

Board of Education  
North Shore School District 112  
Highland Park, Illinois

October 17, 2023

To the Board of Education:

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

EDUCATION FUND:	\$ 2,826,501.83
FOOD SERVICE:	\$ 15,380.78
OPERATIONS & MAINTENANCE:	\$ 769,600.42
TRANSPORTATION FUND:	\$ 214,979.00
SECURITY 2022 REF:	\$ 18,316.25
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 165,385.65
INDIAN TRAIL 2022 REF:	\$ 19,480.82
RAVINIA 2022 REF:	\$ 12,979.51
BREASIDE 2022 REF:	\$ 130,950.02
WAYNE THOMAS 2022 REF:	\$ 151,490.01
SHERWOOD 2022 REF:	\$ 197,840.70
ACTIVITY FUND:	\$ 8,521.33
TOTAL	\$ 4,531,426.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002025	ILLINOIS MUSIC EDUCATION ASSOC	10/17/2023	73192	AUDITION INVOICE/EW	202400040	16.00	16.00
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			16.00	
2002026	IMAGES ALIVE LTD	10/17/2023	16006	INVOICE FOR ITEMS FROM IMAGES ALIVE/EW	202400047	1,159.88	1,159.88
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			1,159.88	
2002027	PERIPOLE, INC.***	10/17/2023	202716	PERIPOLE/GILLETTE/ RA	802400025	344.71	344.71
99L000	9085 0000 00 000000		RAVINIA MISCELLANEOUS/NS			344.71	
2002028	SPORTS 11, INC.	10/17/2023	10474	PE/SR/NW	602400082	5,950.74	5,950.74
99L000	9032 0000 00 000000		NORTHWOODS GYM CLOTHES/NS			5,950.74	
2002029	ULTIMATE SCREEN PRINTING	10/17/2023	145816	ULTIMATE SCREEN PRINTING/KINDER SHIRTS/WT	1102400028	1,050.00	1,050.00
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			1,050.00	
				5 Computer	Check(s) For a Total of		8,521.33

	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	8,521.33
Total For	5	Manual, Wire Tran,	ACH & Computer Checks	8,521.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,521.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	8,521.33	0.00	0.00	8,521.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400182	Vendor Continued Void	10/17/2023					0.00
232400183	Vendor Continued Void	10/17/2023					0.00
232400184	MMC Educational Consulting and	10/17/2023	KB-06	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - INVOICES #MC-06, KB-06 - SEPT 18-22, 2023 - M.CORZO/ K.BERKA	2122400154	1,235.00	11,115.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,235.00	
			KB-07	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - INVOICES #MC-07, KB-07 - SEPT.2023	2122400170	2,210.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,210.00	
			KB-08	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - OCTOBER 2-6, 2023 - M. CORZO, K. BERKA	2122400182	2,600.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,600.00	
			MC-06	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - INVOICES #MC-06, KB-06 - SEPT 18-22, 2023 - M.CORZO/ K.BERKA	2122400154	1,560.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,560.00	
			MC-07	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - INVOICES #MC-07, KB-07 - SEPT.2023	2122400170	1,820.00	

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10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,820.00	
			MC-08	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - OCTOBER 2-6, 2023 - M. CORZO, K. BERKA	2122400182	1,690.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,690.00	
232400185	NIHIP	10/17/2023	10012023	NIHIP OCTOBER 2023 INVOICE	2502400122	686,631.27	686,631.27
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		686,631.27	
			4	ACH	Check(s) For a Total of		697,746.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027287	1495 BUILDING LLC	10/17/2023	112023	MONTHLY OPS BUILDING RENT	2502400010	7,392.73	7,392.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1027288	8X8 INC	10/17/2023	4062710	TELEPHONE VOIP SYSTEM	5552400025	12,236.45	12,236.45
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,236.45	
1027289	ABM BUILDING VALUE	10/17/2023	10000022394	CUSTODIAL SERVICES FOR OVERTIME DISTRICT WIDE INV# 22394 , SS ON AUGUST 2023 POK TO PAY	2202400359	13,450.59	13,450.59
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,450.59	
1027290	ABT	10/17/2023	0822301BLCP	FRIDGE AND MICROWAVE FOR OT. INVOICE #0822301BLCP. OKAY TO PAY.	2202400339	1,548.00	1,548.00
20E070	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,548.00	
1027291	ACCURATE BIOMETRICS	10/17/2023	388112309	CRIMINAL BACKGROUND CHECK	2002400028	1,260.00	1,260.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,260.00	
1027292	ALPHA PRIME COMMUNICATIONS***	10/17/2023	119192	25 ADDITIONAL NEW RADIOS FOR SW. INVOICE #119192. OKAY TO PAY.	2202400367	9,250.00	9,250.00
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		9,250.00	
1027293	Vendor Continued Void	10/17/2023					0.00
1027294	Vendor Continued Void	10/17/2023					0.00
1027295	Vendor Continued Void	10/17/2023					0.00
1027296	Vendor Continued Void	10/17/2023					0.00
1027297	Vendor Continued Void	10/17/2023					0.00
1027298	Vendor Continued Void	10/17/2023					0.00
1027299	Vendor Continued Void	10/17/2023					0.00
1027300	Vendor Continued Void	10/17/2023					0.00
1027301	Vendor Continued Void	10/17/2023					0.00
1027302	Vendor Continued Void	10/17/2023					0.00
1027303	Vendor Continued Void	10/17/2023					0.00
1027304	Vendor Continued Void	10/17/2023					0.00
1027305	Vendor Continued Void	10/17/2023					0.00
1027306	Vendor Continued Void	10/17/2023					0.00
1027307	Vendor Continued Void	10/17/2023					0.00
1027308	Vendor Continued Void	10/17/2023					0.00
1027309	Vendor Continued Void	10/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027310	Vendor Continued Void	10/17/2023					0.00
1027311	Vendor Continued Void	10/17/2023					0.00
1027312	Vendor Continued Void	10/17/2023					0.00
1027313	Vendor Continued Void	10/17/2023					0.00
1027314	Vendor Continued Void	10/17/2023					0.00
1027315	Vendor Continued Void	10/17/2023					0.00
1027316	Vendor Continued Void	10/17/2023					0.00
1027317	Vendor Continued Void	10/17/2023					0.00
1027318	Vendor Continued Void	10/17/2023					0.00
1027319	Vendor Continued Void	10/17/2023					0.00
1027320	Vendor Continued Void	10/17/2023					0.00
1027321	Vendor Continued Void	10/17/2023					0.00
1027322	AMAZON	10/17/2023	113L-TRJJ-VR7V	IDEA SPECIAL ED SUPPLIES - NEW IL PREK CLASSROOM AT OAK TERRACE	2122400083	13.88	27,059.27
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		13.88	
			114Y-W6PK-VKV7	classroom supplies	102400032	98.28	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		98.28	
			11GY-QFVL-4D1T	AMAZON/ALO3RD/RA	802400022	63.01	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		63.01	
			133V-VNFM-KN7K	OFFICE SUPPLY NEEDED IN FRONT OFFICE/JS/NW	602400079	108.45	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		108.45	
			134Q-CYMT-WGWP	AMAZON/SCHOOL/WT	1102400045	58.96	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		58.96	
			139H-GYG3-PTHN	Classroom supplies	102400033	12.89	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		12.89	
			13HX-Q74D-6DC4	SUPPLIES FOR THE HEALTH OFFICE/EW	202400022	67.83	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		67.83	
			13J4-HJQX-M6QK	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400144	175.80	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		175.80	
			13L3-VX1X-497X	GAMES NEEDED FOR GAMING LEAGUE THAT AMAZON CANCELED	602400054	98.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			REORDERING/BS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		98.90	
			13R4-4Q GK-GHH9	GENERAL	2002400020	95.94	
10E200	2642 4000 50 000000			SUPPLIES/SCHROEDER EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		95.94	
			13TC-4MK9-6WX4	5 STOP SIGNS AND 4 PACKS OF BUCKLEY GUARD FOR TRANSPORTATION. OK TO PAY	2202400307	133.93	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		133.93	
			13VR-LCVF-39T7	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400113	513.90	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		513.90	
			13WV-X3RG-HLVH	SUPPLIES, OTHER	5552400107	559.94	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		559.94	
			13Y9-P4DP-QQ1X	SAFETY TAPE FOR THE FLOOR AT RA@GB.	2202400377	93.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		93.00	
			14GV-HTMP-HH1M	CLASSROOM SUPPLY ORDER FOR NATHAN/JN/NW	602400069	19.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.98	
			14Q6-1MMM-3JWN	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400125	13.85	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		13.85	
			14V4-7PWW-DLM6	CLASSROOM SUPPLIES	902400048	112.50	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		112.50	
			14VR-43D7-3HJ4	STUDENT SERVICES SUPPLIES	2122400148	114.44	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		114.44	
			166Q-3VQD-7KGP	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400136	135.66	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		135.66	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	1100 4000 50 000000		167F-KK17-93LX	AMAZON/KINDER/RA	802400024	128.42	128.42
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			128.42	
10E080	1100 4000 50 000000		16FR-F39M-Q7MX	AMAZON/TEACHERSTOC K/RA	802400000	583.42	583.42
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			583.42	
10E080	1100 4000 50 000000		16LP-6KXD-7WFD	AMAZON/3RD/RA	802400012	219.30	219.30
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			219.30	
10E200	2210 4000 56 000000		16PY-LDXP-1RF7	2023-2024 -SUPPLIES AND MATERIALS - STEM	2102400151	74.92	74.92
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			74.92	
10E110	1100 4000 50 000000		16R6-DT19-NKYW	AMAZON/BUILDING ORDER/WT	1102400049	435.16	435.16
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			435.16	
10E080	1100 4000 50 000000		179F-XF96-YDGF	AMAZON/SECONDFOURT H/RA	802400007	483.41	483.41
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			483.41	
10E020	1100 4000 52 000000		17JR-7TRF-VFHD	ART TEACHER SUPPLIES/EW	202400015	11.59	11.59
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			11.59	
10E200	2210 4000 57 000000		17PK-W744-GLXM	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400058	23.95	23.95
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			23.95	
10E060	1100 4000 50 000000		17QC-KV3M-D3J3	GAMES NEEDED FOR GAMING LEAGUE THAT AMAZON CANCELED REORDERING/BS/NW	602400054	133.98	133.98
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			133.98	
20E200	2540 4000 65 000000		17TW-VFW6-F41N	WORK PANTS FOR THE MAINTENANCE AND CUSTODIAL STAFF.	2202400326	309.00	309.00
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			309.00	
			19CG-6K6M-4MVW	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400113	35.98	35.98

