGLASS/KD/NW	602300197	59.58	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.58	
			1G7L-YFL7-6Y4T	MUGS NEEDED FOR TEACHER APP WEEKS/JS/NW	602300216	143.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				143.98	
			1GCG-PXPV-67RD	CLASSROOM SUPPLY	602300187	42.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER FOR BAARTMANS/LB/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				42.37	
			1GNV-41Y4-HHFG	ORDER FOR THE MUSICAL STAGE CREW/HG/NW	602300188	80.92	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				80.92	
			1H19-J9W7-63KY	SHIRTS NEEDED BY MUSICAL CREW/NC/NW	602300212	81.45	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				81.45	
			1HP3-CNKW-736K	SECOND HALF OF CLASSROOM ORDER FOR MOORE/NW/SM	602300184	14.39	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				14.39	
			1JNK-FKKJ-JD3T	AMAZON/GREENGROWER S/RA	802300050	89.25	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				89.25	
			1KRX-3DXN-34LW	SAIL PROGRAM SUPPLIES/EW	202300150	48.64	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				48.64	
			1LVP-QKXY-DKRP	ITEMS NEEDED FOR TEACHER APPRECIATION WEEK/JS/NW	602300215	231.67	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				231.67	
			1LVR-WPYP-JRWJ	AMAZON/GREENGROWER S/RA	802300050	6.95	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				6.95	
			1LXK-D4X3-4L6L	ITEMS NEEDED FOR SCHOOL/EW	202300151	479.97	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				479.97	
			1MD9-WJ1D-3KKJ	AMAZON/MOVING/RA	802300048	56.97	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				56.97	
			1MFJ-VXHC-4RNG	BATTERIES FOR WT WO 77486. REQUEST DAL PONTE.	2202300777	140.85	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				140.85	
			1MMH-C1MP-3WLF	HEALTH OFFICE	202300148	154.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/EW			
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				154.84	
			1MXC-3XVR-66XM	AMAZON/1STGG/RAVIN IA	802300056	98.96	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				98.96	
			1N1V-GGXF-XNNH	STEP STOOL/EW	202300145	59.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				59.99	
			1N9Y-9F66-G1NV	CLASSROOM SUPPLY ORDER FOR GOLTZ/LG/NW	602300209	48.43	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				48.43	
			1P9G-JT3L-4K79	AMAZON/SPED/RA	802300054	164.78	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				164.78	
			1QDT-4XLW-44XQ	PRINTER INK FOR DIR OF OPS OFFICE PRINTER. 245XL AND 246XL	2202300792	145.96	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				145.96	
			1QY1-FFGH-CVT9	BELTS NEEDED FOR STAGE CREW/HG/NW	602300214	49.95	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				49.95	
			1RJ6-QGDC-HLPT	AMAZON/4S/RA	802300052	37.98	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				37.98	
			1TX9-PJC4-6WR3	SHIRTS NEEDED FOR ANNIE THE MUSICAL/NC/NW	602300213	27.15	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				27.15	
			1VD3-H99J-4LDF	SPECIAL ED SUPPLIES	2122300396	348.39	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				348.39	
			1VRN-NC1L-3QXC	GENERAL SUPPLIES/EW	202300157	429.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				429.00	
			1WK3-QJJP-46GK	BATTERIES NEEDED FOR MUSICAL RECHARGEABLE CONTAINER/KD/NW	602300204	11.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XLV-N17F-6R17	AMAZON/PESPED/RA	802300051	145.53	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				145.53	
			1Y7F-WX3G-NVPQ	GENERAL OFFICE SUPPLIES/EW	202300149	921.28	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				921.28	
1025974	AMERICAN MESSAGING***	04/25/2023	U1124151XD	EMERGENCY PAGERS FOR OPERATIONS. SERVICE APRIL 2023. INVOICE #U1124151XD. OKAY TO PAY.	2202300799	245.32	245.32
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				245.32	
1025975	APPLE COMPUTER, INC	04/25/2023	AL14270507	REPAIR PARTS, OPEN PO	5552300014	490.00	5,485.00
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				490.00	
			AL18848517	REPAIR PARTS, OPEN PO	5552300014	4,995.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,995.00	
1025976	ARONSON AND ASSOCIATES LTD	04/25/2023	12254	4/18/23 APPRAISAL SERVICES FOR LINCOLN SCHOOL	2502300263	4,000.00	4,000.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,000.00	
1025977	ASSURED HEALTHCARE STAFFING***	04/25/2023	INV-19231	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICES #INV-19231, INV-19262 - FEB 2023	2122300410	456.75	1,202.78
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				456.75	
			INV-19262	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICES #INV-19231, INV-19262 - FEB 2023	2122300410	746.03	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				746.03	
1025978	B & F CONSTRUCTION CODE SERVIC	04/25/2023	17453	EDGEWOOD MARCH 2023 FIRE INSPECTION. INVOICE #17453.	2202300811	425.00	425.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OKAY TO PAY.			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				425.00	
1025979	BANNER PLUMBING SUPPLY CO, INC	04/25/2023	2930548	PLUMBING SUPPLIES FOR STOCK. GASKETS, CLOSET REPAIR KITS, AND URINAL KITS INVOICE 2930548. OKAY TO PAY.	2202300802	724.80	902.40
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				724.80	
			2932474	PLUMBING SUPPLIES, REPLACEMENT STOCK OF ZURN EXT NUT TRIM KIT AND WALL HUNG. INVOICE 2932474. OKAY TO PAY.	2202300822	177.60	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				177.60	
1025980	Vendor Continued Void	04/25/2023					0.00
1025981	BLUEPATH SOLAR NORTH SHORE LLC	04/25/2023	NORTH SHORE - 13	NSSD 112 PRODUCTION FOR JAN 2023, INVOICE #NORTH SHORE - 13. NSSD PRODUCTION FOR FEB 2023, INVOICE #NORTH SHORE - 14. OKAY TO PAY.	2202300829	37.82	3,653.25
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				37.82	
			NORTH SHORE - 14	NSSD 112 PRODUCTION FOR JAN 2023, INVOICE #NORTH SHORE - 13. NSSD PRODUCTION FOR FEB 2023, INVOICE #NORTH SHORE - 14. OKAY TO PAY.	2202300829	1,559.26	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,559.26	
			NORTH SHORE - 15	NSSD 112 PRODUCTION FOR MARCH 2023, KWH. INVOICE # NORTH SHORE - 15. OKAY	2202300787	2,056.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY.			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,056.17	
1025982	THE BOOK STALL	04/25/2023	20459619	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY ESSER	2102300330	565.15	666.67
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				565.15	
			459371	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300323	101.52	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				101.52	
1025983	BRIGHTMONT ACADEMY	04/25/2023	30329	PRIVATE TUITION - MARCH 2023 - INVOICE #30329 - AR	2122300400	6,717.06	6,717.06
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,717.06	
1025984	BUCKEYE POWER SALES CO., INC.	04/25/2023	PSV321790	NW GENERATOR MAINTENANCE. INSPECTION, OIL/COOLANT SAMPLES, OIL FILTER CHANGE, AND BATTERY CHECK. INVOICE PSV321790. OKAY TO PAY.	2202300789	751.15	751.15
20E060 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				751.15	
1025985	BURRIS EQUIPMENT CO	04/25/2023	PS1022970-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	428.58	981.62
20E140 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				428.58	
			SW1010673-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	553.04	
20E140 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				553.04	
1025986	Vendor Continued Void	04/25/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025987	CARROLL SEATING, INC.	04/25/2023	INV-1019088	PROJECT PROPOSAL CP119185; PERFORM 2ND YEAR INSPECTION AND SERVICE TO MAINTAN 5 YEAR WARRANT ON THE HUSSEY TELESCOPIC PLATFORM IN THE PERFORMING ARTS AUDITORIUM AT NORTHWOOD MIDDLE SCHOOL	2202300238	1,750.00	4,750.00
20E060 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,750.00	
			INV-1019090	PROJECT PROPOSAL CP119142; 2ND YEAR MAXAM INSPECTION AND SERVICE TO MAINTAIN THE 5 YEAR WARRANTY ON THE HUSSEY TELESCOPIC BLEACHERS IN THE MAIN AND AUX GYMS AT NORTHWOOD MIDDLE SCHOOL	2202300208	3,000.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,000.00	
1025988	CDW GOVERNMENT, INC.+++	04/25/2023	HP66066	SUPPLIES, OTHER	5552300266	660.00	660.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				660.00	
1025989	CESO COMMUNICATIONS, LLC	04/25/2023	1963	PURCHASED SERVICES/GLENN	2602300023	1,000.00	1,000.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,000.00	
1025990	CGA INVESTMENT CO LLC	04/25/2023	05012023	MONTHLY STORAGE RENT BPO	2502300194	11,683.96	11,683.96
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,941.21	
20E200 2540 3000 38 375000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,742.75	
1025991	CHADDOCK	04/25/2023	CATSIN-001256	PRIVATE TUITION - RESIDENTIAL - MARCH 2023 - INVOICE #CATSIN-001256	2122300398	56,136.47	56,136.47
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				56,136.47	
1025992	CHICAGO TRIBUNE	04/25/2023	070377633000	PAYMENT FOR	2602300024	18.30	18.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHICAGO TRIBUNE FOR CLASSIFIED LISTINGS			
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				18.30	
1025993	Vendor Continued Void	04/25/2023					0.00
1025994	CITY OF HIGHLAND PARK	04/25/2023	001348040423	WATER BILL: STORM MAINT./SANITARY MAINT. AND WATER CONSUMPTION FOR IT GREENHOUSE AND ELM PLACE. ACCT #031793 AND 001348. OKAY TO PAY.	2202300826	765.66	1,654.05
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				695.65	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				70.01	
			004272040423	WATER & SEWER FOR LINCOLN SCHOOL SS FROM 1/1/23 TO 3/31/23 OK TO PAY	2202300797	811.33	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				811.33	
			031793040423	WATER BILL: STORM MAINT./SANITARY MAINT. AND WATER CONSUMPTION FOR IT GREENHOUSE AND ELM PLACE. ACCT #031793 AND 001348. OKAY TO PAY.	2202300826	77.06	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				70.01	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				7.05	
1025995	CLEAR LP .com	04/25/2023	70823	SERVICE REQUESTED FOR SHER,IT,OT OK TO PAY	2202300808	482.00	964.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				482.00	
			70833	SERVICE REQUESTED FOR SHER,IT,OT OK TO PAY	2202300808	350.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			70840	SERVICE REQUESTED FOR SHER,IT,OT OK TO PAY	2202300808	132.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				132.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025996	COMCAST BUSINESS+++	04/25/2023	87711012006579690403	BG WAREHOUSE INTERNET SERVICE - OPEN PO - FY23	5552300226	179.95	179.95
10E140 2220 3261 42 375000		EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/PHONE				179.95	
1025997	Vendor Continued Void	04/25/2023					0.00
1025998	Vendor Continued Void	04/25/2023					0.00
1025999	COMMONWEALTH EDISON	04/25/2023	1948077120033123	BUFFALO GROVE WAREHOUSE ELECTRIC UTILITY BILL FOR 3/2 - 3/31. ACCT #1948077120. OKAY TO PAY.	2202300800	4,086.94	20,250.11
20E140 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				4,086.94	
			273100107040423	ELECTRIC UTILITY BILL FOR VITI. ALL FLOORS 3/6 - 4/4. ACCT #s 2731000107, 4755113167, AND 3380060072. OKAY TO PAY.	2202300814	371.09	
20E130 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				371.09	
			3380060072040423	ELECTRIC UTILITY BILL FOR VITI. ALL FLOORS 3/6 - 4/4. ACCT #s 2731000107, 4755113167, AND 3380060072. OKAY TO PAY.	2202300814	207.24	
20E130 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				207.24	
			4755113167040423	ELECTRIC UTILITY BILL FOR VITI. ALL FLOORS 3/6 - 4/4. ACCT #s 2731000107, 4755113167, AND 3380060072. OKAY TO PAY.	2202300814	336.11	
20E130 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				336.11	
			5539105000032423	EDGEWOOD ELECTRICAL UTILITY BILL FROM 2/23/23 - 3/24/23	2202300790	15,248.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ACCT # 5539105000. OKAY TO PAY.			
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				15,248.73	
1026000	DAILY HERALD MEDIA GROUP	04/25/2023	245617	BID NOTICE FOR REMOVAL OF ASBESTOS AT RAVINIA AND INDIAN TRAIL SCHOOL. ORDER # 192222, INVOICE # 245617 CUSTOMER # 104072	2502300262	48.30	48.30
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				48.30	
1026001	MARK DIEFENBACHER	04/25/2023	032423	PAYMENT NEEDED FOR VOLLEYBALL OFFICIATE/JM/N	602300202	270.00	270.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				270.00	
1026002	ECS MIDWEST LLC	04/25/2023	1055701	PROJECT#53:3952-A1	2502300257	505.00	10,405.00
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				505.00	
			1056448	PROJECT#53:3952-C	2502300256	4,550.00	
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				4,550.00	
			1056486	PROJECT#53:3952-D	2502300258	5,350.00	
63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				5,350.00	
1026003	FLECKS LANDSCAPING	04/25/2023	2302081	LANDSCAPING MAINTENANCE FOR THE DISTRICT ON 3/13 - 3/18, 3/20 - 3/25, AND 3/27 - 4/1. INVOICE #2302081. OKAY TO PAY.	2202300801	12,741.72	12,741.72
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,741.72	
1026004	Vendor Continued Void	04/25/2023					0.00
1026005	Vendor Continued Void	04/25/2023					0.00
1026006	FOLLETT CONTENT SOLUTIONS, LLC	04/25/2023	647675F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300263	427.92	7,939.21
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				427.92	
			657657	2022-2023 - SUPPLIES AND	2102300301	2,017.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - LIBRARY - ESSER			
	10E200 2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,017.77	
			657657A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300301	614.12	
	10E200 2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		614.12	
			658384	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300306	414.14	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		414.14	
			660276	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300315	244.37	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		244.37	
			660276F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300315	47.96	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		47.96	
			666077	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300317	154.60	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		154.60	
			666079	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300318	2,318.25	
	10E200 2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,318.25	
			666079A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300318	855.77	
	10E200 2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		855.77	
			668103	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300328	650.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				650.45	
			670254	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300337	193.86	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				193.86	
1026007	FOLLETT SCHOOL SOLUTIONS, INC*	04/25/2023	573447F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300130	138.10	138.10
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				138.10	
1026008	FRANK COONEY COMPANY	04/25/2023	79399	ORDER OF CHAIRS AND STOOLS FOR CLASSROOMS/MR/NW	602300199	3,854.00	3,854.00
10E060 1100 5000 96 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA				3,854.00	
1026009	GILBANE	04/25/2023	1000512130	***QUOTE***INDIAN TRAIL TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300718	129,636.00	226,448.50
63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				129,636.00	
			1000512131	***QUOTE***RAVINIA TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300717	96,812.50	
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				96,812.50	
1026010	W.W. GRAINGER, INC.	04/25/2023	9666831566	GRAINGER BPO	2502300018	381.52	418.45
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				381.52	
			9669528730	HVAC V-BELT A46.48IN. INVOICE #9669528730. OKAY TO PAY.	2202300821	36.93	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.93	
1026011	GRIFFIN'S TALE REPERTORY THEAT	04/25/2023	033123	2022-2023 - PURCHASED SERVICES -	2102300331	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOUNDATION GRANT			
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				150.00	
1026012	HAPP BUILDERS, INC.	04/25/2023	630102	OT VIDEO INSPECTION OF SEWER FROM MULTIPLE LOCATIONS. BROKE OUT AND REPLACED 4" PIPE. INVOICE #630102. OKAY TO PAY.	2202300841	5,214.00	5,214.00
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				5,214.00	
1026013	HEALTH MANAGEMENT SYSTEMS	04/25/2023	2022-6406	NOVEMBER 2022 EAP	2502300254	1,603.98	3,207.96
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
			2023-6890	APRIL 2023 EAP	2502300255	1,603.98	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1026014	HODGES, LOIZZI, EISENHAMMER	04/25/2023	58216	LEGAL SERVICES INVOICE 58216. 2/28/23	2302300073	21,948.09	21,948.09
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				21,948.09	
1026015	HUMANADENTAL	04/25/2023	37863866704162023	MAY 2023	2502300251	1,718.20	1,718.20
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,718.20	
1026016	THE HYDE PARK DAY SCHOOL	04/25/2023	2021H1213	PRIVATE SCHOOL TUITION - INV#2021H1213 - DEC2021 - NB/JD	2122200216	6,715.28	34,420.52
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,715.28	
			H202303.13	PRIVATE TUITION - MARCH 2023 - INVOICE #H202303.13 - NB, JD, ND, OH, TG, NR **OKAY TO PAY**	2122300405	27,705.24	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				27,705.24	
1026017	IDLEWOOD ELECTRIC SUPPLY, INC.	04/25/2023	INV25333	ELECTRICAL SUPPLIES FOR DISTRICT WIDE. INVOICE # INV25333. OKAY TO PAY.	2202300812	495.38	495.38
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				495.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026018	IMAGES ALIVE LTD	04/25/2023	15762	PLAY TSHIRTS/EW	202300147	407.46	407.46
99L000 9705 0000 00 000000			EW PLAY/NS			407.46	
1026019	JASCULCA TERMAN	04/25/2023	54838	COMMUNICATION SERVICES	2302300076	2,080.00	3,191.50
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			2,080.00	
			55002	COMMUNICATION SERVICES	2302300076	1,111.50	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,111.50	
1026020	JOHNSON CONTROLS SECURITY SOLU	04/25/2023	38628177	SECURITY SERVICES INVOICES FOR EDGEWOOD MIDDLE SCHOOL INV# 38628177 AND INV 38628178 OK TO PAY	2202300816	636.17	736.17
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			636.17	
			38628178	SECURITY SERVICES INVOICES FOR EDGEWOOD MIDDLE SCHOOL INV# 38628177 AND INV 38628178 OK TO PAY	2202300816	100.00	
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			100.00	
1026021	KELLY EDUCATION	04/25/2023	764682	PURCHASED SERVICES - TUTORING	2102200141	99.00	3,483.72
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			99.00	
			768398	PURCHASED SERVICES - TUTORING	2102200141	3,384.72	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			3,384.72	
1026022	KELLY MITCHELL	04/25/2023	04182023	3/18 3/20 PAYROLL CONSULTANT	2502300260	2,500.00	2,500.00
10E200 2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			2,500.00	
1026023	KESHET SCHOOL	04/25/2023	27065	PRIVATE TUITION - MARCH 2023 - INVOICE #27061 - NL **OKAY TO PAY**	2122300399	12,893.57	12,893.57
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			12,893.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026024	KEYTH TECHNOLOGIES	04/25/2023	799348	KEYTH TECHNOLOGIES MONITORING SERVICES COMMERCIAL FIRE OT FROM 5/1/23 - 4/30/23. INVOICE 799348. OKAY TO PAY.	2202300820	372.00	393.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				372.00	
			799540	SINGLE SIDED KEY BLANK & CUT FOR EDGEWOOD. INVOICE 799540. OKAY TO PAY.	2202300828	21.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				21.00	
1026025	KRIHA BOUCEK	04/25/2023	4956	LEGAL SERVICES INVOICE #4596 4-5-23	2302300075	6,945.00	6,945.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				6,945.00	
1026026	Vendor Continued Void	04/25/2023					0.00
1026027	Vendor Continued Void	04/25/2023					0.00
1026028	LAKESHORE RECYCLING SYSTEMS	04/25/2023	0005281476	EW DELIVERY, TRASH REMOVAL, AND RECYCLING. IT WAREHOUSE DUMPSTER REMOVAL AND RETURN. INVOICE #0005283447 AND 0005281476. OKAY TO PAY.	2202300832	750.00	11,750.36
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				750.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				0.00	
			0005281477	MONTHLY INVOICE # 5281477 FOR NEW WHAREHOUSE SS ON MARCH 2023 OK TO PAY	2202300817	495.00	
20E140 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				495.00	
			0005281630	TRASH & RECYCLING MONTHLY INVOICES FOR: BRAE, EP, RAV, SHER, IT, RO, WT, GB, NW,	2202300818	9,004.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EW, LINC SS ON MARCH 2023 OK TO PAY			
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				427.98	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				4,840.00	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				597.07	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				498.72	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				81.54	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				528.37	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				308.99	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				417.36	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				224.31	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				258.64	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				821.38	
			0005283447	EW DELIVERY, TRASH REMOVAL, AND RECYCLING. IT WAREHOUSE DUMPSTER REMOVAL AND RETURN. INVOICE #0005283447 AND 0005281476. OKAY TO PAY.	2202300832	1,501.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,501.00	
1026029	LAKESHORE LEARNING MATERIALS**	04/25/2023	583088040423	SPECIAL ED SUPPLIES	2122300383	30.96	30.96
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				30.96	
1026030	Vendor Continued Void	04/25/2023					0.00
1026031	LIBERTYVILLE MUSIC CENTER	04/25/2023	1661924	DISTRICT INSTRUMENT REPAIR/EW	202300155	100.00	313.99
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				100.00	
			1662227	PAYMENT NEEDED ON REPAIRS FOR INSTRUMENTS/MD/NW	602300203	25.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				25.00	
			1662512	PAYMENT NEEDED ON REPAIRS FOR INSTRUMENTS/MD/NW	602300203	16.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				16.00	
			1664380	PAYMENT NEEDED ON INVOICES FOR BAND	602300200	24.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND ORCH/MD/NW			
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				24.99	
			1665212	PAYMENT NEEDED ON REPAIRS FOR INSTRUMENTS/MD/NW	602300203	100.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				100.00	
			1665213	PAYMENT NEEDED ON INVOICES FOR BAND AND ORCH/MD/NW	602300200	48.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				48.00	
1026032	LOWERY MCDONNELL COMPANY	04/25/2023	IN7010-P	ORDER FOR LIBRARY SHELVING UNITS/MR/NW	602300198	2,686.00	2,686.00
10E060 1100 5000 96 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA				2,686.00	
1026033	WILLIAM V. MACGILL & CO.***	04/25/2023	IN0831725	NURSE'S OFFICE SUPPLIES	902300091	297.00	297.00
10E090 1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/				297.00	
1026034	Vendor Continued Void	04/25/2023					0.00
1026035	MARISSA BENNETT CONSULTING, LL	04/25/2023	6001541	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548	2122300406	5,363.23	21,175.73
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				5,363.23	
			6001542	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548	2122300406	4,100.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,100.00	
			6001543	SPECIAL ED PURCHASED SERVICES -	2122300406	6,750.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				6,750.00	
			6001548	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548	2122300406	4,962.50	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,962.50	
1026036	MARZANO RESOURCES, LLC	04/25/2023	033023	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300324	3,200.00	3,200.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,200.00	
1026037	MCMASTER-CARR	04/25/2023	94336448	***QUOTE***MCMASTER CARR TOOL BOXES AND ELECTRICAL STICKERS AND PANELS; REQUESTOR DAL PONTE.	2202300705	557.87	557.87
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				557.87	
1026038	Vendor Continued Void	04/25/2023					0.00
1026039	MODERN MEDIA TECH LLC	04/25/2023	5080	CAPITAL OUTLAY, NEW EQUIP (BR REPAIR) in SAIL classrooms	5552300257	5,246.25	17,546.25
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				5,246.25	
			5097	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552300149	1,200.00	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,200.00	
			5105	EDGEWOOD CONSTRUCTION - DOOR ACCESS	5552300140	3,875.00	

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			3,875.00	
			5106	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552300148	4,250.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,125.00	
60E020 2540 5000 96 000000			SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA			2,125.00	
			5108	CAPITAL OUTLAY, NEW EQUIP (NW REPAIR)	5552300256	1,340.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,340.00	
			5120	SECURITY	5552300181	1,635.00	
60E060 2540 5000 96 000000			SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT			1,635.00	
1026040	NELCO	04/25/2023	8558975	CHECKS WITH NEW ADDRESS	2502300249	705.00	705.00
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			705.00	
1026041	NEW YORK SLICES	04/25/2023	07082069	MUSICAL CAST/CREW PARTY/EW	202300159	95.00	95.00
99L000 9705 0000 00 000000			EW PLAY/NS			95.00	
1026042	Vendor Continued Void	04/25/2023					0.00
1026043	NEXTERA ENERGY SERVICES	04/25/2023	66560347638140	NEXTERA INVOICE JAN 2023, INVOICE #66560347638140. OKAY TO PAY	2202300825	36,434.86	79,573.75
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,856.93	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,561.93	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,975.87	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,949.30	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,198.89	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,682.53	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5,518.84	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,777.35	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,349.95	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,991.40	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,571.87	
			69536688058068	ENERGY BILL FOR SERVICE FROM 2/23-3/24 OF 2023. ALL SCHOOLS, INVOICE #69536688058068. OKAY TO PAY.	2202300842	43,138.89	
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			204.50	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,003.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		6,261.77	
20E040 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,656.74	
20E050 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,457.78	
20E060 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,976.30	
20E070 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,491.03	
20E080 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,488.13	
20E090 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,739.04	
20E100 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,483.32	
20E110 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,207.19	
20E120 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,169.55	
1026044	NORTH SHORE SCHOOL DIST 112	04/25/2023	ERIN LAU	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300344	150.00	300.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
			HELEN WEISS	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300345	150.00	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
1026045	Vendor Continued Void	04/25/2023					0.00
1026046	NORTH SHORE GAS	04/25/2023	006023090086040623	GAS UTILITY BILL, MARCH 2023 FOR NW, RO, BR, LINCOLN, RA, IT WAREHOUSE, SW, WT, GB, EW, EP, AND BUFFALO GROVE WAREHOUSE. OKAY TO PAY.	2202300830	16,032.85	16,282.70
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,318.62	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		6.36	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,976.14	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,898.29	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,457.38	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,455.60	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		993.95	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,121.30	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,327.01	
20E120 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,357.33	
20E140 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		120.87	
			0602390086-000130414	GAS UTILITY BILL FOR IT WAREHOUSE. ACCOUNT SITE 00013. FROM 3/16-4/3. OKAY TO	2202300840	249.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY.			
20E140 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				249.85	
1026047	OFFICE DEPOT, INC.***	04/25/2023	305741386001	CLASSROOM SUPPLY ORDER FOR ANAYA/KA/NW	602300195	60.05	60.05
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.05	
1026048	ORGANICLIFE, LLC	04/25/2023	113602067622	GREEN BAY BOXED LUNCHES INVOICE 113602067622	1202300063	280.50	53,240.55
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				280.50	
			113602067734	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	44,842.84	
15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI				44,842.84	
			113602067735	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	7,539.78	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				7,539.78	
			113602067736	MAR 2023 MILK	2502300022	577.43	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				577.43	
1026049	JW PEPPER & SON, INC.***	04/25/2023	2257562	ORDER FOR SPRING PIECE FOR BAND CONCERT/MD/NW	602300189	167.73	233.72
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				167.73	
			365175408	JW PEPPER/BAND/ORCH/W T	1102300072	65.99	
10E110 1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				65.99	
1026050	PITNEY BOWES***	04/25/2023	3106043655	PITNEY BOWES LEASE (INVOICE # 3106043655)BILLING PERIOD 03/30/2023- 06/29/2023	2502300247	666.42	666.42
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
1026051	PORTER ATHLETIC EQUIPMENT	04/25/2023	127280	**QUOTE**REPLACEMENT COVER PLATE FOR GYM FLOORS AT	2202300669	361.00	361.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NW. SALES ORDER 127280.			
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				361.00	
1026052	PRINT-XPRESS	04/25/2023	2023-031607	FLIP CHART FOR DIST 112	2502300259	6,875.00	6,875.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,875.00	
1026053	PRO ENTRY SYSTEMS	04/25/2023	PE1800-884	***QUOTE***EW AUTOMATED GATE REPAIR FOR BUSES. #QU2023-00367	2202300736	1,150.00	1,150.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				1,150.00	
1026054	PRO-CARE THERAPY	04/25/2023	20651986	SPECIAL ED PURCHASED SERVICES - TEMP PARAPROFESSIONAL - 4/3/23 TO 4/6/23 - INVOICE #20651986	2122300409	1,483.52	1,483.52
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,483.52	
1026055	BARRY RIFKIN	04/25/2023	041023	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300339	130.00	130.00
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				130.00	
1026056	SAFEWAY TRANSPORTATION SERVICE	04/25/2023	1765	SPECIAL ED TRANSPORTATION (MARCH 2023) - INVOICE #1765, 1766	2122300402	104,191.05	109,674.57
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				104,191.05	
			1766	SPECIAL ED TRANSPORTATION (MARCH 2023) - INVOICE #1765, 1766	2122300402	5,483.52	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				5,483.52	
1026057	Vendor Continued Void	04/25/2023					0.00
1026058	JOHNSON CONTROLS FIRE PROTECTI	04/25/2023	89652771	JOHNSON CONTROLS FIRE PROTECTION SHERWOOD REPAIR AND SAFETY/PERSONAL PROTECTION EQUIPMENT FEE.	2202300791	1,263.00	6,193.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #89684014, 89652771, AND 89652771. OKAY TO PAY.			
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				213.94	
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,049.06	
			89684014	JOHNSON CONTROLS FIRE PROTECTION SHERWOOD REPAIR AND SAFETY/PERSONAL PROTECTION EQUIPMENT FEE. INVOICE #89684014, 89652771, AND 89652771. OKAY TO PAY.	2202300791	4,930.16	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				835.12	
20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				4,095.04	
1026059	SKYWARD	04/25/2023	0000223828	WEBEX TRAINING	2502300241	7,200.00	7,200.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				7,200.00	
1026060	SOUND INCORPORATED	04/25/2023	73205	EDGEWOOD CONSTRUCTION	5552300035	65,700.00	65,700.00
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				65,700.00	
1026061	SPECIAL EDUCATION DISTRICT	04/25/2023	2023-04-14-ITIN-112	SPECIAL ED PUBLIC TUITION SERVICES - SEDOL - 3RD QUARTER 2023 - INVOICE #2023-04-14-ITIN-112 - ITINERANT SERVICES - CCR	2122300411	323.00	323.00
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				323.00	
1026062	Staples Business Advantage	04/25/2023	0602300206	LABELS FOR OFFICE FOR VISITORS/JS/NW	602300206	103.98	103.98
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				103.98	
1026063	SUNSET FOOD MART, INC.	04/25/2023	04172023	SNACKS	902300094	368.84	368.84
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				368.84	
1026064	SUSAN MONAGHAN	04/25/2023	03222023	3/18 3/20 PAYROLL CONSULTANT	2502300261	2,437.50	2,437.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				2,437.50	
1026065	T MOBILE	04/25/2023	9695807600403	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,000.00	4,000.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,000.00	
1026066	THE SHERWIN WILLIAMS COMPANY	04/25/2023	5774-4	PAINT FOR THE BOILER ROOMS AT EW. INVOICE #5774-4. OKAY TO PAY.	2202300788	497.10	497.10
20E020 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				497.10	
1026067	THOMSON REUTERS - WEST	04/25/2023	848107517	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	471.33
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				471.33	
1026068	TRANE U.S. INC***	04/25/2023	313499019	TRANE ANNUAL BAS SCHEDULED MAINTENANCE (HVAC) FOR ALL SCHOOLS. INVOICE #313499019. OKAY TO PAY.	2202300803	89,356.00	89,356.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				89,356.00	
1026069	Vendor Continued Void	04/25/2023					0.00
1026070	ULINE***	04/25/2023	161542103	EDGEWOOD SCHOOL NEED IT TO SWITCH FROM 20 GAL POLY BOX TRUCK TO 16 GALLONS INV# 161542103 OK TO PAY	2202300819	429.00	3,156.50
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				429.00	
			161901354	SANITARY NAPKIN RECEPTACLE FOR EW. INVOICE #161901354. OKAY TO PAY	2202300813	72.51	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				72.51	
			162061030	EW SANITARY NAPKIN RECEPTACLE. INVOICE	2202300823	131.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				162061030. OKAY TO PAY.			
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				131.55	
			162136275	DRY ERASE BOARDS FOR CLASSROOMS AT EDGEWOOD. INVOICE #162136275. OKAY TO PAY.	2202300835	2,523.44	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				2,523.44	
1026071	United Rentals (North America)	04/25/2023	203895023-015	MONTHLY RENTAL CONTAINER FOR SHERWOOD (INV#203895023-015) SERVICE ON APRIL 2023 OK TO PAY	2202300809	184.00	184.00
20E100 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				184.00	
1026072	US FLAG SUPPLY	04/25/2023	578447	***QUOTE***EDGEWOOD CLASSROOM FLAGS AND FLAG HOLDERS.	2202300776	914.65	914.65
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				914.65	
1026073	GABRIEL VITI REVOCABLE TRUST	04/25/2023	05012023	MONTHLY RENT BPO	2502300193	20,950.00	20,950.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20,950.00	
1026074	WAUSAU TILE INC.	04/25/2023	671732	PLANTER POT FOR EDGEWOOD. INVOICE 671732. OKAY TO PAY.	2202300824	774.35	774.35
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				774.35	
1026075	WENGER CORPORATION***	04/25/2023	847453	***QUOTE***ADDITIONAL FURNITURE FOR MUSIC ROOMS AND FREIGHT. QUOTE #3275206 ON 2/22/23	2202300745	2,404.08	2,404.08
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				2,404.08	
1026076	Vendor Continued Void	04/25/2023					0.00
1026077	WILLSCOT/WILLIAMS SCOTSMAN	04/25/2023	9017327792	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF	2202300051	4,149.81	8,399.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,149.81	
			9017327795	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,250.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,250.00	
1026078	XEROX FINANCIAL SERVICES	04/25/2023	3813522	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	466.94	466.94
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				466.94	

117 Computer Check(s) For a Total of 1,044,121.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012541	THE HYDE PARK DAY SCHOOL	04/14/2023	2021H1213	PRIVATE SCHOOL TUITION - INV#2021H1213 - DEC2021 - NB/JD	2122200216	6,715.28	6,715.28
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,715.28	
1025799	BLUE POINT ALERT SOLUTIONS	04/18/2023	INV-T-00624	PROPOSAL; INSTALL BLUEPOINT SYSTEM IN EDGEWOOD MIDDLE SCHOOL	2202300416	9,630.00	9,630.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				9,630.00	

2 Void Check(s) For a Total of 16,345.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200107	CITY OF HIGHLAND PARK	04/06/2023	04062023	CLOSING COST FOR LAND TRANSFER	2502300252	19,000.00	19,000.00
	64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			19,000.00	

1 Wire Transfer Check(s) For a Total of 19,000.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	19,000.00
	4	ACH	Checks For a Total of	1,910.72
	117	Computer	Checks For a Total of	1,044,121.00
Total For	122	Manual, Wire Tran, ACH & Computer Checks		1,065,031.72
Less	2	Voided	Checks For a Total of	16,345.28
			Net Amount	1,048,686.44