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10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		35.98	
			19GD-W3VN-MGGC	STUDENT SERVICES SUPPLIES FOR FAMILY ENGAGEMENT SPECIALIST - NW	2122400097	86.60	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		86.60	
			19LJ-VT36-GH71	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400091	109.04	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		109.04	
			19MK-VV14-HFWK	SUPPLIES, OTHER	5552400108	91.64	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		91.64	
			19Q3-YG4V-9J9P	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400092	19.99	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19.99	
			19QH-H4WL-4H14	SCIENCE SUPPLIES/EW	202400023	109.55	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		109.55	
			19QH-H4WL-6KKW	CLASSROOM SUPPLY ORDER #2 FOR NATHAN/JS/NW	602400073	36.71	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.71	
			19W6-116T-YWJ4	AMAZON/OFFICE3RD/R A	802400023	94.14	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		94.14	
			19WP-7DJX-HGT3	SCIENCE SUPPLIES/EW	202400024	333.48	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		333.48	
			1C3C-GXLG-PRTK	HEALTH SERVICES SUPPLIES - NURSES' OFFICES	2122400143	429.31	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		429.31	
			1CCQ-WG1Y-HT3Q	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400126	269.87	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		269.87	
			1CDN-L3YC-H4DP	2023-2024 - SUPPLIES AND	2102400106	111.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		111.14	
			1CKV-XV47-6JCN	CLASSROOM SUPPLY ORDER 1 MORE ITEM FOR BERGMAN/AB/NW	602400063	12.59	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		12.59	
			1CLW-7Y7V-W3CY	CANDY FOR LOTERIA PRIZES/JS/NW	602400074	55.56	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		55.56	
			1CND-RK7Y-NJJ7	CLASSROOM SUPPLY ORDER FOR DUGO/VD/NW	602400064	48.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		48.99	
			1D11-H3V1-P7LJ	STAND FOR MUSIC CLASS/EW	202400030	49.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		49.99	
			1DJM-NXC4-7NGQ	MORE BLACK LANYARDS NEEDED FOR LUNCH TICKETS/JS/NW	602400083	74.33	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		74.33	
			1DLV-9N3G-3DKV	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400118	124.67	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		124.67	
			1DXG-W9LC-JX37	AMAZON/LARSEN/RA	802400010	88.94	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		88.94	
			1DYF-XQCJ-4YLN	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400063	181.97	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		181.97	
			1FCF-9KFP-KGNW	SUPPLIES, OTHER	5552400099	291.98	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		291.98	
			1FDL-J7Q7-KNY9	classroom supplies	102400034	134.80	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		134.80	
			1FK1-GP9X-HGLL	CLASSROOM SUPPLY ORDER FOR DUGO/VD/NW	602400064	9.99	

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10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.99	
			1FLX-JWXN-MGF4	CLASSROOM ORDER FOR DUBACK/AD/NW	602400040	15.07	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.07	
			1FLX-JWXN-T4C6	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400105	326.15	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		326.15	
			1G47-NYLK-FFXL	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400109	13.99	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		13.99	
			1GFT-NJ63-NVFF	SAIL PROGRAM SUPPLIES/EW	202400025	28.48	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		28.48	
			1GJY-4PKM-MPQY	STUDENT SERVICES SUPPLIES	2122400098	352.77	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		352.77	
			1GWF-D3CY-KNKQ	SPECIAL ED SUPPLIES - SW - Y.B.	2122400086	329.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		329.00	
			1GX1-VG4M-3Q7T	GENERAL SUPPLIES/SCHROEDER	2002400025	622.29	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		622.29	
			1H4R-YNFF-FV1M	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400141	87.25	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		87.25	
			1H7Y-YD9J-VKMR	SUPPLIES	5552400101	112.40	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		56.20	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		56.20	
			1HH4-7RLW-JMLY	IDEA SPECIAL ED SUPPLIES - NEW IL PREK CLASSROOM AT OAK TERRACE	2122400083	769.76	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		769.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HHR-613K-1PJM	CLASSROOM ORDER FOR SANNER/AS/NW	602400028	49.96	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.96	
			1HLH-CYR1-7X9G	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400115	182.93	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			182.93	
			1HNL-JW7L-HMKN	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400110	75.18	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			75.18	
			1HVV-3JLY-FGLC	OCTOBER CELEBRATION AND STUDENT MUSIC INSTRUCTIONAL SUPPLIES	902400049	153.35	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			153.35	
			1J3C-R96J-TXRP	GENERAL SUPPLIES/SCHROEDER	2002400018	49.98	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			49.98	
			1J94-YT4R-JGFH	SPECIAL ED SUPPLIES - NEW IL PREK CLASSROOM AT OAK TERRACE	2122400085	524.60	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			524.60	
			1JGT-9PFK-J9HT	SUPPLY NEEDED BY ART TEACHER FROM ART ACCOUNT/BG/NW	602400053	316.20	
10E060	1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			316.20	
			1JJH-KVCQ-4TDM	WHISTLES NEEDED FOR SUPERVISORS/MR/NW	602400068	9.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			9.99	
			1JWL-GVRN-NCFC	GENERAL SUPPLIES/LARIVIERE	2002400017	248.32	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			248.32	
			1K3C-D61D-49HY	CLASSROOM SUPPLY ORDER FOR CHO/PC/NW	602400072	55.48	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			55.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1K3M-7P1J-9DYQ	2023-2024 - PURCHASED SERVICES - HEALTH	2102400085	56.73	
10E200	2210 3000 85 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		56.73	
			1K43-WJ9D-6JNF	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400130	106.30	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		106.30	
			1KDQ-C9YG-FJPP	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400129	54.75	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		54.75	
			1KDQ-C9YG-WCTK	EDGEWOOD STAFF SUPPLIES/EW	202400029	290.20	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR	PROGRAMS/SUPPLIES AND M		290.20	
			1KVD-P3NL-HDMX	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400092	107.14	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		107.14	
			1L4D-LW7Y-HVH9	CLASSROOM SUPPLY ORDER FOR SIOTAS/AS/NW	602400057	9.78	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR	PROGRAMS/SUPPLIES AND		9.78	
			1LC9-WCLW-HVWC	SCHOOL SUPPLIES	902400047	133.09	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR	PROGRAMS/SUPPLIES AND MA		133.09	
			1LFH-DPTV-P4GJ	CLASSROOM SUPPLY ORDER FOR BERGMAN/AB/NW	602400058	44.19	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR	PROGRAMS/SUPPLIES AND		44.19	
			1LGJ-FVDL-W9XR	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400082	40.90	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		40.90	
			1LJP-1JJG-J6WD	SPECIAL ED SUPPLIES - ASSISTIVE TECH - J.W. / EW	2122400112	31.95	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./SUPPLIES AND M		31.95	
			1LQ7-1HFN-QYWX	AMAZON/BUILDING SUPPLIES/WT	1102400002	210.91	

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		210.91	
			1LR6-1K93-RQC4	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400145	74.90	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		74.90	
			1LVV-RHFP-YNDJ	AMAZON/OFFICE/RA	802400006	219.94	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		219.94	
			1LYF-F366-R6CX	2023-2024 - SUPPLIES AND MATERIALS - ROBOTICS FOUNDATION GRANT	2102400150	59.98	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		59.98	
			1MKJ-T7J7-49F1	teacher classroom suplies	102400039	457.34	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		457.34	
			1MPK-V1YP-FKJ6	2023-2024 SUPPLIES AND MATERIALS - HEALTH	2102400127	99.89	
10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		99.89	
			1MRY-94F9-4WQ3	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400065	58.14	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		58.14	
			1MWM-JJT9-VG9F	SUPPLIES FOR GILBANE OFFICE AT IT WAREHOUSE.	2202400373	128.62	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		128.62	
			1MYT-PT97-G7J4	SPECIAL ED SUPPLIES - NEW ILP CLASSROOM @ SW	2122400124	187.17	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		187.17	
			1N1F-CMRR-LPQH	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400086	1,345.68	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,345.68	
			1N1F-CMRR-Y31P	2023-2024 -	2102400086	63.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 57 000000			SUPPLIES AND MATERIALS - SCIENCE EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		63.78	
10E200	2630 4000 50 000000		1N9F-WV6H-P3H4	GENERAL SUPPLIES EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL	2602400007	493.00	493.00
10E060	1100 4000 52 000000		1NH3-LCJ7-HG6M	ART SUPPLY NEEDED FOR TEACHER/BG/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602400061	16.98	16.98
10E110	1100 4000 50 000000		1NML-13MQ-4DDN	AMAZON/OFFICE/WT EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A	1102400001	261.00	261.00
10E080	1100 4000 50 000000		1NXQ-7JW6-LLGP	AMAZON/345/RA EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA	802400014	542.82	542.82
10E200	1200 4000 50 000000		1PDC-VMPF-C67L	STUDENT SERVICES / SPECIAL ED SUPPLIES EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M	2122400082	273.31	146.33
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		126.98	
10E010	1100 3000 38 000000		1PHR-HNNJ-P67Q	classroom supplies EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV	102400032	310.31	310.31
10E090	1100 4000 50 000000		1PNF-Y34P-CG3X	SCHOOL EMERGENCY SUPPLIES EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA	902400050	275.07	275.07
10E200	3000 4000 50 490900		1PQ1-9T3T-QQKM	TITLE III - LIEP - EL SUPPLIES - REFERENCE BOOK EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND	2122400119	29.95	29.95
10E020	1100 4000 50 000000		1PQ9-FYDM-4GPY	PBIS/PD SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M	202400031	79.93	79.93
10E010	1100 4000 50 000000		1PXV-L77C-3LVH	classroom supplies EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M	102400031	47.98	47.98
10E080	1100 4000 50 000000		1Q4H-7LCM-XJHM	AMAZON/SPED/RA EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA	802400017	304.25	304.25
			1QJX-T9XV-914F	SIGNS FOR SCHOOL SUPPLIES/EW	202400021	50.99	



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		50.99	
			1QR6-NW4F-FPD3	TEACHER BOOK NEEDED FOR PROF DEVELOPMENT/WK/NW	602400080	41.11	
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		41.11	
			1QYQ-KX1P-NFHL	CLASSROOM SUPPLY ORDER FOR SIMONS/SS/NW	602400060	44.95	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		44.95	
			1RFY-RLJH-QMMY	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400121	167.60	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		167.60	
			1RGW-GRMT-3RYF	AMAZON/3RD/RA	802400018	13.99	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		13.99	
			1RH4-3L7N-7TQ7	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400147	37.98	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		37.98	
			1RHD-WKY4-4F39	SUPPLIES	5552400095	80.32	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		80.32	
			1RHF-NNJY-9YFC	SUPPLIES	5552400101	158.25	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		79.05	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		79.20	
			1RLD-XRC3-1CFR	AMAZON/OFFICENURSE /RA	802400026	102.67	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		102.67	
			1RNY-G166-69JK	CLASSROOM SUPPLY ORDER FOR DUBACK REPLACEMENT/AD/NW	602400059	36.95	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.95	
			1RNY-G166-FXFN	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400118	74.72	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		74.72	
			1RX9-1DJ9-779V	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400136	29.88	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		29.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TVV-W4QV-N7RK	REPLACING MISSING ITEM ON CLASSROOM ORDER FOR SANNER/LS/NW	602400075	8.86	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			8.86	
			1TYG-VM1M-4MHH	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400133	19.97	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19.97	
			1V4R-4RT4-9FJY	2023-2024 - SUPPLIES AND MATERIALS - HEALTH	2102400084	1,010.57	
10E200	2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,010.57	
			1V4R-4RT4-XXW3	AMAZON/5TH GRADE TEAM/WT	1102400027	822.16	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			822.16	
			1VGL-GRQ6-DYRQ	AMAZON/KINDER/RA	802400024	99.04	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			99.04	
			1VJW-XKT6-4VVL	classroom supplies	102400031	22.99	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			22.99	
			1VKV-FPKX-N63K	ART SUPPLY NEEDED FOR TEACHER/BG/NW	602400061	44.90	
10E060	1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			44.90	
			1VQF-H77R-7LQY	SPECIAL ED SUPPLIES - STUDENT NAME STAMPS -	2122400134	36.96	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			36.96	
			1W11-L4F7-1VYD	GENERAL SUPPLIES	2602400009	38.38	
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			38.38	
			1W1K-PHF3-LQGL	AMAZON/OFFICE/RA	802400028	156.14	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			156.14	
			1WFM-L6XF-GCYJ	AMAZON/ALO3RD/RA	802400022	70.42	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			70.42	
			1WGV-71F4-14QX	2023-2024 - PURCHASED SERVICES - HEALTH	2102400085	853.95	