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	250,158.74	250,158.74
15	FOOD SERVICE	0.00	0.00	44,842.84	44,842.84
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	386,820.25	386,820.25
40	TRANSPORTATION FUND	0.00	0.00	109,674.57	109,674.57
60	SECURITY 2022 REFERENDUM	0.00	0.00	3,760.00	3,760.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	-2,925.92	-2,925.92
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	134,986.00	134,986.00
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	120,867.50	120,867.50
99	ACTIVITY FUND	502.46	0.00	0.00	502.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026079	Vendor Continued Void	04/25/2023					0.00
1026080	Vendor Continued Void	04/25/2023					0.00
1026081	ULINE***	04/25/2023	162253866	IT TAPE DISPENSERS, PACKING TAPE, PAINTERS TAPE-GREEN/BLUE FOR EP MOVE (INVOICE #162253866). EW WHITEBOARDS FOR CLASSROOMS (INVOICE #162288168). EW SANITARY NAPKIN RECEPTACLES (INVOICE #162288199). OKAY TO PAY.	2202300838	1,290.50	3,790.30
	20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				439.38	
	20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				851.12	
			162288168	IT TAPE DISPENSERS, PACKING TAPE, PAINTERS TAPE-GREEN/BLUE FOR EP MOVE (INVOICE #162253866). EW WHITEBOARDS FOR CLASSROOMS (INVOICE #162288168). EW SANITARY NAPKIN RECEPTACLES (INVOICE #162288199). OKAY TO PAY.	2202300838	2,375.00	
	20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				808.63	
	20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,566.37	
			162288199	IT TAPE DISPENSERS, PACKING TAPE, PAINTERS TAPE-GREEN/BLUE FOR EP MOVE (INVOICE #162253866). EW	2202300838	124.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WHITEBOARDS FOR CLASSROOMS (INVOICE #162288168). EW SANITARY NAPKIN RECEPTACLES (INVOICE #162288199). OKAY TO PAY.			
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				42.49	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				82.31	
				3 Computer Check(s) For a Total of			3,790.30

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	3,790.30
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,790.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,790.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	3,790.30	3,790.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300277	CARLOS GARCIA	04/14/2023	040423	MILEAGE	5552300278	41.72	41.72
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				41.72	
222300278	CHERIE GREENWOOD	04/14/2023	040323	MILEAGE	5552300277	165.87	165.87
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				165.87	
222300279	EDYE KAPLAN SCHWARZ	04/14/2023	032423	MILEAGE REIMBURSEMENT FOR SCHWARZ TRAVEL/EKS/NW	602300201	23.84	23.84
10E060 1100 3000 30 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				23.84	
222300280	ROBERT QASABIAN	04/14/2023	033123	MILEAGE	5552300276	224.26	224.26
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				224.26	

4 ACH Check(s) For a Total of 455.69

	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	455.69
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		455.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	455.69

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	455.69	455.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300281	NIHIP	04/14/2023	APRIL 2023	APRIL 2023 BILL	2502300250	614,883.84	614,883.84
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			614,883.84	

1 ACH Check(s) For a Total of 614,883.84

	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	614,883.84
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		614,883.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	614,883.84

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	614,883.84	614,883.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026009	GILBANE	04/21/2023	1000512130	***QUOTE***INDIAN TRAIL TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300718	129,636.00	226,448.50
	63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			129,636.00	
			1000512131	***QUOTE***RAVINIA TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300717	96,812.50	
	64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			96,812.50	

1 Void Check(s) For a Total of 226,448.50

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	226,448.50
			Net Amount	-226,448.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	-129,636.00	-129,636.00
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	-96,812.50	-96,812.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025961	STANDARD INSURANCE COMPANY	04/14/2023	158686001 0301 0401	MARCH AND APRIL LTD BILL	2502300246	1,369.52	1,369.52
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,369.52	

1 Computer Check(s) For a Total of 1,369.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,369.52
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,369.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,369.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,369.52	1,369.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002010	MICHAEL'S HOT DOGS	04/25/2023	E 19652829	BAND AND ORCHESTRA STUDENT LUNCHES/EW	202300156	763.00	763.00
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				763.00	

1 Computer Check(s) For a Total of 763.00

	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	763.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		763.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	763.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	763.00	0.00	0.00	763.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026082	AMERICAN ARBITRATION ASSN.	04/25/2023	13668276	NSEA, IEA, NEA INITIAL ADMIN FEE	2502300266	325.00	325.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				325.00	
1026083	NORTH SHORE SCHOOL DIST 112	04/25/2023	ERIN LAU	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300344	150.00	150.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				150.00	

2 Computer Check(s) For a Total of 475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025965	ALLIED BENEFIT SYSTEMS	04/25/2023	0000490125	MAY 2023	2502300253	477.00	477.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				477.00	
1026044	NORTH SHORE SCHOOL DIST 112	04/25/2023	ERIN LAU	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300344	150.00	150.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				150.00	

2 Void Check(s) For a Total of 627.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200108	ALLIED BENEFIT SYSTEMS	04/25/2023	0000490125	MAY 2023	2502300253	477.00	477.00
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			477.00	

1 Wire Transfer Check(s) For a Total of 477.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	477.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	475.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		952.00
Less	2	Voided	Checks For a Total of	627.00
			Net Amount	325.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	325.00	325.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026084	NORTH SHORE SCHOOL DIST 112	04/25/2023	HELEN WEISS	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300345	150.00	150.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	

1 Computer Check(s) For a Total of 150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026044	NORTH SHORE SCHOOL DIST 112	04/25/2023	HELEN WEISS	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300345	150.00	150.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	

1 Void Check(s) For a Total of 150.00

	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	150.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		150.00
Less	1	Voided	Checks For a Total of	150.00
			Net Amount	0.00

F U N D S U M M A R Y

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

Check Date 03/15/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,835,858.51
	1160	SUBSTITUTES	11,543.75
	2110	TEACHERS RETIREMENT	36,818.32
	2120	IMRF	2,087.53
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,887,890.10
20	1000	SALARIES	53,209.30
	2120	IMRF	364.00
		Fund 20 Total	53,573.30
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,709.16
	2130	FICA	14,457.82
	2140	MEDICARE	26,851.75
		Fund 50 Total	55,018.73
		Summary total	2,000,256.05

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,892,671.91
1160	SUBSTITUTES	11,543.75
2110	TEACHERS RETIREMENT	36,818.32
2120	IMRF	16,330.51

Check Date 03/15/2023

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,457.82
2140	MEDICARE	26,851.75
2310	OTHER BENEFITS	1,581.99
	Summary total	2,000,256.05

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

Check Date 03/24/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,837,279.56
	1160	SUBSTITUTES	18,454.38
	2110	TEACHERS RETIREMENT	36,381.90
	2120	IMRF	1,967.20
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,895,665.03
20	1000	SALARIES	55,458.38
	2120	IMRF	364.00
		Fund 20 Total	55,822.38
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,603.12
	2130	FICA	14,442.57
	2140	MEDICARE	27,003.13
		Fund 50 Total	55,048.82
		Summary total	2,010,310.15

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,896,342.04
1160	SUBSTITUTES	18,454.38
2110	TEACHERS RETIREMENT	36,381.90
2120	IMRF	16,104.14

Check Date 03/24/2023

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,442.57
2140	MEDICARE	27,003.13
2310	OTHER BENEFITS	1,581.99
	Summary total	2,010,310.15