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		853.95	
			1WLN-9PHM-JJ4F	PE TEACHERS SPEAKERS FOR CLASS/MA/NW	602400067	398.99	
10E060	1100 4000 53 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		398.99	
			1WM9-L4XD-NMN7	SUPPLIES, OTHER	5552400100	68.16	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		18.17	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		49.99	
			1WMY-W4J1-GWP7	OFFICE SUPPLIES	2502400059	104.37	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		104.37	
			1WRT-6FP7-79GG	GENERAL SUPPLIES/SCHROEDER	2002400024	171.44	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		171.44	
			1WT6-PMFT-FKXX	EMERGENCY BACKPACK SUPPLIES	2202400327	35.97	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.97	
			1X37-1NRX-71FR	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400146	70.81	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		70.81	
			1XH9-J4YM-66PR	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400088	31.68	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		31.68	
			1XJ6-XGT1-4H3K	CLASSROOM SUPPLY ORDER FOR MOORE/SM/NW	602400062	31.94	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		31.94	
			1XP7-CFJQ-93GW	ITEMS NEEDED FOR NW GAMING LEAGUE/BS/NW	602400018	2,297.27	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		2,297.27	
			1XP7-CFJQ-FPXW	AMAZON/OFFICE/WT	1102400038	915.44	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		915.44	
			1XTQ-CDHC-LT7M	HEALTH SERVICES - SUPPLIES FOR EARLY CHILDHOOD NURSE'S OFFICE -	2122400075	92.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2130 4000 50 000000			OT EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		92.96	
10E200	2630 4000 50 000000		1XXM-QLDT-13WH	GENERAL SUPPLIES EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL	2602400006	67.92	67.92
10E060	1100 4000 50 000000		1Y3Q-XVXX-NR9D	CLASSROOM SUPPLY ORDER FOR SIOTAS/AS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602400057	26.99	26.99
10E010	1100 4000 52 000000		1Y7W-MVCH-V7VD	classroom supplies EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M	102400035	259.91	259.91
10E200	2210 4000 55 000000		1YCF-JYD7-1QLR	2023-2024 - SUPPLIES AND MATERIALS - CMA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102400139	14.99	14.99
10E060	1100 4000 50 000000		1YT6-RXHF-JMVJ	CLASSROOM SUPPLY ORDER FOR SIMONS/SS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602400060	12.00	12.00
1027323	AMPLIFY	10/17/2023	INV-181897	2023-2024 - SUPPLIES AND MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102400033	132,521.36	133,439.36
10E200	2210 4000 60 000000		INV-201826	2023-2024 - SUPPLIES AND MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102400116	918.00	918.00
1027324	ANDERSON LOCK	10/17/2023	1131276	BALL BEARING HINGE SATIN CHROME FOR OT DOOR REPAIR. INVOICE 1131276. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT	2202400412	169.53	169.53
1027325	ANDY FRAIN SERVICES, INC.	10/17/2023	344794	CROSSING GUARD AND SUPERVISOR REGULAR HOURS. AUGUST 2023. INVOICE #344794. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202400404	7,764.48	7,764.48
20E200	2540 3000 38 000000					7,764.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027326	PAT ANELLI	10/17/2023	003	PAYMENT NEEDED FOR REFEREE USED AT SOCCER GAMES/NM/NW	602400081	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027327	ANTHONY ROOFING, LTD.	10/17/2023	S69006742	***QUOTE***EMERGEN CY VERBAL SERVICE CALL FOR RA AT GB; ROOF REPAIR.	2202400375	580.75	580.75
20E120	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		580.75	
1027328	Vendor Continued Void	10/17/2023					0.00
1027329	APPLE COMPUTER, INC	10/17/2023	MA19301534	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	49.00	615.10
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		49.00	
			MA19484772	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	30.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		30.00	
			MA23939806	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	389.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		389.00	
			MA23953111	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	44.10	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		44.10	
			MA23996234	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	89.10	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		89.10	
			MA24121363	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	6.95	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.95	
			MA24167120	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	6.95	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.95	
1027330	APPLE, INC.	10/17/2023	MA18309474	REPAIR PARTS	5552400090	890.00	7,176.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		890.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 65 000000			MA18508959	SUPPLIES, OTHER	5552400091	1,490.00	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,490.00	
10E200 2220 3000 38 000000			MA25707210	PURCHASED	5552400106	4,796.00	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	SERVICE, OTHER		4,796.00	
1027331	ASSURED HEALTHCARE STAFFING***	10/17/2023	20052	HEALTH SERVICES	2122400147	426.30	700.35
				PURCHASED			
				SERVICES - SUB			
				NURSE (EW)			
				SEPTEMBER 13,			
				2023			
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		426.30	
			20115	HEALTH SERVICES	2122400180	274.05	
				PURCHASED			
				SERVICES - SUB			
				NURSE - IT - SEPT			
				2023			
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		274.05	
1027332	AZTEC FENCE COMPANY, INC.	10/17/2023	21610	***QUOTE***SW	2202400337	2,200.00	4,100.00
				REPLACE DAMAGE			
				GATE, EXISTING			
				DOUBLE GATE AND			
				OT REPLACE			
				EXISTING DAMAGE			
				BARREL HINGES ON			
				THE EAST SIDE			
				DOUBLE SWING			
				GATE.			
20E070 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,019.51	
20E100 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,180.49	
			21611	***QUOTE***SW	2202400337	1,900.00	
				REPLACE DAMAGE			
				GATE, EXISTING			
				DOUBLE GATE AND			
				OT REPLACE			
				EXISTING DAMAGE			
				BARREL HINGES ON			
				THE EAST SIDE			
				DOUBLE SWING			
				GATE.			
20E070 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		880.49	
20E100 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,019.51	
1027333	BAKER TILLY US, LLP	10/17/2023	BT2476599	PROFESSIONAL	2502400138	6,000.00	57,325.00
				SERVICES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,000.00	
			BT2494935	PROFESSIONAL SERVICES	2502400138	6,325.00	
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,325.00	
			BT2519703	PROFESSIONAL SERVICES	2502400138	35,000.00	
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		35,000.00	
			BT2541563	PROFESSIONAL SERVICES	2502400138	10,000.00	
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,000.00	
1027334	BANNER PLUMBING SUPPLY CO, INC	10/17/2023	2963793	BANNER PLUMBING BPO	2502400025	632.40	3,280.67
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		632.40	
			2977133	BANNER PLUMBING BPO	2502400025	181.10	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		181.10	
			2981101	BANNER PLUMBING BPO	2502400025	19.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.20	
			2982637	BANNER PLUMBING BPO	2502400025	767.17	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		767.17	
			2982707	BANNER PLUMBING BPO	2502400025	1,680.80	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,680.80	
1027335	BLUEPATH SOLAR NORTH SHORE LLC	10/17/2023	NORTHSHORE-21	BLUEPATH - NORTH SHORE SCHOOL DISTRICT 112 PRODUCTION FROM 9/1/23-9/30/23. SOLAR PANELS. INVOICE #NORTH SHORE - 21. OKAY TO PAY.	2202400400	2,255.40	2,255.40
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,255.40	
1027336	THE BOOK STALL	10/17/2023	484087	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400143	251.88	267.07
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		251.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			484276	2023-2024 - SUPPLIES AND MATERIALS - AUTHOR VISIT - FOUNDATION GRANT	2102400156	15.19	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		15.19	
1027337	BROGAN'S AWARDS & SPORTSWEAR	10/17/2023	09272023	PAYMENT NEEDED FOR PLAQUES FOR SOCCER TOURNAMENT/NM/NW	602400088	172.50	172.50
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		172.50	
1027338	BURRIS EQUIPMENT CO	10/17/2023	RC1021889-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202400160	2,145.80	3,932.60
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,145.80	
			RC1021889-2	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202400160	1,786.80	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,786.80	
1027339	CARDIO PARTNERS	10/17/2023	INV3272197	HEALTH SERVICES SUPPLIES - AED PADS	2122400152	319.04	319.04
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		319.04	
1027340	CARROLL SEATING, INC.	10/17/2023	INV-1020032	VOLLEYBALL NET REPLACEMENT/EW	202400032	455.29	455.29
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		455.29	
1027341	CARTWHEEL HEALTH SERVICES P.C.	10/17/2023	1090	2023-24 MENTAL HEALTH SRVCS. STUDENTS/STAFF INSTALLMENT #1 INVOICE 1090 9/20/23	2302400032	12,500.00	12,500.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		12,500.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027342	CDW GOVERNMENT, INC.+++	10/17/2023	LD55341	SOFTWARE/SITE LICENSE	5552400043	25,170.00	25,170.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		25,170.00	
1027343	CENTER FOR PSYCHOLOGICAL SERVI	10/17/2023	00002454	SPEECH OTHER PURCHASED SERVICES - BILINGUAL EXAM - H.ALY - SEPTEMBER 2023	2122400162	1,800.00	1,800.00
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		1,800.00	
1027344	CERDANT	10/17/2023	73802	PURCHASED SERVICE/OTHER	5552400096	29,189.60	29,189.60
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29,189.60	
1027345	CGA INVESTMENT CO LLC	10/17/2023	112023	MONTHLY STORAGE RENT	2502400009	11,683.96	11,683.96
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,683.96	
1027346	CHADDOCK	10/17/2023	CATSIN-001745	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #CATSIN-001745 - F.H./Y.H.	2122400171	56,211.50	56,211.50
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		56,211.50	
1027347	CIVIC PLUS LLC	10/17/2023	272999	GENERAL SUPPLIES	2602400008	4,270.00	4,270.00
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		4,270.00	
1027348	COMPASS HEALTH CENTER	10/17/2023	692059	STUDENT SERVICES PURCHASED SERVICES - HOME/HOSPITAL TUTORING	2122400188	525.00	525.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		525.00	
1027349	Vendor Continued Void	10/17/2023					0.00
1027350	CONNECTIONS DAY SCHOOL	10/17/2023	35250	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #35250, 35251, 35252, 35253, 35254 - A.A., J.M., F.P., P.W., M.E.	2122400168	6,298.31	29,520.44
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,298.31	
			35251	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #35250,	2122400168	6,298.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1912 6700 40 000000			35251, 35252, 35253, 35254 - A.A., J.M., F.P., P.W., M.E.			
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,298.31	
			35252	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #35250, 35251, 35252, 35253, 35254 - A.A., J.M., F.P., P.W., M.E.	2122400168	6,298.31	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,298.31	
			35253	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #35250, 35251, 35252, 35253, 35254 - A.A., J.M., F.P., P.W., M.E.	2122400168	6,298.31	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,298.31	
			35254	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #35250, 35251, 35252, 35253, 35254 - A.A., J.M., F.P., P.W., M.E.	2122400168	4,327.20	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,327.20	
1027351	CONVERGENT MINDS LLC	10/17/2023	2023-18	2023-2024 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102400158	2,000.00	2,000.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
1027352	CURRICULUM ASSOCIATES, LLC	10/17/2023	90770467	2023-2024 - PURCHASED SERVICES - PD	2102400101	2,000.00	2,000.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
1027353	DEFINED LEARNING	10/17/2023	4734	2023 - 2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400134	2,500.00	2,500.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027354	DEFRANCO PLUMBING INC	10/17/2023	33940	CALLING SERVICE AT OPERATION DEPTO (BATHROOM ON THE BACK) ON 9/11/23 INV#33940 OK TO PAY	2202400336	555.00	555.00
20E150	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		555.00	
1027355	DEMCO, INC.***	10/17/2023	7346970	DEMCO/IMC/WT	1102400011	456.78	593.68
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		456.78	
			7367830	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400128	136.90	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		136.90	
1027356	DE MUTH, INC	10/17/2023	V-3234	***QUOTE*** BR REMOVAL AND REPLACEMENT OF ASPHALT AND SOME PIPING; REMOVAL OF SPOIL AND BACKFILL; AND HYDROJET AND TELVEVISE.	2202400223	5,000.00	5,000.00
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		5,000.00	
1027357	RAFAEL T DIAZ	10/17/2023	004	PAYMENT NEEDED FOR REFEREE/NM/NW	602400087	220.00	220.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		220.00	
1027358	BLICK ART MATERIALS***	10/17/2023	1327461	BLICK/ART/RA	802400016	295.01	295.01
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		295.01	
1027359	DICKS SPORTING GOOD, INC.	10/17/2023	10062023	ATHLETICS/EW	202400042	125.93	125.93
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		125.93	
1027360	ECRA GROUP INC	10/17/2023	10855	COMPARATIVE ASSESSMENT DATA ANALYSIS INVOICE 10855	2302400029	4,000.00	4,000.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,000.00	
1027361	Vendor Continued Void	10/17/2023					0.00
1027362	ECS MIDWEST LLC	10/17/2023	1100815	WAYNE THOMAS CCDD SAMPLING, ANALYSIS, & REPORTING INVOICE NUMBER 1100815	2502400143	2,000.00	9,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66E200	2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			2,000.00	
			1100816	BRAESIDE CCDD SAMPLING, ANALYSIS, & REPORTING INVOICE 1100816 ADDITIONAL TCLP ANALYSIS INVOICE 1108139	2502400145	2,000.00	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			2,000.00	
			1100927	SHERWOOD CCDD SAMPLING, ANALYSIS, & REPORTING INVOICE NUMBER 1100927	2502400144	2,000.00	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			2,000.00	
			1108139	BRAESIDE CCDD SAMPLING, ANALYSIS, & REPORTING INVOICE 1100816 ADDITIONAL TCLP ANALYSIS INVOICE 1108139	2502400145	150.00	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			150.00	
			1111002	WAYNE THOMAS GEOTECHNICAL SERVICES FOR ECS PROJECT 15002 INVOICE NUMBER 1111002	2502400147	1,200.00	
66E200	2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			1,200.00	
			1111003	BRAESIDE GEOTECHNICAL SERVICES FOR ECS PROJECT 15003 INVOICE NUMBER 1111003	2502400146	2,450.00	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			2,450.00	
1027363	ENVIRONMENTAL FUTURES, INC.	10/17/2023	30999	BOTTLE LESS WATER COOLERS ANNUAL RENTAL OCT 2023-SEPT 2024. INVOICE #30999.	2202400365	468.00	468.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OKAY TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		468.00	
1027364	EVERYDAY EXCELLENCE LLC	10/17/2023	1	2023-2024 - PURCHASED SERVICES - PD	2102400137	6,750.00	6,750.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,750.00	
1027365	FASTSIGNS	10/17/2023	138-121988	FASTSIGNS/STAFF SIGNAGE/WT	1102400003	229.50	229.50
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		229.50	
1027366	ADAM FIC	10/17/2023	009	PAYMENT NEEDED FOR SOCCER REFEREE/NM/NW	602400090	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027367	LARA FIOCCHI	10/17/2023	204710	REFUND OVERPAYMENT OF 2022-2023 PRE-K TUITION FOR #204710 WILLOW FIOCCHI	2502400140	775.00	775.00
10R200	1995 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/HHIPP K REGISTRATION FEE/N		775.00	
1027368	Vendor Continued Void	10/17/2023					0.00
1027369	FIRST STUDENT, INC	10/17/2023	8012023	SPED TRANSPORTATION - JULY, AUGUST 2023	2122400181	27,691.20	201,647.48
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		27,691.20	
			8012025	SPED TRANSPORTATION - JULY, AUGUST 2023	2122400181	4,847.36	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		4,847.36	
			9012024	SPED TRANSPORTATION - JULY, AUGUST 2023	2122400181	18,698.28	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		18,698.28	
			9152023	REGULAR EDUCATION ROUTES, BUS AIDES CHARTER TRIPS FOR AUGUST 2023. INVOICE #9152023. OKAY TO PAY.	2202400364	150,410.64	
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		18,877.44	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		110,906.88	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,064.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		13,317.60	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		5,244.00	
1027370	FIVE STAR PAVING	10/17/2023	09152023	FIVE STAR BR REMOVED DAMAGED AREA, INSTALL 3 INCH OR MORE SURFACE MIX, MACHINE LAID COMPACT ROLLER. STRIPED. OKAY TO PAY.	2202400354	5,500.00	5,500.00
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		5,500.00	
1027371	FLECKS LANDSCAPING	10/17/2023	2309410	LANDSCAPING MAINTENANCE ON 9/4/23-9/9/23; 9/11/23-9/16/23; 9/18/23-9/23/23. OKAY TO PAY.	2202400413	12,741.72	15,441.72
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,741.72	
			2309411	ELM PLACE REGRADE, SOIL AND SEED ON 9/28. INVOICE #2309411. OKAY TO PAY.	2202400410	2,700.00	
20E030	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,700.00	
1027372	FLINN SCIENTIFIC INC.***	10/17/2023	2917503	SCIENCE SUPPLIES/EW	202400026	135.98	135.98
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		135.98	
1027373	Vendor Continued Void	10/17/2023					0.00
1027374	Vendor Continued Void	10/17/2023					0.00
1027375	FOLLETT CONTENT SOLUTIONS, LLC	10/17/2023	722832	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400100	332.58	13,467.80
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		332.58	
			722832F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400100	17.80	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		17.80	
			728028	2023 - 2024 - SUPPLIES AND MATERIALS -	2102400119	1,653.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 421000			LIBRARY EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,653.88	
			728028A	2023 - 2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400119	583.99	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		583.99	
			729897	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY ESSER	2102400120	804.26	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		804.26	
			729900	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400122	791.28	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		791.28	
			729900A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400122	392.90	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		392.90	
			733694	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400132	4,466.36	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,466.36	
			733694A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400132	699.41	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		699.41	
			734068	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400131	2,898.34	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,898.34	
			734068A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400131	639.43	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		639.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			734068F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400131	187.57	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		187.57	
1027376	Vendor Continued Void	10/17/2023					0.00
1027377	FOX VALLEY FIRE & SAFETY	10/17/2023	IN00627675	BLUEPOINT ALERT ANNUAL TEST FOR ELM PLACE AND NORTHWOOD. TRUCK FEE AND FUEL SERVICE CHARGE ON EP. INVOICE #IN00627675 AND IN00627676. OKAY TO PAY.	2202400366	685.00	1,315.00
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		328.17	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		356.83	
			IN00627676	BLUEPOINT ALERT ANNUAL TEST FOR ELM PLACE AND NORTHWOOD. TRUCK FEE AND FUEL SERVICE CHARGE ON EP. INVOICE #IN00627675 AND IN00627676. OKAY TO PAY.	2202400366	630.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		301.83	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		328.17	
1027378	FRANCZEK PC	10/17/2023	225231	LEGAL SERVICES INVOICE #225231. 9/18/23	2302400033	1,514.00	1,514.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,514.00	
1027379	RICK GEATI	10/17/2023	002	PAYMENT NEEDED TO SOCCER ASSIGNOR FOR FALL SEASON 2023/RG/NW	602400077	70.00	70.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		70.00	
1027380	GENESISONE	10/17/2023	889948	BLACK TONER SUPPLIES/EW	202400033	168.84	168.84
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		168.84	
1027381	GILBANE	10/17/2023	202309-J509	EW RENOVATIONS. GILBANE	2202400390	165,385.65	165,385.65



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APPLICATION #35. INVOICE #202309-J509. OKAY TO PAY.			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		165,385.65	
1027382	GLOBAL WATER TECHNOLOGY	10/17/2023	96500	GLOBAL WATER LEAD TEST, POTABLE WATER. INVOICE 96500. OKAY TO PAY.	2202400350	1,440.00	1,440.00
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,440.00	
1027383	GLOWFORGE	10/17/2023	CBINV425121	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400043	679.00	1,734.50
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		679.00	
			CBINV425122	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400044	679.00	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		679.00	
			IN-754307	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400043	376.50	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		376.50	
1027384	JASON GLUZKIN	10/17/2023	005	PAYMENT NEEDED FOR SOCCER REFEREE/NM/NW	602400089	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027385	GOPHER SPORT***	10/17/2023	IN314252	SOCCER BALLS FOR SOCCER TEAM/NM/NW	602400051	379.52	379.52
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		379.52	
1027386	W.W. GRAINGER, INC.	10/17/2023	9846122738	GRAINGER BPO	2502400026	21.12	727.11
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.12	
			9848798436	GRAINGER BPO	2502400026	179.45	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		179.45	
			9848798444	***QUOTE***GRAINGE R SCREWS AND WASHERS FOR WT SUPPLIES.	2202400378	221.30	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		221.30	
			9853933803	GRAINGER BPO	2502400026	98.04	

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		98.04	
			9854935591	GRAINGER BPO	2502400026	32.68	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.68	
			9861723519	GRAINGER BPO	2502400026	174.52	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.52	
1027387	GRAVES DESIGN GROUP	10/17/2023	23.112.003_005	***QUOTE***GRAVES DESIGN OT REMODEL CONSTRUCTION FOR EARLY CHILDHOOD. CONTRACT #OA5-2020.	2202400051	4,050.00	4,050.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,050.00	
1027388	HALLORAN & YAUCH, INC.	10/17/2023	31530	PAST DUE INVOICE #31530. OT IRRIGATION SETUP/STARTUP. 7/19/23. OKAY TO PAY.	2202400371	468.70	468.70
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		468.70	
1027389	LEARNING WITHOUT TEARS***	10/17/2023	INV177622	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400006	6,983.63	6,983.63
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,983.63	
1027390	HAPP BUILDERS, INC.	10/17/2023	4	APPLICATION 4 GRAVES DESIGN FOR HAPP BUILDERS. OT PRE K RENOVATIONS. SEPTEMBER 2023. OKAY TO PAY	2202400411	121,173.40	148,079.08
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		121,173.40	
			5269352	HAPP BUILDERS PRE CONSTRUCTION FEE, LUMP SUM FEE, AND REIMBURSABLE EXPENSES. INVOICE #5269352. OKAY TO PAY.	2202400399	26,905.68	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		26,905.68	
1027391	Vendor Continued Void	10/17/2023					0.00
1027392	HEARTLAND ALLIANCE CCIS	10/17/2023	18647	STUDENT SERVICES PURCHASED	2122400177	13,421.04	13,421.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - INTERPRETER SERVICES FOR MEETINGS - JUNE 2021 - AUGUST 2023 - INVOICES #18647, 19330, 19487, 19702, 19860, 20022, 19939, 20332, 20394, 20546, 20619, 21061, 21120, 21233, 21431, 21499, 21728, 21663, 21878, 21663, 21878, 21949, 22074, 22139, 22320, 22389, 22496, 22607, 22742, 22900, 23033, 23100, 23269, 23622			
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		13,421.04	
1027393	Vendor Continued Void	10/17/2023					0.00
1027394	HEARTLAND BUSINESS SYSTEMS	10/17/2023	635270-H	PURCHASED SERVICE, OTHER	5552400024	2,310.20	13,760.43
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,310.20	
			636017-H	CONSULTANTS (NETWORK SECURITY)	5552400021	68.75	
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		68.75	
			636019-H	PURCHASED SERVICE, OTHER (CABLING)	5552400009	150.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		150.00	
			636602-H	PURCHASED SERVICE, OTHER (CABLING)	5552400009	262.50	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		262.50	
			636604-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552400097	3,962.73	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,962.73	
			636860-H	SUPPLIES, OTHER	5552400093	6,800.00	

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		6,800.00	
			638531-H	CONSULTANTS (NETWORK SECURITY)	5552400021	206.25	
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		206.25	
1027395 HEALTH MANAGEMENT SYSTEMS		10/17/2023	2023-7415	MONTHLY EMPLOYEE ASSISTANCE PROGRAM	2502400011	1,603.98	1,603.98
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1027396 HIGHLAND PARK FORD		10/17/2023	17813	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY24	2202400170	842.83	842.83
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		842.83	
1027397 HINCKLEY SPRINGS		10/17/2023	23071486092223	INVOICE FOR PRIMO WATER FOR WATER SERVICES	2502400057	136.85	136.85
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		34.21	
10E200 2210 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		34.21	
10E200 2320 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		34.21	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		34.22	
1027398 LISA HIRSH		10/17/2023	10042023	REIMBURSEMENT COSSBA CONFERENCE EXPENSES	2302400036	169.54	169.54
10E200 2310 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		169.54	
1027399 THE HYDE PARK DAY SCHOOL		10/17/2023	H202308.11	PRIVATE SCHOOL TUITION - AUGUST 2023 - INVOICE #H202308.11 - N.D, O.H., N.R.,T.G., I.C.	2122400141	8,978.55	8,978.55
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,978.55	
1027400 IDLEWOOD ELECTRIC SUPPLY, INC.		10/17/2023	INV66317	IDLEWOOD BPO	2502400027	1,657.50	5,640.65
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,657.50	
20E200 2540 4207 50 000000			INV67254	IDLEWOOD BPO	2502400027	1,406.85	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,406.85	
20E200 2540 4207 50 000000			INV69354	IDLEWOOD BPO	2502400027	85.64	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.64	
20E200 2540 4207 50 000000			INV69914	IDLEWOOD BPO	2502400027	102.86	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		102.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4207 50 000000		INV70035	IDLEWOOD BPO	2502400027	1,751.70	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,751.70	
20E200	2540 4207 50 000000		INV70420	IDLEWOOD BPO	2502400027	636.10	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		636.10	
1027401	IL DEPT OF PUB HEALTH	10/17/2023	325305	HEALTH SERVICES	2122400174	400.00	400.00
				PROFESSIONAL DEVELOPMENT - SARAH PASQUESI - HEARING / VISION TRAINING			
10E200	2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		400.00	
1027402	ILLINI HARDWARE CORPORATION	10/17/2023	000716	***QUOTE*** METAL	2202400025	46,610.00	46,610.00
				DOORS WITH PUSH BUTTON RELEASE FOR GREEN BAY SCHOOL. MATERIALS, LABOR AND INSTALL.			
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		46,610.00	
1027403	INNOVATION LEARNING, LLC	10/17/2023	1349	TITLE I - SUMMER	2122400164	12,354.75	12,354.75
				SCHOOL - INVOICE #1349			
10E200	2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		12,354.75	
1027404	ISCORP	10/17/2023	0735036	HOSTING FOR	2502400007	1,890.00	1,890.00
				SKYWARD			
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1027405	MELISSA ITKIN	10/17/2023	10042023	REIMBURSEMENT	2302400035	103.32	103.32
				COSSBA CONFERENCE EXPENSES.			
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		103.32	
1027406	VICTOR J JENDRAS	10/17/2023	007	PAYMENT NEEDED	602400092	110.00	110.00
				FOR SOCCER REFEREE/NM/NW			
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027407	STATE GRAPHICS	10/17/2023	89116	BUSINESS	602400065	575.21	575.21
				ENVELOPES NEEDED FOR SCHOOL MAILERS YEARLY/JS/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		575.21	
1027408	KESHET SCHOOL	10/17/2023	29424	PRIVATE TUITION -	2122400173	10,130.40	10,521.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #29424 - SEPTEMBER 2023 - N.L.			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,130.40	
			39770	PRIVATE TUITION - RATE ADJUSTMENT INVOICE - N.L.	2122400160	391.17	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		391.17	
1027409	CHRISTOPHER KOZLOWSKI	10/17/2023	09262023	SPED TRANSPORTATION - REIMBURSE PARENT - AUGUST / SEPTEMBER 2023	2122400169	1,232.34	1,232.34
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,232.34	
1027410	KRIHA BOUCEK	10/17/2023	5531	LEGAL SERVICES. INVOICE #5531. 9/5/23	2302400031	17,320.50	17,320.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		17,320.50	
1027411	Vendor Continued Void	10/17/2023					0.00
1027412	LAKELAND/LARSEN ELEVATOR CORPO	10/17/2023	100123	MONTHLY ELEVATOR MAINTENANCE FOR: EP,OT,EW,RO,WT,NW INV#100123 OK TO PAY	2202400406	1,052.50	1,852.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,052.50	
			99859	ANNUAL PRESSURE TEST INVOICES FOR ELEVATORS AT RED OAK AND ELM PLACE(IT) SCHOOLS INV# 99860 AND INV#99859 OK TO PAY	2202400357	225.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		112.50	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		112.50	
			99860	ANNUAL PRESSURE TEST INVOICES FOR ELEVATORS AT RED OAK AND ELM PLACE(IT) SCHOOLS INV# 99860 AND INV#99859 OK TO PAY	2202400357	225.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		112.50	