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

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:               12:32:06 PM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************
```

Begin Date: 02/01/2023 Through Date: 02/28/2023

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Individual Learning1	02/07/2023	INDIVIDUAL LEARNING	FSP NICKEL CITY	147.00
	02/07/2023	INDIVIDUAL LEARNING	JEWEL OSCO 3459	21.98
	02/06/2023	INDIVIDUAL LEARNING	TARGET 00009423	12.00
			Total Credit Card Amount	180.98
Enrique Castro	02/15/2023	ENRIQUE CASTRO	THE WIENER GUYS LLC	85.42
			Total Credit Card Amount	85.42
Dir of Operations3	02/27/2023	WATER FOR SCHOOLS	THE HOME DEPOT #1987	1,694.20
	02/24/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1926	836.64
	02/23/2023	CHROME FOR DOORS AND ETCHED GLASS	SIGN CENTRAL	4,365.00
	02/22/2023	BOTTLED WATER DIST. WIDE	THE HOME DEPOT #1926	836.64
	02/20/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	PAYPAL JOEYS MOVER	1,772.00
	02/17/2023	EP ELEVATOR PREVENTATIVE MAINT. CONTRACT; INVOICE #53433	GARAVENTA IL	585.00
	02/17/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1926	836.64
	02/16/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	JOEYS MOVERS OF EVANST	3,885.00
	02/15/2023	BOTTLED WATER FOR THE DIST.	THE HOME DEPOT 1922	836.64
	02/13/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1938	627.48
	02/10/2023	WIRE SHELVING UNIT AND WOOD BRUSH VITI	THE HOME DEPOT #1926	1,167.35
	02/08/2023	EW COOKWARE SET; STAFF KITCHEN	ABT ELECTRONICS	250.00
	02/08/2023	DISHWASHER FOR VITI BUILDING	ABT ELECTRONICS	783.00
	02/08/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	JOEYS MOVERS OF EVANST	1,908.00
	02/08/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	JOEYS MOVERS OF EVANST	16,295.00
	02/06/2023	BREAKFAST FOR DIST. OFFICE STAFF FIRST DAY AT VITI	TST JOE DONUT - DEERF	87.33
	02/02/2023	ALUMINUM SIGNS AND FREIGHT	SIGN CENTRAL	258.00
			Total Credit Card Amount	37,023.92
Jamie Kahn	02/28/2023	SAIL Snacks	JEWEL OSCO 3475	78.94
	02/27/2023	Chorus Shirts for Students	PY ILLINOIS	363.00
	02/08/2023	Cookies for Staff	IN SUGARCOATED	177.50
	02/07/2023	SAIL Snacks	JEWEL OSCO 3475	113.85
			Total Credit Card Amount	733.29
Nicholas Glenn1	02/28/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	02/22/2023	NICHOLAS GLEN	ADOBE STOCK	29.99
	02/20/2023	NICHOLAS GLEN	UPWORK -557241954REF	78.75
	02/20/2023	NICHOLAS GLEN	UPWORK -557315601REF	131.25
	02/20/2023	NICHOLAS GLEN	UPWORK -557392226REF	141.75
	02/17/2023	NICHOLAS GLEN	123RF LLC	29.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/15/2023	NICHOLAS GLEN	123RF LLC	29.00
	02/15/2023	NICHOLAS GLEN	UPWORK -556694399REF	52.50
	02/15/2023	NICHOLAS GLEN	UPWORK -556695767REF	131.25
	02/14/2023	NICHOLAS GLEN	UPWORK -556517907REF	78.75
	02/14/2023	NICHOLAS GLEN	UPWORK -556581368REF	5.25
	02/09/2023	NICHOLAS GLEN	UPWORK -554836044REF	131.25
	02/09/2023	NICHOLAS GLEN	UPWORK -554837028REF	131.25
	02/09/2023	NICHOLAS GLEN	UPWORK -554913876REF	21.00
	02/09/2023	NICHOLAS GLEN	WALGREENS #3273	20.51
	02/08/2023	NICHOLAS GLEN	UPWORK -554624294REF	78.75
	02/07/2023	NICHOLAS GLEN	UPWORK -554375437REF	31.50
	02/06/2023	NICHOLAS GLEN	UPWORK -553085820REF	178.50
			Total Credit Card Amount	1,332.11
Susana Rabin	02/02/2023	LUNCH FOR STAFF	BUFFOS	155.95
			Total Credit Card Amount	155.95
Efrain Martinez	02/27/2023	EFRAIN MARTINEZ	JEWEL OSCO 3459	79.93
	02/27/2023	EFRAIN MARTINEZ	ONCE UPON A BAGEL HP	70.00
	02/27/2023	EFRAIN MARTINEZ	PANERA BREAD #204412 O	500.31
	02/24/2023	EFRAIN MARTINEZ	ILMEA	48.00
	02/24/2023	EFRAIN MARTINEZ	ILMEA	60.00
	02/22/2023	EFRAIN MARTINEZ	READYREFRESH/WATERSERV	78.43
	02/20/2023	EFRAIN MARTINEZ	PAYPAL THINKCOLLAB TH	61.50
	02/16/2023	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	260.00
	02/10/2023	EFRAIN MARTINEZ	SWANK MOTION PICTURES	550.00
	02/09/2023	EFRAIN MARTINEZ	SAMSCLUB #6444	76.60
	02/08/2023	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	10.00
	02/08/2023	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	10.00
	02/06/2023	EFRAIN MARTINEZ	STARBUCKS STORE 02471	75.00
	02/03/2023	EFRAIN MARTINEZ	MCDONALD'S F33824	75.00
	02/01/2023	EFRAIN MARTINEZ	STATE GRAPHICS	541.71
			Total Credit Card Amount	2,496.48
Lilli Melamed	02/27/2023	PRINCIPAL CONFERENCE	AMERICAN 0012374092194	400.79
	02/24/2023	MACHINE	GREAT LAKES COCA COLA	370.32
	02/20/2023	MUSICAL PROPS	HOBBY-LOBBY #0205	41.94
	02/13/2023	STAFF LUNCH	LOU MALNATIS - HIGHLAN	468.12
	02/13/2023	WATER FOR BUILDING	TARGET 00011684	92.26

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/13/2023	VALENTINES FOR STUDENTS NEEDING THEM	WAL-MART #1489	74.30
	02/09/2023	STAFF GIFT	TST NOTHING BUNDT CAK	165.00
	02/06/2023	READING STRATEGIES TEXT BOOKS	REI GREENWOODHEINEMANN	110.63
	02/01/2023	ONLINE PROGRAM	CALENDLY	96.00
			Total Credit Card Amount	1,819.36
Javier Herrera	02/17/2023	OT COMPRESSOR HVAC; J. HERRERA	JOHNSTONE SUPPLY - NIL	284.50
			Total Credit Card Amount	284.50
James Bock	02/24/2023	WO#77043; EP STAIR TREAD/DRILL INSERT AND KIT; BOCK	CRAFTWOOD LUMBER & HAR	184.94
	02/24/2023	OVERNIGHT ENVELOPE FOR FIRE MARSHALL	THE UPS STORE 1714	40.30
	02/23/2023	SW TV MOUNT AND SUPPLIES; BOCK	THE HOME DEPOT #1926	75.22
	02/15/2023	WO#76945; BRAIDED EXT CORDS FOR VITI; BOCK	THE HOME DEPOT #1922	116.05
	02/15/2023	WO#76960; DRAWER HARDWARE VITI; BOCK	THE HOME DEPOT #1926	7.27
	02/07/2023	WO# 76843; GB OIL RUB/CABLE TIE; BOCK	CRAFTWOOD LUMBER & HAR	13.58
	02/06/2023	WO #76740; SHELF/BRACKET FOR SW; BOCK	CRAFTWOOD LUMBER & HAR	77.72
			Total Credit Card Amount	515.08
Accounts Payable1	02/27/2023	UPWORK	UPWORK -559311918REF	420.00
	02/27/2023	UPWORK	UPWORK -559329753REF	131.25
	02/27/2023	UPWORK	UPWORK -559330262REF	262.50
	02/27/2023	UPWork charges	UPWORK -559331195REF	1,023.75
	02/27/2023	UPWORK	UPWORK -559332620REF	315.00
	02/24/2023	UPWORK	UPWORK -559157206REF	262.50
	02/17/2023	UPS Charges	USPS PO 1636120040	16.26
	02/16/2023	Master Lock-open safe after the move	MASTER LOCK	47.76
	02/16/2023	UPS Charges	USPS PO 1636120040	650.40
	02/09/2023	FEDEX charges	FEDEX 564596919	70.56
			Total Credit Card Amount	3,199.98
Green Bay Admin1	02/24/2023	GREEN BAY ADMIN	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Individual Learning	02/15/2023	INDIVIDUAL LEARNING	TARGET 00011684	56.48
			Total Credit Card Amount	56.48
Wayne Thomas1	02/27/2023	MICHAEL RODRIGO	AMERICAN 0012374094218	400.79
	02/27/2023	MICHAEL RODRIGO	VISTAPRINT	69.36
	02/10/2023	MICHAEL RODRIGO	TARGET 00010363	53.54

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/09/2023	MICHAEL RODRIGO	MARIANOS #542	58.20
			Total Credit Card Amount	581.89
Superintendent Admin	02/09/2023	AUDREY BERESID	TARGET 00011676	91.47
	02/06/2023	STORAGE CONTAINERS/SUPPLIES	TARGET 00028605	125.57
	02/01/2023	CHANGE OF ADDRESS SERVICE FEE-DISTRICT OFFICE/112 FOUNDATION	USPS CHANGE OF ADDRESS	1.10
			Total Credit Card Amount	218.14
Ravinia Principal	02/27/2023	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	189.17
	02/17/2023	COURTNEY NORDSTROM	DOMINO'S 2765	88.90
	02/13/2023	COURTNEY NORDSTROM	JIMMY JOHNS 1032 MOTO	306.65
	02/07/2023	COURTNEY NORDSTROM	TARGET 00008334	18.00
	02/07/2023	COURTNEY NORDSTROM	TST NOTHING BUNDT CAK	111.50
			Total Credit Card Amount	714.22
Edgewood School	02/28/2023	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	22.85
	02/27/2023	EDGEWOOD SCHOOL	SAMS CLUB #8184	421.55
	02/20/2023	EDGEWOOD SCHOOL	CRAFTWOOD LUMBER & HAR	34.54
	02/20/2023	EDGEWOOD SCHOOL	CRAFTWOOD LUMBER & HAR	91.62
	02/20/2023	EDGEWOOD SCHOOL	JEWEL OSCO 3459	8.58
	02/15/2023	EDGEWOOD SCHOOL	DUNKIN #352356	84.85
	02/14/2023	EDGEWOOD SCHOOL	AMAZON.COM HE38484B1	34.65
	02/14/2023	EDGEWOOD SCHOOL	AMZN MKTP US HE7Q674L1	27.98
	02/14/2023	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	31.85
	02/14/2023	EDGEWOOD SCHOOL	TARGET 00011684	81.45
	02/13/2023	EDGEWOOD SCHOOL	SUGAR COATED BAKERY	96.50
	02/10/2023	EDGEWOOD SCHOOL	SQ BENT FORK BAKERY	136.50
	02/10/2023	EDGEWOOD SCHOOL	WALGREENS #3273	14.37
	02/08/2023	EDGEWOOD SCHOOL	TARGET 00011684	61.23
	02/02/2023	EDGEWOOD SCHOOL	JIMMY JOHNS 1032 MOTO	96.64
	02/01/2023	EDGEWOOD SCHOOL	DOMINO'S 2765	25.55
	02/01/2023	EDGEWOOD SCHOOL	TARGET 00011684	43.92
			Total Credit Card Amount	1,314.63
Student Services	02/27/2023	HOLLY COLIN	CROWNE PLAZA SPRINGFIE	287.28
	02/27/2023	HOLLY COLIN	CROWNE PLAZA SPRINGFIE	430.92
	02/24/2023	HOLLY COLIN	SQ CURATE	109.64
	02/23/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	135.00
	02/23/2023	HOLLY COLIN	SQ CURATE	47.88

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/23/2023	HOLLY COLIN	THINK SOCIAL PUBLISHIN	199.00
	02/22/2023	HOLLY COLIN	JEWEL OSCO 0606	40.25
	02/20/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	02/10/2023	HOLLY COLIN	TARGET 00011684	40.77
	02/09/2023	HOLLY COLIN	THINK SOCIAL PUBLISHIN	187.00
	02/09/2023	HOLLY COLIN	YOUCANBOOK.ME	40.00
	02/08/2023	HOLLY COLIN	TARGET 00011684	138.98
	02/08/2023	HOLLY COLIN	TARGET 00011684	219.86
	02/07/2023	HOLLY COLIN	LRP PUBLICATIONS	115.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	505.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	505.00
	02/06/2023	HOLLY COLIN	TRELLO.COM ATLASSIAN	119.99
	02/03/2023	HOLLY COLIN	AWL PEARSON EDUCATION	112.60
	02/01/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
	02/01/2023	HOLLY COLIN	CARIBE ROYALE RESORT S	882.00
	02/01/2023	HOLLY COLIN	PAR INC	52.50
			Total Credit Card Amount	6,184.75
Technology	02/20/2023	iCLOUD STORAGE JWICKHAM	APPLE.COM/BILL	2.99
	02/20/2023	REGISTRATION FEE REFUND	CONSORTIUM FOR SCHOOL	-25.00
	02/17/2023	PROF DEV JWICKHAM	CONSORTIUM FOR SCHOOL	25.00
	02/17/2023	DUPLICATE TRANSACTION; SEE MATCHING REFUND	CONSORTIUM FOR SCHOOL	25.00
	02/17/2023	VIDEO EDITING SOFTWARE 8TH GRADERS	VMO VIMEO PREMIUM	900.00
	02/13/2023	SIMPLEMIND PRO FOR STUDENT SERVICES	APPLE.COM/BILL	21.98
	02/09/2023	TWEETBEAM DISTRICT LICENSE	PAYPAL TWEETBEAMBV	999.00
			Total Credit Card Amount	1,948.97
Teaching & Learning	02/27/2023	KEVIN RYAN	STAPLS7374124904000001	52.24
	02/24/2023	KEVIN RYAN	MAKEYMAKEY - JOYLABZ	264.17
	02/23/2023	KEVIN RYAN	SCHOOL SPECIALTY MOTO	522.83
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	107.17

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	193.58
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	319.54
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	382.64
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	459.18
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	489.62
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	540.12
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	1,339.50
	02/17/2023	KEVIN RYAN	STAPLS7373166729001001	-16.79
	02/17/2023	KEVIN RYAN	STAPLS7605225902000001	44.38
	02/15/2023	KEVIN RYAN	STAPLS7373181661000002	43.69
	02/15/2023	KEVIN RYAN	STAPLS7373187950000002	46.99
	02/14/2023	KEVIN RYAN	PI SHOP INC.	69.45
	02/13/2023	KEVIN RYAN	EVENT IDEACON 2023	-299.00
	02/13/2023	KEVIN RYAN	EVENT IDEACON 2023	199.00
	02/13/2023	KEVIN RYAN	STAPLS7373187950000003	36.69
	02/10/2023	KEVIN RYAN	ASCD	169.00
	02/10/2023	KEVIN RYAN	ISU CONFERENCES	49.00
	02/10/2023	KEVIN RYAN	PIEROS PIZZA - MOTO	296.99
	02/09/2023	KEVIN RYAN	STAPLS7373166729000001	269.16
	02/09/2023	KEVIN RYAN	STAPLS7373176597000001	35.56
	02/09/2023	KEVIN RYAN	STAPLS7373181661000001	316.97
	02/09/2023	KEVIN RYAN	STAPLS7373183248000001	137.61
	02/09/2023	KEVIN RYAN	STAPLS7373187950000001	293.07
	02/09/2023	KEVIN RYAN	STAPLS7373194404000001	131.20
	02/09/2023	KEVIN RYAN	STAPLS7373198422000001	130.44
	02/08/2023	KEVIN RYAN	STAPLS7373039281000001	35.13
	02/07/2023	KEVIN RYAN	FLINN SCIENTIFIC INC	722.51
	02/06/2023	KEVIN RYAN	EDWEEK PREMIUM DIGITAL	35.00
	02/06/2023	KEVIN RYAN	LOU MALNATIS - HIGHLAN	164.40
	02/06/2023	KEVIN RYAN	SPARK FUN ELECTRONICS	100.00
	02/02/2023	KEVIN RYAN	CLUCKERS CHARCOAL CHIC	688.79
	02/01/2023	KEVIN RYAN	CORNER BAKERY 0248	525.00
	02/01/2023	KEVIN RYAN	STAPLS7372627222000001	66.13
			Total Credit Card Amount	8,960.96
Indian Trail	02/28/2023	MARIA GRABLE	PORTILLOS HOT DOGS#47O	270.38
	02/27/2023	MARIA GRABLE	APPLE.COM/BILL	6.99
	02/27/2023	MARIA GRABLE	SP BREAKOUT EDU	106.18
	02/24/2023	MARIA GRABLE	ONCE UPON A BAGEL HP	28.43

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/20/2023	MARIA GRABLE	ISU CONFERENCES	-324.00
	02/20/2023	staff breakfast	PANERA BREAD #204412 O	354.47
	02/15/2023	MARIA GRABLE	THE BOOK STALL	527.57
	02/13/2023	MARIA GRABLE	EZCATERSUBWAY	293.32
	02/13/2023	monthy subscription	SPOTIFY USA	9.99
	02/13/2023	MARIA GRABLE	SQ BENT FORK BAKERY	115.00
	02/09/2023	MARIA GRABLE	EDWEEK PREMIUM DIGITAL	35.00
	02/07/2023	MARIA GRABLE	TST NOTHING BUNDT CAK	38.59
	02/06/2023	MARIA GRABLE	SQ TOOLS 4 READING	30.00
	02/06/2023	MARIA GRABLE	TST NOTHING BUNDT CAK	134.22
			Total Credit Card Amount	1,626.14
Superintendent	02/27/2023	AIRFARE DMG SUMMIT-LUBELFELD	AMERICAN 0012374092095	400.79
	02/20/2023	BAGGAGE FEE - LUBELFELD	AMERICAN 0010283395031	30.00
	02/20/2023	HOTEL AASA NCE CONF- LUBELFELD	MARRIOTT SN ANTONIO RW	1,614.32
	02/20/2023	E-BUSINESS CARD -LUBELFELD	SP DOT CARDS	22.79
	02/20/2023	TRANSPORTATION-AASA NCE CONF.-LUBELFELD	UBER TRIP	38.29
	02/17/2023	ICLOUD STORAGE-LUBELFELD	APPLE.COM/BILL	2.99
	02/15/2023	TRANSPORTATION-AASA NCE CONF.-LUBELFELD	UBER TRIP	9.86
	02/15/2023	TRANSPORTATION-AASA NCE CONF.-LUBELFELD	UBER TRIP	49.32
	02/15/2023	TRANSPORTATION AASA NCE CONF.-LUBELFELD	UBER TRIP	82.50
	02/13/2023	LUNCH/DUES- LUBELFELD	ROTARY CLUB OF HIGHLAN	20.00
	02/07/2023	LUNCH/DUES- LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
			Total Credit Card Amount	2,295.86
Personnel	02/24/2023	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	25.00
	02/13/2023	MONICA SCHROEDER	UNITED 01624649436675	365.05
	02/13/2023	MONICA SCHROEDER	UNITED 01624649474512	504.70
	02/02/2023	MONICA SCHROEDER	LABOR LAW CENTER	268.56
			Total Credit Card Amount	1,163.31
Sherwood Principal	02/27/2023	RACHEL FILIPPI	STARBUCKS 800-782-7282	-9.63
	02/27/2023	RACHEL FILIPPI	STARBUCKS 800-782-7282	9.63
	02/24/2023	RACHEL FILIPPI	PERIPOLE INC	29.50
	02/24/2023	RACHEL FILIPPI	TST MICHAELS GRILL &	59.16
	02/17/2023	RACHEL FILIPPI	STARBUCKS 800-782-7282	70.41
	02/10/2023	RACHEL FILIPPI	UPS 1ZZ25T6N0320014413	42.11
	02/10/2023	RACHEL FILIPPI	UPS 29MF4K871C6	13.00
	02/10/2023	RACHEL FILIPPI	VISTAPRINT	176.09

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/06/2023	RACHEL FILIPPI	PARTY CITY 5210	20.30
	02/06/2023	RACHEL FILIPPI	PERIPOLE INC	162.25
	02/06/2023	RACHEL FILIPPI	TST NOTHING BUNDT CAK	183.37
			Total Credit Card Amount	756.19
Edgewood Principal	02/08/2023	ANTHONY CANDELA	APPLE.COM/BILL	0.99
			Total Credit Card Amount	0.99
Personnel Admin	02/08/2023	JESSICA DUBOIS	TARGET.COM	177.80
	02/06/2023	JESSICA DUBOIS	TARGET 00011684	35.49
			Total Credit Card Amount	213.29
Greg Riley3	02/27/2023	VITI PAINT MARKER AND HAND TRUCK; RILEY	THE HOME DEPOT #1926	124.97
	02/24/2023	WATER RETURN-STORE DID NOT HAVE QTY WE ASKED FOR	THE HOME DEPOT #1926	-836.64
	02/24/2023	BOTTLED WATER FOR THE DIST.	THE HOME DEPOT #1926	836.64
	02/23/2023	DEHUMIDIFIER FOR VITI/RILEY	THE HOME DEPOT 1926	258.97
	02/22/2023	DRYWALL FOR VITI; RILEY	THE HOME DEPOT #1926	9.98
	02/22/2023	SCREWS FOR VITI; RILEY	THE HOME DEPOT #1926	12.57
	02/16/2023	CLEANING SUPPLIES FOR WAREHOUSE; RILEY	THE HOME DEPOT #1926	122.82
	02/13/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1926	627.48
	02/09/2023	SHELVING FOR VITI	MENARDS 3327	479.95
	02/08/2023	VITI BRUSH SET/CORDLESS BLINDS; RILEY	THE HOME DEPOT 1926	225.93
	02/06/2023	WO#76850; WATER/WIRE SHELF/ENTRY MAT; RILEY	MENARDS 3327	638.07
	02/03/2023	BLUE TAPE/SHARPIES FOR STAFF MOVES; RILEY	THE HOME DEPOT #1926	57.84
	02/02/2023	VITI BATTERIES AND SURGE PROTECTOR; RILEY	THE HOME DEPOT #1926	20.43
			Total Credit Card Amount	2,579.01
Stan Paic3	02/28/2023	WO#77154; NW PLYWOOD; PAIC	CRAFTWOOD LUMBER & HAR	34.61
	02/27/2023	WO#77093; RA PVC TRIM/ADHESIVE/DOORSTOP/SCREWS; PAIC	CRAFTWOOD LUMBER & HAR	78.84
	02/27/2023	WO#77045; SW DRYWALL SUPPLIES; PAIC	CRAFTWOOD LUMBER & HAR	113.77
	02/27/2023	VITI BINS/HANGERS/TOTES/HANGING KIT; PAIC	THE HOME DEPOT 1926	242.57
	02/20/2023	WO# 76951; PLYWOOD FOR NW; PAIC	CRAFTWOOD LUMBER & HAR	30.61
	02/20/2023	WO#77003; DROP CLOTH/SPACKLE/ROLLER TRAY KIT FOR VITI; PAIC	CRAFTWOOD LUMBER & HAR	42.42
	02/17/2023	WO#76987; CARPET TAPE FOR IT; PAIC	CRAFTWOOD LUMBER & HAR	32.48
	02/09/2023	WO#76886; SW BITS/TOOLS/SCREWS; PAIC	CRAFTWOOD LUMBER & HAR	37.85
	02/07/2023	WO#76862; BR PVC TRIM/DOUBLE HOOK/BITS/COAT RACK; PAIC	CRAFTWOOD LUMBER & HAR	183.47
	02/06/2023	WO #76870; ELECTRICAL SUPPLIES LINCOLN; PAIC	CRAFTWOOD LUMBER & HAR	56.56
	02/06/2023	DOORSTOPS/SCREWS FOR VITI; PAIC	CRAFTWOOD LUMBER & HAR	114.88
	02/06/2023	DOORSTOPS/SCREWS FOR VITI; PAIC	CRAFTWOOD LUMBER & HAR	124.36

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	02/06/2023	WALL DOORSTOPS; VITI	CRAFTWOOD LUMBER & HAR		43.16
	02/06/2023	VITI COFFEE MACHINE CONNECTOR; PAIC	CRAFTWOOD LUMBER & HAR		102.73
	02/02/2023	FLASHLIGHTS/SCREWS/DRILL BITS/ FELT PADS VITI; PAIC	THE HOME DEPOT #1926		176.65
				Total Credit Card Amount	1,414.96
Tom Spellman3	02/27/2023	WO#76725; GB PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &		55.01
	02/24/2023	WO#76725; GB PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &		137.50
	02/24/2023	FASTENER STOCK; SPELLMAN	THE HOME DEPOT #1926		119.28
	02/23/2023	WO#77064; VITI PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &		158.16
	02/23/2023	WO#76999; GB PLUMBING SUPPLIES; SPELLMAN	THE HOME DEPOT 1926		337.33
	02/17/2023	SHOP SUPPLIES; SPELLMAN	CRAFTWOOD LUMBER & HAR		203.40
	02/17/2023	WO#76999; GB PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &		161.44
	02/16/2023	SHOP SUPPLIES; CABLE SAW/SCISSORS/ELECTRICAL TAPE; SPELLMAN	MUTUAL ACE HARDWARE &		38.67
	02/13/2023	WO#76932; WATER TESTING TOOLS AND BAGS; SPELLMAN	MUTUAL ACE HARDWARE &		73.77
	02/10/2023	WO#76314; TOTES/ PENLIGHTS/WRAP/TOOLS; SPELLMAN	THE HOME DEPOT 1926		220.52
	02/08/2023	SHOP SUPPLIES; RATCHET/PADLOCK/CABLE COILED; SPELLMAN	MUTUAL ACE HARDWARE &		126.86
	02/06/2023	WO#76314; TOTES/GLOVES/CRATES LINC.; SPELLMAN	THE HOME DEPOT 1926		280.15
				Total Credit Card Amount	1,912.09
Dan Dal Pnte3	02/28/2023	WO AT GB; HARD TRIM NAILS; DAL PONTE	CRAFTWOOD LUMBER & HAR		34.86
	02/27/2023	WO#77062; RO PIPE/CUTTERS/BRASS FITTINGS/RIVETS; DAL PONTE	THE HOME DEPOT #1926		64.99
	02/23/2023	WO#77019; VITI SUPPLIES; DAL PONTE	CRAFTWOOD LUMBER & HAR		95.34
	02/16/2023	WO#76975; VITI TOOLS/WASHER/BOLT/DRILL BIT; DAL PONTE	MUTUAL ACE HARDWARE &		135.82
	02/15/2023	WO# 76963; LATCH AND STACK TOTE/BRAIDED CABLE; DAL PONTE	THE HOME DEPOT #1926		140.86
	02/13/2023	WO#76963; LATCH AND STOCK TOTE LINCOLN; DAL PONTE	THE HOME DEPOT #1926		131.56
	02/10/2023	LINC. TOTES/ORGANIZER; DAL PONTE	THE HOME DEPOT 1926		225.46
	02/02/2023	SHOP SUPPLIES; CABLE/BATTERY; DAL PONTE	MUTUAL ACE HARDWARE &		148.58
				Total Credit Card Amount	977.47
Alfredo Jurado3	02/09/2023	HVAC V-BELT; JURADO	GRAINGER		2.56
				Total Credit Card Amount	2.56
Efrain Pernillo3	02/13/2023	HVAC V-BELT/KNIT CAP; E.PERNILLO	GRAINGER		49.34
	02/06/2023	SHOP STOCK TOOLS; PERNILLO	THE HOME DEPOT #1926		154.85
				Total Credit Card Amount	204.19
				Grand Total Amount	80,988.17

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

Board of Education

North Shore School District 112
Highland Park, Illinois

May 16, 2023

To the Board of Education:

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

EDUCATION FUND:	$	714,371.00
FOOD SERVICES:	$	48,924.53
OPERATIONS & MAINTENANCE:	$	781,696.65
TRANSPORTATION FUND:	$	791,359.04
SECURITY 2022 REF:	$	4,260.00
EDGEWOOD CONSTRUCTION ACCOUNT:	$	917,738.13
INDIAN TRAIL 2022 REF:	$	161,839.81
RAVINIA 2022 REF:	$	68,148.76
CENTRAL KITCHEN 2022 REF:	$	16,650.00
ACTIVITY FUND:	$	10,620.54
TOTAL	$	3,515,608.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026097	CITY OF HIGHLAND PARK	05/02/2023	050223	PLAN AND DESIGN COMMISSION. DESIGN REVIEW APPLICATION FOR 1495 OLD DEERFIELD RD RESURFACING. OKAY TO PAY.	2202300893	100.00	100.00
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					100.00	
1026098	JOHN KASARDA CONSULTING DEMOGR	05/02/2023	050123	REPORT AND ENROLLMENT PROJECTIONS	2502300273	8,150.00	8,150.00
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					8,150.00	

2 Computer Check(s) For a Total of 8,250.00

	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
	2	Computer	Checks For a Total of	8,250.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		8,250.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,250.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	8,150.00	8,150.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026099	1495 BUILDING LLC	05/03/2023	APRIL-JUNE 2023	APRIL-JUNE 2023 RENT	2502300275	24,721.10	24,721.10
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24,721.10	

1 Computer Check(s) For a Total of 24,721.10

	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	24,721.10
Total For	1	Manual, Wire Tran, ACH & Computer Checks		24,721.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,721.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	24,721.10	24,721.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026302	CGA INVESTMENT CO LLC	05/16/2023	060123	MONTHLY STORAGE RENT BPO	2502300194	11,683.96	11,683.96
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,941.21	
20E200 2540 3000 38 375000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,742.75	
1026303	IDLEWOOD ELECTRIC SUPPLY, INC.	05/16/2023	INV33606	ELECTRICAL SUPPLIES NW. LED EMERGENCY LIGHTS, TIMERS, DECORA 5-BUTTON TIME, AND COMB PLATE. INVOICE #INV33606. OKAY TO PAY.	2202300933	935.36	935.36
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			935.36	
1026304	LAKESHORE RECYCLING SYSTEMS	05/16/2023	0005250494	WASTE AND RECYCLING REMOVAL, ORGANIC REMOVAL, AND ROLL OFFS. INVOICE #0005250494. OKAY TO PAY.	2202300932	5,331.08	5,331.08
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			405.10	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,210.00	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			597.07	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			498.72	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			81.54	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			528.37	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			308.99	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			396.96	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			224.31	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			258.64	
20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			821.38	
1026305	GABRIEL VITI REVOCABLE TRUST	05/16/2023	060123	MONTHLY RENT BPO	2502300193	20,675.00	24,270.60
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20,675.00	
			FIRST QUARTER 2023	1ST QUARTER INVOICE	2502300279	3,595.60	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,595.60	

4 Computer Check(s) For a Total of 42,221.00

	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
	4	Computer	Checks For a Total of	42,221.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		42,221.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,221.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	42,221.00	42,221.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300296	HEIDI BARTELSTEIN	05/16/2023	050323	Reimbursement for Payment due to issues with PCard	402300149	125.86	125.86
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					125.86	
222300297	ARIELLE ZATS GLEICHER	05/16/2023	042723	PROFESSIONAL DEVELOPMENT - IDEA - LRP INSTITUTE - APRIL 16-19, 2023 - A.GLEICHER EXPENSES **OKAY TO PAY**	2122300429	140.96	140.96
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					140.96	
222300298	AMANDA K KURZAWSKI	05/16/2023	050423	MILEAGE REIMBURSEMENT - A. KURZAWSKI	1102300091	34.94	34.94
10E110 1100 3000 30 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					34.94	
222300299	ABIGAIL MANY	05/16/2023	041823	mileage reimbursement	102300104	25.19	25.19
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					25.19	
222300300	ILIANA MARTINEZ VELEZQUEZ	05/16/2023	050123	MILEAGE/OT	702300113	29.64	29.64
10E070 1100 3000 30 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S					29.64	
222300301	DORENE OCHSNER JOHNSON	05/16/2023	050423	MILEAGE REIMBURSEMENT - DORENE OCHSNER JOHNSON	1102300092	227.30	227.30
10E110 1100 3000 30 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					227.30	
222300302	ANNE ORLOV	05/16/2023	042623	PROFESSIONAL DEVELOPMENT - IDEA - LRP INSTITUTE - APRIL 16-19 2023 - A.ORLOV EXPENSES **OKAY TO PAY**	2122300430	203.91	203.91
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					203.91	
222300303	JESSICA SHARE	05/16/2023	042723	mileage reimbursement	102300108	10.86	10.86
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV					10.86	

8 ACH Check(s) For a Total of 798.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026100	AAA LOCK & KEY***	05/16/2023	582608	AAA LOCK AND KEY BPO	2502300015	2,896.00	3,325.14
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,896.00	
			582609	AAA LOCK AND KEY BPO	2502300015	115.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				115.00	
			582614	AAA LOCK AND KEY BPO	2502300015	314.14	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				314.14	
1026101	Vendor Continued Void	05/16/2023					0.00
1026102	ABM BUILDING VALUE	05/16/2023	1150948	MONTHLY CUSTODIAL SERVICES PROVIDED DISTRICT WIDE. MARCH 2023-INV# 1150948,APRIL 2023 -INV#1152732, MAY 2023-INV#1154538. OK TO PAY	2202300919	144,124.39	432,373.17
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144,124.39	
			1152732	MONTHLY CUSTODIAL SERVICES PROVIDED DISTRICT WIDE. MARCH 2023-INV# 1150948,APRIL 2023 -INV#1152732, MAY 2023-INV#1154538. OK TO PAY	2202300919	144,124.39	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144,124.39	
			1154538	MONTHLY CUSTODIAL SERVICES PROVIDED DISTRICT WIDE. MARCH 2023-INV# 1150948,APRIL 2023 -INV#1152732, MAY 2023-INV#1154538. OK TO PAY	2202300919	144,124.39	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144,124.39	
1026103	ACCESS ONE	05/16/2023	5743989	MANAGED IT TELECOMMUNICATIONS FOR ALL BUILDINGS AND	2202300926	2,298.52	2,298.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOLS. INVOICE #5743989. OKAY TO PAY.			
20E010 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				124.30	
20E020 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				322.78	
20E030 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				223.40	
20E040 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				124.30	
20E050 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				138.14	
20E060 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				223.40	
20E070 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				223.40	
20E080 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				124.30	
20E090 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				223.40	
20E100 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				124.30	
20E110 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				223.40	
20E120 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				223.40	
1026104	ACCURATE BIOMETRICS	05/16/2023	388112304	BACKGROUND CHECK/SCHROEDER	2002300054	1,000.00	1,000.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				1,000.00	
1026105	Vendor Continued Void	05/16/2023					0.00
1026106	Vendor Continued Void	05/16/2023					0.00
1026107	Vendor Continued Void	05/16/2023					0.00
1026108	Vendor Continued Void	05/16/2023					0.00
1026109	Vendor Continued Void	05/16/2023					0.00
1026110	Vendor Continued Void	05/16/2023					0.00
1026111	Vendor Continued Void	05/16/2023					0.00
1026112	Vendor Continued Void	05/16/2023					0.00
1026113	Vendor Continued Void	05/16/2023					0.00
1026114	Vendor Continued Void	05/16/2023					0.00
1026115	Vendor Continued Void	05/16/2023					0.00
1026116	Vendor Continued Void	05/16/2023					0.00
1026117	Vendor Continued Void	05/16/2023					0.00
1026118	Vendor Continued Void	05/16/2023					0.00
1026119	Vendor Continued Void	05/16/2023					0.00
1026120	Vendor Continued Void	05/16/2023					0.00
1026121	Vendor Continued Void	05/16/2023					0.00
1026122	Vendor Continued Void	05/16/2023					0.00
1026123	Vendor Continued Void	05/16/2023					0.00
1026124	Vendor Continued Void	05/16/2023					0.00
1026125	Vendor Continued Void	05/16/2023					0.00
1026126	Vendor Continued Void	05/16/2023					0.00
1026127	Vendor Continued Void	05/16/2023					0.00
1026128	Vendor Continued Void	05/16/2023					0.00
1026129	Vendor Continued Void	05/16/2023					0.00
1026130	Vendor Continued Void	05/16/2023					0.00
1026131	Vendor Continued Void	05/16/2023					0.00
1026132	Vendor Continued Void	05/16/2023					0.00
1026133	Vendor Continued Void	05/16/2023					0.00
1026134	AMAZON	05/16/2023	11LD-RVCY-3WLP	SUPPLIES NEEDED	2202300836	100.28	24,974.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IT FOR OPERATIONS: TAPE FOR MOVING NAD SUGAR. OK TO PAY			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				100.28	
			11V3-WCRC-GM4X	COLOR THEORY SUPPLIES/EW	202300178	29.08	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				29.08	
			11XN-14MM-7JJX	SPECIAL ED / STUDENT SERVICES SUPPLIES	2122300384	37.46	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				27.23	
10E200 2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				10.23	
			136R-3MYY-6Q4C	SUPPLIES FOR BUILDING/EW	202300167	479.97	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				479.97	
			136V-H36L-1TYJ	moving supplies	402300139	110.18	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				110.18	
			137C-9LK9-16Y4	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300325	92.94	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				92.94	
			13CR-QQ9L-44KD	AMAZON/MILITARY MONTH/WT	1102300077	433.01	
10E200 1100 3000 38 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				433.01	
			13FD-J9GG-LF39	GENERAL SUPPLIES- NURSE/SCHOOL	1202300056	220.48	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				220.48	
			13Q4-VLX4-J1FN	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300348	87.36	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				87.36	
			13QL-FHWG-M1KJ	General Supplies	402300134	42.91	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				42.91	
			141L-H6CP-J4NY	AMAZON/PEOFFICE/RA	802300059	312.09	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				312.09	
			147F-7K9R-1L4L	gym teacher supplies	102300102	217.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					217.96	
			14GJ-LQRG-9TPG	Supplies for Social Worker	402300133	37.94	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					37.94	
			14MX-FC74-J7N4	GENERAL SUPPLIES	1202300051	374.56	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					374.56	
			14QT-GXGJ-4J9R	SCIENCE DEPARTMENT SUPPLIES/EW	202300163	93.98	
10E020 1100 4000 57 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					93.98	
			14WW-QDWT-36C9	ART SUPPLIES/EW	202300165	267.38	
10E020 1100 4000 52 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					267.38	
			161Q-R9WV-TQ4D	moving supplies	402300142	123.33	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					123.33	
			16N7-LFW3-Q7N9	GENERAL SUPPLIES/DUBOIS	2002300052	15.99	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					15.99	
			16NJ-7JWP-FXYF	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300312	66.92	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					66.92	
			16TM-LWY7-69K3	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300343	627.92	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					627.92	
			16VH-QJF9-6YF4	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300346	95.28	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					95.28	
			1763-MNF4-HPYK	art supplies	402300126	34.88	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					34.88	
			17CX-TQCP-GCTD	SCHOOL SUPPLIES 5TH GRADE.	902300097	-8.97	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					-8.97	
			17GT-H4D3-GLTV	BATTERIES NEEDED FOR MUSICAL RECHARGEABLE	602300204	-11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTAINER/KD/NW			
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					-11.99	
			17HG-QH91-6NTV	GENERAL SUPPLIES- DL TEAM	1202300067	462.09	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					462.09	
			17LC-JQJX-D3M7	SWSS/OT	702300103	71.55	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					71.55	
			17LH-M3FD-3VVJ	NURSE/OT	702300104	44.26	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					44.26	
			17NP-N3Y1-RVCQ	STUDENT SERVICES SUPPLIES	2122300440	40.72	
10E200 2190 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES					40.72	
			17QT-YQL7-64RR	ITEMS NEEDED FOR GSA CLUB/VD/NW	602300225	30.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					30.98	
			17Y3-PX9R-4KF3	chair for office	102300093	45.86	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					45.86	
			197C-MNCW-33MP	OFFICE SUPPLIES	2502300272	165.28	
10E200 2510 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A					165.28	
			199M-DFKX-LY1V	SPECIAL ED SUPPLIES - ASSISTIVE TECH - IPAD CASES - LEARNING ENGLISH KEYBOARD STICKERS	2122300428	78.82	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					78.82	
			19GM-3CT3-4RWR	SAIL PROGRAM SUPPLIES/EW	202300164	32.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					32.99	
			19MY-6TN3-14Y9	STUDENT SERVICES SUPPLIES	2122300408	35.00	
10E200 2190 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES					35.00	
			19T1-PD13-3Y3F	GENERAL SUPPLIES -	1202300069	22.99	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					22.99	
			1C1W-JTY1-4TXG	paper supply for school	102300091	630.00	
10E010 1100 4000 70 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					630.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CCY-6H37-9P46	GENERAL SUPPLIES-AR	1202300060	6.99	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					6.99	
			1CDY-NH1J-1RRR	enrichment supplies	402300124	98.95	
99L000 9700 0000 00 000000	IT Enrichment/NS					98.95	
			1CGT-HCKT-43MW	SUPPLIES FOR OPS BREAKROOM AREA.	2202300870	33.89	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					33.89	
			1CHY-KT4T-4DYR	AMAZON/BOXDAY/RA	802300063	113.40	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					113.40	
			1CLM-6YRR-1T1R	office supplies	102300103	900.00	
10E010 1100 4000 70 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					900.00	
			1CN6-CRP3-3PW6	JACKET NEEDED FOR F&R STUDENT/AC/NW	602300226	33.30	
10E060 1100 4000 50 192006	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					33.30	
			1D47-RFV6-6DGG	GENERAL SUPPLIES-OFFICE AND PARA WEEK	1202300065	162.00	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					162.00	
			1DH1-JQYC-HDG7	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300314	34.97	
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					34.97	
			1DLH-DHGH-1CLN	GENERAL SUPPLIES	1202300050	159.80	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					159.80	
			1DLL-PKPV-T6YC	general supplies	402300141	52.74	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					52.74	
			1DLP-3RRJ-6F77	SUPPLIES, OTHER	5552300249	170.00	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					170.00	
			1DRX-X44G-6M7M	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300353	59.96	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					59.96	
			1DYQ-6VK7-4KDK	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300316	28.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					28.95	
			1F4J-37L3-4RR7	CLASSROOM SUPPLY ORDER FOR AVILES/MA/NW	602300227	60.33	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					60.33	
			1F73-4FVX-6R34	SCHOOL SUPPLIES 5TH GRADE.	902300097	40.95	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					40.95	
			1FJL-PWCW-6FLW	COSTUME ORDER FOR ANNIE THE MUSICAL/NC/NW	602300205	819.64	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					819.64	
			1FJP-GNFM-73MW	SUPPLIES/OT	702300110	1,109.57	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					1,109.57	
			1FM1-DTFC-H4QT	OFFICE EQUIPMENT AND SUPPLIES	2502300270	80.31	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					80.31	
			1FPM-3WTJ-DFKQ	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300351	108.53	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					108.53	
			1FTL-PCPG-J1QR	supplies for Sped ed resource	402300128	47.54	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					47.54	
			1FV4-YMG6-43YD	AMAZON/K,PRINTER,NURSE/RA	802300057	299.71	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					299.71	
			1FW1-79LC-1V6W	teacher classroom supplies	102300100	199.29	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					199.29	
			1FW1-79LC-4MTM	INSTRUCTIONAL CLASSROOM SUPPLIES.	902300095	15.98	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					15.98	
			1GFQ-FK9V-R361	STUDENT SERVICES SUPPLIES - ENRIQUE CASTRO	2122300417	98.55	
10E200 2190 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES					98.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GP1-1WQW-4TNT	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300352	35.05	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				35.05	
			1GP7-WHRH-7DPX	GENERAL SUPPLIES- DL TEAM	1202300067	9.98	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				9.98	
			1H6V-VT4V-GTQ1	GENERAL SUPPLIES	1202300018	26.01	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				26.01	
			1H9V-X6RT-3CQ9	AMAZON/OFFICE/WT	1102300079	80.34	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				80.34	
			1HCV-QHJC-NJYK	AMAZON/OFFICE/RA	802300062	567.83	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				567.83	
			1HH1-7VVF-VLCT	SUPPLIES	5552300287	53.71	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				53.71	
			1HKH-JJCX-4MFX	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300300	36.26	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				36.26	
			1HND-GD9F-9F93	GARDEN HOSE AND ATTACHMENTS FOR HVAC TEAM.	2202300885	101.63	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				101.63	
			1HQQ-MGJ4-FPTW	teachers classroom supplies	102300101	32.97	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				32.97	
			1J3X-R6MT-DKNK	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300329	13.99	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				13.99	
			1JF7-HV4Y-7XLL	OFFICE/OT	702300100	168.02	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				168.02	
			1JTY-YQFN-49T1	TAPE FOR ORCH TEACHER/LG/NW	602300229	8.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				8.99	
			1K1G-V4XT-3JY7	2022-2023 - SUPPLIES AND	2102300340	138.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - PD			
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				138.39	
			1K66-FJ4C-K6N6	GENERAL SUPPLIES-CLASSROOM	1202300059	49.77	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				49.77	
			1K7W-XDTC-QPPR	SPECIAL ED SUPPLIES - SHERWOOD ILP	2122300415	28.67	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				28.67	
			1KCF-GVN6-CY43	INSTRUCTIONAL CLASSROOM SUPPLIES-FIELD DAY	902300096	595.75	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				237.64	
99L000 9091 0000 00 000000		RED OAK IMC/NS				358.11	
			1KR3-DGWM-KLGC	AMAZON/PEMUSIC/RA	802300058	318.59	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				318.59	
			1KRH-TYFV-4P1N	GENERAL SUPPLIES	1202300066	39.99	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				39.99	
			1KRX-3DXN-7VKY	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300325	27.94	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				27.94	
			1LGG-1TVF-76LX	office supplies	102300095	199.56	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				199.56	
			1LHD-9WLJ-CXCL	GENERAL SUPPLIES/LARIVIERE	2002300049	83.58	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				83.58	
			1LJY-JXRP-3VR4	STUDENT SERVICES SUPPLIES	2122300403	72.30	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				22.31	
10E200 2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				49.99	
			1LKL-N3K6-6TKD	teacher classroom supplies	102300099	173.36	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				173.36	
			1LL9-NPW3-4LLK	BATTERIES NEEDED FOR MUSICAL/HG/NW	602300217	25.49	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				25.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LM7-C6Q7-39GT	GENERAL SUPPLIES/SCHROEDER	2002300051	203.43	
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				203.43	
			1LN4-7R6G-CYLT	FIELD DAY/OT	702300108	299.98	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				299.98	
			1LQJ-1HHX-9PL7	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300362	34.85	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				34.85	
			1M4M-3NR6-FH6Y	OFFICE SUPPLIES	2502300276	20.96	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				20.96	
			1M4M-6QQ9-3M3D	OFFICE SUPPLIES END ON THE YEAR MAILING	902300099	77.68	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				77.68	
			1MC9-1L77-PFQK	ASSOCIATE PRINCIPAL SUPPLIES/EW	202300174	74.97	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				74.97	
			1MC9-1L77-QL3M	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300363	68.01	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				68.01	
			1MHG-Y6PJ-4TXJ	teacher classroom supplies	102300100	35.98	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				35.98	
			1MJG-KX3N-CGHR	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300313	51.13	
	10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				51.13	
			1MJY-HWHV-6M1F	GENERAL SUPPLIES	1202300070	83.10	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				83.10	
			1MMG-36QG-3F66	classroom supplies	102300090	15.98	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				15.98	
			1MVN-JN7Y-XKNM	GENERAL SUPPLIES/ROMAN	2002300046	56.45	
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				56.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MWD-JYXH-K4TH	GENERAL SUPPLIES	1202300018	186.88	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				186.88	
			1N3R-H9FV-1HYN	AMAZON/MILITARY MONTH/WT	1102300077	26.97	
10E200 1100 3000 38 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				26.97	
			1N79-F4RV-4JCM	Office Supplies	402300074	83.16	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				83.16	
			1NFL-L17T-33NK	STUDENT SERVICES SUPPLIES	2122300413	114.52	
10E200 2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				114.52	
			1NGL-Q9GF-FVH1	GENERAL SUPPLIES/DUBOIS	2002300045	206.73	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				206.73	
			1NNT-DNNG-PXXC	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300299	143.80	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				143.80	
			1NTP-RVJH-KT96	AMAZON/MOMC/WT	1102300078	379.81	
10E200 1100 3000 38 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				379.81	
			1NVH-TKP1-1PCM	Snacks for social workers	402300122	86.60	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				86.60	
			1NXL-YWFF-DVT4	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300338	11.99	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				11.99	
			1P4C-9P6D-4VCT	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300350	124.75	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				124.75	
			1PFD-KYJK-GFW4	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300351	30.82	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				30.82	
			1PJH-4T34-N6FT	TITLE 3 BPAC MEETING- 1/26/23	2152300009	126.84	
10E200 2210 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				126.84	
			1PQQ-KQXT-7KPL	Books	402300135	43.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 16 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					43.33	
			1PVR-6YYX-F6TG	SPECIAL ED SUPPLIES	2122300389	59.92	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					59.92	
			1Q1L-61MX-1GX6	OFFICE EQUIPMENT AND SUPPLIES	2502300270	643.28	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					643.28	
			1QDL-RHL7-7Q9J	2022-2023- SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300342	174.96	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					174.96	
			1QH9-MXNJ-73PN	GENERAL SUPPLIES	1202300049	976.81	
10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A					976.81	
			1QLP-1PQ6-6W33	CLOCK FOR EDGEWOOD FRONT DESK.	2202300833	49.99	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					49.99	
			1QRP-R6CK-6X9V	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300360	46.13	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					46.13	
			1RDK-DY61-6GG1	OFFICE/OT	702300090	155.24	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					155.24	
			1RHF-FTMT-3XVX	OFFICE/OT	702300102	172.05	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					172.05	
			1RJK-CX3G-33T9	TRACK AND FIELD VEQUIPMENT/EW	202300152	75.00	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					75.00	
			1RJK-CX3G-4CC3	NURSE OFFICE SUPPLIES/EW	202300166	14.54	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					14.54	
			1RMM-DK3Q-Q7J3	AMAZON/STUDENT PROJECTS/MOMC/WT	1102300082	395.53	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					395.53	
			1RN3-QXVJ-66CK	AMAZON/OFFICE/WT	1102300081	100.10	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					100.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RQ1-4N1F-3LLX	SAIL DEPARTMENT SUPPLIES/EW	202300171	211.58	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				211.58	
			1TDN-H1JD-KXJ4	OFFICE SUPPLIES	2502300230	194.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				97.00	
10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				97.00	
			1TNT-VMHY-HD4R	AMAZON/OFFICE/RA	802300035	131.16	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				131.16	
			1TQY-41V7-44XN	General supplies	402300137	152.10	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				152.10	
			1TTC-91VK-3VYV	SPECIAL ED/ STUDENT SERVICES SUPPLIES	2122300377	214.96	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				189.17	
10E200 2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				25.79	
			1TV6-K9WQ-WNYC	WIRELESS HEADPHONES FOR MAINTENANCE. THERE IS NO BLUETOOTH RADIO IN ONE OF THE MAINTENANCE VEHICLES.	2202300867	39.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39.99	
			1TVC-3JXY-F73Y	Classroom and General Supplies	402300132	524.87	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				524.87	
			1VHR-6D31-9CFN	2022-2023 - SUPPLIES AND MATERIALS -	2102300359	86.25	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				86.25	
			1VLQ-M7PT-97GJ	AMAZON/STUDENT BOOKS/WT	1102300084	173.41	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				173.41	
			1VXD-7MGK-KXRF	INSTRUCTIONAL CLASSROOM SUPPLIES-FIELD DAY	902300096	69.88	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				27.88	
99L000 9091 0000 00 000000		RED OAK IMC/NS				42.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1W49-KDP3-GHXY	supplies for SAIL teachers	102300092	210.80	
	10E010 1100 3000 38 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				210.80	
			1W4T-R7CW-4CF1	TRACK AND FIELD VEQUIPMENT/EW	202300152	388.75	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				388.75	
			1WL9-M9XQ-FDKT	Snacks for social workers	402300122	19.98	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				19.98	
			1WRV-H7K1-PDFG	REPAIR	5552300298	101.50	
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				101.50	
			1WTC-P631-6DTK	CLASSROOM SUPPLY ORDER FOR SOBEL/JS/NW	602300221	59.14	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.14	
			1WVY-179C-3KFG	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300304	79.99	
	10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				79.99	
			1X1F-L1Y7-161G	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300319	139.65	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				139.65	
			1X9G-J9KR-H3VT	classroom supplies	102300090	39.99	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				39.99	
			1XG3-JWPL-DKKJ	AMAZON/SUPPLIES/RA	802300043	186.25	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				186.25	
			1XGH-9HVW-4L6L	2022-2023 SUPPLIES AND MATERIALS - STEM	2102300347	37.87	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				37.87	
			1XJW-1CDN-9VTY	AMAZON/ADMIN/RA	802300038	151.03	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				151.03	
			1XKY-HM7K-1TY4	BOOKS NEEDED FOR TEACHER PD/WK/NW	602300228	56.43	
	10E060 1100 3000 35 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				56.43	
			1XKY-HM7K-KJL9	SCHOOL SUPPLIES -	902300098	21.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STUDENT'S PLANTING PROJECT			
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				21.98	
			1XNR-CCFR-4R6Q	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300361	1,863.62	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,863.62	
			1XNR-CCFR-GHR7	PE SUPPLIES/EW	202300173	19.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				19.99	
			1XWJ-3QLF-6H4R	LIBRARIAN SUPPLIES/EW	202300177	43.92	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				43.92	
			1Y3G-P73K-6NJP	AMAZON/PE/RAVINIA	802300060	35.98	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				35.98	
			1Y3G-P73K-9MKH	SPECIAL ED SUPPLIES - ASSISTIVE TECH - IPAD CASE - K.K.	2122300427	320.19	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				320.19	
			1Y7F-WX3G-6XCL	PILLOWS NEEDED FOR SPEC ED TEACHER/MR/NW	602300207	43.55	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				43.55	
			1Y96-YWL9-1XGP	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300326	163.35	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				163.35	
			1Y96-YWL9-4CPL	AMAZON/MOMC/WT	1102300080	52.15	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				52.15	
			1YHL-4XKH-3NVQ	AMAZON/SECOND/RA	802300040	223.32	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				223.32	
			1YRG-LXJF-91YJ	teacher supplies	102300098	49.36	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				49.36	
			1YTF-V74R-K4K6	GENERAL SUPPLIES-REPORT CARD ENVELOPES	1202300057	54.92	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				54.92	
			1YV6-L6V6-1L1M	GENERAL SUPPLIES	1202300050	155.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				155.58	
			1YVX-QMY7-6GJQ	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300341	39.99	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				39.99	
1026135	AMERICAN MESSAGING***	05/16/2023	U1124151XE	RETURN LABEL AND INVOICE FEE FOR THE PAGERS. PAGERS WERE SENT BACK TO AMERICAN MESSAGING AS WE ARE NO LONGER USING THIS SERVICE. INVOICE U1124151XE. OKAY TO PAY.	2202300894	23.07	23.07
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23.07	
1026136	AMERICAN OUTFITTERS	05/16/2023	370062	PAYMENT NEEDED FOR INCOMING 6TH GRADE SHIRTS/JS/NW	602300230	1,656.00	1,656.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,656.00	
1026137	ANDY FRAIN SERVICES, INC.	05/16/2023	336827	CROSSING GUARDS AND SUPERVISOR PAYROLL. INVOICE #336827. OKAY TO PAY.	2202300875	24,031.20	24,031.20
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24,031.20	
1026138	Vendor Continued Void	05/16/2023					0.00
1026139	Vendor Continued Void	05/16/2023					0.00
1026140	ANTHONY ROOFING, LTD.	05/16/2023	S69006193	VERBAL QUOTE FROM ANTONY ROOFING FOR SERVICE AT NORTHWOOD SCHOOL (KILN ROOM #144) PRICE MAY VARY AFTER THE WORKS IS DONE	2202300726	5,414.52	11,033.16
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				5,414.52	
			S69006200	VERBAL QUOTE FOR LEAK REPAIRS AT WT,IT,SW. PRICE MAY VARY AFTER	2202300795	895.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORK IS DONE. REQUESTED BY TOM S (4/6/23)			
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			895.75	
			S69006201	VERBAL QUOTE FOR LEAK REPAIRS AT WT,IT,SW. PRICE MAY VARY AFTER WORK IS DONE. REQUESTED BY TOM S (4/6/23)	2202300795	937.75	
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			937.75	
			S69006202	VERBAL QUOTE FOR LEAK REPAIRS AT WT,IT,SW. PRICE MAY VARY AFTER WORK IS DONE. REQUESTED BY TOM S (4/6/23)	2202300795	1,287.50	
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,287.50	
			S69006210	VERBAL QUOTE NEED IT FOR INDIAN TRAIL (MAIN HALLWAY) FOR ANTONY ROOFING. PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED;REQUESTED BY TOM SPELLMAN	2202300694	1,036.38	
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,036.38	
			S69006211	VERBAL QUOTE- UNDER EMERGENCY REPAIR AND FLASHING REMOVAL FOR EDGEWOOD (4/5/23) PRICE MAY VARY AFTER WORKS IS DONE.	2202300793	1,461.26	
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,461.26	
1026141	APPLE COMPUTER, INC	05/16/2023	AL23468881	REPAIR PARTS, OPEN PO	5552300014	49.00	49.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			49.00	
1026142	APPLE, INC.	05/16/2023	AL20560899	CAPITAL OUTLAY,	5552300280	4,224.00	5,714.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEW EQUIPMENT, NEW ADMINS			
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				4,224.00	
			AL22212881	SUPPLIES, OTHER	5552300293	1,490.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,490.00	
1026143	ASSURED HEALTHCARE STAFFING***	05/16/2023	INV-19522	HEALTH SERVICES PURCHASED SERVICES -- APRIL 11 2023 - SUB NURSE - INVOICE #19522	2122300419	456.75	456.75
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				456.75	
1026144	AT&T MOBILITY	05/16/2023	287302649106X050323	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	3,733.25	3,733.25
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,733.25	
1026145	AZTEC FENCE COMPANY, INC.	05/16/2023	21156	ELM PLACE FENCE REMOVAL/HAUL AWAY AND CUT EXISTING POSTS. INVOICE 21156. OKAY TO PAY.	2202300883	2,000.00	2,000.00
20E030 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,000.00	
1026146	B & F CONSTRUCTION CODE SERVIC	05/16/2023	61239	RA REFERENDUM CONSTRUCTION. INVOICE #61239. BUILDING PLAN REVIEW: PLUMBING, MECHANICAL, ELECTRICAL, FIRE CODE, ENERGY CODE PLAN REVIEW. OKAY TO PAY.	2202300873	3,237.55	3,237.55
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				3,237.55	
1026147	BANNER PLUMBING SUPPLY CO, INC	05/16/2023	2934071	ADA TOP SPUD BOWL FOR SHERWOOD BATHROOM. INVOICE #2934071. OKAY TO PAY.	2202300855	160.20	1,142.24
20E100 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				160.20	
			2935171	PLUMBING SUPPLIES FOR SHERWOOD. INVOICE 2935171.	2202300862	600.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OKAY TO PAY.			
20E100 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				600.44	
			2939367	BRADLEY SOLENOID VALVE FLOW THRU, PLUMBING FOR OT. INVOICE 2939367. OKAY TO PAY.	2202300915	381.60	
20E070 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				381.60	
1026148	BENDI INVESTMENTS LLC	05/16/2023	10500	STUDENT SERVICES PURCHASED SERVICES - CONSULTING SERVICES - MAY 2023 - INVOICE #10500	2122300433	500.00	500.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				500.00	
1026149	BLUEPATH SOLAR NORTH SHORE LLC	05/16/2023	NORTH SHORE - 16	BLUEPATH : NORTH SHORE DISTRICT 112, PRODUCTION FROM APRIL 1-30 2023. SOLAR PANELS. INVOICE #NORTH SHORE - 16. OKAY TO PAY.	2202300897	2,843.94	2,843.94
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,843.94	
1026150	BLUE POINT ALERT SOLUTIONS	05/16/2023	INV-T-00624	PROPOSAL; INSTALL BLUEPOINT SYSTEM IN EDGEWOOD MIDDLE SCHOOL	2202300416	6,444.00	6,444.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				6,444.00	
1026151	BRAINPOP LLC***	05/16/2023	US419010	SOFTWARE/SITE LICENSE	5552300286	33,869.55	33,869.55
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				33,869.55	
1026152	BRIGHTMONT ACADEMY	05/16/2023	30697	PRIVATE TUITION SERVICES - APRIL 2023 - INVOICE #30697 - A.R. **OKAY TO PAY**	2122300438	7,463.40	7,463.40
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,463.40	
1026153	BURRIS EQUIPMENT CO	05/16/2023	PS1022508	***QUOTE*** TRAK MAT 44X96 FOR EDGEWOOD MOVE; CUSTOMER	2202300715	1,580.00	1,580.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#C00018744; ORDER #PS1022508			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,580.00	
1026154	CALIBRATION CHECK - ILLINOIS	05/16/2023	20231637	SY 23 - HEALTH SERVICES - PURCHASED SERVICES - CALIBRATION CHECK FOR (10) AUDIOMETERS.	2122300446	300.00	300.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				300.00	
1026155	CANDOR HEALTH EDUCATION	05/16/2023	2023495	2022-2023 - PURCHASED SERVICES - HEALTH	2102300019	750.00	750.00
10E200 2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				750.00	
1026156	CAPSTONE PRESS***	05/16/2023	320911	SOFTWARE/SITE LICENSE	5552300289	11,013.20	11,013.20
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				11,013.20	
1026157	CENTER FOR PSYCHOLOGICAL SERVI	05/16/2023	00002350	SPECIAL ED PURCHASED SERVICES - BILINGUAL EVAL - MAY 2023	2122300447	750.00	750.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				750.00	
1026158	CHADDOCK	05/16/2023	CATSIN-001345	PRIVATE TUITION - RESIDENTIAL - APRIL 2023 - INVOICE #CATSIN-001345 - Y.H. / F.H. **OKAY TO PAY**	2122300434	55,480.72	55,480.72
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				55,480.72	
1026159	CITY OF HIGHLAND PARK	05/16/2023	026495050123	STORM SEWER MAINTENANCE AT LINCOLN. ACCT #026495. OKAY TO PAY.	2202300898	87.53	182.53
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				87.53	
			16745	ELEVATOR INSPECTIONS FOR RED OAK SS ON 4/6/23 OK TO PAY	2202300849	95.00	
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				95.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026160	CITY OF HIGHWOOD	05/16/2023	30017900050123	UTILITY BILL OAK TERRACE FROM 2/15-4/13. ACCOUNT #30017900. OKAY TO PAY.	2202300899	563.64	563.64
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				563.64	
1026161	CITY OF HOSPITALITY GROUP, LLC	05/16/2023	A-2307-0423	FOODSERVICE FOCUS GROUPS & WORKSHOP	2502300278	1,725.00	7,690.53
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,725.00	
			A-2307-0523	FOODSERVICE FOCUS GROUPS & WORKSHOP	2502300278	5,965.53	
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				5,965.53	
1026162	CLASSLINK, INC	05/16/2023	E-113881	SOFTWARE/SITE LICENSE	5552300297	6,950.00	6,950.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,950.00	
1026163	COMCAST BUSINESS+++	05/16/2023	100550251605042723	VITI BUILDING INTERNET SERVICE - OPEN PO - FY23	5552300223	229.95	399.90
10E130 2220 3261 42 375000		EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N				229.95	
			101200657969050323	BG WAREHOUSE INTERNET SERVICE - OPEN PO - FY23	5552300226	169.95	
10E140 2220 3261 42 375000		EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/PHONE				169.95	
1026164	Vendor Continued Void	05/16/2023					0.00
1026165	Vendor Continued Void	05/16/2023					0.00
1026166	COMMONWEALTH EDISON	05/16/2023	0155039115042423	ELECTRICITY BILL FOR IT WAREHOUSE, EDGEWOOD, AND IT GREENHOUSE. READ DATES 3/24-4/24. OKAY TO PAY.	2202300881	840.07	14,322.20
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				840.07	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				0.00	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.00	