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./		112.50	
			99874	+++++VERBAL QUOTE+++++++ SOME REPAIRS ARE NEED IT FOR THE RO ELEVATOR (EMERGENCY ALARM BATTERY, DOVER CPU BATTERY)	2202400277	350.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		350.00	
1027413	Vendor Continued Void	10/17/2023					0.00
1027414	LAKESHORE LEARNING MATERIALS**	10/17/2023	101942080723	SPECIAL ED SUPPLIES - NEW ILP CLASSROOM AT SHERWOOD	2122400051	8,578.00	11,214.67
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4,004.00	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		4,574.00	
			216284083023	SPECIAL ED SUPPLIES FOR NEW ILP PREK CLASSROOM	2122400081	797.35	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		797.35	
			216284090723	SPECIAL ED SUPPLIES FOR NEW ILP PREK CLASSROOM	2122400081	180.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		180.00	
			241911083123	LAKESHORE/LARSEN/R A	802400021	106.92	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		106.92	
			273631091123	EARLY CHILDHOOD CENTER - NEW IL PREK CLASSROOM - FURNITURE	2122400111	1,148.85	
10E200	1100 5000 96 460000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		1,148.85	
			292305091323	SPECIAL ED SUPPLIES - NEW ILP CLASSROOM @ SW	2122400123	403.55	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		403.55	
1027415	Vendor Continued Void	10/17/2023					0.00
1027416	Vendor Continued Void	10/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027417	LIBERTYVILLE MUSIC CENTER	10/17/2023	1676787	BAND AND ORCHESTRA INSTRUMENT REPAIRS/EW	202400046	36.00	1,284.58
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		36.00	
			1677159	REPAIRS FOR MUSICAL INSTRUMENTS/MD/NW	602400070	92.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		92.50	
			1677160	REPAIRS FOR MUSICAL INSTRUMENTS/MD/NW	602400070	40.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.50	
			1677165	REPAIRS FOR MUSICAL INSTRUMENTS/MD/NW	602400070	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1677169	REPAIRS FOR MUSICAL INSTRUMENTS/MD/NW	602400070	120.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
			1677541	REPAIRS FOR MUSICAL INSTRUMENTS/MD/NW	602400070	300.29	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		300.29	
			1677568	INSTRUMENTAL MUSIC REPAIRS/MD/NW	602400086	190.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		190.00	
			1677765	BAND AND ORCHESTRA BOOK/EW	202400045	8.09	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.09	
			1677870	INSTRUMENTAL MUSIC REPAIRS/MD/NW	602400086	293.70	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		293.70	
			1677926	BAND AND ORCHESTRA INSTRUMENT REPAIRS/EW	202400046	145.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		145.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027418	LISA WESTMAN CONSULTING INC.	10/17/2023	794	2023-2024 - PURCHASED SERVICES - CONSULTANT	2102400149	7,500.00	7,500.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,500.00	
1027419	Vendor Continued Void	10/17/2023					0.00
1027420	LUCAS LANDSCAPE AND DESIGN	10/17/2023	14970	***QUOTE***IT TREE REMOVAL AND STUMP GRINDING. ESTIMATE #16111.	2202400345	1,365.00	11,445.00
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,365.00	
			14971	***QUOTE***OT TREE TRIMMING SERVICES IN THE BACK BUS LANES. ESTIMATE #16085.	2202400316	1,050.00	
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,050.00	
			14976	***QUOTE***DEAD TREE REMOVAL AND PLANTING OF NEW TREES AT NW, REMOVE DEAD TREES AND STUMP REMOVAL AT WT. ESTIMATE #16071 AND 16072.	2202400298	8,510.00	
20E060	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6,325.00	
20E110	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,185.00	
			14995	***QUOTE***WT TO TRIM DEAD LIMBS OFF THE TREE THAT IS HANGING OVER BASKETBALL HOOPS. ESTIMATE #16181.	2202400387	520.00	
20E110	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		520.00	
1027421	WILLIAM V. MACGILL & CO.***	10/17/2023	IN0848152	HEALTH SERVICES - SUPPLIES - MEDICATION CABINET FOR OAK TERRACE NURSES' OFFICE	2122400079	664.05	1,768.43
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		664.05	
			IN0848228	HEALTH SERVICES SUPPLIES - RECOVERY COT FOR	2122400022	1,104.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EDGEWOOD NURSES' OFFICE			
10E200	2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		1,104.38	
1027422	Vendor Continued Void	10/17/2023					0.00
1027423	Vendor Continued Void	10/17/2023					0.00
1027424	Vendor Continued Void	10/17/2023					0.00
1027425	Vendor Continued Void	10/17/2023					0.00
1027426	Vendor Continued Void	10/17/2023					0.00
1027427	Vendor Continued Void	10/17/2023					0.00
1027428	Vendor Continued Void	10/17/2023					0.00
1027429	Vendor Continued Void	10/17/2023					0.00
1027430	Vendor Continued Void	10/17/2023					0.00
1027431	Vendor Continued Void	10/17/2023					0.00
1027432	Vendor Continued Void	10/17/2023					0.00
1027433	Vendor Continued Void	10/17/2023					0.00
1027434	Vendor Continued Void	10/17/2023					0.00
1027435	Vendor Continued Void	10/17/2023					0.00
1027436	Vendor Continued Void	10/17/2023					0.00
1027437	Vendor Continued Void	10/17/2023					0.00
1027438	Vendor Continued Void	10/17/2023					0.00
1027439	Vendor Continued Void	10/17/2023					0.00
1027440	MARISSA BENNETT CONSULTING, LL	10/17/2023	6691451	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPIST - AUGUST 2023 - INVOICES #6691451, 6691452, 6691453	2122400145	1,406.25	275,400.25
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,406.25	
			6691452	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPIST - AUGUST 2023 - INVOICES #6691451, 6691452, 6691453	2122400145	1,218.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,218.75	
			6691453	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPIST - AUGUST 2023 - INVOICES #6691451, 6691452, 6691453	2122400145	612.50	

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		612.50	
			6694894	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	7,043.75	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		7,043.75	
			6695263	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	16,356.25	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		16,356.25	
			6695275	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	1,268.75	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,268.75	
			6695311	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263,	2122400153	10,862.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2190 3000 38 000000			6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927			
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			10,862.50	
			6695321	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	8,112.50	
10E200	2190 3000 38 000000			6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927			
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			8,112.50	
			6695410	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	17,756.25	
10E200	2190 3000 38 000000			6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927			
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			17,756.25	
			6695888	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	12,562.50	
10E200	2190 3000 38 000000			6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927			
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			12,562.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6695898	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	20,281.25	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		20,281.25	
			6695927	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	8,600.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		8,600.00	
			6696121	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	16,925.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		16,925.00	
			6696174	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321,	2122400153	17,031.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2190 3000 38 000000			6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927			
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			17,031.25	
			6696301	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	21,506.25	
10E200	2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			21,506.25	
			6738886	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	1,425.00	
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,425.00	
			6738889	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906,	2122400176	9,112.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			6740945, 6741064, 6741824			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			9,112.50	
			6738891	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	8,062.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,062.50	
			6738893	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	3,000.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,000.00	
			6738894	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901,	2122400176	4,631.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			6738902, 6738906, 6740945, 6741064, 6741824			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,631.25	
			6738897	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	11,268.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		11,268.75	
			6738898	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	8,143.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,143.75	
			6738899	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898,	2122400176	7,800.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,800.00	
			6738901	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	4,012.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,012.50	
			6738902	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	612.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		612.50	
			6738906	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894,	2122400176	10,081.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824			
				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		10,081.25	
			6740945	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	8,231.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,231.25	
			6741064	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	11,031.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		11,031.25	
			6741824	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891,	2122400176	26,444.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824		26,444.00	
				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			
1027441	MARBLESOFT STORE	10/17/2023	00034164	SPECIAL ED CURRICULUM RESOURCES - TOUCHCHAT KEYGUARD - PER QUOTE #40646	2122400132	123.09	123.09
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		123.09	
1027442	THE MATH LEARNING CENTER+++	10/17/2023	INV40186	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400007	47,210.31	48,472.07
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		47,210.31	
			INV44173	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400093	108.00	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		108.00	
			INV44968	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400103	1,103.76	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,103.76	
			INV46975	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400138	50.00	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50.00	
1027443	CIPRIANO MENENDEZ	10/17/2023	001	PAYMENT NEEDED FOR SOCCER REF/CM/NW	602400076	110.00	110.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027444	MENONI & MOCOJNI, INC.	10/17/2023	0020045-00	ROCK SALT & LANDSCAPING SUPPLIES FY24; DISTRICT WIDE	2202400166	261.84	261.84
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		261.84	
1027445	MINNESOTA MEMORY	10/17/2023	42522	SUPPLIES, OTHER	5552400055	719.98	719.98
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		719.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027446	Vendor Continued Void	10/17/2023					0.00
1027447	Vendor Continued Void	10/17/2023					0.00
1027448	MODERN MEDIA TECH LLC	10/17/2023	5251	PURCHASED SERVICE, OTHER	5552400014	36,555.00	91,008.12
10E200	2220 3000 38 375000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		36,555.00	
			5315	CAPITAL OUTLAY, NEW EQUIP (EDGEWOOD)-EW GYM-AV System	5552300255	9,763.75	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		9,763.75	
			5316	CAPITAL OUTLAY, NEW EQUIPMENT (OAK TERRACE gym)	5552300312	8,550.62	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		8,550.62	
			5317	CAPITAL OUTLAY, NEW EQUIP (NORTHWOOD)	5552300248	8,472.50	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		8,472.50	
			5318	CAPITAL OUTLAY, NORTHWOOD	5552300296	2,015.00	
10E060	1100 5000 90 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		2,015.00	
			5320	GREEN BAY SECURITY CAMERAS	5552300219	5,260.00	
60E120	2540 5000 96 000000			SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT		5,260.00	
			5361	PURCHASED SERVICE, REPAIR	5552400053	530.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		530.00	
			5362	PURCHASED SERVICE, REPAIR	5552400066	465.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		465.00	
			5389	CAPITAL OUTLAY, NORTHWOOD	5552300274	2,385.00	
10E060	1100 5000 90 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		2,385.00	
			5394	CAPITAL OUTLAY, NEW EQUIPMENT, ELM PLACE	5552400085	840.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		840.00	
			5419	SECURITY, WAYNE THOMAS	5552400078	1,180.00	
60E110	2540 5000 96 000000			SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA		1,180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5421	CAPITAL OUTLAY, NEW EQUIPMENT	5552400063	1,470.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,470.00	
			5422	CAPITAL OUTLAY, NEW EQUIPMENT (SECURITY)	5552400077	4,185.00	
60E100	2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		4,185.00	
			5423	PURCHASED SERVICE, OTHER	5552400094	605.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		605.00	
			5426	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE	5552400083	1,040.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,040.00	
			5431	PURCHASED SERVICES, OTHER, SECURITY	5552400121	7,691.25	
60E010	2540 5000 96 000000			SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA		7,691.25	
1027449	NATIONAL SCHOOL FORMS	10/17/2023	55304	OFFICE/OT	702400003	148.22	148.22
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		148.22	
1027450	Vendor Continued Void	10/17/2023					0.00
1027451	Vendor Continued Void	10/17/2023					0.00
1027452	NEMETH GLASS OF ILLINOIS, INC+	10/17/2023	176773	REPAIR WINDOW NEED IT AT RED OAK SCHOOL: GLAZE LABOR-PULL WINDOW FOR AIR CONDITION UNIT INV#179445, REPAIR WINDOWS AT OPERATIONS: ACRYLIC, REMOVE OLD SCREW , INSTALL NEW 1/4 ACRYLIC SHEET OVER EXISTING WINDOWS INV#176773 , REPAIR NEED IT AT RED OAK : FILM-FILM LOW UNIT INV#179044. OK TO PAY	2202400388	3,825.00	4,770.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,067.22	
20E090	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		757.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			179044	REPAIR WINDOW NEED IT AT RED OAK SCHOOL: GLAZE LABOR-PULL WINDOW FOR AIR CONDITION UNIT INV#179445, REPAIR WINDOWS AT OPERATIONS: ACRYLIC, REMOVE OLD SCREW , INSTALL NEW 1/4 ACRYLIC SHEET OVER EXISTING WINDOWS INV#176773 , REPAIR NEED IT AT RED OAK : FILM-FILM LOW UNIT INV#179044. OK TO PAY	2202400388	670.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		537.26	
20E090	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		132.74	
			179445	REPAIR WINDOW NEED IT AT RED OAK SCHOOL: GLAZE LABOR-PULL WINDOW FOR AIR CONDITION UNIT INV#179445, REPAIR WINDOWS AT OPERATIONS: ACRYLIC, REMOVE OLD SCREW , INSTALL NEW 1/4 ACRYLIC SHEET OVER EXISTING WINDOWS INV#176773 , REPAIR NEED IT AT RED OAK : FILM-FILM LOW UNIT INV#179044. OK TO PAY	2202400388	275.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		220.52	
20E090	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		54.48	
1027453	NEW CONNECTIONS ACADEMY	10/17/2023	14884	PRIVATE TUITION - AUGUST 2023 - INVOICE #14884 - S.K.	2122400120	3,916.99	10,682.70