			2731000107050323	VITI BUILDING ELECTRICAL UTILITY BILL. UNIT 1W, 2W AND 3W. ACCOUNT # 3380060072, 2731000107, 4755113167. OKAY	2202300925	273.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY.			
20E130 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				273.21	
			3380060072050323	VITI BUILDING ELECTRICAL UTILITY BILL. UNIT 1W, 2W AND 3W. ACCOUNT # 3380060072, 2731000107, 4755113167. OKAY TO PAY.	2202300925	202.48	
20E130 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				202.48	
			4755113167050323	VITI BUILDING ELECTRICAL UTILITY BILL. UNIT 1W, 2W AND 3W. ACCOUNT # 3380060072, 2731000107, 4755113167. OKAY TO PAY.	2202300925	339.81	
20E130 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				339.81	
			553910500042423	ELECTRICITY BILL FOR IT WAREHOUSE, EDGEWOOD, AND IT GREENHOUSE. READ DATES 3/24-4/24. OKAY TO PAY.	2202300881	12,206.14	
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				12,206.14	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.00	
			5623150019042423	ELECTRICITY BILL FOR IT WAREHOUSE, EDGEWOOD, AND IT GREENHOUSE. READ DATES 3/24-4/24. OKAY TO PAY.	2202300881	460.49	
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				0.00	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				460.49	
1026167	Vendor Continued Void	05/16/2023					0.00
1026168	CONNECTION'S ACADEMY EAST	05/16/2023	10758	PRIVATE SCHOOL TUITION - FEB 2023 - INVOICE #10759, 10758 -	2122300355	6,290.90	25,363.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				M.W. / E.L. **OKAY TO PAY**			
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,290.90	
			10759	PRIVATE SCHOOL TUITION - FEB 2023 - INVOICE #10759, 10758 - M.W. / E.L. **OKAY TO PAY**	2122300355	6,290.90	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,290.90	
			11014	PRIVATE TUITION SERVICES - APRIL 2023 - INVOICE #11014 - E.L. / M.W. **OKAY TO PAY**	2122300431	6,290.90	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,290.90	
			11015	PRIVATE TUITION SERVICES - APRIL 2023 - INVOICE #11014 - E.L. / M.W. **OKAY TO PAY**	2122300431	6,290.90	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,290.90	
			11074	SPECIAL ED PURCHASED SERVICES - OCCUPATIONAL THERAPY EVALUATION - MAY 2023 - INVOICE #11074	2122300449	200.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				200.00	
1026169	CONSTELLATION NEWENERGY GAS DI	05/16/2023	3740085	GAS UTILITY BILL FOR ALL SCHOOLS. INVOICE #3740085. OKAY TO PAY.	2202300918	46,863.66	46,863.66
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				4,912.26	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				4,505.27	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				6,208.89	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,908.81	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				2,114.00	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,722.27	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				6,278.77	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,368.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,559.29	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,526.31	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,517.81	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			4,241.83	
1026170	THE COVE SCHOOL	05/16/2023	SD112-0423	PRIVATE TUITION SERVICES - APRIL 2023 - INVOICE #SD112-0423 - AF, ALF, DM, JS	2122300441	22,983.12	22,983.12
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			22,983.12	
1026171	DEMCO, INC.***	05/16/2023	7299556	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300334	1,721.89	1,721.89
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,721.89	
1026172	Vendor Continued Void	05/16/2023					0.00
1026173	DE MUTH, INC	05/16/2023	V-3027	VERBAL QUOTE FOR DEMUTH REQUESTED BY TOM SPELLMAN FOR FLOODING AT THE PARKING LOT AT GREENBAY SCHOOL: STORM SEWER LINE NEEDS TO BE CLEARED.	2202300642	800.00	3,050.00
20E120 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			800.00	
			V-3028	VERBAL QUOTE BASED OF THE TIME AND MATERIAL RATE SHEET; FOR GREEN BAY SCHOOL (TO JET ALL THE SEWER LINES ON THE PROPERTY) SERVICE PROVIDED FOR DEMUTH INC. PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED; REQUESTED BY THOMAS SPEELMAN.	2202300692	1,250.00	
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,250.00	
			V-3032	VERBAL QUOTE FOR DEMUTH REQUESTED BY TOM SPELLMAN	2202300858	1,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR SEWER LINE CLOGGED AT EAST SIDE OF PARKING LOT AT RAVINIA SCHOOL.PRICE MAY VARY UNTIL WORK IS DONE.			
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			1,000.00	
1026174	DISTRICT MANAGEMENT GROUP	05/16/2023	25656	SOFTWARE/OT	702300111	3,300.00	3,300.00
10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			3,300.00	
1026175	DSH&SC	05/16/2023	23-04-REDOAK	IAQ (MOLD/VOCS) AIR SAMPLING RED OAK ELEMENTARY ART ROOM/OFFICE. INVOICE #23-04-REDOAK. OKAY TO PAY.	2202300908	1,750.00	1,750.00
20E090 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			1,750.00	
1026176	EBSCO INFORMATION SERVICES	05/16/2023	1000205405-1	SOFTWARE/SITE LICENSE - RENEWAL	5552300290	7,585.00	7,585.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,585.00	
1026177	ENVIROMENTAL FUTURES, INC	05/16/2023	23-727	EFI BOTTLE DRINKING WATER SERVICE. WATER COOLER RENTAL. INVOICE #23-727. OKAY TO PAY.	2202300911	945.00	945.00
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			945.00	
1026178	ENVIRONMENTAL FUTURES, INC.	05/16/2023	22-2464	Payment of Invoice 22-2464 EFI BOTTLE-LESS DRINKING WATER SERVICE	402300146	135.00	270.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			135.00	
			23-601	Payment of Invoice 23-601 for EFI Bottleless Drinking Water Service May-July2023	402300138	135.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			135.00	
1026179	Vendor Continued Void	05/16/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026180	FIRST STUDENT, INC	05/16/2023	11871514	FIRST STUDENT FEBRUARY 1-28, 2023. ROUTES, AIDES, AND CHARTER TRIPS. INVOICE #11871514. OKAY TO PAY.	2202300878	404,395.11	788,845.10
	40E200 2550 3000 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				30,339.38	
	40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				307,140.59	
	40E200 2550 3402 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				7,342.97	
	40E200 2550 3403 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				3,710.45	
	40E200 2550 3404 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				8,408.87	
	40E200 2550 3409 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				24,112.87	
	40E200 2550 3409 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				23,339.98	
			11878577	FIRST STUDENT MARCH 1-31, 2023. ROUTES, BUS AIDES, CHARTER TRIPS. INVOICE #11878577. OKAY TO PAY	2202300880	384,449.99	
	40E200 2550 3000 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				28,653.83	
	40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				297,699.66	
	40E200 2550 3402 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				6,344.12	
	40E200 2550 3403 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				1,756.59	
	40E200 2550 3404 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				8,079.10	
	40E200 2550 3409 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				21,314.75	
	40E200 2550 3409 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				20,601.94	
1026181	Vendor Continued Void	05/16/2023					0.00
1026182	Vendor Continued Void	05/16/2023					0.00
1026183	FLECKS LANDSCAPING	05/16/2023	2304262	LANDSCAPE MAINTENANCE 4/3-4/8, 4/10-4/15, 4/17-4/22, AND 4/24-4/29; INVOICE #2304262. NORTHWOOD SOIL, GRASS SEED AND MULCH ON FIELD, INVOICE #2304264. WAYNE THOMAS TREE AND BUSH REMOVAL, INVOICE #2304263. OKAY TO PAY.	2202300913	16,988.96	19,138.96
	20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,988.96	
	20E060 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
			2304263	LANDSCAPE MAINTENANCE 4/3-4/8, 4/10-4/15, 4/17-4/22, AND 4/24-4/29; INVOICE #2304262. NORTHWOOD SOIL, GRASS SEED AND MULCH ON FIELD, INVOICE #2304264. WAYNE THOMAS TREE AND BUSH REMOVAL, INVOICE #2304263. OKAY TO PAY.	2202300913	1,500.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,500.00	
			2304264	LANDSCAPE MAINTENANCE 4/3-4/8, 4/10-4/15, 4/17-4/22, AND 4/24-4/29; INVOICE #2304262. NORTHWOOD SOIL, GRASS SEED AND MULCH ON FIELD, INVOICE #2304264. WAYNE THOMAS TREE AND BUSH REMOVAL, INVOICE #2304263. OKAY TO PAY.	2202300913	650.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				650.00	
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
1026184	FLINN SCIENTIFIC INC.***	05/16/2023	2863807	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300355	1,781.17	4,474.11
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,781.17	
			2864377	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300357	2,692.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,692.94	
1026185	Vendor Continued Void	05/16/2023					0.00
1026186	Vendor Continued Void	05/16/2023					0.00
1026187	FOLLETT CONTENT SOLUTIONS, LLC	05/16/2023	623714F	2022-2023 - SUPPLIES AND MATERIALS - ESSER	2102300223	66.77	8,440.26
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				66.77	
			625281F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY ESSER	2102300237	1,141.41	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,141.41	
			647665F	2022- 2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300262	308.84	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				308.84	
			647668F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300265	70.79	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				70.79	
			658383F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300305	140.90	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				140.90	
			666079F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300318	759.23	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				759.23	
			667174	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300322	1,266.67	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,266.67	
			667174A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300322	607.87	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				607.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			670253	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300336	3,436.95	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			0.00	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,436.95	
			670253A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300336	640.83	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			0.00	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			640.83	
1026188	FOLLETT SCHOOL SOLUTIONS, INC*	05/16/2023	540121A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300063	484.71	7,899.37
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			484.71	
			667503	Cart of books for student in library. DO NOT fax order.	402300136	3,833.63	
	99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			3,833.63	
			667503A	Cart of books for student in library. DO NOT fax order.	402300136	2,416.10	
	99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			2,416.10	
			667503F	Cart of books for student in library. DO NOT fax order.	402300136	1,164.93	
	99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			1,164.93	
1026189	Vendor Continued Void	05/16/2023					0.00
1026190	FOURTH CLIFF ADVENTURE INC.	05/16/2023	1261	NORTHWOOD SCHOOL NEED IT CLIMBING WALL MAT ,MAT HAND HOLDS AND TRAINING SERVICES. OAK TERRACE NEEDED SLIDE REPAIR ELM PLACE NEEDED TRAINING SERVICES FOR ROPE.	2202300879	1,650.00	2,875.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INV#1210,INV#1262, INV#1261,#1209 OK TO PAY			
20E060 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			0.00	
20E070 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,650.00	
20E030 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			0.00	
			1262	NORTHWOOD SCHOOL NEED IT CLIMBING WALL MAT ,MAT HAND HOLDS AND TRAINING SERVICES. OAK TERRACE NEEDED SLIDE REPAIR ELM PLACE NEEDED TRAINING SERVICES FOR ROPE. INV#1210,INV#1262, INV#1261,#1209 OK TO PAY	2202300879	1,225.00	
20E060 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,225.00	
20E070 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			0.00	
20E030 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			0.00	
1026191	FRANCZEK PC	05/16/2023	221917	LEGAL SERVICES INVOICE #221917 4/18/23	2302300077	2,976.00	2,976.00
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,976.00	
1026192	FRONTLINE EDUCATION	05/16/2023	INVUS182008	2022-2023 - PURCHASED SERVICES - SITE LICENSE/SOFTWARE	2102300375	12,000.00	25,729.19
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			12,000.00	
			INVUS182009	2022-2023 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102300374	1,566.19	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,566.19	
			INVUS182010	2022-2023 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102300373	12,163.00	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			12,163.00	
1026193	GARAVENTA USA, INC	05/16/2023	53658	SERVICE NEEDED FOR A WHEELCHAIR	2202300900	712.50	712.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIFT AT WAYNE THOMAS (TECH FOUND LOCKING SOLENOID IS NOT WORKING, NOT OPENING PLATFORM) INV#53658 OK TO PAY			
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				712.50	
1026194	CHERYL GIBSON	05/16/2023	756907	ACCOMPANIMENT/EW	202300175	200.00	200.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				200.00	
1026195	Vendor Continued Void	05/16/2023					0.00
1026196	GILBANE	05/16/2023	202304-J302	REMAINDER BALANCE DIFFERENCE FOR MARCH 2023 IS $245.812.46 FOR GILBANE (NEW PO IS NEED IT, GILBANE RECOGNIZED THERE WAS A MISTAKE WITH THE ORIGINAL AMOUNT) ORIGINAL INVOICE (#29)FOR MARCH 31, 2023 WAS 294.460.20 REVISE INVOICE (#29) FOR MARCH 31,2023 IS $540.272.66 OK TO PAY	2202300866	245,812.46	881,696.48
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				245,812.46	
			202304-J302-1	EDGEWOOD RENOVATION;GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 30;INVOICE NUMBER 202304-J302;PERIOD ENDING 4/30/23 OK TO PAY	2202300876	635,884.02	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				635,884.02	
1026197	GLOBAL WATER TECHNOLOGY	05/16/2023	87552	***QUOTE***GLOBAL WATER TECHNOLOGY ANNUAL WATER	2202300807	26,145.00	35,427.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MANAGEMENT PROGRAMS AND PLANNED LEGIONELLA VALIDATION TESTING.			
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26,145.00	
			88421	***QUOTE***BOTTLE WATER FILTRATION, MATERIALS, AND INSTALLATION FOR SCHOOLS. QUOTE DATE 4/4/23.	2202300806	9,282.94	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,282.94	
1026198	W.W. GRAINGER, INC.	05/16/2023	9596267253	3 FUSER NEED IT FOR NORTHWOOD SCHOOL, ORDERED BY JAVIER H. TOTAL OF $212.58 OK TO PAY	2202300538	212.58	438.80
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				212.58	
			9690584009	GRAINGER BPO	2502300018	61.62	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				61.62	
			9696320143	***QUOTE***HVAC SUPPLIES FROM GRAINGER. BATTERIES FOR EP.	2202300903	164.60	
20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				164.60	
1026199	GRAVES DESIGN GROUP	05/16/2023	23.112.001_001	GRAVES DESIGN LINCOLN ELEMENTARY SCHOOL FOR EARLY CHILDHOOD CENTER REMODEL PROJECT. DESIGN DEVELOPMENT. INVOICE 23.112.001_001. OKAY TO PAY.	2202300882	24,957.50	24,957.50
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24,957.50	
1026200	GREMLEY & BIEDERMANN, INC	05/16/2023	152620	GREMLEY & BIEDERMANN EDGEWOOD CONSTRUCTION LAND	2202300914	2,350.00	2,350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SURVEYOR. INVOICE #152620. OKAY TO PAY.			
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				2,350.00	
1026201	Vendor Continued Void	05/16/2023					0.00
1026202	HEARTLAND BUSINESS SYSTEMS	05/16/2023	596996-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	500.59	117,070.03
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				500.59	
			597864-H	PURCHASED SERVICE, OTHER	5552300252	81,655.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				81,655.00	
			598147-H	PURCHASED SERVICE, OTHER	5552300087	2,302.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,302.00	
			599069-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,700.00	
			600461-H	CAPITAL OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300165	27,478.56	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				27,478.56	
			601882-H	SOFTWARE/SITE LICENSES	5552300292	433.88	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				433.88	
1026203	HEALTH MANAGEMENT SYSTEMS	05/16/2023	2023-7001	MAY 2023	2502300274	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1026204	HERFF JONES, LLC	05/16/2023	1169391	DIPLOMAS AND COVERS/EW	202300158	1,116.95	2,281.05
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,116.95	
			1171812	DIPLOMAS AND COVERS/EW	202300158	1,138.52	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,138.52	
			1171941	DIPLOMAS AND COVERS/EW	202300158	25.58	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				25.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026205	HIGHLAND PARK FORD	05/16/2023	164307	SPORT KIT FOR FORD TRUCK. INVOICE #164307. OKAY TO PAY.	2202300845	80.82	140.72
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				80.82	
			164473	OIL FILTER AND OIL CHANGE FOR DISTRICT TRUCKS. INVOICE #164473. OKAY TO PAY	2202300861	59.90	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59.90	
1026206	HODGES, LOIZZI, EISENHAMMER	05/16/2023	58468	LEGAL SERVICES INVOICE #58468 3/31/23	2302300078	28,713.81	28,713.81
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				28,713.81	
1026207	Vendor Continued Void	05/16/2023					0.00
1026208	IDLEWOOD ELECTRIC SUPPLY, INC.	05/16/2023	INV31164	ELECTRICAL SUPPLIES FOR 1495 OLD DEERFIELD RD. INVOICE #INV31164, #INV31981, AND #INV31517. OKAY TO PAY.	2202300910	769.46	1,695.36
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				769.46	
			INV31517	ELECTRICAL SUPPLIES FOR 1495 OLD DEERFIELD RD. INVOICE #INV31164, #INV31981, AND #INV31517. OKAY TO PAY.	2202300910	145.10	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				145.10	
			INV31981	ELECTRICAL SUPPLIES FOR 1495 OLD DEERFIELD RD. INVOICE #INV31164, #INV31981, AND #INV31517. OKAY TO PAY.	2202300910	780.80	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				780.80	
1026209	IDWHOLESALER	05/16/2023	INV7054665	++++++++QUOTE+++++	2202300804	1,549.50	1,549.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				++++++++++++++++++ ++++++++++++++++++ SUPPLY ORDER FOR TRANSPORTATION DEPARTMENT: 25 BOXES OF LOOP STRAPS AND 25 BOXES OF BADGE HOLDER-VERTICAL. OK TO PAY			
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				1,549.50	
1026210	ILLINOIS OFFICE OF THE STATE F	05/16/2023	9678559	STATE FIRE MARSHAL BOILER WATERTUBE CERTIFICATE FEE FOR GB. INVOICE #9678559. OKAY TO PAY.	2202300928	140.00	140.00
20E120 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				140.00	
1026211	INCIDENT IQ	05/16/2023	00005448	SOFTWARE/SITE LICENSE	5552300282	23,137.02	23,137.02
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				13,717.89	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,419.13	
1026212	INTERPRENET, LTD	05/16/2023	124444	STUDENT SERVICES PURCHASED SERVICES - INTERPRETER FOR MEETING - APRIL 2023 **OKAY TO PAY**	2122300416	282.07	282.07
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				282.07	
1026213	ISCORP	05/16/2023	0731648	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,890.00	1,890.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,890.00	
1026214	JONES SCHOOL SUPPLY CO INC	05/16/2023	1954925	MUSIC EAGLE PINS/EW	202300141	123.46	123.46
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				123.46	
1026215	KAGAN PUBLISHING, INC	05/16/2023	K129869	2022-2023 - PURCHASED SERVICES - PD	2102300349	499.99	3,748.99
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				499.99	
			K129882	2022-2023 -	2102300257	3,249.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - PD			
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,249.00	
1026216	KELLY EDUCATION	05/16/2023	731766	WEEK ENDING 1/22/23	2102200141	2,712.24	10,850.40
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,712.24	
			771335	WEEK 4/16/23	2102200141	1,806.48	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				1,806.48	
			774325	PURCHASED SERVICES - TUTORING	2102200141	3,219.84	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,219.84	
			777329	PURCHASED SERVICES - TUTORING	2102200141	3,111.84	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,111.84	
1026217	STATE GRAPHICS	05/16/2023	84335	#10 WHITE WINDOW ENVELOPES WITH DISTRICT NAME AND ADDRESS PRINTED ON THE FRONT.	2502300271	865.00	865.00
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				865.00	
1026218	KESHET SCHOOL	05/16/2023	27066	PRIVATE TUITION SERVICES - APRIL 2023 - INVOICE #27066 - N.L.	2122300436	7,287.67	7,287.67
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,287.67	
1026219	KEYTH TECHNOLOGIES	05/16/2023	800038	KEYS FOR THE NEW BUILDING AT 1495 OLD DEERFIELD RD. INVOICE #800038. OKAY TO PAY.	2202300884	70.00	70.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.00	
1026220	KNAPHEIDE EQUIPMENT CO - CHICA	05/16/2023	CIJ4437	QUOTE NUMBER BW00000034; KNAPHEIDE 780 SERVICE BODY FOR 40" CA F250 WORK TRUCK #40; VIN NUMBER 1FT7X2B61LEE66924; FOR JAMES BOCK	2202300216	10,588.00	10,588.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 5000 93 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,588.00	
1026221	CHRISTOPHER KOZLOWSKI	05/16/2023	050123	SPED TRANSPORTATION - MILEAGE REIMBURSEMENT - APRIL 2023 - S.K. **OKAY TO PAY**	2122300437	964.44	964.44
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				964.44	
1026222	LAKE COUNTY COLLECTOR	05/16/2023	16-15-416-007 2022	PROP TAX FOR 225 OAKRIDGE AVE HIGHWOOD, IL	2502300277	8.58	8.58
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8.58	
1026223	Vendor Continued Void	05/16/2023					0.00
1026224	LAKE COUNTY REGIONAL OFFICE OF	05/16/2023	1784	TUITION / FEES - ILLINOIS VIRTUAL SCHOOL & ACADEMY	2122300376	2,000.00	8,656.47
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				2,000.00	
			1793	TUITION / FEES - ILLINOIS VIRTUAL SCHOOL & ACADEMY	2122300376	502.68	
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				502.68	
			228100028	REGIONAL SAFE SCHOOL TUITION - FEBRUARY 2023 - INVOICE #228100028	2122300375	1,710.00	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				1,710.00	
			2415	PUBLIC SCHOOL TUITION - IL VIRTUAL SCHOOLS & ACADEMY - APRIL 2023 - INVOICE #2415 - BJ	2122300439	2,000.00	
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				2,000.00	
			2436	PUBLIC SCHOOL TUITION - IL VIRTUAL SCHOOLS & ACADEMY - APRIL 2023 - INVOICE #2415 - BJ	2122300439	2,443.79	
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				2,443.79	
1026225	LAKELAND/LARSEN ELEVATOR CORPO	05/16/2023	96274	ELEVATOR REPAIR	2202300859	675.00	675.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEEDED AT ELM PLACE INV#96274 SS ON 3/28/23 OK TO PAY			
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			675.00	
1026226	LAKESHORE RECYCLING SYSTEMS	05/16/2023	0005308896	WASTE REMOVAL FOR LINCOLN, VITI, BR, EP, IT WAREHOUSE, RA, IT, RO, WT, GB, SW, AND NW. INVOICE #0005308896. OKAY TO PAY.	2202300896	4,158.59	4,158.59
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			405.10	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			597.07	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			498.72	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			81.54	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			528.37	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			308.99	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			386.76	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			224.31	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			258.64	
20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			821.38	
20E140 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O			47.71	
1026227	LANGUAGE TESTING INTERNATIONAL	05/16/2023	L64059-IN	2022-2023 - PURCHASED SERVICES - STUDENT ASSESSMENTS	2102300367	2,505.00	3,285.00
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,505.00	
			L64531-IN	2022-2023 - PURCHASED SERVICES - STUDENT ASSESSMENTS	2102300367	765.00	
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			765.00	
			L64892-IN	2022-2023 - PURCHASED SERVICES - STUDENT ASSESSMENTS	2102300367	15.00	
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			15.00	
1026228	LEXIA LEARNING SYSTEMS LLC	05/16/2023	SIN100042	2022-2023 - SUPPLIES AND	2102300307	13,920.00	13,920.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - ELA			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				13,920.00	
1026229	LIBERTYVILLE MUSIC CENTER	05/16/2023	1664486	MUSICAL INSTRUMENT REPAIRS/MD/NW	602300220	128.99	423.93
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				128.99	
			1666665	BAND AND ORCHESTRA SUPPLIES/EW	202300153	179.94	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				179.94	
			1666790	DISTRICT INSTRUMENT REPAIR/EW	202300168	90.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				90.00	
			1668085	DISTRICT INSTRUMENT REPAIR/EW	202300176	25.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				25.00	
1026230	LISA WESTMAN CONSULTING INC.	05/16/2023	771	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300364	4,400.00	4,400.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,400.00	
1026231	LOCKNCHARGE	05/16/2023	S01495	SOFTWARE/SITE LICENSE	5552300295	1,120.83	1,120.83
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,120.83	
1026232	LUCAS LANDSCAPE AND DESIGN	05/16/2023	14459	***QUOTE***BRAESIDE TREE REMOVAL AND REMOVAL OF DEAD LIMBS. QUOTE #15401.	2202300868	3,070.00	3,070.00
20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				3,070.00	
1026233	WILLIAM V. MACGILL & CO.***	05/16/2023	IN0814248	BR/FIRST AID SUPPLIES	102300053	132.18	400.35
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				132.18	
			IN0822659	NURSE OFFICE SUPPLIES.	902300075	61.13	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				61.13	
			IN0829985	supplies for heath office	102300094	207.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				207.04	
1026234	Vendor Continued Void	05/16/2023					0.00
1026235	Vendor Continued Void	05/16/2023					0.00
1026236	Vendor Continued Void	05/16/2023					0.00
1026237	Vendor Continued Void	05/16/2023					0.00
1026238	MARISSA BENNETT CONSULTING, LL	05/16/2023	5773821	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - INVOICES #6040842, 6040851, 6040893, 6040908, 5773821 **OKAY TO PAY**	2122300420	9,868.75	56,425.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				9,868.75	
			6040842	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - INVOICES #6040842, 6040851, 6040893, 6040908, 5773821 **OKAY TO PAY**	2122300420	7,581.25	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				7,581.25	
			6040851	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - INVOICES #6040842, 6040851, 6040893, 6040908, 5773821 **OKAY TO PAY**	2122300420	6,125.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				6,125.00	
			6040893	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - INVOICES #6040842, 6040851, 6040893,	2122300420	2,606.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				6040908, 5773821 **OKAY TO PAY**			
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,606.25	
			6040908	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - INVOICES #6040842, 6040851, 6040893, 6040908, 5773821 **OKAY TO PAY**	2122300420	4,875.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,875.00	
			6117690	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6118012, #6117928, #6117690, #6117917 **OKAY TO PAY**	2122300444	7,075.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,075.00	
			6117917	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6118012, #6117928, #6117690, #6117917 **OKAY TO PAY**	2122300444	5,625.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,625.00	
			6117928	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 -	2122300444	8,268.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICES #6118012, #6117928, #6117690, #6117917 **OKAY TO PAY**			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				8,268.75	
			6118012	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6118012, #6117928, #6117690, #6117917 **OKAY TO PAY**	2122300444	4,400.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,400.00	
1026239	MARBLESOFT STORE	05/16/2023	00033688	SPECIAL ED SUPPLIES	2122300404	139.25	139.25
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				139.25	
1026240	Vendor Continued Void	05/16/2023					0.00
1026241	MIDWEST EDUCATIONAL FURNISHING	05/16/2023	9032	FURNITURE BASES (over $500 each) FOR 1495 OLD DEERFIELD RD OFFICE. OVER 500. INVOICE 9032. OKAY TO PAY.	2202300892	2,604.96	13,140.35
20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,604.96	
			9032-1	FURNITURE (less than $500 each-not capitalized) FOR NEW OPERATIONS BUILDING AT 1495 OLD DEERFIELD RD. INVOICE 9032. OKAY TO PAY. ($12,639.6-2,604.96)	2202300889	10,034.64	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,034.64	
			9044	FURNITURE FOR NEW	2202300917	500.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUILDING. INVOICE #9044. OKAY TO PAY.			
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			500.75	
1026242	MINNESOTA MEMORY	05/16/2023	40102	REPAIR, CHROMEBOOK PARTS	5552300196	3,299.40	6,147.40
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			3,299.40	
			40597	REPAIR, PARTS	5552300236	2,848.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,848.00	
1026243	Vendor Continued Void	05/16/2023					0.00
1026244	Vendor Continued Void	05/16/2023					0.00
1026245	MODERN MEDIA TECH LLC	05/16/2023	5041	CAPITAL OUTLAY NEW EQUIPMENT - EW GYM AV	5552300142	1,350.00	70,230.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,350.00	
			5065	CAPITAL OUTLAY, NEW EQUIPMENT (INDIAN TRAIL)	5552300102	4,260.00	
60E040 2540 5000 96 000000			SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA			4,260.00	
			5067	CAPITAL OUTLAY NEW EQUIPMENT - EXTRA VERKADA SENSORS, EW	5552300144	225.00	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			225.00	
			5071	EDGEWOOD CONSTRUCTION - ENVIRONMENTAL SENSORS	5552300141	1,875.00	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,875.00	
			5098	CAPITAL OUTLAY, NEW EQUIPMENT (NEW ADMIN BLDG)	5552300160	425.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			425.00	
			5122	CAPITAL OUTLAY, EDGEWOOD	5552300281	1,492.50	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,492.50	
			5138	CAPITAL OUTLAY, NORTHWOOD	5552300296	6,045.00	
10E060 1100 5000 90 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA			6,045.00	
			5147	CAPITAL OUTLAY,	5552300238	985.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VITI BLDG			
10E130 2220 5000 90 375000		EDUCATION FUND/VITI BUILDING/ED. MEDIA/CAPITAL OUTLAY/C				985.00	
			5148	CAPITAL OUTLAY, VITI BLDG	5552300233	30,505.00	
10E130 2220 5000 90 375000		EDUCATION FUND/VITI BUILDING/ED. MEDIA/CAPITAL OUTLAY/C				30,505.00	
			5149	CAPITAL OUTLAY, NEW EQUIPMENT (VITI BUILDING)	5552300203	14,005.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				10,503.75	
10E200 2220 5000 90 375000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				3,501.25	
			5150	CAPITAL OUTLAY, NEW EQUIPMENT	5552300247	8,057.50	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				8,057.50	
			5152	REPAIR, NORTHWOOD	5552300299	1,005.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,005.00	
1026246	NEW CONNECTIONS ACADEMY	05/16/2023	14598	PRIVATE TUITION SERVICES - APRIL 2023 - INVOICE #14598 - S.K.	2122300432	6,765.71	6,765.71
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,765.71	
1026247	NORTH SHORE WATER RECLAMATION	05/16/2023	5081344	WATER RECLAMATION FOR NORTHWOOD MIDDLE SCHOOL. INVOICE #5081344. OKAY TO PAY.	2202300923	352.06	352.06
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				352.06	
1026248	Vendor Continued Void	05/16/2023					0.00
1026249	Vendor Continued Void	05/16/2023					0.00
1026250	NORTH SHORE GAS	05/16/2023	4543065937	GAS UTILITY BILL, MARCH 2023 FOR NW, RO, BR, LINCOLN, RA, IT WAREHOUSE, SW, WT, GB, EW, EP, AND BUFFALO GROVE WAREHOUSE. OKAY TO PAY.	2202300830	120.87	1,278.54
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				0.00	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				0.00	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				0.00	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			0.00	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			0.00	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			0.00	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
20E140 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O			120.87	
			4546268302	GAS UTILITY BILL FOR VITI UNITS A, B, AND C. ACCOUNT SITE #00020, 00021, AND 00022. OKAY TO PAY.	2202300856	55.50	
20E130 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			55.50	
			4546420881	GAS UTILITY BILL FOR VITI UNITS A, B, AND C. ACCOUNT SITE #00020, 00021, AND 00022. OKAY TO PAY.	2202300856	43.90	
20E130 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			43.90	
			4546495407	GAS UTILITY BILL FOR VITI UNITS A, B, AND C. ACCOUNT SITE #00020, 00021, AND 00022. OKAY TO PAY.	2202300856	56.93	
20E130 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			56.93	
			4546881864	GAS UTILITY BILL FOR IT WAREHOUSE. ACCOUNT SITE 00013. FROM 3/16-4/3. OKAY TO PAY.	2202300840	249.85	
20E140 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O			249.85	
			4547054014	GAS UTILITY BILL FOR IT GREENHOUSE ON 4/12-3/13. SITE NUMBER 00003. OKAY TO PAY.	2202300916	751.49	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			751.49	
1026251	NORTHWEST SUBURBAN SPECIAL EDU	05/16/2023	10755	PUBLIC TUITION SERVICES - NSSEO - ITINERANT SERVICES -	2122300425	27,346.30	27,346.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #10755 - APRIL 2023			
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				27,346.30	
1026252	ONCE UPON A BAGEL	05/16/2023	723405	ONCE UPON A BAGEL	1102300090	797.15	797.15
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				797.15	
1026253	ORGANICLIFE, LLC	05/16/2023	113602068036	GB BOXED LUNCHES APRIL 2023	1202300072	313.50	58,254.11
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				313.50	
			113602068082	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	48,924.53	
15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI				48,924.53	
			113602068083	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	8,370.72	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				8,370.72	
			113602068084	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	645.36	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				645.36	
1026254	P4 SECURITY SOLUTIONS, LLC	05/16/2023	10240	RED OAK/BRAESIDE APRIL 2023 OFF DUTY LAW ENFORCEMENT OFFICER	2502300267	2,065.00	4,130.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,065.00	
			10241	RED OAK/BRAESIDE APRIL 2023 OFF DUTY LAW ENFORCEMENT OFFICER	2502300267	2,065.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,065.00	
1026255	JW PEPPER & SON, INC.***	05/16/2023	364549569	BAND & ORCHESTRA MUSIC SUPPLIES/EW	202300015	69.99	455.99
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				69.99	
			364551931	BAND & ORCHESTRA MUSIC SUPPLIES/EW	202300015	496.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				496.00	
			364567753	BAND & ORCHESTRA MUSIC SUPPLIES/EW	202300015	60.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				60.00	
			364625111	BAND & ORCHESTRA MUSIC SUPPLIES/EW	202300015	-170.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-170.00	
1026256	PHOENIX CONSULTING SERVICES GR	05/16/2023	0423-02	ASBESTOS MANAGEMENT REVISION BR, EP, EW, IT, GB, LINCOLN, RA, RO, SW, AND WT. INVOICE #0423-02. OKAY TO PAY.	2202300888	19,000.00	19,000.00
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19,000.00	
1026257	ROBERT PORTLE	05/16/2023	042023	PIANO TUNED/EW	202300170	92.00	92.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				92.00	
1026258	Vendor Continued Void	05/16/2023					0.00
1026259	PRO-CARE THERAPY	05/16/2023	20658643	SPECIAL ED PURCHASED SERVICES - SUB PARAPROFESSIONAL - INVOICE #20658643 - APRIL 10-14, 2023 **OKAY TO PAY**	2122300422	1,831.01	9,468.47
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,831.01	
			20666304	SPECIAL ED PURCHASED SERVICES - TEMP PARA-PROFESSIONALS - INVOICE #20666305 - APRIL 17-21, 2023 ; INVOICE #20666304 - APRIL 14, 2023 - TEMP PARAPROFESSIONAL **OKAY TO PAY**	2122300435	346.84	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				346.84	
			20666305	SPECIAL ED PURCHASED	2122300435	3,698.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - TEMP PARA-PROFESSIONALS - INVOICE #20666305 - APRIL 17-21, 2023 ; INVOICE #20666304 - APRIL 14, 2023 - TEMP PARAPROFESSIONAL **OKAY TO PAY**			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,698.68	
			20670350	SPECIAL ED PURCHASED SERVICES - APRIL 24-28, 2023 - INVOICE #20670350	2122300443	3,591.94	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,591.94	
1026260	R.E. ALLEN AND ASSOCIATES LTD	05/16/2023	44412	PLAT OF CONSOLIDATION FOR RAVINIA SCHOOL;FILE #197-21 @763 DEAN AVENUE, HIGHLAND PARK, IL, INV#44412. OK TO PAY	2202300860	2,000.00	2,000.00
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,000.00	
1026261	READING COMPANY REALLY GREAT	05/16/2023	40076	SUPPLEMENTAL RESOURCES - QUOTE #30059 - BT	2122300412	512.08	512.08
10E200 1100 4000 65 462000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				512.08	
1026262	SCHOOL SPECIALTY INC.***	05/16/2023	208132074936	ART TEACHER NEEDS REPLENISHMENT/BG/N W	602300183	118.81	118.81
10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				118.81	
1026263	SHEETMUSICPLUS.COM	05/16/2023	40495823	music supplies	102300089	47.26	204.72
10E010 1100 4000 62 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				47.26	
			84952781	music supplies	102300089	157.46	
10E010 1100 4000 62 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				157.46	
1026264	SIGN CENTRAL	05/16/2023	18259	BRAILLE NAME PLATE 8X8X LOGO IN DECAL WITH INSERT AND 12	2202300768	294.00	294.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLEAR NAME SLIDES INV#2932 ORDERED bY MELISSA RAICH PRINCIPAL NORTHWOOD OK TO PAY			
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				294.00	
1026265	JOHNSON CONTROLS FIRE PROTECTI	05/16/2023	89592962	QUOTE; PARTS AND LABOR TO REPLACE A FAULTY ANNUNCIATOR PANEL LOCATED AT THE ENTRANCE OF DOOR B3 AT RED OAK SCHOOL	2202300379	8,676.27	10,384.27
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				8,676.27	
			89778218	JOHNSON CONTROLS ELM PLACE FIRE AND SECURITY REPAIR. INVOICE #89778218. OKAY TO PAY.	2202300924	1,708.00	
20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,708.00	
1026266	SKYWARD	05/16/2023	0000225333	MAY & JUNE WEBEX TRAINING	2502300265	15,600.00	15,600.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				15,600.00	
1026267	Vendor Continued Void	05/16/2023					0.00
1026268	Vendor Continued Void	05/16/2023					0.00
1026269	Vendor Continued Void	05/16/2023					0.00
1026270	Vendor Continued Void	05/16/2023					0.00
1026271	Vendor Continued Void	05/16/2023					0.00
1026272	Vendor Continued Void	05/16/2023					0.00
1026273	Vendor Continued Void	05/16/2023					0.00
1026274	Vendor Continued Void	05/16/2023					0.00
1026275	Vendor Continued Void	05/16/2023					0.00
1026276	Vendor Continued Void	05/16/2023					0.00
1026277	Vendor Continued Void	05/16/2023					0.00
1026278	SMITHEREEN PEST MANAGEMENT***	05/16/2023	3000403	PEST CONTROL MONTHLY SERVICE INVOICES. INVOICE #3000435, 3000438, 3000439, 3000416, 3000404, 3000410, 3000403, 3000405, 3000411, 3000417, AND	2202300890	50.00	1,464.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3000436. OKAY TO PAY			
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					0.00	
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					0.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					0.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					0.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					0.00	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					0.00	
			3000404	PEST CONTROL MONTHLY SERVICE INVOICES. INVOICE #3000435, 3000438, 3000439, 3000416, 3000404, 3000410, 3000403, 3000405, 3000411, 3000417, AND 3000436. OKAY TO PAY	2202300890	46.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					46.00	
			3000405	PEST CONTROL MONTHLY SERVICE INVOICES. INVOICE #3000435, 3000438, 3000439, 3000416, 3000404, 3000410, 3000403, 3000405, 3000411, 3000417, AND 3000436. OKAY TO PAY	2202300890	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					0.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					0.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					0.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					0.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					0.00	
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. &					0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3000410	PEST CONTROL MONTHLY SERVICE INVOICES. INVOICE #3000435, 3000438, 3000439, 3000416, 3000404, 3000410, 3000403, 3000405, 3000411, 3000417, AND 3000436. OKAY TO PAY	2202300890	57.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					57.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					0.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					0.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					0.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					0.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					0.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					0.00	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					0.00	
			3000411	PEST CONTROL MONTHLY SERVICE INVOICES. INVOICE #3000435, 3000438, 3000439, 3000416, 3000404, 3000410, 3000403, 3000405, 3000411, 3000417, AND 3000436. OKAY TO PAY	2202300890	33.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					0.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					0.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					0.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					0.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					33.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					0.00	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					0.00	
			3000416	PEST CONTROL MONTHLY SERVICE INVOICES. INVOICE #3000435,	2202300890	46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3000438, 3000439, 3000416, 3000404, 3000410, 3000403, 3000405, 3000411, 3000417, AND 3000436. OKAY TO PAY			
	20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
	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			0.00	
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			0.00	
	20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			0.00	
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			0.00	
	20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			0.00	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			0.00	
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			0.00	
	20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
			3000417	PEST CONTROL MONTHLY SERVICE INVOICES. INVOICE #3000435, 3000438, 3000439, 3000416, 3000404, 3000410, 3000403, 3000405, 3000411, 3000417, AND 3000436. OKAY TO PAY	2202300890	39.00	
	20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			0.00	
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			0.00	
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			39.00	
	20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			0.00	
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			0.00	
	20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			0.00	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			0.00	
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			0.00	
	20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
			3000435	PEST CONTROL MONTHLY SERVICE INVOICES. INVOICE #3000435, 3000438, 3000439, 3000416, 3000404, 3000410, 3000403, 3000405, 3000411,	2202300890	55.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3000417, AND 3000436. OKAY TO PAY			
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					0.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					0.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					0.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					0.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					55.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					0.00	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					0.00	
			3000436	PEST CONTROL MONTHLY SERVICE INVOICES. INVOICE #3000435, 3000438, 3000439, 3000416, 3000404, 3000410, 3000403, 3000405, 3000411, 3000417, AND 3000436. OKAY TO PAY	2202300890	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					0.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					0.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					0.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					46.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					0.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					0.00	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					0.00	
			3000438	PEST CONTROL MONTHLY SERVICE INVOICES. INVOICE #3000435, 3000438, 3000439, 3000416, 3000404, 3000410, 3000403, 3000405, 3000411, 3000417, AND 3000436. OKAY TO PAY	2202300890	55.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3000439	PEST CONTROL MONTHLY SERVICE INVOICES. INVOICE #3000435, 3000438, 3000439, 3000416, 3000404, 3000410, 3000403, 3000405, 3000411, 3000417, AND 3000436. OKAY TO PAY	2202300890	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		46.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3048920	SPARROW REMOVAL AT EW AND WASP REMOVAL/TREATMENT AT BR. INVOICE #3048920 AND 3049709. OKAY TO PAY.	2202300891	250.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		250.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
			3049709	SPARROW REMOVAL AT EW AND WASP REMOVAL/TREATMENT AT BR. INVOICE #3048920 AND 3049709. OKAY TO	2202300891	275.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY.			
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				0.00	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				275.00	
			3049749	RA-REMOVAL OF ANTS RM 103/105 EXTERIOR SPRAY, INVOICE #3049749. EW SET UP AND FIRST SERVICE, INVOICE #3050040. OKAY TO PAY.	2202300912	225.00	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				225.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				0.00	
			3050040	RA-REMOVAL OF ANTS RM 103/105 EXTERIOR SPRAY, INVOICE #3049749. EW SET UP AND FIRST SERVICE, INVOICE #3050040. OKAY TO PAY.	2202300912	195.00	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				0.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				195.00	
1026279	Staples Business Advantage	05/16/2023	1202300068	GENERAL SUPPLIES	1202300068	56.11	56.11
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				56.11	
1026280	SUNSET FOOD MART, INC.	05/16/2023	APRIL 2023	SNACKS FOR RED OAK STUDENTS	902300100	485.64	485.64
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				485.64	
1026281	T MOBILE	05/16/2023	972282849042123	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,500.00
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
1026282	THE SHERWIN WILLIAMS COMPANY	05/16/2023	6143-1	RAVINIA PAINTING SUPPLIES. INVOICE 6143-1. OKAY TO PAY	2202300850	91.24	91.24
20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA				91.24	
1026283	THOMSON REUTERS - WEST	05/16/2023	848267930	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	471.33
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				471.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026284	TOWNSHIP HIGH SCHOOL DIST. 113	05/16/2023	20233007NW	GRADUATION/AF/NW	602300232	852.00	852.00
99L000 9033 0000 00 000000		NORTHWOODS MISCELLANEOUS/NS				852.00	
1026285	TRANE U.S. INC***	05/16/2023	14295079	****QUOTE****HVAC MOTOR REPAIR/REPLACE; ONE FOR EP AND 2 FOR STOCK; ORDER #19786876; REQUESTOR FREDY JURADO	2202300712	1,015.56	1,714.56
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				677.04	
20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				338.52	
			313538122	TRANE REPAIR INSTALLATION LABE AND TRUCK CHARGE FOR EDGEWOOD MIDDLE SCHOOL. INVOICE 313538122. OKAY TO PAY.	2202300864	699.00	
20E020 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				699.00	
1026286	Vendor Continued Void	05/16/2023					0.00
1026287	Vendor Continued Void	05/16/2023					0.00
1026288	Vendor Continued Void	05/16/2023					0.00
1026289	Vendor Continued Void	05/16/2023					0.00
1026290	ULINE***	05/16/2023	161625663	TWO NEW PLATFORM TRUCK ARE NEED IT FOR THE NEW EDGEWOOD SCHOOL. (MODEL H-5035 AND H-5036) APPROVED BY CHARLIE P. OK TO PAY	2202300762	1,505.00	6,954.51
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				1,505.00	
			162308817	TAPE DISPENSERS AND TAPE FOR INDIAN TRAIL MOVE. INVOICE 162308817. OKAY TO PAY.	2202300865	236.41	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				236.41	
			162530319	MAGNETIC WHITE BOARDS FOR VITI AND EDGEWOOD. INVOICE #S	2202300854	400.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				36-3684738, 36-3684738, AND 36-3684738. OKAY TO PAY.			
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			400.50	
	20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			0.00	
			162530720	MAGNETIC WHITE BOARDS FOR VITI AND EDGEWOOD. INVOICE #S 36-3684738, 36-3684738, AND 36-3684738. OKAY TO PAY.	2202300854	230.50	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			0.00	
	20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			230.50	
			162603983	MAGNETIC WHITE BOARDS FOR VITI AND EDGEWOOD. INVOICE #S 36-3684738, 36-3684738, AND 36-3684738. OKAY TO PAY.	2202300854	1,160.00	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,160.00	
	20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			0.00	
			162662525	BOXES FOR INDIAN TRAIL MOVE TO ELM PLACE. INVOICE #36-3684738. OKAY TO PAY.	2202300863	613.00	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			613.00	
			162767989	FILE BOXES, LONG CORRUGATED BOXES FOR MUSICAL INSTRUMENTS, AND BUBBLE WRAP FOR IT MOVE. INVOICE #162844087 AND 162767989. OKAY TO PAY.	2202300874	200.30	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			200.30	
			162844087	FILE BOXES, LONG CORRUGATED BOXES FOR MUSICAL	2202300874	147.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSTRUMENTS, AND BUBBLE WRAP FOR IT MOVE. INVOICE #162844087 AND 162767989. OKAY TO PAY.			
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				147.73	
			163049642	BOXES FOR IT MOVE TO EP, INVOICE #36-3684738. OKAY TO PAY.	2202300895	472.90	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				472.90	
			163223000	MOVING BOXES NEED IT FOR GREEN BAY (OTHER SCHOOL END OF YEAR PACKING) OK TO PAY	2202300909	615.00	
20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				615.00	
			163291534	PAINTER'S TAPE TO GREEN BAY MOVE TO OAK TERRACE. INVOICE #36-3684738. OKAY TO PAY.	2202300922	348.17	
20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				348.17	
			163433096	EXTRA MOVING BOXES FOR OAK TERRACE AND OTHER SCHOOLS OK TO PAY	2202300927	1,025.00	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,025.00	
1026291	ULTIMATE SCREEN PRINTING	05/16/2023	145018	Ult. Screen Print/Student Council/WT	1102300083	550.00	1,887.00
99L000 9111 0000 00 000000		WT STUDENT COUNCIL/NS				550.00	
			145120	ULTIMATESCREENPRINTING/FILIPPI/SW	1002300131	1,337.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,337.00	
1026292	United Rentals (North America)	05/16/2023	203895023-016	MONTHLY RENTAL CONTAINER FOR SHERWOOD SS FROM 5/2/23 TO 5/30/23 OK TO PAY	2202300921	184.00	184.00
20E100 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				184.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026293	VERIFENT VERIFICATION SOLUTION	05/16/2023	N-202310	PURCHASED SERVICES/SCHROEDER	2002300053	750.00	750.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			750.00	
1026294	Vendor Continued Void	05/16/2023					0.00
1026295	WIGHT & COMPANY	05/16/2023	180038-043	PROFESSIONAL SERVICES FOR ADDITION AND RENOVATION FOR EDGEWOOD SCHOOL;INVOICE NUMBER #180038-043, FOR THE PERIOD ENDING MARCH 31,2023 OK TO PAY	2202300851	25,992.65	269,393.67
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			25,992.65	
			220112-008	PROFESSIONAL SERVICES FOR RAVINIA SCHOOL (REFERENDUM) FOR ADDITION AND RENO. INV#220112-008 FOR THE PERIOD OF MARCH 2023 OK TO PAY	2202300852	64,911.21	
64E200 2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			64,911.21	
			220113-008	PROFESSIONAL SERVICES FOR INDIAN TRAIL SCHOOL RENO (REFERENDUM) INV#220113-008 FOR THE PERIOD ENDING MARCH 31,2023 OK TO PAY	2202300853	161,839.81	
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			161,839.81	
			220114-008	PROFESSIONAL SERVICES FOR THE CENTRAL KITCHEN (REFERENDUM) INV#220114-008 FOR THE PERIOD OF MARCH 31,2023 OK TO PAY	2202300869	16,650.00	
68E200 2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI			16,650.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026296	WILSON LANGUAGE TRAINING CORP.	05/16/2023	1955330	Resource Supplies	402300064	26.00	26.00
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				26.00	
1026297	Vendor Continued Void	05/16/2023					0.00
1026298	WILLSCOT/WILLIAMS SCOTSMAN	05/16/2023	9017614754	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,149.81	8,147.37
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,149.81	
			9017614755	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,997.56	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,997.56	
1026299	WORLD BOOK, INC.***	05/16/2023	0001650452	SOFTWARE/SITE LICENSE	5552300284	3,646.65	3,646.65
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,646.65	
1026300	XEROX FINANCIAL SERVICES	05/16/2023	4083021	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	1,295.40	16,866.29
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,295.40	
			4174995	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	

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				233.47	
			4195024	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	750.00	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				750.00	
			4211307	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	
1026301	ZOOM VIDEO COMMUNICATIONS, INC	05/16/2023	INV194802517	SOFTWARE/SITE LICENSE	5552300057	2,040.00	2,040.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,040.00	

202 Computer Check(s) For a Total of 3,460,931.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025867	LAKE COUNTY REGIONAL OFFICE OF	05/16/2023	1004	TUITION / FEES - ILLINOIS VIRTUAL SCHOOL & ACADEMY	2122300376	2,000.00	6,212.68
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			2,000.00	
			1784	TUITION / FEES - ILLINOIS VIRTUAL SCHOOL & ACADEMY	2122300376	2,000.00	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			2,000.00	
			1793	TUITION / FEES - ILLINOIS VIRTUAL SCHOOL & ACADEMY	2122300376	502.68	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			502.68	
			228100028	REGIONAL SAFE SCHOOL TUITION - FEBRUARY 2023 - INVOICE #228100028	2122300375	1,710.00	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			1,710.00	
1026046	NORTH SHORE GAS	05/16/2023	006023090086040623	GAS UTILITY BILL, MARCH 2023 FOR NW, RO, BR, LINCOLN, RA, IT WAREHOUSE, SW, WT, GB, EW, EP, AND BUFFALO GROVE WAREHOUSE. OKAY TO PAY.	2202300830	16,032.85	16,282.70
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,318.62	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			6.36	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,976.14	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,898.29	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,457.38	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,455.60	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			993.95	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,121.30	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,327.01	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1,357.33	
20E140 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O			120.87	
			0602390086-000130414	GAS UTILITY BILL FOR IT WAREHOUSE. ACCOUNT SITE 00013. FROM 3/16-4/3. OKAY TO PAY.	2202300840	249.85	
20E140 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O			249.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2	Void	Check(s) For a Total of		22,495.38

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	798.66
	202	Computer	Checks For a Total of	3,460,931.72
Total For	210	Manual, Wire Tran, ACH & Computer Checks		3,461,730.38
Less	2	Voided	Checks For a Total of	22,495.38
			Net Amount	3,439,235.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	706,221.00	706,221.00
15	FOOD SERVICE	0.00	0.00	48,924.53	48,924.53
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	714,654.55	714,654.55
40	TRANSPORTATION FUND	0.00	0.00	791,359.04	791,359.04
60	SECURITY 2022 REFERENDUM	0.00	0.00	4,260.00	4,260.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	917,738.13	917,738.13
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	161,839.81	161,839.81
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	68,148.76	68,148.76
68	CENT. KITCHEN 2022 REFERENDUM	0.00	0.00	16,650.00	16,650.00
99	ACTIVITY FUND	9,439.18	0.00	0.00	9,439.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002013	TOWNSHIP HIGH SCHOOL DIST. 113	05/16/2023	20233007EW	GYM RENTAL AND LABOR/EW	202300179	852.00	852.00
99L000 9001 0000 00 000000		EDGE CLIMATE, CULTURAL ENRICHM/NS				852.00	

1 Computer Check(s) For a Total of 852.00

	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	852.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		852.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	852.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	852.00	0.00	0.00	852.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002011	AMAZON	05/16/2023	1CJV-JQMV-JPF4	Cardstock	402300125	136.36	136.36
	99L000 9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			136.36	
2002012	DAIRY QUEEN	05/16/2023	294	ICE CREAM FOR STUDENTS/EW	202300169	193.00	193.00
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			193.00	

2 Computer Check(s) For a Total of 329.36

	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	329.36
Total For	2	Manual, Wire Tran, ACH & Computer Checks		329.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	329.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	329.36	0.00	0.00	329.36

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:               12:45:29 PM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************
```

Begin Date: 03/01/2023 Through Date: 03/31/2023

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Individual Learning1	03/23/2023	INDIVIDUAL LEARNING	JEWEL OSCO 3459	92.86
			Total Credit Card Amount	92.86
Enrique Castro	03/17/2023	ENRIQUE CASTRO	THE WIENER GUYS LLC	44.04
	03/14/2023	ENRIQUE CASTRO	JIMMY JOHNS 1032 MOTO	60.66
	03/07/2023	ENRIQUE CASTRO	TST MICHAELS GRILL &	38.71
	03/02/2023	ENRIQUE CASTRO	LEFTYS PIZZA KITCHEN	227.35
	03/02/2023	ENRIQUE CASTRO	TARGET 00013854	9.18
			Total Credit Card Amount	379.94
Nicole Scofield	03/20/2023	NICOLE SCOFIELD	RBT POTBELLY #42	-5.52
	03/17/2023	NICOLE SCOFIELD	ULTIMATE SLP	12.95
	03/15/2023	NICOLE SCOFIELD	POTBELLY #42	137.94
			Total Credit Card Amount	145.37
Alexis Robinson	03/21/2023	ALEXIS ROBINSON	BUREAU OF EDUCATION AN	259.00
	03/21/2023	ALEXIS ROBINSON	BUREAU OF EDUCATION AN	259.00
	03/21/2023	ALEXIS ROBINSON	BUREAU OF EDUCATION AN	259.00
	03/21/2023	ALEXIS ROBINSON	BUREAU OF EDUCATION AN	259.00
			Total Credit Card Amount	1,036.00
Dir of Operations3	03/31/2023	EW FRIDGE	ABT ELECTRONICS	576.00
	03/30/2023	EW FRIDGES	ABT ELECTRONICS	1,488.00
	03/29/2023	TENT DISMANTLING AT EP AND GB	SQ FIVE STAR PAVING	2,500.00
	03/22/2023	FIRE MARSHAL SERVICE AND PAYMENT SERVICE FEE	IL FIRE MARSHAL FEE	306.75
	03/21/2023	DAB N SEAL FOR TRANSPORTATION ENVELOPES	STAPLES 00116616	23.98
	03/21/2023	STAMPS FOR TRANSPORTATION ENVELOPES	USPS PO 1636120040	415.80
	03/16/2023	EW PLEXI NAME SIGNS FOR THE CLASSROOM DOORS	SIGN CENTRAL	3,870.00
	03/16/2023	BOTTLE WATER FOR SCHOOLS	THE HOME DEPOT #1938	1,673.28
	03/09/2023	MOVERS DEPOSIT	JOEYS MOVERS OF EVANST	11,500.00
	03/06/2023	BOTTLED WATER FOR SCHOOLS	THE HOME DEPOT #1922	1,685.83
	03/03/2023	BOTTLE WATER FOR SCHOOLS	THE HOME DEPOT #1938	836.64
			Total Credit Card Amount	24,876.28
Jamie Kahn	03/29/2023	SAIL Snacks	TARGET 00011684	92.98
	03/28/2023	Enlarged Copies for student project	CANVA I03737-20461895	37.50
	03/21/2023	staff snacks for conferences/staff meetings	TARGET 00010363	183.76
			Total Credit Card Amount	314.24

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Nicholas Glenn1	03/31/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	03/22/2023	NICHOLAS GLEN	ADOBE STOCK	29.99
			Total Credit Card Amount	61.85
Susana Rabin	03/29/2023	LUNCH FOR MOVERS DAY 2 SPRING BREAK	MCDONALD'S F1369	151.19
	03/28/2023	LUNCH FOR THE MOVERS. EP TO EW	BUFFOS	224.45
			Total Credit Card Amount	375.64
Efrain Martinez	03/30/2023	EFRAIN MARTINEZ	THE HOME DEPOT 1926	986.63
	03/29/2023	EFRAIN MARTINEZ	GOPHER SPORT	271.82
	03/24/2023	EFRAIN MARTINEZ	SUNSET FOODS #1	107.98
	03/23/2023	EFRAIN MARTINEZ	MARZANO RESEARCH LAB	441.05
	03/21/2023	EFRAIN MARTINEZ	PAYPAL UNITEDCEREB	250.00
	03/21/2023	EFRAIN MARTINEZ	READYREFRESH/WATERSERV	53.45
	03/15/2023	EFRAIN MARTINEZ	ILLINOIS PRINCIPALS AS	375.00
	03/13/2023	EFRAIN MARTINEZ	TST JUDYS PIZZERIA	127.50
	03/09/2023	EFRAIN MARTINEZ	TST JUDYS PIZZERIA	260.00
	03/03/2023	EFRAIN MARTINEZ	QUICKLUTION	39.00
	03/02/2023	EFRAIN MARTINEZ	JEWEL OSCO 3515	46.74
			Total Credit Card Amount	2,959.17
Lilli Melamed	03/23/2023	SUPPLIES FOR LUNCHROOM CLEANNG	MUTUAL ACE HARDWARE &	50.83
	03/17/2023	ALL SCHOOL FAMIY LITERACY NIGHT	DOMINO'S 2765	251.64
	03/14/2023	SIDEWALK SIGN FOR DROP OFF/PICK UP LANE	SMARTSIGN	176.64
	03/08/2023	PLATICAS FAMILY MEETING	DOMINO'S 2765	133.69
	03/08/2023	PLATICAS FAMILY MEETING	WALGREENS #5543	15.15
			Total Credit Card Amount	627.95
James Bock	03/27/2023	ALLENKEY AND CHARMAINE PULL FOR WO 77389	THE HOME DEPOT #1926	43.00
	03/23/2023	BOTTLED WATER FOR SCHOOLS WO#77409	THE HOME DEPOT 1926	836.64
	03/20/2023	SAT LUNCH FOR THE MOVERS. EP TO EW	BUFFOS	99.34
	03/20/2023	HAND TRUCK AND DISH SOAP FOR EW WO#77344	THE HOME DEPOT 1926	234.47
	03/02/2023	SUPPLIES FOR WO 76902	CRAFTWOOD LUMBER & HAR	242.24
			Total Credit Card Amount	1,455.69
Accounts Payable1	03/23/2023	Fedex charges to send checks to vendors	FEDEX 568849714	113.90
	03/02/2023	Fedex charges to send checks to vendors	FEDEX 566729295	184.74
			Total Credit Card Amount	298.64

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Green Bay Admin1	03/14/2023	GREEN BAY ADMIN	OTC BRANDS INC		280.66
	03/14/2023	GREEN BAY ADMIN	TARGET 00010702		33.99
				Total Credit Card Amount	314.65
Individual Learning	03/03/2023	INDIVIDUAL LEARNING	WAL-MART #1404		3.51
	03/03/2023	INDIVIDUAL LEARNING	WM SUPERCENTER #1404		1.89
				Total Credit Card Amount	5.40
Wayne Thomas1	03/28/2023	MICHAEL RODRIGO	NAESP		219.00
	03/22/2023	MICHAEL RODRIGO	VISTAPRINT		159.77
	03/15/2023	MICHAEL RODRIGO	PY ILLINOIS		646.25
				Total Credit Card Amount	1,025.02
Superintendent Admin	03/22/2023	NAMEPLATE BOARD MEMBER	NAMETAGCOUNTRY.COM		16.90
	03/14/2023	BOARD SERVICE RECOGNITION - KORNBLATT	THE MASTER TEACHER		79.63
	03/13/2023	OFFICE SUPPLIES	STAPLS7374901372000001		77.62
	03/13/2023	KITCHEN/PAPER SUPPLIES	STAPLS7374901372000002		101.17
	03/10/2023	REFRESHMENTS BOARD WORKSHOP	MARIANOS #533		76.09
				Total Credit Card Amount	351.41
Red Oak Principal	03/13/2023	CHELSEY MAXWELL	ILLINOIS PRINCIPALS AS		199.00
	03/09/2023	CHELSEY MAXWELL	SUNSET FOODS #1		53.45
	03/06/2023	CHELSEY MAXWELL	SUNSET FOODS #1		161.89
				Total Credit Card Amount	414.34
Ravinia Principal	03/22/2023	COURTNEY NORDSTROM	PY ILLINOIS		2,151.00
	03/10/2023	COURTNEY NORDSTROM	MARIANOS #521		49.95
	03/03/2023	COURTNEY NORDSTROM	CALM STRIPS		37.97
				Total Credit Card Amount	2,238.92
Edgewood School	03/24/2023	EDGEWOOD SCHOOL	ISAAC AND MOISHE DELI		1,385.08
	03/24/2023	EDGEWOOD SCHOOL	ONCE UPON A BAGEL HP		89.95
	03/24/2023	EDGEWOOD SCHOOL	SP HD TRANSFERS		267.28
	03/23/2023	EDGEWOOD SCHOOL	DEERFIELD PARK DIST ON		50.00
	03/21/2023	EDGEWOOD SCHOOL	AMAZON.COM HC2AY0911 A		17.99
	03/16/2023	EDGEWOOD SCHOOL	DOMINO'S 2765		32.95
	03/16/2023	EDGEWOOD SCHOOL	TARGET 00011684		41.68
	03/10/2023	EDGEWOOD SCHOOL	STARBUCKS STORE 02471		20.10
	03/08/2023	EDGEWOOD SCHOOL	DUNKIN #352356		14.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	03/08/2023	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	23.78
	03/06/2023	EDGEWOOD SCHOOL	DOLLARTREE	29.50
	03/06/2023	EDGEWOOD SCHOOL	JOANN STORES #2287	22.66
	03/06/2023	EDGEWOOD SCHOOL	U-HAUL MOVING & STORAG	111.41
	03/03/2023	EDGEWOOD SCHOOL	CRAFTWOOD LUMBER & HAR	72.13
	03/01/2023	EDGEWOOD SCHOOL	SUNSET FOODS #1	50.89
			Total Credit Card Amount	2,230.39
Student Services	03/31/2023	HOLLY COLIN	UNITED 01624760135272	705.20
	03/31/2023	HOLLY COLIN	UNITED 01698425518602	5.99
	03/27/2023	HOLLY COLIN	AAC LEARNING JOURNEY	608.00
	03/24/2023	HOLLY COLIN	UNITED 01624743347286	528.65
	03/24/2023	HOLLY COLIN	UNITED 01624743805016	661.70
	03/24/2023	HOLLY COLIN	UNITED 01624743968223	596.30
	03/23/2023	HOLLY COLIN	UNITED 01624741364584	396.80
	03/23/2023	HOLLY COLIN	UNITED 01624741384486	433.35
	03/23/2023	HOLLY COLIN	UNITED 01624741734895	434.45
	03/20/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	03/20/2023	HOLLY COLIN	THINK SOCIAL PUBLISHIN	1,074.60
	03/20/2023	HOLLY COLIN	THINK SOCIAL PUBLISHIN	1,970.10
	03/20/2023	HOLLY COLIN	UPS 1Z0TD78N0301051422	30.15
	03/20/2023	HOLLY COLIN	UPS 1Z0TD78N4200017817	33.00
	03/20/2023	HOLLY COLIN	UPS 29C2IHEQEL7	13.00
	03/16/2023	HOLLY COLIN	SCHOOL OUTFITTERS LLC	253.61
	03/13/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	15.00
	03/13/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	15.00
	03/09/2023	HOLLY COLIN	PAR INC	420.00
	03/09/2023	HOLLY COLIN	THINK SOCIAL PUBLISHIN	199.00
	03/06/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
			Total Credit Card Amount	8,409.98
Technology	03/28/2023	PHONE WALL-BRACKETS	"8X8, INC."	356.96
	03/27/2023	BALANCE DUE ON SCREEN PRINTING ORDER	PY ILLINOIS	16.00
	03/27/2023	TEAM TSHIRTS & HOODIES	PY ILLINOIS	450.00
	03/24/2023	LOGITECH CRAYON REPAIR PARTS	PAYPAL LOGITECH LOGIT	212.35
	03/23/2023	PHONE SYSTEM HARDWARE	"8X8, INC."	1,649.36
	03/22/2023	LCD PANELS FOR CHROMEBOOKS	CHROMEBOOK PARTS	599.60
	03/21/2023	MONKEY PRESCHOOL LUNCHBOX (ST SVC APP)	APPLE.COM/BILL	9.95
	03/21/2023	WRITING WIZARD APP (STUDENT SVCS)	APPLE.COM/BILL	69.80

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	03/20/2023	ICLOUD STORAGE JEREMY WICKHAM	APPLE.COM/BILL	2.99
	03/15/2023	KAGAN TIMERTOOLS FOR MACOS	KAGAN PUBLISHING INC	29.00
	03/09/2023	CLICKER CONNECT SYMBOLSTIX	APPLE.COM/BILL	399.95
	03/03/2023	CONFERENCE REFUND	COSN	-555.00
	03/03/2023	AMBASSADOR INTERPRETER	SP WAVERLY LABS	108.54
			Total Credit Card Amount	3,349.50
Teaching & Learning	03/30/2023	KEVIN RYAN	KAGAN PROFESSIONAL DEV	999.00
	03/27/2023	KEVIN RYAN	STAPLS7606953082000001	49.73
	03/20/2023	KEVIN RYAN	BUFFOS	246.80
	03/20/2023	KEVIN RYAN	STAPLS7606364683000001	60.29
	03/17/2023	KEVIN RYAN	STAPLS7606221625000001	59.23
	03/16/2023	KEVIN RYAN	STAPLS7375138397000001	187.31
	03/09/2023	KEVIN RYAN	STAPLS7605553656000003	28.10
	03/09/2023	KEVIN RYAN	STAPLS7605553656000003	28.10
	03/09/2023	KEVIN RYAN	STAPLS7605553656000003	28.10
	03/06/2023	KEVIN RYAN	STAPLS7374310563000002	31.39
	03/06/2023	KEVIN RYAN	STAPLS7374614928000001	75.09
	03/06/2023	KEVIN RYAN	STAPLS7374631448000001	67.63
	03/06/2023	KEVIN RYAN	STAPLS7605553656000002	30.09
	03/03/2023	KEVIN RYAN	KELVIN ELECTRONICS	1,252.00
	03/01/2023	KEVIN RYAN	STAPLS7374310563000001	31.72
	03/01/2023	KEVIN RYAN	STAPLS7605553656000001	30.36
			Total Credit Card Amount	3,204.94
Indian Trail	03/28/2023	MARIA GRABLE	APPLE.COM/BILL	6.99
	03/27/2023	supplies	VARIQUEST	161.97
	03/22/2023	online training	ILLINOIS PRINCIPALS AS	199.00
	03/21/2023	supplies for library	OTC BRANDS INC	274.14
	03/17/2023	supplies	SP LETSTICKTOGETHER	47.89
	03/17/2023	books for library	THE BOOK STALL	736.24
	03/15/2023	Staff lunch	MCDONALD'S F1369	230.45
	03/13/2023	monthly subscription	SPOTIFY USA	9.99
	03/09/2023	Staff Gift	THE FRESH MARKET 072	93.20
	03/06/2023	Staff Lunch	ONCE UPON A BAGEL HP	17.40
			Total Credit Card Amount	1,777.27
Superintendent	03/30/2023	BAGGAGE FEE AIRFARE PROF CONF. - LUBELFELD	AMERICAN 0010285958293	30.00
	03/30/2023	LUNCH - PROFESSIONAL CONFERENCE	TST BOQUERIA - W 40TH	51.55

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	03/30/2023	TRANSPORTATION PROFESSIONAL CONFERENCE	UBER TRIP	81.85
	03/30/2023	TRANSPORTATION PROFESSIONAL CONFERENCE	UBER TRIP	32.29
	03/30/2023	TRANSPORTATION PROFESSIONAL CONFERENCE	UBER TRIP	33.66
	03/28/2023	PROFESSIONAL CONFERENCE - LUBELFELD	AMERICAN 0012381790535	524.81
	03/27/2023	RENEWAL PRESENTATION PLATFORM - LUBELFELD	MENTIMETER	83.88
	03/24/2023	LUNCH INTERVIEW TEAM	CLUCKERS CHARCOAL CHIC	144.24
	03/20/2023	SUBTITLE SERVICES	REV.COM	60.00
	03/16/2023	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	03/07/2023	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
			Total Credit Card Amount	1,070.27
Sherwood Principal	03/24/2023	RACHEL FILIPPI	TARGET 00008334	124.51
	03/20/2023	RACHEL FILIPPI	RBT EINSTEIN BROS BAGE	-0.52
	03/16/2023	RACHEL FILIPPI	EINSTEIN BROS BAGELS31	13.07
	03/16/2023	RACHEL FILIPPI	JEWEL OSCO 3459	33.45
	03/16/2023	RACHEL FILIPPI	TST MICHAELS GRILL &	64.52
	03/15/2023	RACHEL FILIPPI	DEERFIELDS - DB	58.19
	03/10/2023	RACHEL FILIPPI	THE MATH LEARNING CENT	35.00
	03/02/2023	RACHEL FILIPPI	JONES SCHOOL SUPPLY CO	44.87
			Total Credit Card Amount	373.09
Edgewood Principal	03/31/2023	ANTHONY CANDELA	GOODIES ETC	129.60
	03/30/2023	ANTHONY CANDELA	AMZN MKTP US HY2R26P41	38.87
	03/30/2023	ANTHONY CANDELA	AMZN MKTP US HY8PB8S60	323.87
	03/29/2023	ANTHONY CANDELA	AMZN MKTP US HY8A70820	53.99
	03/10/2023	ANTHONY CANDELA	ONCE UPON A BAGEL HP	57.81
	03/08/2023	ANTHONY CANDELA	APPLE.COM/BILL	0.99
	03/06/2023	ANTHONY CANDELA	ONCE UPON A BAGEL HP	168.84
			Total Credit Card Amount	773.97
Personnel Admin	03/30/2023	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	03/17/2023	JESSICA DUBOIS	YETI 1-833-225-9384	318.75
	03/16/2023	JESSICA DUBOIS	MARIANOS #542	96.61
	03/15/2023	JESSICA DUBOIS	LEFTYS PIZZA KITCHEN	940.76
	03/15/2023	JESSICA DUBOIS	SQ SUSAN RYAN KALINA	525.00
	03/14/2023	JESSICA DUBOIS	PARTY CITY BOPIS	60.73
	03/08/2023	JESSICA DUBOIS	BUFFOS	203.45
	03/01/2023	JESSICA DUBOIS	ARTQUEST LIMITED	54.38
	03/01/2023	JESSICA DUBOIS	CLUCKERS CHARCOAL CHIC	76.72