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		3,916.99	
			14955	PRIVATE TUITION SERVICES - SEPTEMBER 2023 - INVOICE #14955	2122400167	6,765.71	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,765.71	
1027454	NORTHERN ILLINOIS MUSIC CONFER	10/17/2023	4	ANNUAL DISTRICT MEMBERSHIP FEE TO NIMCON/MD/NW	602400066	125.00	125.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		125.00	
1027455	NORTHSHORE HEALTHCARE TUTORING	10/17/2023	NS-112-22	STUDENT SERVICES - PURCHASED SERVICES - HOSPITAL TUTORING - L.M.	2122400179	140.00	140.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		140.00	
1027456	OFFICE DEPOT, INC.***	10/17/2023	333979606001	2023-2024 SUPPLIES AND MATERIALS - STEM	2102400157	165.50	165.50
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		165.50	
1027457	ORGANICLIFE, LLC	10/17/2023	1136020682774	APR-JUNE 2023(SCA USAGE-TO-DATE) INVOICE 1136020682774	2502400141	15,185.83	15,459.72
15E200	2560 3000 41 450200			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		15,185.83	
			1136020683765	SMALLWARES (SMALL KITCHEN UTENSILS AND EQUIPMENT) INVOICE# 1136020683765	2502400058	194.95	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		194.95	
			1136020683961	EMERGENCY MEALS SERVED TO RED OAK INVOICE# 1136020683961	2502400107	78.94	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		78.94	
1027458	PAPER EDUCATION AMERICA INC.	10/17/2023	INV2219	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400018	78,000.00	78,000.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		78,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027459	PARENTSQUARE, INC.	10/17/2023	SI-006392	2023-24 MASS COMMUNICATION PLATFORM INVOICE SI-006392	2302400034	24,900.00	24,900.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		24,900.00	
1027460	JW PEPPER & SON, INC.***	10/17/2023	365578754	BAND AND ORCHESTRA SUPPLIES/EW	202400018	92.99	220.98
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		92.99	
			365616767	MUSIC ORDER FOR ALL CITY BAND CONCERT/MD/NW	602400071	57.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		57.99	
			365618377	MUSIC ORDER FOR ALL CITY BAND CONCERT/MD/NW	602400071	70.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		70.00	
1027461	PIERO'S PIZZA	10/17/2023	10092023-1	2023-2024 - PURCHASED SERVICES - PD	2102400160	6,618.99	6,618.99
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,618.99	
1027462	PITNEY BOWES***	10/17/2023	3106323197	PITNEY BOWES LEASE (BILLING PERIOD SEP 30,2023 - DEC 29,2023) INVOICE# 3106323197	2502400142	666.42	666.42
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
1027463	PLAY ILLINOIS LLC	10/17/2023	1715	BURKE NECLEUS PLAYGROUND STRUCTURE FOR GREEN BAY. RENOVATIONS WITH CO-OP DISCOUNT PROPOSAL #129-165481-1. INVOICE 1715. OKAY TO PAY.	2202400347	40,893.82	81,577.56
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		40,893.82	
			1718	PLAY ILLINOIS BURKE NUCLEUS PLAYGROUND	2202400355	40,683.74	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 5000 90 000000			EQUIPMENT AND SHIPPING FROM PROPOSAL #129-165480-1. INVOICE 1718. OKAY TO PAY.		40,683.74	
				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			
1027464	PLS 3rd LEARNING/SUPEREVAL	10/17/2023	PS-INV001395	2023-24 SUPEREVAL ADDITIONAL LICENSE- INVOICE #PS-INV001395	2302400037	132.75	132.75
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		132.75	
1027465	Vendor Continued Void	10/17/2023					0.00
1027466	PRO-CARE THERAPY	10/17/2023	20757461	SPECIAL ED PURCHASED SERVICES - SCHOOL PARAPROFESSIONALS - M.WHITE, M.DILL, G.STARKS - AUGUST / SEPT 2023 - INVOICES #20757461, 20758452 **OKAY TO PAY**	2122400142	1,817.64	14,630.53
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,817.64	
			20758452	SPECIAL ED PURCHASED SERVICES - SCHOOL PARAPROFESSIONALS - M.WHITE, M.DILL, G.STARKS - AUGUST / SEPT 2023 - INVOICES #20757461, 20758452 **OKAY TO PAY**	2122400142	4,827.31	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,827.31	
			20769614	SPECIAL ED PURCHASED SERVICES - SEPT18-22, 2023 - INVOICE #20769614	2122400166	3,992.79	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,992.79	
			20775502	SPECIAL ED PURCHASED	2122400185	3,992.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				SERVICES - CONTRACTED PARAPROFESSIONALS - SEPT 25-29, 2023 - G. STARKS, M. WHITE		3,992.79	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				
1027467	Vendor Continued Void	10/17/2023					0.00
1027468	PROCARE THERAPY	10/17/2023	20764894	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - INVOICES #20764894, 20764903 - SEPT 4-8, 2023 - M.DILL, G.STARKS, M.WHITE; SEPT. 11 -15, 2023 - G.STARKS, M.WHITE	2122400155	3,437.48	7,447.94
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,437.48	
			20764903	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - INVOICES #20764894, 20764903 - SEPT 4-8, 2023 - M.DILL, G.STARKS, M.WHITE; SEPT. 11 -15, 2023 - G.STARKS, M.WHITE	2122400155	4,010.46	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,010.46	
1027469	REALLY GOOD STUFF, INC.***	10/17/2023	8308317	REALLY GOOD STUFF/ 2ND GRADE/WT	1102400020	138.71	138.71
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		138.71	
1027470	R.E. ALLEN AND ASSOCIATES LTD	10/17/2023	44812	BRAESIDE BOUNDARY AND TOPOGRAPHICAL SURVEY, UTILITY LOCATOR, AND TITLE POLICY. INVOICE #44812.	2202400409	13,200.00	13,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OKAY TO PAY.			
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			13,200.00	
1027471	REALLY GREAT READING COMPANY	10/17/2023	43472	SPECIAL ED CURRICULUM RESOURCES - REALLY GREAT READING - SEPTEMBER 2023	2122400128	198.00	198.00
10E200	1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			198.00	
1027472	ROCHESTER 100***	10/17/2023	INV062533	teacher classroom supplies	102400027	153.70	153.70
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			153.70	
1027473	SAFEWAY TRANSPORTATION SERVICE	10/17/2023	140	SPECIAL ED TRANSPORTATION - AUGUST 2023 - INVOICE #140	2122400139	12,033.16	12,033.16
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			12,033.16	
1027474	SAVVAS+++	10/17/2023	4027028982	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400083	1,968.80	1,968.80
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,968.80	
1027475	SCHED LLC	10/17/2023	36603	2023-2024 - PURCHASED SERVICES - PD	2102400135	799.00	799.00
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			799.00	
1027476	SCHOOL NURSE SUPPLY, INC.***	10/17/2023	0964205-IN	HEALTH SERVICES SUPPLIES - MEDICATION CABINETS FOR EACH BUILDING'S NURSE'S OFFICE	2122400074	3,312.00	3,312.00
10E200	2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			3,312.00	
1027477	SCHOOL OUTFITTERS***	10/17/2023	INV14049929	CLASSROOM FURNITURE	902400016	2,493.41	2,670.41
10E090	1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			2,493.41	
10E090	1100 5000 90 000000		INV14058502	CLASSROOM FURNITURE	902400016	177.00	
10E090	1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			177.00	
1027478	Vendor Continued Void	10/17/2023					0.00
1027479	Vendor Continued Void	10/17/2023					0.00
1027480	Vendor Continued Void	10/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027481	Vendor Continued Void	10/17/2023					0.00
1027482	SCHOOL SPECIALTY INC.***	10/17/2023	208133121187	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400077	28.66	8,440.41
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		28.66	
			208133135113	2023 - 2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400068	7.21	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7.21	
			208133148520	Teachers Classroom Supplies	102400010	43.28	
10E010	1100 4000 52 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		43.28	
			208133165684	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400070	73.60	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		73.60	
			208133165690	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400079	60.51	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		60.51	
			208133165693	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400076	3.70	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3.70	
			208133187250	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400070	73.60	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		73.60	
			208133239984	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400071	171.35	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		171.35	
			208133239985	2023-2024 - SUPPLIES AND	2102400080	28.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 57 000000			MATERIALS - SCIENCE			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			28.85	
			308104378972	SUPPLY NEEDED BY ART TEACHER FOR THE 23-24 SY IN THE ART ROOM/BG/NW	602400013	3,407.76	
10E060	1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			3,407.76	
			308104386879	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400069	104.35	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			104.35	
			308104390940	Teachers Classroom Supplies	102400010	837.95	
10E010	1100 4000 52 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			837.95	
			308104390974	2023-2024 - SUPPLIES AND AND MATERIALS - SCIENCE	2102400066	411.04	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			411.04	
			308104390975	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400067	561.57	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			561.57	
			308104390976	2023 - 2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400068	308.70	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			308.70	
			308104390977	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400076	99.77	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			99.77	
			308104390978	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400077	514.19	