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	03/01/2023	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
			Total Credit Card Amount	2,290.38
Greg Riley3	03/20/2023	DT TIMER AND MULTI-BIT SCREWDRIVER FOR STOCK	THE HOME DEPOT #1926	32.95
	03/06/2023	BLINDS FOR WORK ORDER	THE HOME DEPOT #1926	82.89
			Total Credit Card Amount	115.84
Stan Paic3	03/31/2023	SUPPLIES EW MULTIPLE WO FOR WHITE BOARDS	CRAFTWOOD LUMBER & HAR	104.11
	03/28/2023	PAINTERS TAPE AND UTILITY KNIFE FOR EP-GYM MOVE	CRAFTWOOD LUMBER & HAR	131.54
	03/27/2023	MICROWAVE AND POPCORN FOR STAFF LOUNGE EDGEWOOD	ABT ELECTRONICS	1,380.01
	03/27/2023	EW SCREWS, DRILL SET, AND MULTI MATERIAL BIT	CRAFTWOOD LUMBER & HAR	122.74
	03/20/2023	FRIDGE FOR EDGEWOOD	ABT ELECTRONICS	729.00
	03/08/2023	NO WO, SW DOOR SUPPLIES	CRAFTWOOD LUMBER & HAR	53.63
			Total Credit Card Amount	2,521.03
Tom Spellman3	03/31/2023	SUPPLIES FOR EP WO#77412	THE HOME DEPOT 1926	539.15
	03/27/2023	SUPPLIES FOR EW WO#77379	THE HOME DEPOT 1926	206.16
	03/17/2023	PAPER TOWELS, CABLE, BULB, AND FLOOD LIGHT FOR STOCK	MUTUAL ACE HARDWARE &	95.85
	03/13/2023	KRYSTAL KLEER SOLVENT, WIPES, AND BIT SET FOR STOCK	THE HOME DEPOT #1926	58.01
	03/07/2023	TOOLS AND PADLOCKS-WO 77217	MUTUAL ACE HARDWARE &	287.93
	03/01/2023	SUPPLIES FOR BR WO#77157	THE HOME DEPOT 1926	391.14
			Total Credit Card Amount	1,578.24
Dan Dal Pnte3	03/30/2023	SUPPLIES FOR EP WO#77419	THE HOME DEPOT 1926	364.49
	03/27/2023	TOOLS, WIPES, AND BATTERY FOR STOCK	MUTUAL ACE HARDWARE &	106.10
	03/23/2023	ELECTRICAL SUPPLIES FOR VITI WO#77361	MUTUAL ACE HARDWARE &	185.32
	03/22/2023	EW WO#77362	CRAFTWOOD LUMBER & HAR	122.94
	03/21/2023	PADLOCKS AND TOOLS FOR EW WO#77363	MUTUAL ACE HARDWARE &	163.74
	03/16/2023	TOTES AND TOOLS FOR LINCOLN WO#77329	THE HOME DEPOT 1987	251.30
	03/15/2023	TOOLS AND SUPPLIES FOR WO 77227 VITI	MUTUAL ACE HARDWARE &	219.94
	03/08/2023	TOOLS AND SUPPLIES FOR WO 77220 NW	MUTUAL ACE HARDWARE &	282.31
	03/06/2023	TRIM NAILS, BOILER DRAIN, AND AIR-TIP DUST COLLECTOR STOCK	THE HOME DEPOT #1926	113.01
			Total Credit Card Amount	1,809.15
			Grand Total Amount	66,477.42

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

Check Date 04/14/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,836,577.85
	1160	SUBSTITUTES	10,742.50
	2110	TEACHERS RETIREMENT	36,212.62
	2120	IMRF	2,075.59
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,887,190.55
20	1000	SALARIES	50,131.20
	2120	IMRF	364.00
		Fund 20 Total	50,495.20
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,521.78
	2130	FICA	14,221.38
	2140	MEDICARE	26,797.83
		Fund 50 Total	54,540.99
		Summary total	1,996,000.66

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,890,313.15
1160	SUBSTITUTES	10,742.50
2110	TEACHERS RETIREMENT	36,212.62
2120	IMRF	16,131.19

Check Date 04/14/2023

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,221.38
2140	MEDICARE	26,797.83
2310	OTHER BENEFITS	1,581.99
	Summary total	1,996,000.66

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

Check Date 04/28/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,907,665.67
	1160	SUBSTITUTES	12,798.75
	2110	TEACHERS RETIREMENT	43,784.12
	2120	IMRF	2,224.44
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,968,054.97
20	1000	SALARIES	55,650.22
	2120	IMRF	505.36
		Fund 20 Total	56,155.58
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	14,103.85
	2130	FICA	14,913.04
	2140	MEDICARE	27,961.98
		Fund 50 Total	56,978.87
		Summary total	2,084,963.34

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,966,919.99
1160	SUBSTITUTES	12,798.75
2110	TEACHERS RETIREMENT	43,784.12
2120	IMRF	17,003.47

Check Date 04/28/2023

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,913.04
2140	MEDICARE	27,961.98
2310	OTHER BENEFITS	1,581.99
	Summary total	2,084,963.34

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

Board of Education

North Shore School District 112
Highland Park, Illinois

June 13, 2023

To the Board of Education:

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

EDUCATION FUND:	$	1,182,285.07
FOOD SERVICES:	$	57.00
OPERATIONS & MAINTENANCE:	$	739,203.03
TRANSPORTATION FUND:	$	134,807.40
SECURITY 2022 REF:	$	45,193.75
EDGEWOOD CONSTRUCTION ACCOUNT:	$	432,052.97
INDIAN TRAIL 2022 REF:	$	42,717.57
RAVINIA 2022 REF:	$	21,576.99
CENTRAL KITCHEN 2022 REF:	$	2,650.00
ACTIVITY FUND:	$	8,084.13
TOTAL	$	2,608,627.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300304	CHERIE GREENWOOD	05/12/2023	042823	MILEAGE	5552300300	174.73	174.73
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			174.73	
222300305	NIHIP	05/12/2023	MAY 2023	MAY 2023 INVOICE	2502300280	613,653.53	613,653.53
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			613,653.53	

2 ACH Check(s) For a Total of 613,828.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	613,828.26
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		613,828.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	613,828.26

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	613,828.26	613,828.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300310	MARIA C GRABLE	05/18/2023	051023	Reimbursement for Staff Appreciation (PCard not working)	402300154	55.95	55.95
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				55.95	
222300311	ANKITABEN PATEL	05/18/2023	051623	TUITION AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR THE SCHOOL YEAR 2022-2023 PER THE EMPLOYEE CONTRACT	2502300282	1,330.00	1,330.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,330.00	
222300312	JEREMY WICKHAM	05/18/2023	051523	TUITON AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR THE SCHOOL 2022-2023 PER THE EMPLOYEE CONTRACT	2502300281	4,000.00	4,000.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	

3 ACH Check(s) For a Total of 5,385.95

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	5,385.95
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		5,385.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,385.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	5,385.95	5,385.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026313	8X8 INC	05/22/2023	3638708CR	TELEPHONE VOIP SYSTEM	5552300023	-1,124.82	11,317.01
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			-1,124.82	
			3672448	TELEPHONE EXPENSE	5552300176	370.60	
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			370.60	
			3839389	TELEPHONE VOIP SYSTEM	5552300023	12,071.23	
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			12,071.23	
1026314	COMMONWEALTH EDISON	05/22/2023	1224562084042523	ELECTRICAL UTILITY BILL FOR 1495 OLD DEERFIELD RD. ACCOUNT #1224562084. 4/11-4/25. OKAY TO PAY	2202300948	300.43	300.43
20E150 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.			300.43	
1026315	HUMANADENTAL	05/22/2023	378638674051623	JUNE 2023	2502300285	1,657.71	1,657.71
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,657.71	
1026316	Vendor Continued Void	05/22/2023					0.00
1026317	NORTH SHORE WATER RECLAMATION	05/22/2023	5081684	WATER SEWER MONTHLY SERVICE FOR: SHERWOOD,RED OAK,WAYNE THOMAS INV#50830005,INV#5 081684,INV#5082176 OK TO PAY	2202300920	142.45	889.30
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			142.45	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			0.00	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			0.00	
			5082176	WATER SEWER MONTHLY SERVICE FOR: SHERWOOD,RED OAK,WAYNE THOMAS INV#50830005,INV#5 081684,INV#5082176 OK TO PAY	2202300920	488.40	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			0.00	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			0.00	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			488.40	
			5083005	WATER SEWER MONTHLY SERVICE FOR: SHERWOOD,RED	2202300920	258.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OAK,WAYNE THOMAS INV#50830005,INV#5 081684,INV#5082176 OK TO PAY			
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				0.00	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				258.45	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
1026318	NORTH SHORE GAS	05/22/2023	4582942057	VITI BUILDING UTILITY GAS BILL. 4/7/23-5/11/23. OKAY TO PAY.	2202300843	40.75	202.72
20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				40.75	
			4583464590	VITI BUILDING UTILITY GAS BILL. 4/7/23-5/11/23. OKAY TO PAY.	2202300843	44.24	
20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				44.24	
			4583831967	VITI BUILDING UTILITY GAS BILL. 4/7/23-5/11/23. OKAY TO PAY.	2202300843	117.73	
20E130 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				0.00	
20E140 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				117.73	
1026319	T MOBILE	05/22/2023	969580760050323	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,000.00	4,028.99
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,000.00	
			974304005050423	CELL PHONES, ACCT 974304005	5552300017	28.99	
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				28.99	

7 Computer Check(s) For a Total of 18,396.16

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	18,396.16
Total For	7	Manual, Wire Tran, ACH & Computer Checks		18,396.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,396.16

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	17,003.71	17,003.71
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,392.45	1,392.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002014	MICHAEL'S HOT DOGS	05/24/2023	E 20066707	FOOD STUDENTS PAID FOR/EW	202300181	520.00	1,052.00
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			520.00	
			E 20067166	FOOD FOR STUDENTS/EW	202300182	532.00	
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			532.00	

1 Computer Check(s) For a Total of 1,052.00

	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	1,052.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,052.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,052.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,052.00	0.00	0.00	1,052.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026327	NORTHWESTERN UNIVERSITY	06/05/2023	033123	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300331	150.00	150.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				150.00	

1 Computer Check(s) For a Total of 150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026011	NORTHWESTERN UNIVERSITY	06/05/2023	033123	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300331	150.00	150.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				150.00	

1 Void Check(s) For a Total of 150.00

	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	150.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		150.00
Less	1	Voided	Checks For a Total of	150.00
			Net Amount	0.00

F U N D S U M M A R Y

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300317	KRISTIN COCHRANE	06/13/2023	040723	MILEAGE REIMB JURY DUTY	2502300295	220.08	330.12
10E060 1100 1000 10 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SALARIES/PROF				220.08	
			041423	MILEAGE REIMB JURY DUTY	2502300295	110.04	
10E060 1100 1000 10 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SALARIES/PROF				110.04	
222300318	CARLOS GARCIA	06/13/2023	053123	MILEAGE	5552300315	110.07	110.07
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				110.07	
222300319	KEIKO GESHELIN	06/13/2023	042823	STUDENT SERVICES SUPPLIES - BOOKS FOR STAFF - APRIL 2028 - REIMBURSE	2122300464	213.01	213.01
10E200 2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				213.01	
222300320	MADELINE HENDERSON	06/13/2023	051923	REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL/EW	202300185	359.91	359.91
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				359.91	
222300321	AMANDA K KURZAWSKI	06/13/2023	021723	MILAGE CLAIM REIMBURSEMENT - KURZAWSKI - WT & RA	1102300097	34.94	34.94
10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				34.94	
222300322	ILIANA MARTINEZ VELEZQUEZ	06/13/2023	052323	MILEAGE REIMBURSEMENT	902300105	39.52	39.52
10E090 1100 3000 30 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				39.52	
222300323	JULIE SCHATZ	06/13/2023	053023	MILEAGE REIMBURSEMENT/JULI E SCHATZ	1102300096	50.14	50.14
10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				50.14	
222300324	JESSICA SHARE	06/13/2023	051823	MILEAGE CLAIM REIMBURSEMENT FOR IN-DISTRICT TRAVEL 15.6 MILES AT $0.0655 PER MILE	802300065	10.20	10.20
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				10.20	

8 ACH Check(s) For a Total of 1,147.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026328	1495 BUILDING LLC	06/13/2023	070123	JULY RENT	2502300297	7,392.73	7,392.73
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,392.73	
1026329	8X8 INC	06/13/2023	3879814	TELEPHONE VOIP SYSTEM	5552300023	12,071.23	12,071.23
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,071.23	
1026330	AAA LOCK & KEY***	06/13/2023	582618	AAA LOCK AND KEY BPO	2502300015	629.00	1,609.50
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				629.00	
			582626	AAA LOCK AND KEY BPO	2502300015	610.50	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				610.50	
			582640	AAA LOCK AND KEY BPO	2502300015	370.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				370.00	
1026331	ABM BUILDING VALUE	06/13/2023	10000003674	MONTHLY CUSTODIAL SERVICES FOR DISTRICT WIDE INV#10000003674 SS FROM 6/1/23 TO 6/31/23 OK TO PAY	2202300988	144,124.39	175,609.77
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144,124.39	
			10000004124	CUSTODIAL SERVICES OVERTIME FOR APRIL 2023 INV#04124 OK TO PAY	2202301000	22,934.56	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22,934.56	
			1152911	MONTHLY CUSTODIAN (JWO-OT) COVERAGE FOR FEBRUARY 2023 INV#1152911 OK TO PAY	2202300941	8,550.82	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,550.82	
1026332	ACCURATE BIOMETRICS	06/13/2023	388112305	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002300058	350.00	350.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				350.00	
1026333	ALPHA PRIME COMMUNICATIONS***	06/13/2023	119015	PROPOSAL; ASSORTMENT OF PORTABLE DIGITAL FULL SCREEN AND	2202300325	53,842.50	53,842.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NO SCREEN RADIOS, DIGITAL REPEATERS, CABLES, ANTENNAS AND DIGITAL BASES; DISTRICT WIDE; DUE TO THE SAFETY AUDIT			
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				53,842.50	
1026334	Vendor Continued Void	06/13/2023					0.00
1026335	Vendor Continued Void	06/13/2023					0.00
1026336	Vendor Continued Void	06/13/2023					0.00
1026337	Vendor Continued Void	06/13/2023					0.00
1026338	Vendor Continued Void	06/13/2023					0.00
1026339	Vendor Continued Void	06/13/2023					0.00
1026340	Vendor Continued Void	06/13/2023					0.00
1026341	Vendor Continued Void	06/13/2023					0.00
1026342	Vendor Continued Void	06/13/2023					0.00
1026343	Vendor Continued Void	06/13/2023					0.00
1026344	Vendor Continued Void	06/13/2023					0.00
1026345	Vendor Continued Void	06/13/2023					0.00
1026346	AMAZON	06/13/2023	119M-W1LL-6JF7	BROOMS AND DUSTPANS/EW	202300144	-21.59	10,281.66
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-21.59	
			11H4-F7PK-T41P	Art materials	402300148	160.44	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				160.44	
			11H4-F7PK-VQ4T	Labels for Student Files	402300152	29.99	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				29.99	
			11HX-9F4P-1N7Q	AMAZON/SELIGMAN/SW	1002300127	82.72	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				82.72	
			11JG-XG77-6977	File Folders for Kinder Orientation	402300157	22.99	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				22.99	
			133K-NWFQ-4MNT	teacher classroom supplies	102300105	49.95	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				49.95	
			134J-CQLG-1HFL	COFFEE MAKER	2302300084	433.79	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				433.79	
			136Q-93CX-7RMV	AMAZON/LIBRARYACTIVITY/SW	1002300124	21.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99L000 9099 0000 00 000000		SHERWOOD LIBRARY/NS				21.99	
			13GK-6HTY-9LJM	SPECIAL ED SUPPLIES	2122300332	799.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				799.00	
			16CJ-37FJ-4RFY	AMAZON/OFFICESUPPLIES/SW	1002300130	283.57	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				283.57	
			16Y3-WG37-CCWX	SUPPLIES	5552300311	64.77	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				30.59	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				34.18	
			197W-T7VG-DRGN	GENERAL SUPPLIES/SCHROEDER	2002300056	101.20	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				101.20	
			19DQ-16K9-QLPR	sporks for cafeteria	402300150	21.79	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				21.79	
			19FJ-GNFR-FKJT	AMAZON/OFFICESUPPLIES/SW	1002300130	-76.59	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-76.59	
			19GY-MKKQ-4DK6	AMAZON/BirthdayBooksWeiss/SW	1002300126	104.81	
99L000 9099 0000 00 000000		SHERWOOD LIBRARY/NS				104.81	
			19RY-DY91-1Y9Y	GENERAL SUPPLIES/SCHROEDER	2002300055	38.03	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				38.03	
			19WC-CRVX-6FVM	BROOMS AND DUSTPANS/EW	202300144	-86.36	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-86.36	
			19WV-T3YX-FKQ1	AMAZON/MUSIC/WT	1102300086	-29.57	
10E110 1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				-29.57	
			1C9T-N7R6-3XTT	AMAZON/STUDENT EQUIPMENT/WT	1102300085	722.62	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				443.13	
10E110 1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				279.49	
			1CFJ-4VT7-K9GV	SUPPLIES	5552300301	543.09	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				397.07	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				146.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CN6-CRP3-CTTR	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300368	168.41	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				168.41	
			1CTL-91XJ-LK43	GENERAL SUPPLIES/SCHROEDER	2002300055	29.44	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				29.44	
			1DFY-GX1D-T7JH	AMAZON/NURSE SUPPLIES/WT	1102300087	157.22	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				157.22	
			1F1T-N6XF-F9YH	GENERAL OFFICE SUPPLIES/EW	202300149	13.29	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				13.29	
			1FCH-6JF6-T3YN	OFFICE SUPPLIES	2502300284	14.39	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				14.39	
			1FFR-XY6X-PQXD	BUSINESS PRIME MEMBERSHIP FEE	2502300287	779.00	
10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE				779.00	
			1FVF-MJCW-6KH1	BROOMS AND DUSTPANS/EW	202300144	-86.36	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-86.36	
			1GN7-RHNQ-14L1	HEALTH OFFICE SUPPLIES/EW	202300183	127.02	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				127.02	
			1H1V-FDXF-3XC4	ORDER FOR SUPPLIES FOR THE BUSINESS OFFICE	2502300283	198.96	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				198.96	
			1H1V-FDXF-93K4	SCHOOL SUPPLIES	902300102	86.36	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				17.22	
99L000 9093 0000 00 000000		RED OAK MUSICAL/NS				69.14	
			1HXX-RHWF-4LLW	AMAZON/FUNKE/SW	1002300128	51.85	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				51.85	
			1HY7-PKKC-4WPW	ORDER FOR SUPPLIES FOR THE BUSINESS OFFICE	2502300283	522.48	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				522.48	
			1JCL-1VFK-7F4P	AMAZON/SKOUFOS/SW	1002300125	35.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					35.18	
			1JTH-6G9T-3MMT	MONITOR MOUNT FOR OPERATION OFFICE NEW BUILDING.	2202300956	37.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					37.99	
			1KCN-DVLQ-GPXV	AMAZON/OFFICE/WT	1102300093	170.65	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					170.65	
			1KW6-GWMR-TCFJ	2022-2023 SUPPLIES AND MATERIALS - PD	2102300089	21.86	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					21.86	
			1KXW-946L-XN1Y	BROOMS AND DUSTPANS/EW	202300144	259.08	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					259.08	
			1KY6-4F16-6F43	BROOMS AND DUSTPANS/EW	202300144	-21.59	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-21.59	
			1L39-7L7Y-DV6F	AMAZON/ORANGE FROG/WT	1102300076	40.15	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					40.15	
			1LC6-N9JF-4P61	STUDENT SERVICES SUPPLIES - PRESCHOOL SCREENING SUPPLIES	2122300451	492.43	
10E200 2190 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES					492.43	
			1LCT-TNKQ-3NMC	General Supplies	402300153	70.88	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					70.88	
			1LJW-Y3FM-CXCK	GENERAL OFFICE SUPPLIES/EW	202300149	39.84	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					39.84	
			1MPN-D9CT-6FYT	BROOMS AND DUSTPANS/EW	202300144	-21.59	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-21.59	
			1NCQ-3QM9-394K	THIS PURCHASE IS MADE FOR A 5TH-GRADE STUDENT. THAT NEED THOSE ITEMS	902300101	52.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99L000	9093 0000 00 000000	RED OAK MUSICAL/NS				52.00	
			1NJ7-MF7H-6FYJ	general supplies for sped ed and front office	402300147	148.07	
10E040	1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				148.07	
			1NJ7-MF7H-QVQC	AMAZON/ART/WT	1102300089	160.59	
10E200	1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				160.59	
			1NVK-MKCX-FLXY	AMAZON/MUSIC/WT	1102300086	-98.53	
10E110	1100 4000 62 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				-98.53	
			1NYF-YJTD-1XKT	AMAZON/NURSEJILL/S W	1002300123	39.49	
10E100	1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				39.49	
			1PCJ-QWM3-3TX3	steam club supplies	102300107	20.85	
10E010	1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				20.85	
			1Q7F-GDYL-4THD	FLAG POLE NEEDED FOR GRADUATION/EM/NW	602300235	230.84	
10E060	1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				230.84	
			1QFV-KMRG-3HLN	GENERAL SUPPLIES/EW	202300180	259.98	
10E020	1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				259.98	
			1QMY-LL66-6KQW	Labels for Student Files	402300152	-29.99	
10E040	1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				-29.99	
			1QYN-FY39-9XRX	OFFICE SUPPLIES FOR OPERATIONS DEPARTMENT	2202300993	46.50	
20E200	2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				46.50	
			1QYQ-CFY7-DRHK	Field Day Materials	402300143	387.84	
10E040	1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				387.84	
			1RG9-GKQK-4RFK	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300365	4.99	
10E200	2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4.99	
			1RJ3-VH36-1Y3X	SPECIAL ED SUPPLIES -	2122300442	106.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ASSISTIVE TECH			
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				106.87	
			1TMR-3973-4L4Q	END OF THE YEAR 5TH GRADE PARTY.	902300103	144.70	
99L000 9093 0000 00 000000		RED OAK MUSICAL/NS				144.70	
			1TXL-1YQX-6PFW	AMAZON/OFFICESUPPLIES/SW	1002300130	-23.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-23.98	
			1V3Q-WW1R-4K46	STUDENT SERVICES SUPPLIES - FOLDERS FOR STUDENT FILES IN BUILDINGS	2122300450	68.97	
10E200 2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				68.97	
			1VDT-G9KD-47JC	SUPPLIES	5552300310	80.79	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				80.79	
			1VPX-JP6C-6N1X	SUPPLIES	5552300309	1,058.28	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,058.28	
			1VQD-WV37-6XYH	AMAZON/MOLLYOTT/SW	1002300129	180.40	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				180.40	
			1VYQ-HT9K-4TRJ	SUPPLIES FOR OPERATIONS DEPARTMENT NEW BUILDING.	2202300989	62.25	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				62.25	
			1W73-VT1H-4NQM	Labels for student files (original order was returned by amazon)	402300155	29.99	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				29.99	
			1W7H-GG4V-47MQ	general supplies	102300106	167.70	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				167.70	
			1WD3-14RR-6F3J	BROOMS AND DUSTPANS/EW	202300144	-21.59	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-21.59	
			1WY9-KK1V-77FH	AMAZON/MUSIC/WT	1102300086	430.86	
10E110 1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				430.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1WYQ-D3LC-3PMK	LABEL INSERTS FOR OPERATIONS ORGANIZATIONS.	2202301002	6.79	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6.79	
			1X1P-6LCV-76CF	HANDHELD PORTABLE DRILL WINCH WITH 40 FOOT STEEL WIRE. TO LIFT EJECTOR PUMPS FOR REPAIR OR MAINTENANCE. OPERATIONS USE ONLY.	2202300959	219.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				219.99	
			1XGL-997R-DR7H	END OF THE YEAR 3RD. GRADE PROJECT	902300106	71.44	
99L000 9093 0000 00 000000		RED OAK MUSICAL/NS				71.44	
			1YLW-K44L-4Y6V	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300372	21.99	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				21.99	
1026347	ANDY FRAIN SERVICES, INC.	06/13/2023	338470	CROSSING GUARDS AND SUPERVISOR HOURS, APRIL 2023. INVOICE #338470. OKAY TO PAY.	2202300942	25,739.30	25,739.30
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25,739.30	
1026348	ANTHONY ROOFING, LTD.	06/13/2023	S69006342	++++++VERBAL QUOTE++++++++++ ANTONY ROOFING SERVICE NEEDED ON 5/4/23, THEY CAME TO RE-CHECK FOR THE ART ROOM ROOF AT NORTHWOOD. OK TO PAY	2202300952	1,353.75	1,353.75
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,353.75	
1026349	APPLE, INC.	06/13/2023	AL25836113	CAPITAL OUTLAY, NEW EQUIPMENT (BOE)	5552300304	11,072.00	11,072.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				11,072.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026350	ASSURED HEALTHCARE STAFFING***	06/13/2023	19702	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - MAY 24, 2023 - RED OAK INVOICE #19702 *OKAY TO PAY*	2122300469	365.40	365.40
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				365.40	
1026351	AT&T	06/13/2023	3133678702	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	10,689.00
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,563.00	
			5677087704	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,563.00	
			9287296705	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				3,563.00	
1026352	AT&T MOBILITY	06/13/2023	287302649106X060323	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	4,155.89	4,155.89
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,155.89	
1026353	AZTEC FENCE COMPANY, INC.	06/13/2023	21188	***QUOTE**** RO INSTALL 256X4 HIGH ORNAMENTAL ALUMINUM FENCE OF INDUSTRIAL GRADE STYLE WITH FLAT TOP.	2202300871	16,800.00	16,800.00
20E090 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				16,800.00	
1026354	Vendor Continued Void	06/13/2023					0.00
1026355	B & F CONSTRUCTION CODE SERVIC	06/13/2023	61466	BUILDING, PLUMBING, MECHANICAL, ELECTRICAL, ENERGY CODE, HOOD/DUCT, AND FIRE CODE PLAN REVIEW. INVOICE 61466. BUILDING, PLUMBING, MECHANICAL,	2202300976	2,650.00	5,984.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELECTRICAL, ENERGY CODE, AND FIRE CODE PLAN REVIEW. INVOICE 61468. OKAY TO PAY.			
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			1,476.54	
68E200 2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI			1,173.46	
			61468	BUILDING, PLUMBING, MECHANICAL, ELECTRICAL, ENERGY CODE, HOOD/DUCT, AND FIRE CODE PLAN REVIEW. INVOICE 61466. BUILDING, PLUMBING, MECHANICAL, ELECTRICAL, ENERGY CODE, AND FIRE CODE PLAN REVIEW. INVOICE 61468. OKAY TO PAY.	2202300976	3,334.44	
63E200 2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			1,857.90	
68E200 2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI			1,476.54	
1026356	Vendor Continued Void	06/13/2023					0.00
1026357	BANNER PLUMBING SUPPLY CO, INC	06/13/2023	2942620	BANNER PLUMBING SUPPLIES FOR STOCK. PUSHBAR KIT AND PUSH FIT ELBOW. INVOICE #2944938 AND 2942620. OKAY TO PAY.	2202300985	62.40	362.72
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			62.40	
			2943002	PUSH FIT RE ELBOW. PLUMBING SUPPLIES FOR STOCK. INVOICE 2943002. OKAY TO PAY.	2202300978	15.60	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.60	
			2944938	BANNER PLUMBING SUPPLIES FOR	2202300985	90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STOCK. PUSHBAR KIT AND PUSH FIT ELBOW. INVOICE #2944938 AND 2942620. OKAY TO PAY.			
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				90.00	
			2947342	PLUMBING SUPPLIES. PUSH FIT RED ELBOWS FOR WATER FILTER PROJECT. INVOICE #2947342. OKAY TO PAY.	2202300997	194.72	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				194.72	
1026358	BHFX LLC	06/13/2023	448145	ANNUAL DIGITAL SOFTWARE FEE (BUSINESS OFFICE/OPERATION) INV#4488145 SS FROM MAY 2022 TO APRIL 2023 OK TO PAY	2202300938	3,200.00	3,200.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,200.00	
1026359	BLUEPATH SOLAR NORTH SHORE LLC	06/13/2023	North Shore - 17	NSSD112 PRODUCTION FROM MAY 1 - MAY 31. SOLAR PANELS AT NORTHWOOD. INVOICE #NORTH SHORE - 17. OKAY TO PAY.	2202301003	3,595.02	3,595.02
20E060 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,595.02	
1026360	THE BOOK STALL	06/13/2023	464529	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300386	70.35	70.35
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				70.35	
1026361	BRIGHTMONT ACADEMY	06/13/2023	31138	PRIVATE FACILITY TUITION - MAY 2023 - INVOICE #31138 - A.R.	2122300480	7,463.40	7,463.40
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,463.40	
1026362	BUREAU OF EDUCATION & RESEARCH	06/13/2023	5132440	SY 2023-24 -	2122300445	279.00	279.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROFESSIONAL DEVELOPMENT - S.DAVIDOWITZ - JULY 24, 2023 - REGISTRATION #XYT3M1 - SPEECH-LANGUAGE THERAPY: PROMOTING RAPID CHANGE			
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			279.00	
1026363	BURRIS EQUIPMENT CO	06/13/2023	PS1022970-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	428.58	1,140.67
20E140 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O			428.58	
			SW1011507-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	712.09	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			712.09	
1026364	CENTER FOR PSYCHOLOGICAL SERVI	06/13/2023	00002368	PSYCH PURCHASED SERVICES - OUTSIDE BILINGUAL EVALS - MAY 2023 - INVOICE #00002368	2122300459	5,250.00	5,250.00
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			5,250.00	
1026365	CGA INVESTMENT CO LLC	06/13/2023	070123	MONTHLY STORAGE RENT BPO	2502300194	11,683.96	11,683.96
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,941.21	
20E200 2540 3000 38 375000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,742.75	
1026366	CHADDOCK	06/13/2023	CATSIN-001435	PRIVATE TUITION SERVICES - RESIDENTIAL - F.H./Y.H. - MAY 2023 - INVOICE #CATSIN-001435	2122300466	57,598.03	57,598.03
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			57,598.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026367	CHICAGO TRIBUNE	06/13/2023	072222440000	Payment for classified listings, online legal pioneer to Chicago Tribune	2602300026	49.47	49.47
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				49.47	
1026368	Vendor Continued Void	06/13/2023					0.00
1026369	Vendor Continued Void	06/13/2023					0.00
1026370	Vendor Continued Void	06/13/2023					0.00
1026371	CITY OF HIGHLAND PARK	06/13/2023	007201060223	CITY OF HP SANITARY SEWER AND STORM SEWER MAINTENANCE AND WATER CONSUMPTION. SCHOOLS AND ACCT #: WT 007201, RO 008063, SW 021758, GB 026552, AND NW 007237. OKAY TO PAY	2202300999	2,014.75	6,984.87
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				0.00	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				0.00	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,014.75	
			007237060223	CITY OF HP SANITARY SEWER AND STORM SEWER MAINTENANCE AND WATER CONSUMPTION. SCHOOLS AND ACCT #: WT 007201, RO 008063, SW 021758, GB 026552, AND NW 007237. OKAY TO PAY	2202300999	2,343.89	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,343.89	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				0.00	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				0.00	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
			008063060223	CITY OF HP SANITARY SEWER	2202300999	1,397.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND STORM SEWER MAINTENANCE AND WATER CONSUMPTION. SCHOOLS AND ACCT #: WT 007201, RO 008063, SW 021758, GB 026552, AND NW 007237. OKAY TO PAY			
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,397.73	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				0.00	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
			021758060223	CITY OF HP SANITARY SEWER AND STORM SEWER MAINTENANCE AND WATER CONSUMPTION. SCHOOLS AND ACCT #: WT 007201, RO 008063, SW 021758, GB 026552, AND NW 007237. OKAY TO PAY	2202300999	1,203.00	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				0.00	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1,203.00	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
			026552060223	CITY OF HP SANITARY SEWER AND STORM SEWER MAINTENANCE AND WATER CONSUMPTION. SCHOOLS AND ACCT #: WT 007201, RO 008063, SW 021758, GB 026552, AND NW 007237. OKAY TO PAY	2202300999	25.50	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
1026372	CLEAR LP .com	06/13/2023	71125	NORTHWOOD SERVICE- SPEAKERS IN RM138 IS TOO LOW INV#71125 OK TO PAY	2202301006	350.00	350.00
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		350.00	
1026373	COLLECTIVE LIABILITY INS COOP	06/13/2023	QB-1706 2023	REIMBURSEMENT AMOUNT TO CLIC AS SATISFACTION OF THE DISTRICT DEDUCTIBLE FOR POLICY YEAR 7/1/2021 - 7/1/2022	2502300293	12,742.00	12,742.00
10E200 2371 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		12,742.00	
1026374	COMCAST BUSINESS+++	06/13/2023	100550251605052723	VITI BUILDING INTERNET SERVICE - OPEN PO - FY23	5552300223	229.95	229.95
10E130 2220 3261 42 375000				EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N		229.95	
1026375	Vendor Continued Void	06/13/2023					0.00
1026376	Vendor Continued Void	06/13/2023					0.00
1026377	COMMONWEALTH EDISON	06/13/2023	0155039115052323	ELECTRICAL UTILITY BILL FOR 1495, IT GREENHOUSE, EDGEWOOD, AND IT WAREHOUSE. READINGS: 4/23-5/22. OKAY TO PAY.	2202300983	36.15	12,402.31
20E200 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.15	
20E020 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			1224562084052223	ELECTRICAL UTILITY BILL FOR 1495, IT GREENHOUSE, EDGEWOOD, AND IT WAREHOUSE. READINGS:	2202300983	273.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				4/23-5/22. OKAY TO PAY.			
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				0.00	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.00	
20E150 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.				273.22	
			5539105000052323	ELECTRICAL UTILITY BILL FOR 1495, IT GREENHOUSE, EDGEWOOD, AND IT WAREHOUSE. READINGS: 4/23-5/22. OKAY TO PAY.	2202300983	11,631.82	
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				11,631.82	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				0.00	
20E150 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.				0.00	
			5623150019052323	ELECTRICAL UTILITY BILL FOR 1495, IT GREENHOUSE, EDGEWOOD, AND IT WAREHOUSE. READINGS: 4/23-5/22. OKAY TO PAY.	2202300983	461.12	
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				0.00	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				461.12	
20E150 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.				0.00	
1026378	COMMUNICATIONS AUDIT SERVICES,	06/13/2023	23204	CONSULTANTS	5552300317	2,500.00	2,500.00
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,500.00	
1026379	CONNECTION'S ACADEMY EAST	06/13/2023	11138	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #11139, #11138 - MW *OKAY TO PAY*	2122300474	7,615.30	15,230.60
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,615.30	
			11139	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #11139,	2122300474	7,615.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#11138 - MW *OKAY TO PAY*			
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,615.30	
1026380	CONNECTIONS DAY SCHOOL	06/13/2023	34817	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #34817, 34818 - A.A., C.L. **OKAY TO PAY**	2122300473	7,991.35	15,982.70
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,991.35	
			34818	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #34817, 34818 - A.A., C.L. **OKAY TO PAY**	2122300473	7,991.35	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,991.35	
1026381	CONSTELLATION NEWENERGY GAS DI	06/13/2023	3762646	GAS UTILITY BILL FOR BR, EW, EP, GB, IT, LINC,, NW, OT, RA, RO, SW, AND WT. INVOICE #3762646. OKAY TO PAY.	2202300987	24,881.72	24,881.72
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,611.12	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,854.98	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,516.82	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,510.31	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,910.50	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,147.56	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,229.27	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,889.02	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,323.86	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,406.53	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,464.24	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			2,017.51	
1026382	THE COVE SCHOOL	06/13/2023	SD112-0523	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICES #SD112-0523 / #23112-0623 - A.F., AL.F., D.M., J.S. **OKAY	2122300477	28,090.48	29,367.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY**			
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				28,090.48	
			SD112-0623	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICES #SD112-0523 / #23112-0623 - A.F., AL.F., D.M., J.S. **OKAY TO PAY**	2122300477	1,276.84	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				1,276.84	
1026383	DAILY HERALD MEDIA GROUP	06/13/2023	251107	NEWSPAPER NOTICE FOR SPECIAL EDUCATION SERVICES MEETING AND BID NOTICE FOR OT EARLY CHILDHOOD CENTER REMODEL	2502300292	293.25	293.25
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				143.75	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				149.50	
1026384	JOLYNN DAUGHERTY	06/13/2023	05222023	REFUND OF STUDENT FOOD SERVICE ACCOUNT BALANCE.	2502300289	57.00	57.00
15R200 3360 0000 00 000000		FOOD SERVICE/DISTRICT WIDE/FREE LUNCH AND BREAKFAST/NS				57.00	
1026385	Deerfield & Libertyville Music	06/13/2023	1658801	Payment of Invoice 1658801 from December 17, 2022	402300156	640.76	640.76
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				640.76	
1026386	DEFRANCO PLUMBING INC	06/13/2023	32989	EMERGENCY VERBAL PO FOR RED OAK SCHOOL, StAFF BATHROOM ROOM 104. REQUESTED BY TOM S SERVICES FROM DEFRANCO PLUMBING. OK	2202300612	393.00	780.08
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				393.00	
			33249	VERBAL QUOTE NEED IT FOR EDGEWOOD 3RD FLOOR BATHROOM LEAK	2202300794	387.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(4/6/23). PRICE MAY VARY AFTER WORKS IS DONE REQUESTED BY TOM S			
20E020 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				387.08	
1026387	EAB	06/13/2023	SIN252241	RENEWAL DISTRICT LEADERSHIP FORUM 5/10/23-5/9/24 INVOICE #SIN252241	2302300081	26,306.25	26,306.25
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				26,306.25	
1026388	ECS MIDWEST LLC	06/13/2023	1068602	SUBSURFACE INVESTIGATION	2502300296	6,405.00	8,985.00
63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				6,405.00	
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				0.00	
			1068603	SUBSURFACE INVESTIGATION	2502300296	2,580.00	
63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				0.00	
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				2,580.00	
1026389	EVENTS AT HIGHLAND PARK COUNTR	06/13/2023	DC09755	GENERAL SUPPLIES/SCHROEDER	2002300057	10,310.65	10,310.65
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				10,310.65	
1026390	EXPLORE LEARNING	06/13/2023	6663662	SOFTWARE/SITE LICENSE - RENEWAL	5552300285	3,894.70	3,894.70
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,894.70	
1026391	FIRST CLASS MOVING & STORAGE,	06/13/2023	400727	***QUOTE***LINCOLN AND OPERATIONS MOVE TO 1495 OLD DEERFIELD RD.	2202300957	1,295.00	1,295.00
20E150 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.				1,295.00	
1026392	FOLLETT SCHOOL SOLUTIONS, INC*	06/13/2023	1510544	SOFTWARE/SITE LICENSE	5552300288	14,464.35	14,464.35
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,464.35	
1026393	Vendor Continued Void	06/13/2023					0.00
1026394	FOLLETT CONTENT SOLUTIONS, LLC	06/13/2023	657657B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300301	1,095.20	4,157.15
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,095.20	
			657657F	2022-2023 -	2102300301	19.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS - LIBRARY - ESSER			
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				19.46	
			666077F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300317	125.98	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				125.98	
			667174B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300322	487.43	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				487.43	
			668103F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300328	475.78	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				475.78	
			670253B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300336	1,789.64	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				0.00	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,789.64	
			670254F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300337	163.66	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				163.66	
1026395	FOLLETT SCHOOL SOLUTIONS, INC*	06/13/2023	570735F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300122	60.12	60.12
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				60.12	
1026396	FRANK COONEY COMPANY	06/13/2023	79489	***QUOTE*** ADDITIONAL EDGEWOOD TEACHER FURNITURE AND INSTALLATION. QUOTE DATE 3/8/23	2202300744	11,718.96	13,128.04
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				11,718.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			79665	2 EXTRA TABLES FOR NORTHWOOD- APPROVED BY JEREMY D. OK TO PAY	2202300449	1,409.08	
20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,409.08	
1026397	FRANCZEK PC	06/13/2023	222383	LEGAL SERVICES INVOICE #222383 5/18/23	2302300083	190.00	2,866.16
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				190.00	
			222559	LEGAL SERVICES INVOICE #222559 5/12/23	2302300079	2,676.16	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,676.16	
1026398	GARAVENTA USA, INC	06/13/2023	IL0052767	INDIAN TRAIL LIFT REPAIR. PARTS, SHIPPING, AND SERVICE. INVOICE #IL0052767. OKAY TO PAY.	2202300981	2,712.32	2,712.32
20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,712.32	
1026399	GBC NATIONAL SERVICE DEPT***	06/13/2023	4726676031	EQUIPMENT MAINTENANCE AGREEMENT RENEWAL FOR LAMINATOR IN IMC/EH/NW	602300211	593.00	593.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				593.00	
1026400	GILBANE	06/13/2023	202305-J456	EDGEWOOD RENOVATION;GILBANE PROJECT NUMBER J06919200,APPLICAT ION NUMBER 31;INVOICE NUMBER 202305-J45; PERIOD ENDING 5/31/23 OK TO PAY	2202300975	403,591.00	403,591.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				403,591.00	
1026401	W.W. GRAINGER, INC.	06/13/2023	9701657968	HVAC SUPPLIES HANDHELD SPRAYER AND CLEANER LIQUID. INVOICE #9701657968. OKAY TO PAY.	2202300931	119.24	143.78
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				119.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9702139016	V BELT FOR HVAC SYSTEM. INVOICE #9702139016. OKAY TO PAY.	2202300937	24.54	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24.54	
1026402	GRAVES DESIGN GROUP	06/13/2023	23.112.003_001	***QUOTE***GRAVES DESIGN OT REMODEL CONSTRUCTION FOR EARLY CHILDHOOD. CONTRACT #OA5-2020.	2202300904	60,750.00	103,275.00
20E070 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				60,750.00	
			23.112.003_002	***QUOTE***GRAVES DESIGN OT REMODEL CONSTRUCTION FOR EARLY CHILDHOOD. CONTRACT #OA5-2020.	2202300904	42,525.00	
20E070 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				42,525.00	
1026403	HAPP BUILDERS, INC.	06/13/2023	1302479	GB EARLY CHILDHOOD CENTER DEMOLITION OF 2ND FLOOR WALL PARTITIONS AND REMOVAL/REPLACEMEN T OF GLASS. INVOICE 1302479. OKAY TO PAY.	2202300946	16,500.00	16,500.00
20E120 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				16,500.00	
1026404	HEARTLAND BUSINESS SYSTEMS	06/13/2023	603516-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	499.65	26,579.55
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				499.65	
			603774-H	CONSULTANTS (SECURITY)	5552300316	275.00	
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				275.00	
			604959-H	PURCHASED SERVICES, OTHER	5552300303	18,288.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				18,288.00	
			606075-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			606725-H	PURCHASED SERVICE, OTHER	5552300087	2,454.40	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,454.40	
			607724-H	CONSULTANTS (SECURITY)	5552300313	362.50	
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				362.50	
1026405	HEART OF THE CITY	06/13/2023	3067	STUDENT SERVICES PURCHASED SERVICES - WEEKLY SOCCER ACADEMY- APRIL 18 - MAY 30, 2023 - INVOICE #3067	2122300448	1,060.00	1,060.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				1,060.00	
1026406	HEINEMANN PUBLISHING***	06/13/2023	9305622	BOOKS/OT	702300107	3,793.23	3,793.23
10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				2,230.00	
10E070 2410 3000 35 000000		EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES				1,563.23	
1026407	HERFF JONES, LLC	06/13/2023	1180313	DIPLOMAS AND COVERS/EW	202300158	1,208.99	1,235.48
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,208.99	
			1180613	DIPLOMAS AND COVERS/EW	202300158	26.49	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				26.49	
1026408	HERFF-JONES***	06/13/2023	1166123	PAYMENT NEEDED TO HERFF JONES FOR ALL 8TH GRADE GRADUATION NEEDS/NW/AF	602300240	905.23	1,842.91
10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				905.23	
			1173289	PAYMENT NEEDED TO HERFF JONES FOR ALL 8TH GRADE GRADUATION NEEDS/NW/AF	602300240	58.20	
10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.20	
			1175030	PAYMENT NEEDED TO HERFF JONES FOR ALL 8TH GRADE GRADUATION NEEDS/NW/AF	602300240	879.48	
10E060 1100 4000 50 192006		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				879.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026409	HINCKLEY SPRINGS	06/13/2023	23071489 050523	PAYING INVOICE 23071489 050523, FOR WATER FOR TEACHING AND LEARNING, STUDENT SERVICES, PERSONNEL, AND SUPT OFFICE	2502300291	254.20	254.20
	10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			63.55	
	10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			63.55	
	10E200 2320 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			63.55	
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			63.55	
1026410	HOWARD TECHNOLOGY SOLUTIONS	06/13/2023	23-00581450	SOFTWARE/SITE LICENSES - STEM	5552300291	1,050.00	1,050.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,050.00	
1026411	HUMANADENTAL	06/13/2023	378638674051623-1	DENTAL COVERAGE AMOUNT DUE $19.50, INVOICE NUMBER 378638674	2502300298	19.50	19.50
	10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			19.50	
1026412	THE HYDE PARK DAY SCHOOL	06/13/2023	H202304.13	PRIVATE TUITION SERVICES - APRIL 2023 - INVOICE #H202304.13 - NB, JD, ND, OH, TG, NR	2122300454	27,705.24	27,705.24
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			27,705.24	
1026413	IDLEWOOD ELECTRIC SUPPLY, INC.	06/13/2023	INV34227	IDLEWOOD BPO	2502300019	1,162.82	1,984.39
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,162.82	
			INV36137	ELECTRICAL SUPPLIES FOR SHERWOOD. INVOICE #INV36137. OKAY TO PAY.	2202300965	675.14	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			675.14	
			INV37740	IDLEWOOD BPO	2502300019	56.23	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			56.23	
			INV37904	IDLEWOOD BPO	2502300019	90.20	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			90.20	
1026414	ILLINOIS MUSIC EDUCATION ASSOC	06/13/2023	29130	MUSIC SCHOOL FEE/EW	202300184	50.00	50.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026415	INTERPRENET, LTD	06/13/2023	125865	STUDENT SERVICES PURCHASED SERVICES - INTERPRETER FOR BPAC MEETING - MAY 2023 - INVOICE #125865	2122300461	652.40	1,304.80
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				652.40	
			125866	STUDENT SERVICES - PURCHASED SERVICES - INTERPRETER FOR PARENT MEETING - INVOICE #125866 - MAY 23, 2023 **OKAY TO PAY**	2122300463	652.40	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				652.40	
1026416	ISCORP	06/13/2023	0732226	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,890.00	1,890.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,890.00	
1026417	JASCULCA TERMAN	06/13/2023	54972	COMMUNICATION SERVICES	2302300082	2,600.00	3,470.27
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				2,600.00	
			55171	COMMUNICATION SERVICES	2302300082	194.27	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				194.27	
			55196	COMMUNICATION SERVICES	2302300082	676.00	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				676.00	
1026418	JOELLEN KILLION	06/13/2023	03152023	2022-2023 - PURCHASED SERVICES - PD	2102300297	7,700.00	7,700.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,700.00	
1026419	KAGAN PUBLISHING, INC	06/13/2023	672984	KAGAN ORDER FOR TEACHERS/WK/NW	602300239	1,138.50	1,138.50
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				1,138.50	
1026420	KELLY EDUCATION	06/13/2023	780476	PURCHASED SERVICES - TUTORING	2102200141	2,622.60	8,858.88
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,622.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			784144	PURCHASED SERVICES - TUTORING	2102200141	2,995.20	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,995.20	
			787101	PURCHASED SERVICES - TUTORING	2102200141	3,241.08	
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,241.08	
1026421	KESHET SCHOOL	06/13/2023	27067	PRIVATE FACILITY TUITION - MAY 2023 - INVOICE #27067 - N.L.	2122300475	11,772.39	11,772.39
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				11,772.39	
1026422	KEYTH TECHNOLOGIES	06/13/2023	802416	NEW EDGEWOOD SCHOOL NEEDED 8 SINGLE SIDED KEY BLANK & CUT ORDER BY STAN ; INV#802416 OK TO PAY	2202300939	28.00	28.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				28.00	
1026423	CHRISTOPHER KOZLOWSKI	06/13/2023	060523	SPECIAL ED TRANSPORTATION MILEAGE REIMBURSEMENT - MAY/JUNE 2023 **OKAY TO PAY**	2122300478	1,125.18	1,125.18
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,125.18	
1026424	KRIHA BOUCEK	06/13/2023	5070	LEGAL SERVICES INVOICE #5070 5/1/23	2302300080	12,430.00	12,430.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				12,430.00	
1026425	LAKE COUNTY REGIONAL OFFICE OF	06/13/2023	49100028	PUBLIC TUITION SERVICES - APRIL 2023 - INVOICE #49100028 - A.B.	2122300465	1,710.00	1,710.00
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				1,710.00	
1026426	LAKELAND/LARSEN ELEVATOR CORPO	06/13/2023	96522	LAKELAND LARSEN ELEVATOR MONTHLY INSPECTION DISTRICT WIDE INV#96522 OK TO PAY	2202300902	1,052.50	2,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,052.50	
			96690	ELEVATOR FAID TEST FOR NORTHWOOD MIDDLE SCHOOL SS WAS 5/11/23 INV#96690 OK TO PAY	2202300943	595.00	
20E060 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				595.00	
			96867	MONTHLY ELEVATOR MAINTENANCE INV#96867 OK TO PAY	2202301005	1,052.50	
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,052.50	
1026427	Vendor Continued Void	06/13/2023					0.00
1026428	Vendor Continued Void	06/13/2023					0.00
1026429	LAKESHORE RECYCLING SYSTEMS	06/13/2023	0005308740	TRASH AND RECYCLING REMOVAL AT EW AND OT. ROLL OFF CONTAINERS AT NW. INVOICE #0005310707, 0005308740, AND 0005308741. OKAY TO PAY.	2202300969	868.12	7,700.45
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				0.00	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				868.12	
			0005308741	TRASH AND RECYCLING REMOVAL AT EW AND OT. ROLL OFF CONTAINERS AT NW. INVOICE #0005310707, 0005308740, AND 0005308741. OKAY TO PAY.	2202300969	1,125.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				0.00	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,125.00	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				0.00	
			0005310707	TRASH AND RECYCLING REMOVAL AT EW AND OT. ROLL OFF	2202300969	791.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTAINERS AT NW. INVOICE #0005310707, 0005308740, AND 0005308741. OKAY TO PAY.			
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			791.25	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			0.00	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			0.00	
			0005354023	TRASH, RECYCLING, AND ORGANICS REMOVAL. INVOICE 0005354023. MAY 2023. OKAY TO PAY.	2202300998	4,916.08	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			405.10	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			597.07	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			498.72	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			81.54	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			528.37	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			1,103.99	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			396.96	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			224.31	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			258.64	
20E120 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			821.38	
1026430	PRISCILLA LANG	06/13/2023	05192023	REFUND OF 2022-2023 STUDENT REGISTRATION FEE (FAMILY WAS APPROVED FOR WAIVER OF FEES).	2502300288	230.00	230.00
10R200 1993 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS			230.00	
1026431	LessonPix, Inc.	06/13/2023	8443	SPECIAL ED SUPPLEMENTAL RESOURCES - LESSONPIX GROUP USER LICENSE FOR 25 SLPs - PER QUOTE #2023041020 - APRIL 2023	2122300407	765.00	765.00
10E200 1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			765.00	
1026432	Vendor Continued Void	06/13/2023					0.00
1026433	Vendor Continued Void	06/13/2023					0.00
1026434	Vendor Continued Void	06/13/2023					0.00
1026435	Vendor Continued Void	06/13/2023					0.00
1026436	LIBERTYVILLE MUSIC CENTER	06/13/2023	1543850	PAYMENT NEEDED ON	602300237	272.00	4,590.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MUSIC REPAIR INVOICES MISSED IN PAST YEARS/LG/NW			
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				272.00	
			1609889	PAYMENT NEEDED ON MUSIC REPAIR INVOICES MISSED IN PAST YEARS/LG/NW	602300237	102.00	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				102.00	
			1652228	PAYMENT FOR MUSIC INSTRUMENT INVOICES/MD/NW	602300236	3,374.35	
	99L000 9027 0000 00 000000	NORTHWOODS BAND/NS				3,374.35	
			1658376	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/NW/MD	602300234	25.00	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				25.00	
			1658467	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD	602300233	56.97	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				56.97	
			1661862	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/NW/MD	602300234	8.09	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				8.09	
			1662513	PAYMENT FOR MUSIC INSTRUMENT INVOICES/MD/NW	602300236	8.09	
	99L000 9027 0000 00 000000	NORTHWOODS BAND/NS				8.09	
			1664479	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD	602300233	51.99	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				51.99	
			1664480	PAYMENT NEEDED ON	602300233	51.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD			
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				51.99	
			1664481	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD	602300233	61.49	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				61.49	
			1665208	DISTRICT INSTRUMENT REPAIR/EW	202300154	144.00	
	10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				144.00	
			1667058	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD	602300233	40.00	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				40.00	
			1667062	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/NW/MD	602300234	80.00	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				80.00	
			1667530	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD	602300233	25.00	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				25.00	
			1667531	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD	602300233	25.00	
	10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				25.00	
			1668098	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD	602300233	48.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				48.99	
			1668520	PAYMENT NEEDED ON MUSIC REPAIR INVOICES MISSED IN PAST YEARS/LG/NW	602300237	215.98	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				215.98	
1026437	LISA WESTMAN CONSULTING INC.	06/13/2023	778	2022-2023 - PURCHASED SERVICES/TITLE II	2102300398	5,500.00	5,500.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,500.00	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,000.00	
1026438	LOWERY MCDONNELL COMPANY	06/13/2023	IN0006075	***QUOTE***ADDITIONAL EDGEWOOD FURNITURE 2 DRAWER LATERAL FILE AND INSTALLATION; QUOTE DATE 3/6/23.	2202300743	2,168.00	2,168.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				2,168.00	
1026439	MAHONEY ENVIRONMENTAL	06/13/2023	0014900608	TRAP SERVICE-INSIDE TRAP FOR RED OAK AND NORTHWOOD. INVOICE #0014900608. OKAY TO PAY.	2202300950	600.00	600.00
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				300.00	
20E060 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				300.00	
1026440	Vendor Continued Void	06/13/2023					0.00
1026441	Vendor Continued Void	06/13/2023					0.00
1026442	MARISSA BENNETT CONSULTING, LL	06/13/2023	2352573	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - MAY 2023 - INVOICES #6184962, 6185026, 6185036, 6185448, 6185361	2122300455	5,900.00	37,331.43
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				5,900.00	
			6184962	SPECIAL ED PURCHASED	2122300455	10,887.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - OUTSIDE CONSULTING - MAY 2023 - INVOICES #6184962, 6185026, 6185036, 6185448, 6185361			
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			10,887.68	
			6185026	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - MAY 2023 - INVOICES #6184962, 6185026, 6185036, 6185448, 6185361	2122300455	7,575.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,575.00	
			6185361	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - MAY 2023 - INVOICES #6184962, 6185026, 6185036, 6185448, 6185361	2122300455	6,193.75	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6,193.75	
			6185448	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - MAY 2023 - INVOICES #6184962, 6185026, 6185036, 6185448, 6185361	2122300455	6,775.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6,775.00	
1026443	MARBLESOFT STORE	06/13/2023	00033258	STUDENT SUPPLIES-TNV *NEED PO TO COMPLETE ORDER*	2122300218	134.30	134.30
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			134.30	
1026444	MARZANO RESOURCES, LLC	06/13/2023	M216485	2022-2023 - PURCHASED	2102300324	12,800.00	12,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - CONSULTANT			
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,560.00	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,240.00	
1026445	THE MATH LEARNING CENTER+++	06/13/2023	INV38386	2022-2023 - SUPPLIES AND MATERIALS - SUMMER SCHOOL - TITLE I	2102300391	19,699.20	19,699.20
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				19,699.20	
1026446	MELODIA CAKES AND TREATS, INC.	06/13/2023	02162023	Payment of Invoice Cookies for Parent/Teacher conferences	402300140	165.00	165.00
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				165.00	
1026447	MIDWEST EDUCATIONAL FURNISHING	06/13/2023	9051	NEW FURNITURE FOR 1495 OLD DEERFIELD RD OPERATIONS. INVOICE # 9051. OKAY TO PAY	2202300951	7,112.96	9,829.88
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,112.96	
			9057	FURNITURE FOR JEREMY DAVIS'S NEW OFFICE AT VITI BUILDING. INVOICE 9057. OKAY TO PAY.	2202300958	2,716.92	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,848.60	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				868.32	
1026448	MINNESOTA MEMORY	06/13/2023	41664	REPAIR, CHROMEBOOKS	5552300306	3,166.80	3,166.80
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				3,166.80	
1026449	Vendor Continued Void	06/13/2023					0.00
1026450	MODERN MEDIA TECH LLC	06/13/2023	5158	SECURITY, NEW OPERATIONS BLDG	5552300271	11,541.25	75,718.13
60E200 2540 5000 96 000000		SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C				11,541.25	
			5170	CAPITAL OUTLAY, EDGEWOOD	5552300281	497.50	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				497.50	
			5171	CAPITAL OUTLAY,	5552300146	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEW EQUIPMENT, EDGEWOOD			
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				175.00	
60E020 2540 5000 96 000000		SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA				175.00	
			5172	SECURITY, NEW ADMIN BUILDING	5552300185	33,477.50	
60E130 2540 5000 96 000000		SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C				33,477.50	
			5173	EDGEWOOD CONSTRUCTION - CCTV	5552300139	4,200.00	
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				4,200.00	
			5191	CAPITAL OUTLAY, NEW EQUIPMENT (OAK TERRACE gym)	5552300312	25,651.88	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				25,651.88	
1026451	NEW CONNECTIONS ACADEMY	06/13/2023	14672	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #14672 - S.K.	2122300472	8,190.07	8,190.07
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				8,190.07	
1026452	NORTH SHORE GAS	06/13/2023	4584916458	GAS BILL FOR 1495 OLD DEERFIELD RD. NEW OPERATIONS BUILDING. OKAY TO PAY.	2202300964	145.37	196.06
20E150 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.				145.37	
			4589545246	GAS UTILITY BILL FOR VITI UNIT A. CUSTOMER #00020. OKAY TO PAY.	2202300968	50.69	
20E130 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI				50.69	
1026453	NORTHEAST ILLINOIS SERVICE COM	06/13/2023	38446	SERVICE CALL FOR NORTHWOOD WALK IN COOLER REPAIR. COMPRESSOR IS NOT RUNNING, BUT CONDENSER IS. INVOICE #38446. OKAY TO PAY.	2202300982	350.00	350.00
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				350.00	
1026454	NORTHSHORE HEALTHCARE TUTORING	06/13/2023	NS-112-05	STUDENT SERVICES	2122300468	140.00	140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - HOME/HOSPITAL TUTORING - MAY 2023 - INVOICE #NS-112-05 **OKAY TO PAY**			
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				140.00	
1026455	NORTHWEST SUBURBAN SPECIAL EDU	06/13/2023	10592	SPECIAL ED PURCHASED SERVICES - INVOICE #10592 - FEB 2023 - DIAGNOSTIC SERVICES	2122300458	2,950.00	2,950.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,950.00	
1026456	NORTHWESTERN UNIVERSITY	06/13/2023	033123-2	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300382	150.00	150.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				150.00	
1026457	PARK DISTRICT OF HIGHLAND PARK	06/13/2023	6250	2022-2023 - PURCHASED SERVICES - OTHER - (SCIENCE)	2102300376	258.00	1,314.00
10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				258.00	
			6251	2022-2023 - PURCHASED SERVICES - OTHER (SCIENCE)	2102300378	228.00	
10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				228.00	
			6252	2022-2023 - PURCHASED SERVICES - OTHER (SCIENCE)	2102300379	402.00	
10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				402.00	
			6253	2022-2023 - PURCHASED SERVICES - OTHER - (SCIENCE)	2102300377	426.00	
10E200 2210 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				426.00	
1026458	PERMA BOUND***	06/13/2023	1961677-00	2022-2023 - SUPPLIES AND	2102300369	4,844.25	4,844.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - ELA			
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,844.25	
1026459	PHOENIX CONSULTING SERVICES GR	06/13/2023	0523-01	ASBESTOS PROJECT DESIGN AND SPECIFICATIONS @50% INDIAN TRAIL AND RAVINIA. INVOICE #0523-01. OKAY TO PAY.	2202300936	13,124.00	13,124.00
63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				6,562.00	
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				6,562.00	
1026460	Vendor Continued Void	06/13/2023					0.00
1026461	PRO-CARE THERAPY	06/13/2023	20675643	SPECIAL ED PURCHASED SERVICES - TEMP PARAPROFESSIONALS - MAY 1-6, 2023 - INVOICE # 20675643 **OKAY TO PAY**	2122300452	3,645.27	14,153.51
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,645.27	
			20685298	SPECIAL ED PURCHASED SERVICES - TEMPORARY PARAPROFESSIONALS - MAY 2023 - INVOICE #20685298	2122300456	3,244.35	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,244.35	
			20691887	SPECIAL ED PURCHASED SERVICES - TEMPORARY PARAPROFESSIONALS - MAY 15-19, 2023 - INVOICE #20691887 **OKAY TO PAY**	2122300467	3,605.25	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,605.25	
			20699029	SPECIAL ED PURCHASED SERVICES - MAY 2023 - TEMPORARY PARAPROFESSIONALS - INVOICE	2122300470	3,658.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#20699029 **OKAY TO PAY**			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,658.64	
1026462	PYRAMID EDUCATION CONSULTANTS	06/13/2023	00153352	PECS TRAINING FOR SLP: D.MERAZ AND M.MCCARTHY 2/27-28, 2023	2122300143	858.00	858.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				858.00	
1026463	R&G CONSULTANTS	06/13/2023	6185	SPECIAL ED PURCHASED SERVICES - MEDICAID REIMBURSEMENT - INVOICE #6185 - JUNE 2023	2122300479	120.87	120.87
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				120.87	
1026464	RUSSO POWER EQUIPMENT INC	06/13/2023	SPI20237508	PRE-MIX RED ARMOR, TIMBERSPORT GLASSES, ADN HELLFIRE GLASSES-GOLD MIRROR LENS. BG. INVOICE #SPI20237508. OKAY TO PAY.	2202300966	87.96	87.96
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				87.96	
1026465	SAFEWAY TRANSPORTATION SERVICE	06/13/2023	1883	SPECIAL ED TRANSPORTATION - APRIL 2023 - INVOICES #1883, 1884 **OKAY TO PAY**	2122300453	116,707.40	122,836.04
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				116,707.40	
			1884	SPECIAL ED TRANSPORTATION - APRIL 2023 - INVOICES #1883, 1884 **OKAY TO PAY**	2122300453	6,128.64	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				6,128.64	
1026466	SKYWARD USER'S GROUP, NFP	06/13/2023	051223	USER GROUP ANNUAL DUES THROUGH 6/30/2024	2502300294	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE				350.00	
1026467	SMARTER SPREADSHEETS LLC	06/13/2023	0016	SERVICES/OT	702300106	160.00	160.00
10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				160.00	
1026468	Vendor Continued Void	06/13/2023					0.00
1026469	Vendor Continued Void	06/13/2023					0.00
1026470	Vendor Continued Void	06/13/2023					0.00
1026471	Vendor Continued Void	06/13/2023					0.00
1026472	Vendor Continued Void	06/13/2023					0.00
1026473	Vendor Continued Void	06/13/2023					0.00
1026474	Vendor Continued Void	06/13/2023					0.00
1026475	Vendor Continued Void	06/13/2023					0.00
1026476	Vendor Continued Void	06/13/2023					0.00
1026477	Vendor Continued Void	06/13/2023					0.00
1026478	Vendor Continued Void	06/13/2023					0.00
1026479	Vendor Continued Void	06/13/2023					0.00
1026480	Vendor Continued Void	06/13/2023					0.00
1026481	Vendor Continued Void	06/13/2023					0.00
1026482	SMITHEREEN PEST MANAGEMENT***	06/13/2023	3031193	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	50.00	649.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				0.00	
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				0.00	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				0.00	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				0.00	
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				0.00	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				0.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				0.00	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				0.00	
20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				0.00	
			3031194	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206,	2202300992	46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.			
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			0.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			0.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			0.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			0.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			0.00	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			0.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			0.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			0.00	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.00	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			0.00	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
			3031195	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	46.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			0.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			0.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			0.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			0.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			0.00	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			0.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			0.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			0.00	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.00	
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. &			0.00	
			3031198	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE.	2202300992	57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.			
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					0.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					0.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					0.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					0.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E060 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					0.00	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					0.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					0.00	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					57.00	
			3031199	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	33.00	
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					0.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					0.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					0.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					0.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E060 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					0.00	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					0.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					0.00	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					0.00	
			3031206	PEST CONTROL FOR	2202300992	46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.			
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.00	
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					0.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					0.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					0.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E060 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					0.00	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					0.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					0.00	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					0.00	
			3031207	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	39.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					0.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					0.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					39.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					0.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E060 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					0.00	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					0.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					0.00	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3031222	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	55.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					0.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					0.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					0.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					0.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E060 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
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					0.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					0.00	
20E120 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					0.00	
			3031223	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	46.00	
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					0.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					0.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					0.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					0.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					46.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E060 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					0.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					0.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					0.00	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					0.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				0.00	
			3031225	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	55.00	
20E200	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E090	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				0.00	
20E110	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
20E100	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				0.00	
20E080	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				0.00	
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./				0.00	
20E050	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				0.00	
20E040	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
20E030	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				0.00	
20E020	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				0.00	
20E010	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				0.00	
20E120	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				0.00	
			3031226	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	46.00	
20E200	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E090	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				0.00	
20E110	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
20E100	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				0.00	
20E080	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				0.00	
20E070	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				0.00	
20E060	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				0.00	
20E050	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
20E040	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
20E030	2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
	20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
	20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3050041	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	60.00	
	20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
	20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
	20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
	20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
	20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
	20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3051722	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	70.00	
	20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
	20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
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		0.00	
20E120 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1026483	SOLIANT	06/13/2023	20684325	SPECIAL ED PURCHASED SERVICES - REMOTE SPED TEACHER - MAY 2023 - INVOICE #20684325	2122300457	880.00	1,760.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		880.00	
			20690933	SPECIAL ED PURCHASED SERVICES - REMOTE TEACHER - INVOICE #20690933 - MAY 15-19, 2023	2122300462	880.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		880.00	
1026484	SOUND INCORPORATED	06/13/2023	73378	EDGEWOOD CONSTRUCTION	5552300035	25,955.00	67,655.00
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25,955.00	
			73422	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	30,000.00	
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30,000.00	
			73439	PURCHASED SERVICE, OTHER	5552300097	11,700.00	
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	
1026485	Staples Business Advantage	06/13/2023	600328875	STAPLES/BOXDAY/RA	802300061	180.78	298.16
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		180.78	
			604091431	LABELS NEEDED FOR VISITOR BADGES/NW/JS	602300238	117.38	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		117.38	
1026486	T MOBILE	06/13/2023	972282849052123	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,500.00
10E200 2220 3000 38 421000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026487	THOMSON REUTERS - WEST	06/13/2023	847794777	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	942.66
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				471.33	
			848422817	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				471.33	
1026488	Vendor Continued Void	06/13/2023					0.00
1026489	TRANE U.S. INC***	06/13/2023	14468836	HVAC SUPPLIES. PITCHBELT, FILTERS, AND LENGTHBELT. INVOICE # 14469124 AND 14468836. OKAY TO PAY.	2202300984	218.56	37,578.48
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				218.56	
			14469124	HVAC SUPPLIES. PITCHBELT, FILTERS, AND LENGTHBELT. INVOICE # 14469124 AND 14468836. OKAY TO PAY.	2202300984	32.58	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32.58	
			313546845	SCHEDULED ROOFTOP UNIT SERVICE AGREEMENT FOR NORTHWOOD MIDDLE SCHOOL (YEAR 3) FROM PROPOSAL ID 3008216.	2202300827	32,771.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32,771.00	
			313602107	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	3,800.00	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,705.26	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,094.74	
			313658345	HVAC/FILTERS/MOTOR SUPPLIES FY23;	2202300064	756.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE			
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				756.34	
1026490	TYLER TECHNOLOGIES, INC.	06/13/2023	045-419943	VERSATRANS SOFTWARE AND MAINTENANCE. VERSATRANS IS THE BUS TRANSPORTATION ROUTE INFORMATION SYSTEM. INVOICE #045-419943. OKAY TO PAY.	2202300971	10,846.18	10,846.18
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				10,846.18	
1026491	Vendor Continued Void	06/13/2023					0.00
1026492	Vendor Continued Void	06/13/2023					0.00
1026493	Vendor Continued Void	06/13/2023					0.00
1026494	Vendor Continued Void	06/13/2023					0.00
1026495	Vendor Continued Void	06/13/2023					0.00
1026496	Vendor Continued Void	06/13/2023					0.00
1026497	Vendor Continued Void	06/13/2023					0.00
1026498	Vendor Continued Void	06/13/2023					0.00
1026499	Vendor Continued Void	06/13/2023					0.00
1026500	Vendor Continued Void	06/13/2023					0.00
1026501	Vendor Continued Void	06/13/2023					0.00
1026502	Vendor Continued Void	06/13/2023					0.00
1026503	Vendor Continued Void	06/13/2023					0.00
1026504	ULINE***	06/13/2023	161713378	NEW EDGEWOOD MIDDLE SCHOOL NEED 1 POLY BOX TRUCK-(16 GAL-GREY) AND 1 POLY BOX TRUCK (20 GAL-BLUE) FOR USING CARRY ON GARBAGE OUTSIDE. ALSO NEED TO ORDER SANITARY NAPKIN RECEPTACLE CONTAINER FOR THE BATHROOM (TOTAL OF 24 UNITS) OK TO PAY	2202300754	429.00	14,007.95
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				429.00	
			163406447	SHRINK WRAP FOR GB AND BUBBLE WRAP FOR IT.	2202300930	259.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #36-3684738 AND 36-3684738. OKAY TO PAY.			
	20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			74.60	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			185.30	
			163415297	SHRINK WRAP FOR GB AND BUBBLE WRAP FOR IT. INVOICE #36-3684738 AND 36-3684738. OKAY TO PAY.	2202300930	104.63	
	20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			30.03	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			74.60	
			163523962	FILE BOXES FOR LINCOLN TO 1495 MOVE. INVOICE #36-3684738. OKAY TO PAY	2202300945	76.50	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			76.50	
			163756770	CARTON OF SEALING TAPE FOR IT MOVE. INVOICE 36-3684738. OKAY TO PAY.	2202300954	70.94	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			70.94	
			163807132	MOVING BOXES FOR INDIAN TRAIL AND GREEN BAY. INVOICE # 36-3684738 AND 36-3684738. OKAY TO PAY.	2202300967	395.90	
	20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			395.90	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
			163842708	MOVING BOXES FOR INDIAN TRAIL AND GREEN BAY. INVOICE # 36-3684738 AND 36-3684738. OKAY TO PAY.	2202300967	307.50	
	20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			307.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			163902846	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	307.50	
20E120 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			307.50	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			0.00	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
			163918341	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	514.50	
20E120 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			514.50	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			0.00	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			0.00	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
			163930011	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	666.00	
20E120 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					0.00	
20E070 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					666.00	
20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
			163953714	BRAESIDE MOVING SUPPLIES AND DISTRICT WIDE STOCK OK TO PAY	2202300960	1,149.20	
20E010 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					1,149.20	
			163955649	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	612.00	
20E120 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					0.00	
20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					0.00	
20E070 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					612.00	
			163957210	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	82.50	
20E120 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &					0.00	
20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					82.50	
20E070 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					0.00	
20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					0.00	
			163983099	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA	2202300970	1,186.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.			
20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				1,186.00	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				0.00	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				0.00	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
			163988808	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	536.00	
20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				0.00	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				536.00	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				0.00	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
			164060126	BOXES AND CARTON SEALING TAPE FOR RED OAK, INVOICE #164060126. PALLET RACK AND SHELVING FOR BUFFALO GROVE WAREHOUSE, INVOICE #164072053. OKAY TO PAY.	2202300986	666.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				666.00	
			164072053	BOXES AND CARTON SEALING TAPE FOR RED OAK, INVOICE #164060126.	2202300986	1,350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PALLET RACK AND SHELVING FOR BUFFALO GROVE WAREHOUSE, INVOICE #164072053. OKAY TO PAY.			
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,350.00	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				0.00	
			164178453	PACKING SUPPLIES FOR RA, IT, AND GB; INVOICES #164223529, 164223816, AND 164178453 METAL RACK FOR BUFFALO GROVE WAREHOUSE; INVOICE #164180173.	2202300991	207.69	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				207.69	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				0.00	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
			164180173	PACKING SUPPLIES FOR RA, IT, AND GB; INVOICES #164223529, 164223816, AND 164178453 METAL RACK FOR BUFFALO GROVE WAREHOUSE; INVOICE #164180173.	2202300991	695.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				695.00	
20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				0.00	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				0.00	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
			164223529	PACKING SUPPLIES FOR RA, IT, AND GB; INVOICES #164223529, 164223816, AND 164178453 METAL RACK FOR BUFFALO GROVE WAREHOUSE; INVOICE #164180173.	2202300991	227.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
	20E120 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				0.00	
	20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				227.47	
	20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				0.00	
			164223816	PACKING SUPPLIES FOR RA, IT, AND GB; INVOICES #164223529, 164223816, AND 164178453 METAL RACK FOR BUFFALO GROVE WAREHOUSE; INVOICE #164180173.	2202300991	698.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
	20E120 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				0.00	
	20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				0.00	
	20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				698.00	
			164309457	MOVING BOXES REQUESTED BY OAK TERRACE AND DISTRICT WIDE. OK TO PAY	2202300990	1,025.00	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,025.00	
			164320680	MOVING SUPPLIES FOR RA, GB, AND WT. BOXES, TAPE, TAPE DISPENSERS, AND ZIPLOC BAGS. INVOICES #164339765, 164339467, AND 164320680. OKAY TO PAY.	2202300996	724.00	
	20E120 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				724.00	
	20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
	20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				0.00	
			164339467	MOVING SUPPLIES FOR RA, GB, AND WT. BOXES, TAPE, TAPE DISPENSERS, AND ZIPLOC BAGS. INVOICES #164339765, 164339467, AND 164320680. OKAY	2202300996	266.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY.			
20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				0.00	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				266.82	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				0.00	
			164339765	MOVING SUPPLIES FOR RA, GB, AND WT. BOXES, TAPE, TAPE DISPENSERS, AND ZIPLOC BAGS. INVOICES #164339765, 164339467, AND 164320680. OKAY TO PAY.	2202300996	424.90	
20E120 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				0.00	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				0.00	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				424.90	
			164448531	EXTRA MOVING BOXES FOR OAK TERRACE OK TO PAY	2202301004	1,025.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,025.00	
1026505	United Rentals (North America)	06/13/2023	203895023-017	MONTHLY RENTAL CONTAINER FOR SHERWOOD SS FROM 5/30/23 TO 6/27/23 INV#203895023-017 OK TO PAY	2202301001	184.00	184.00
20E200 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				184.00	
1026506	VARITRONICS	06/13/2023	PSI-157806	Poster Paper	402300151	236.96	670.36
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				236.96	
			PSI-158262	REPAIR/OT	702300109	433.40	
10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				433.40	
1026507	GABRIEL VITI REVOCABLE TRUST	06/13/2023	070123	MONTHLY RENT BPO	2502300193	20,950.00	20,950.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20,950.00	
1026508	JAMIE WEINSTEIN	06/13/2023	05222023	REFUND OF 2022-2023 STUDENT REGISTRATION FEE (FAMILY WAS APPROVED FOR WAIVER OF FEES).	2502300290	230.00	230.00
10R200 1993 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS				230.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026509	Vendor Continued Void	06/13/2023					0.00
1026510	WIGHT & COMPANY	06/13/2023	180038-044	PROFESSIONAL SERVICES FOR EW ADDITIONS AND RENOVATIONS, RAVINIA ADDITIONS AND RENO, AND IT RENOVATION. INVOICES #180038-044, #220112-009, AND 220113-009. OKAY TO PAY.	2202300955	10,375.00	49,226.13
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			2,186.66	
	63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			5,567.52	
	64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			2,620.82	
			220112-009	PROFESSIONAL SERVICES FOR EW ADDITIONS AND RENOVATIONS, RAVINIA ADDITIONS AND RENO, AND IT RENOVATION. INVOICES #180038-044, #220112-009, AND 220113-009. OKAY TO PAY.	2202300955	12,435.00	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			2,620.83	
	63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			6,672.97	
	64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			3,141.20	
			220113-009	PROFESSIONAL SERVICES FOR EW ADDITIONS AND RENOVATIONS, RAVINIA ADDITIONS AND RENO, AND IT RENOVATION. INVOICES #180038-044, #220112-009, AND 220113-009. OKAY TO PAY.	2202300955	26,416.13	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			5,567.52	
	63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			14,175.64	
	64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			6,672.97	
1026511	Vendor Continued Void	06/13/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026512	Vendor Continued Void	06/13/2023					0.00
1026513	Vendor Continued Void	06/13/2023					0.00
1026514	Vendor Continued Void	06/13/2023					0.00
1026515	Vendor Continued Void	06/13/2023					0.00
1026516	Vendor Continued Void	06/13/2023					0.00
1026517	Vendor Continued Void	06/13/2023					0.00
1026518	WILLSCOT/WILLIAMS SCOTSMAN	06/13/2023	9017034576	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,054.00	106,317.05
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,054.00	
			9017327793	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,904.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,904.00	
			9017614756	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO	2202300051	4,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					4,250.00	
			9017761396	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	13,496.38	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					13,496.38	
			9017761399	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	15,565.88	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					15,565.88	
			9017761402	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 -	2202300051	15,565.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					15,565.88	
			9017772293	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	15,557.88	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					15,557.88	
			9017784777	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	13,671.38	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					13,671.38	
			9017784780	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS	2202300051	16,101.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,101.84	
			9017891029	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,149.81	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,149.81	
1026519	WITH PARTNERS	06/13/2023	0000025	TITLE III - PURCHASED SERVICES - CONSULTING	2122300460	6,000.00	6,000.00
10E200 3000 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				6,000.00	
1026520	XEROX FINANCIAL SERVICES	06/13/2023	4307710	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	15,445.89
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			4326939	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	625.00	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				625.00	
			4331639	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,587.42	
1026521	YOUTH SERVICES	06/13/2023	52223PRG	2022-2023 - PURCHASED SERVICES - PD	2102300385	800.00	800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			800.00	
			194	Computer	Check(s) For a Total of		1,967,722.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025985	BURRIS EQUIPMENT CO	06/13/2023	PS1022970-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	428.58	981.62
20E140 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				428.58	
			SW1010673-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	553.04	
20E140 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				553.04	
1026153	BURRIS EQUIPMENT CO	06/13/2023	PS1022508	***QUOTE*** TRAK MAT 44X96 FOR EDGEWOOD MOVE; CUSTOMER #C00018744; ORDER #PS1022508	2202300715	1,580.00	1,580.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,580.00	

2 Void Check(s) For a Total of 2,561.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200120	ALLIED BENEFIT SYSTEMS	06/07/2023	0000491562	JUNE 2023	2502300286	481.50	481.50
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			481.50	

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

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	481.50
	8	ACH	Checks For a Total of	1,147.91
	194	Computer	Checks For a Total of	1,967,722.14
Total For	203	Manual, Wire Tran, ACH & Computer Checks		1,969,351.55
Less	2	Voided	Checks For a Total of	2,561.62
			Net Amount	1,966,789.93

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	460.00	545,617.15	546,077.15
15	FOOD SERVICE	0.00	57.00	0.00	57.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	737,810.58	737,810.58
40	TRANSPORTATION FUND	0.00	0.00	134,807.40	134,807.40
60	SECURITY 2022 REFERENDUM	0.00	0.00	45,193.75	45,193.75
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	432,052.97	432,052.97
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	42,717.57	42,717.57
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	21,576.99	21,576.99
68	CENT. KITCHEN 2022 REFERENDUM	0.00	0.00	2,650.00	2,650.00
99	ACTIVITY FUND	3,846.52	0.00	0.00	3,846.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002015	AMAZON	06/13/2023	1F16-GQ7V-4WNM	Materials for Library	402300144	37.03	37.03
99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS				37.03	
2002016	SCHOLASTIC BOOK FAIRS	06/13/2023	W5272393BF	Scholastic Book Fair Invoice	402300145	3,148.58	3,148.58
99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS				3,148.58	

2 Computer Check(s) For a Total of 3,185.61

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	3,185.61
Total For	2	Manual, Wire Tran, ACH & Computer Checks		3,185.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,185.61

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	3,185.61	0.00	0.00	3,185.61

```
*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12.  TIME:               11:16:21 AM
    COPIES:         1              LPI:                6
    RUN ON SERVER:  yes            CREATE ASCII FILE:  NO
*********************************************************************
```

Begin Date: 04/01/2023 Through Date: 04/30/2023

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Individual Learning1	04/19/2023	INDIVIDUAL LEARNING	AMAZON.COM HV2CM5GZ1		14.29
	04/13/2023	INDIVIDUAL LEARNING	ACE HDWE		15.96
				Total Credit Card Amount	30.25
Enrique Castro	04/21/2023	ENRIQUE CASTRO	VIVIDO		425.00
	04/13/2023	ENRIQUE CASTRO	EVENT THE CENTER: RES		90.00
				Total Credit Card Amount	515.00
Nicole Scofield	04/17/2023	NICOLE SCOFIELD	ULTIMATE SLP		12.95
				Total Credit Card Amount	12.95
Alexis Robinson	04/28/2023	ALEXIS ROBINSON	PI SHOP INC.		53.45
	04/28/2023	ALEXIS ROBINSON	"SP INVENTABLES, INC."		247.92
	04/26/2023	ALEXIS ROBINSON	BUFFOS		131.85
				Total Credit Card Amount	433.22
Dir of Operations3	04/21/2023	BOTTLED WATER FOR SCHOOLS	THE HOME DEPOT #1926		1,673.28
	04/21/2023	BOTTLED WATER FOR SCHOOLS	THE HOME DEPOT #1926		4,262.20
	04/19/2023	MOVING COMPANY DEPOSIT	JOEYS MOVERS OF EVANST		7,000.00
	04/17/2023	REFRIGERATORS FOR RO	ABT ELECTRONICS		1,520.15
	04/07/2023	BOTTLED WATER FOR SCHOOLS	THE HOME DEPOT #1926		1,673.28
	04/06/2023	MOVING COMPANY DEPOSIT	JOEYS MOVERS OF EVANST		1,310.50
	04/05/2023	EDGEWOOD NAME PLATES	SIGN CENTRAL		900.00
	04/04/2023	APPLIANCE REFUND	ABT ELECTRONICS		-179.40
	04/03/2023	MICROWAVE AND POPCORN MACHINE FOR EW	ABT ELECTRONICS		2,019.42
	04/03/2023	PORTABLE RESTROOM FOR RO VOTING DAY	PWI		650.00
				Total Credit Card Amount	20,829.43
Jamie Kahn	04/28/2023	staff breakfast	MARIANOS #533		39.97
	04/13/2023	for principal newsletter	SMORE.COM		149.00
	04/13/2023	poster maker repair	VARIQUEST		918.39
	04/12/2023	22-23 Admin Academy	ILLINOIS PRINCIPALS AS		199.00
	04/04/2023	table clothes for when we had voting and kids ate elsewhere	DOLLAR TREE		27.50
				Total Credit Card Amount	1,333.86
Nicholas Glenn1	04/24/2023	NICHOLAS GLEN	ADOBE STOCK		29.99
	04/24/2023	NICHOLAS GLEN	INVIDEO INNOVATION		409.00
	04/24/2023	NICHOLAS GLEN	SMORE.COM		149.00
	04/20/2023	NICHOLAS GLEN	GRAMMARLY CO7OAPCX8		144.00
				Total Credit Card Amount	731.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Efrain Martinez	04/27/2023	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	142.30
	04/27/2023	EFRAIN MARTINEZ	MARZANO RESEARCH LAB	413.20
	04/27/2023	EFRAIN MARTINEZ	SAMSCLUB.COM	211.50
	04/26/2023	EFRAIN MARTINEZ	FOOD4LESS #0558	10.54
	04/26/2023	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	752.00
	04/26/2023	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	752.00
	04/26/2023	EFRAIN MARTINEZ	TEACHERSPAYTEACHERS.CO	14.00
	04/24/2023	EFRAIN MARTINEZ	CROWN AWARDS INC	470.63
	04/21/2023	EFRAIN MARTINEZ	EB BRINGING THE ENERG	60.54
	04/21/2023	EFRAIN MARTINEZ	EB BRINGING THE ENERG	60.54
	04/21/2023	EFRAIN MARTINEZ	EB BRINGING THE ENERG	60.54
	04/13/2023	EFRAIN MARTINEZ	FSP AMERICAN OUTFITTER	918.00
	04/13/2023	EFRAIN MARTINEZ	ILLINOIS PRINCIPALS AS	199.00
	04/13/2023	EFRAIN MARTINEZ	JEWEL OSCO 3459	15.96
	04/12/2023	EFRAIN MARTINEZ	MIDCO 800-536-0238	359.67
	04/11/2023	EFRAIN MARTINEZ	SWEETWATER SOUND	816.00
	04/10/2023	EFRAIN MARTINEZ	GOPHER SPORT	684.68
	04/06/2023	EFRAIN MARTINEZ	THE HOME DEPOT 1926	371.57
	04/03/2023	EFRAIN MARTINEZ	SUNSET FOODS #1	106.96
			Total Credit Card Amount	6,419.63
Lilli Melamed	04/27/2023	SUPPLIES FOR ISIDRO	MUTUAL ACE HARDWARE &	16.72
	04/26/2023	GIFT CARDS FOR STAFF APPRECIATION	DUNKIN #352356	60.00
	04/25/2023	SIGN FOR PICK UP/DROP OFF AREA	PAYPAL AHDESIGNS	375.00
	04/18/2023	CLEANING SUPPLIES FOR LUNCH ROOM	TARGET 00011684	71.84
	04/12/2023	PARENT MEETINGS	DOMINO'S 2765	47.94
	04/07/2023	MUSICAL T-SHIRTS	SQ GOOD IMPRESSIONS	650.00
	04/07/2023	STAFF BREAKFAST	STARBUCKS STORE 11961	80.00
	04/06/2023	STAFF BREAKFAST	SANDY S RESTAURANT	450.00
	04/04/2023	FIELD DAY	FSP JUMP GUY INFLATABL	641.22
	04/03/2023	LUNCH FOR PRESENTER	LGA MI CASA 6331211	23.19
	04/03/2023	PARKING FOR TRAVEL TO CONFERENCE	LOT A EPS	126.00
			Total Credit Card Amount	2,541.91
James Bock	04/27/2023	AUTO PARTS WO#77802	NAPA AUTO PRTS HIGHLAN	55.31
	04/27/2023	SUPPLIES FOR VITI WO	THE HOME DEPOT #1926	55.96
	04/19/2023	OIL FILTER FOR TRUCK	BILLYS GARAGE	40.09
	04/12/2023	NW WO 77521 SUPPLIES	CRAFTWOOD LUMBER & HAR	11.99
	04/07/2023	RA WO SUPPLIES 77542	CRAFTWOOD LUMBER & HAR	84.47

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/04/2023	YELLOW CAUTION TAPE-BR 77524	CRAFTWOOD LUMBER & HAR	10.99
	04/03/2023	CLEAR MOUNT TAPE FOR EW-WO 77490	CRAFTWOOD LUMBER & HAR	29.58
	04/03/2023	EW-WO 77490 SUPPLIES	CRAFTWOOD LUMBER & HAR	77.54
			Total Credit Card Amount	365.93
Accounts Payable1	04/21/2023	FEDEX charges	FEDEX571651986	121.33
			Total Credit Card Amount	121.33
Green Bay Admin1	04/28/2023	GREEN BAY ADMIN	TARGET 00011684	35.96
	04/27/2023	GREEN BAY ADMIN	DOLLAR TREE	50.00
	04/25/2023	GREEN BAY ADMIN	RBT POTBELLY #42	-5.76
	04/24/2023	GREEN BAY ADMIN	NATURESTORE	23.16
	04/24/2023	GREEN BAY ADMIN	POTBELLY #42	144.08
	04/21/2023	GREEN BAY ADMIN	TARGET 00011684	58.02
	04/18/2023	GREEN BAY ADMIN	NATURESTORE	23.16
	04/17/2023	GREEN BAY ADMIN	NATURESTORE	-64.12
	04/14/2023	GREEN BAY ADMIN	NATURESTORE	64.12
	04/10/2023	GREEN BAY ADMIN	SAMSCLUB #8184	23.20
			Total Credit Card Amount	351.82
Individual Learning	04/19/2023	INDIVIDUAL LEARNING	MAX'S DELI OF HIGHLAND	153.59
	04/03/2023	INDIVIDUAL LEARNING	DEERFIELDS BG	35.87
			Total Credit Card Amount	189.46
Wayne Thomas1	04/26/2023	MICHAEL RODRIGO	DOLLARTREE	49.95
	04/24/2023	MICHAEL RODRIGO	VISTAPRINT	234.33
	04/21/2023	MICHAEL RODRIGO	MARIANOS #542	18.52
	04/21/2023	MICHAEL RODRIGO	TREERING	242.88
	04/20/2023	MICHAEL RODRIGO	PIEROS PIZZA - ECOMM	31.55
	04/14/2023	MICHAEL RODRIGO	MARIANOS #542	17.47
	04/10/2023	MICHAEL RODRIGO	DOLLAR TREE	17.30
	04/07/2023	MICHAEL RODRIGO	UBER EATS	12.00
	04/07/2023	MICHAEL RODRIGO	UBER EATS	312.46
			Total Credit Card Amount	936.46
Superintendent Admin	04/24/2023	MANDATORY TRAINING NEW BOARD MEMBER - BUTLER	IASB	125.00
	04/20/2023	MILITARY FAMILY DINNERS	LOU MALNATIS - HIGHLAN	2,812.78
	04/17/2023	LUNCH SAFETY & SECURITY COMMITTEE	CLUCKERS CHARCOAL CHIC	300.04
	04/17/2023	PHOTO SRVCS RAVINIA RECORDATION-DEPOSIT INVOICE 19144	SQ SUSAN RYAN KALINA	200.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/11/2023	LUNCH CABINET PLANNING	BUFFOS	194.20
	04/07/2023	PROFESSIONAL LEARNING BOOKS	SAGE PUBLICATIONS	898.50
			Total Credit Card Amount	4,530.52
Red Oak Principal	04/10/2023	CHELSEY MAXWELL	"4IMPRINT, INC"	1,149.04
	04/10/2023	CHELSEY MAXWELL	TARGET 00008334	47.19
			Total Credit Card Amount	1,196.23
Ravinia Principal	04/27/2023	COURTNEY NORDSTROM	DUNKIN #352356	66.96
	04/24/2023	COURTNEY NORDSTROM	FIVE BELOW 718	71.40
	04/24/2023	COURTNEY NORDSTROM	FIVE BELOW 727	23.80
	04/24/2023	COURTNEY NORDSTROM	FIVE BELOW 732	29.75
	04/24/2023	COURTNEY NORDSTROM	ONCE UPON A BAGEL HP	224.10
	04/13/2023	COURTNEY NORDSTROM	TARGET 00019125	-15.99
	04/13/2023	COURTNEY NORDSTROM	TARGET 00019125	31.98
	04/10/2023	COURTNEY NORDSTROM	TARGET 00009274	95.94
	04/10/2023	COURTNEY NORDSTROM	TARGET 00010363	257.40
	04/10/2023	COURTNEY NORDSTROM	TARGET 00011684	31.98
			Total Credit Card Amount	817.32
Edgewood School	04/28/2023	EDGEWOOD SCHOOL	AMZN MKTP US HF2443QO2	17.98
	04/28/2023	EDGEWOOD SCHOOL	TARGET 00009423	28.93
	04/27/2023	EDGEWOOD SCHOOL	AMZN MKTP US HF79Q5QJ2	22.39
	04/25/2023	EDGEWOOD SCHOOL	STATE GRAPHICS	385.35
	04/24/2023	EDGEWOOD SCHOOL	ALDI 40048	101.73
	04/17/2023	EDGEWOOD SCHOOL	JEWEL OSCO 0606	65.24
	04/12/2023	EDGEWOOD SCHOOL	IN ENVIRONMENTAL FUTU	250.00
	04/10/2023	EDGEWOOD SCHOOL	AMZN MKTP US HS9YL3UZ1	58.96
	04/07/2023	EDGEWOOD SCHOOL	STAPLES 00116616	-34.46
	04/07/2023	EDGEWOOD SCHOOL	STAPLES 00116616	54.94
	04/07/2023	EDGEWOOD SCHOOL	STAPLES 00116616	229.53
	04/03/2023	EDGEWOOD SCHOOL	AMZN MKTP US HS4S60ZV0	146.33
	04/03/2023	EDGEWOOD SCHOOL	TARGET 00028605	18.90
			Total Credit Card Amount	1,345.82
Student Services	04/28/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	-314.75
	04/25/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	202.50
	04/21/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	822.21

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	822.21
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	822.21
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	822.21
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	822.21
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	1,135.95
	04/21/2023	HOLLY COLIN	UNITED 01698478107281	35.00
	04/20/2023	HOLLY COLIN	COMPERE LAPIN	343.49
	04/20/2023	HOLLY COLIN	IAASE	175.00
	04/20/2023	HOLLY COLIN	LRP PUBLICATIONS INC	290.06
	04/20/2023	HOLLY COLIN	PARK OFFICE VIRTERM	60.00
	04/20/2023	HOLLY COLIN	TST BUTCHER	78.52
	04/20/2023	HOLLY COLIN	UBER TRIP	57.97
	04/19/2023	HOLLY COLIN	LRP PUBLICATIONS INC	83.27
	04/18/2023	HOLLY COLIN	G W FINS	437.84
	04/18/2023	HOLLY COLIN	TST BOIL SEAFOOD HOUS	49.30
	04/17/2023	HOLLY COLIN	THINK SOCIAL PUBLISHIN	-159.10
	04/17/2023	HOLLY COLIN	UBER TRIP	61.45
	04/10/2023	HOLLY COLIN	AWL PEARSON EDUCATION	955.49
	04/07/2023	HOLLY COLIN	NNA SERVICES LLC	44.00
	04/05/2023	HOLLY COLIN	EASY WAY SAFETY SERVIC	371.00
	04/03/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
			Total Credit Card Amount	8,034.12
Technology	04/19/2023	iCLOUD J. WICKHAM	APPLE.COM/BILL	2.99
	04/03/2023	SOFTWARE TEST	AMAZON WEB SERVICES	0.01
			Total Credit Card Amount	3.00
Teaching & Learning	04/28/2023	KEVIN RYAN	THE MATH LEARNING CENT	250.00
	04/28/2023	KEVIN RYAN	THE MATH LEARNING CENT	750.00
	04/21/2023	KEVIN RYAN	KAGAN PROFESSIONAL DEV	1,497.00
	04/20/2023	KEVIN RYAN	SCHOOL SPECIALTY ECOMM	120.97
	04/19/2023	KEVIN RYAN	SHOP-VAC	37.46
	04/18/2023	KEVIN RYAN	KEVA PLANKS	800.00
	04/18/2023	KEVIN RYAN	TARGET.COM	14.24
	04/17/2023	KEVIN RYAN	BUFFOS	208.05
	04/17/2023	KEVIN RYAN	STAPLS7607991186000001	38.14
	04/17/2023	KEVIN RYAN	TARGET.COM	59.75
	04/17/2023	KEVIN RYAN	TARGET.COM	1.00
	04/14/2023	KEVIN RYAN	WWW COSTCO COM	127.48

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/12/2023	KEVIN RYAN	SP WHOLESALE EDU. TOYS	283.05
	04/06/2023	KEVIN RYAN	SP VELAZQUEZ PRESS	190.92
	04/04/2023	KEVIN RYAN	KAGAN PROFESSIONAL DEV	999.00
			Total Credit Card Amount	5,377.06
Indian Trail	04/28/2023	MARIA GRABLE	GRAMMARLY COVXXNMJA	144.00
	04/28/2023	Staff Lunch	THAT LITTLE FRENCH GUY	47.74
	04/27/2023	APPLE TV RENEWAL	APPLE.COM/BILL	6.99
	04/27/2023	Field Day Materials	TAN'S CLUB	383.04
	04/27/2023	Poster Maker Repair	VARIQUEST	368.89
	04/26/2023	Cookies for Parent/Teacher Mtgs	DEERFIELDS CS	311.50
	04/26/2023	staff appreciation	GOODIES ETC	115.92
	04/26/2023	112 Foundation Author Visit	ONCE UPON A BAGEL HIG	19.20
	04/25/2023	112 Foundation Author Visit	CLUCKERS CHARCOAL CHIC	49.25
	04/25/2023	staff materials	SP BJOREM SPEECH	89.57
	04/24/2023	staff appreciation	CLUCKERS CHARCOAL CHIC	48.75
	04/17/2023	MARIA GRABLE	THORNTONS #0312	25.88
	04/14/2023	materials for staff	THINK SOCIAL PUBLISHIN	96.72
	04/13/2023	coaching subscription	LIFELINE FOR LEADERS	150.00
	04/13/2023	staff materials	SP GANDER PUBLISHING	241.04
	04/12/2023	MARIA GRABLE	SPOTIFY USA	9.99
	04/10/2023	laminator paper	LAMINATOR.COM	140.46
			Total Credit Card Amount	2,248.94
Superintendent	04/25/2023	EDUCATOR OF THE YR. AWARD DINNER - LUBELFELD	LAKE CO. ROE 34	40.00
	04/24/2023	MEETING QTLY DUES LUBELFELD	ROTARY CLUB OF HIGHLAN	201.00
	04/19/2023	MEETING DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	04/18/2023	MEAL - PROFESSIONAL CONF. - LUBELELD	HILTON DALLAS PARK CIT	27.94
	04/18/2023	AIRPORT PARKING - LUBELFELD	LOT A EPS	84.00
	04/18/2023	TRANSPORT CONFERENCE - LUBELFELD	UBER TRIP	52.94
	04/17/2023	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	04/17/2023	TRANSPORT CONFERENCE - LUBELFELD	UBER TRIP	57.12
	04/13/2023	MEETING DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	04/10/2023	SUBSCRIPTION PUBLICATION- LUBELFELD	EDWEEK PRINT DIGITAL	39.00
	04/05/2023	MEETING DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	04/03/2023	BAGGAGE FEE - LUBELFELD	AMERICAN 0010286097426	30.00
	04/03/2023	AIRPORT PARKING - LUBELFELD	LOT A EPS	126.00
	04/03/2023	CREDIT MEAL- PROF. CONFERENCE	RBT TST BOQUERIA - W	-2.06
	04/03/2023	TRANSLATION SERVICE FOR COMMUNICATION	REV.COM	110.00

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	04/03/2023	TRANSPORT CONFERENCE - LUBELFELD	UBER TRIP		139.46
				Total Credit Card Amount	983.39
Personnel	04/25/2023	MONICA SCHROEDER	IASPA.ORG		100.00
	04/17/2023	MONICA SCHROEDER	SP HUMANKINDCUSTOM		362.40
				Total Credit Card Amount	462.40
Sherwood Principal	04/25/2023	RACHEL FILIPPI	TST NOTHING BUNDT CAK		104.86
	04/21/2023	RACHEL FILIPPI	TST EGGSPRESSO		881.05
	04/19/2023	RACHEL FILIPPI	PARTY CITY 5210		124.00
				Total Credit Card Amount	1,109.91
Edgewood Principal	04/27/2023	ANTHONY CANDELA	CLUCKERS CHARCOAL CHIC		118.04
	04/27/2023	ANTHONY CANDELA	JEWEL OSCO 3459		75.78
	04/21/2023	ANTHONY CANDELA	APPLE.COM/BILL		1.29
	04/21/2023	ANTHONY CANDELA	VOXER PRO ANNUAL		29.99
	04/20/2023	ANTHONY CANDELA	ILLINOIS PRINCIPALS AS		199.00
	04/14/2023	ANTHONY CANDELA	AMAZON.COM HJ9508R60		111.92
	04/10/2023	ANTHONY CANDELA	APPLE.COM/BILL		0.99
	04/05/2023	ANTHONY CANDELA	GLOBAL SOURCING CONNEC		802.32
	04/05/2023	ANTHONY CANDELA	UPPERCRUST BAGELS		160.41
				Total Credit Card Amount	1,499.74
Greg Riley3	04/24/2023	TOOLS/SUPPLIES FOR NW WO#77516	THE HOME DEPOT #1926		40.39
	04/21/2023	TOOLS FOR WO#77516	THE HOME DEPOT #1926		34.98
	04/10/2023	CHAIN OIL FOR STOCK	MENARDS ANTIOCH IL		8.97
	04/07/2023	WIRE SHELVING WO#77357	MENARDS LONG GROVE IL		525.94
	04/05/2023	TOOLS/SUPPLIES FOR EP	THE HOME DEPOT 1926		244.18
				Total Credit Card Amount	854.46
Stan Paic3	04/28/2023	SUPPLIES FOR NW	MUTUAL ACE HARDWARE &		39.02
	04/27/2023	SUPPLIES FOR SHOP	MUTUAL ACE HARDWARE &		17.92
	04/24/2023	EW WO SUPPLIES 77672	CRAFTWOOD LUMBER & HAR		48.85
	04/20/2023	WT WORK ORDER SUPPLIES	CRAFTWOOD LUMBER & HAR		84.44
	04/20/2023	EW WO SUPPLIES	THE HOME DEPOT 1926		266.25
	04/06/2023	EW-PADLOCKS AND BITS.	CRAFTWOOD LUMBER & HAR		57.14
	04/04/2023	NUT DRIVER BIT/HEX SET AND BIT HOLDER-EW	CRAFTWOOD LUMBER & HAR		52.47
	04/04/2023	EXT CORDS, SURGE PROTECTORS RO VOTING DAY	CRAFTWOOD LUMBER & HAR		85.77
	04/03/2023	BIMETAL HOLE SAW AND TR WASH LATH SDS FOR EW	CRAFTWOOD LUMBER & HAR		46.27

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/03/2023	EW WO SUPPLIES	THE HOME DEPOT 8598	94.89
			Total Credit Card Amount	793.02
Tom Spellman3	04/28/2023	EW WO SUPPLIES 77759	CRAFTWOOD LUMBER & HAR	90.93
	04/27/2023	1495 OLD DEERFIELD WO#77759	THE HOME DEPOT 1926	451.88
	04/21/2023	SUPPLIES FOR STOCK	CRAFTWOOD LUMBER & HAR	57.26
	04/20/2023	SUPPLIES FOR WO#77565	MUTUAL ACE HARDWARE &	53.88
	04/19/2023	SW WO SUPPLIES 77641	CRAFTWOOD LUMBER & HAR	31.42
	04/19/2023	SW WO SUPPLIES 77641	CRAFTWOOD LUMBER & HAR	32.98
	04/19/2023	SUPPLIES FOR WO#77565	MUTUAL ACE HARDWARE &	62.59
	04/10/2023	SUPPLIES FOR SHOP	MUTUAL ACE HARDWARE &	109.02
	04/04/2023	SUPPLIES FOR SHOP	MUTUAL ACE HARDWARE &	40.47
			Total Credit Card Amount	930.43
Dan Dal Pnte3	04/28/2023	1495 OLD DEERFIELD WO#77760	THE HOME DEPOT 1926	314.82
	04/28/2023	1495 OLD DEERFIELD WO#77760	THE HOME DEPOT 1926	341.33
	04/27/2023	1495 OLD DEERFIELD WO#77760	THE HOME DEPOT 1926	98.21
	04/26/2023	VITI WO#77557	THE HOME DEPOT 1926	357.26
	04/17/2023	SUPPLIES FOR WO#77559	MUTUAL ACE HARDWARE &	110.75
	04/17/2023	SUPPLIES FOR WO#77528	THE HOME DEPOT #1926	107.78
	04/13/2023	SUPPLIES FOR WO#77559	MUTUAL ACE HARDWARE &	289.70
	04/13/2023	SUPPLIES/TOOLS FOR EP WO#77559	THE HOME DEPOT #1926	1,073.55
	04/11/2023	SUPPLIES FOR WO#77559	MUTUAL ACE HARDWARE &	179.95
			Total Credit Card Amount	2,873.35
Efrain Pernillo3	04/17/2023	OT WO SUPPLIES	THE HOME DEPOT #1926	21.94
	04/17/2023	BOTTLED WATER FOR SCHOOLS	THE HOME DEPOT 1926	836.64
	04/14/2023	TOOLS/SUPPLIES FOR SHOP	MUTUAL ACE HARDWARE &	96.93
	04/14/2023	EW EXHAUST VENT REPLACEMENT-SCIENCE RM	THE HOME DEPOT 1926	95.59
	04/14/2023	BOTTLED WATER FOR SCHOOLS	THE HOME DEPOT 1926	886.64
	04/13/2023	EW EXHAUST VENT REPLACEMENT-SCIENCE RM	THE HOME DEPOT 1926	100.59
	04/12/2023	DW TO CONNECT VACUUM FOR AC	THE HOME DEPOT 1926	96.79
			Total Credit Card Amount	2,135.12
			Grand Total Amount	70,008.07

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

Check Date 05/15/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	2,176,991.00
	1160	SUBSTITUTES	14,973.13
	2110	TEACHERS RETIREMENT	41,791.97
	2120	IMRF	2,257.76
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	2,237,595.85
20	1000	SALARIES	52,426.31
	2120	IMRF	364.00
		Fund 20 Total	52,790.31
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	14,311.89
	2130	FICA	15,460.84
	2140	MEDICARE	31,847.50
		Fund 50 Total	61,620.23
		Summary total	2,355,780.31

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	2,233,021.41
1160	SUBSTITUTES	14,973.13
2110	TEACHERS RETIREMENT	41,791.97
2120	IMRF	17,103.47

Check Date 05/15/2023

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	15,460.84
2140	MEDICARE	31,847.50
2310	OTHER BENEFITS	1,581.99
	Summary total	2,355,780.31

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

Check Date 05/31/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,875,146.38
	1160	SUBSTITUTES	19,980.00
	2110	TEACHERS RETIREMENT	36,768.71
	2120	IMRF	2,191.32
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,935,668.40
20	1000	SALARIES	51,864.57
	2120	IMRF	364.00
		Fund 20 Total	52,228.57
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,811.25
	2130	FICA	14,825.18
	2140	MEDICARE	27,728.71
		Fund 50 Total	56,365.14
		Summary total	2,048,036.03

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,930,615.05
1160	SUBSTITUTES	19,980.00
2110	TEACHERS RETIREMENT	36,768.71
2120	IMRF	16,536.39

Check Date 05/31/2023

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,825.18
2140	MEDICARE	27,728.71
2310	OTHER BENEFITS	1,581.99
	Summary total	2,048,036.03

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