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		514.19	
			308104390980	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400079	28.49	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		28.49	
			308104390981	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400080	797.20	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		797.20	
			308104393270	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400070	428.04	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		428.04	
			308104393271	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400071	450.59	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		450.59	
1027483	SDI Innovations	10/17/2023	S23-0257633	AGENDA BOOKS/AF/NW	602400084	2,980.85	2,980.85
10E060	1100 4000 50 192006			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		2,980.85	
1027484	SECURED TECH SOLUTIONS, LLC	10/17/2023	2023-09-19-02	SUPPLIES, OTHER	5552400089	43,650.00	48,400.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		43,650.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,750.00	
			2023-09-20-05	REPAIR PARTS	5552400088	4,750.00	
1027485	Vendor Continued Void	10/17/2023					0.00
1027486	SIGN CENTRAL	10/17/2023	18554	SIGN CENTRAL CLASSROOMS SIGNS, EXTERIOR SIGNS, PLEXI NAME SIGNS, MOVING OPS SIGN, INTERIOR SIGNS. INVOICES #18554, 18684, 18586, and 18538 OKAY TO PAY. .	2202400342	880.00	1,875.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		73.06	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		179.34	
20E070	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		82.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		544.99	
			18684	SIGN CENTRAL CLASSROOMS SIGNS, EXTERIOR SIGNS, PLEXI NAME SIGNS, MOVING OPS SIGN, INTERIOR SIGNS. INVOICES #18554, 18684, 18586, and 18538 OKAY TO PAY. .	2202400342	995.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		82.61	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		202.77	
20E070	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		93.41	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		616.21	
1027487	Vendor Continued Void	10/17/2023					0.00
1027488	SMITHEREEN PEST MANAGEMENT***	10/17/2023	3145549	PEST CONTROL ,SEPT 2023, FOR SW, (3145549) WT (3145537), BR (3145539), IT WAREHOUSE (3145543), NW (3145550), EP (3145563), OT (3145565), OPS BUILDING (3145566), BR WASPS SERVICE (3147423), EW BEEHIVE REMOVAL(3192094). AND GB (3145542). OKAY TO PAY.	2202400397	885.00	885.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		220.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		246.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		70.00	
1027489	SOLDANO GARCIA,	10/17/2023	082023	SPED TRANSPORTATION - REIMBURSE PARENT	2122400149	66.02	66.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200	2550 3000 47 000000			FOR DRIVING STUDENT TO SCHOOL TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		66.02	
1027490	Vendor Continued Void	10/17/2023					0.00
1027491	SOUND INCORPORATED	10/17/2023	73986	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	24,800.00	52,677.50
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24,800.00	
			73988	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	5,000.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,000.00	
			74008	CAPITAL OUTLAY, NEW EQUIP	5552400080	11,677.50	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,677.50	
			74009	CAPITAL OUTLAY, NEW EQUIPMENT, RED OAK INTERCOM	5552300108	6,400.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,400.00	
			74013	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	4,800.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,800.00	
1027492	SPORTS 11, INC.	10/17/2023	10442	PE/SR/NW	602400082	1,560.00	1,560.00
99L000	9032 0000 00 000000			NORTHWOODS GYM CLOTHES/NS		0.00	
10E060	1100 4000 50 192006			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,560.00	
1027493	Staples Business Advantage	10/17/2023	210874409-0-1	STAPLES/STAFF/RA	802400004	97.87	176.96
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		97.87	
			210874409-0-2	STAPLES/STAFF/RA	802400004	24.18	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		24.18	
			210874409-0-3	STAPLES/STAFF/RA	802400004	19.35	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		19.35	
			212138853-0-1	STUDENT SERVICES SUPPLIES - PACKING TAPE	2122400156	35.56	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		35.56	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027494	EARL STRASSBERGER	10/17/2023	006	PAYMENT NEEDED FOR SOCCER REFEREE/NM/NW	602400091	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027495	SUNBELT RENTALS	10/17/2023	142079870-0001	***QUOTE***RENTING A BOOM LIFT FOR TRAINING.	2202400116	859.60	6,259.60
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		859.60	
			142682106-0001	***QUOTE*** HEAVY EQUIPMENT LIFT TRAINING FOR OPERATIONS STAFF. QUOTE #139358765-0000.	2202400107	5,400.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,400.00	
1027496	SUNSET FOOD MART, INC.	10/17/2023	011-00204199	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	131.00	131.00
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		131.00	
1027497	TANGIBLE PLAY, INC	10/17/2023	1901416153	SPECIAL ED CURRICULUM - ILP CLASSROOMS	2122400090	2,553.00	2,553.00
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,553.00	
1027498	TEXTHELP	10/17/2023	68955	SPECIAL ED CURRICULUM RESOURCES - TEXTHELP	2122400135	5,151.83	5,151.83
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		5,151.83	
1027499	Vendor Continued Void	10/17/2023					0.00
1027500	THE SHERWIN WILLIAMS COMPANY	10/17/2023	0549-5	GALS OF PAINT FOR RAVINIA AT GB. INVOICE #0563-6 AND 0549-5. OKAY TO PAY.	2202400386	214.83	736.80
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		214.83	
			0563-6	GALS OF PAINT FOR RAVINIA AT GB. INVOICE #0563-6 AND 0549-5. OKAY TO PAY.	2202400386	64.10	
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		64.10	
			1640-1	PAINTING SUPPLIES	2202400344	12.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 4204 50 000000			FOR RAVINIA/GREEN BAY. INVOICE 1640-1 AND 1643-5. OKAY TO PAY.		12.19	
			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				
			1643-5	PAINTING SUPPLIES FOR RAVINIA/GREEN BAY. INVOICE 1640-1 AND 1643-5. OKAY TO PAY.	2202400344	8.29	
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		8.29	
			1833-2	PAINT AND PAINT SUPPLIES FOR IT WAREHOUSE. INVOICE #1833-2 AND 9271-5. OKAY TO PAY.	2202400360	338.36	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		338.36	
			9271-5	PAINT AND PAINT SUPPLIES FOR IT WAREHOUSE. INVOICE #1833-2 AND 9271-5. OKAY TO PAY.	2202400360	99.03	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.03	
1027501	THOMSON REUTERS - WEST	10/17/2023	849063791	STUDENT SERVICES - PURCHASED SERVICES - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - YEAR 2 OF 3 YEAR AGREEMENT	2122400018	485.47	485.47
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			485.47	
1027502	TOTAL FITNESS, INC.	10/17/2023	2023291	***QUOTE*** TOTAL FITNESS TREADMILL, ELLIPTICAL EQUIPMENT REPAIR FOR EDGEWOOD. ESTIMATE # 20023154.	2202400192	5,459.00	5,459.00
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		5,459.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027503	TOWNSHIP HIGH SCHOOL DIST. 113	10/17/2023	206	GASOLINE FOR ALL TRUCKS AT DISTRICT WIDE INV# 206 OK TO PAY	2202400356	2,053.66	3,525.66
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,053.66	
			9152023	PORTION OF LEGAL FEES ASSOCIATED WITH PTAB APPEALS FOR TOWNSHIP HIGH SCHOOL 113 INV# 9152 OK TO PAY	2202400361	1,472.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,472.00	
1027504	Vendor Continued Void	10/17/2023					0.00
1027505	Vendor Continued Void	10/17/2023					0.00
1027506	TRANE U.S. INC***	10/17/2023	15253893	HVAC/FILTERS/MOTOR SUPPLIES FY24; DISTRICT WIDE	2202400169	978.56	179,853.64
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		696.65	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		281.91	
			15285923	HVAC/FILTERS/MOTOR SUPPLIES FY24; DISTRICT WIDE	2202400169	106.08	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.52	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.56	
			313979790	***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23.	2202400187	43,250.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43,250.00	
			313979815	***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23.	2202400187	29,060.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29,060.00	
			313979824	***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT	2202400187	49,640.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 5000 90 000000			8/7/23. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49,640.00	
			313979835	***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23.	2202400187	35,444.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35,444.00	
			313979836	***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23.	2202400187	21,375.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,375.00	
1027507	ULINE***	10/17/2023	168299010	EDGEWOOD DRY ERASE BOARDS FOR CLASSROOMS. INVOICE #168299010. OKAY TO PAY.	2202400341	610.00	715.83
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		610.00	
			169150681	ACRYLIC LITERATURE HOLDER FOR EMERGENCY CRISIS PLANS FOR OPS BUILDINGS. INVOICE #169150681. OKAY TO PAY.	2202400403	105.83	
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		105.83	
1027508	United Rentals (North America)	10/17/2023	203895023-022	MONTHLY CONTAINER RENTAL FOR SHERWOOD INV#203895023-022 SS FROM 9/19/23 TO 10/17/23 OK TO PAY	2202400389	103.50	103.50
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		103.50	
1027509	UNITED VOLLEYBALL SUPPLY, LLC	10/17/2023	266404	ATHLETICS/EW	202400041	435.82	435.82
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		435.82	
1027510	US FLAG SUPPLY	10/17/2023	580516	***QUOTE***CLASSRO	2202400372	440.62	440.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 4000 65 000000			OM FLAGS AND FLAG HOLDERS FOR RO. OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		440.62	
1027511	USI INC	10/17/2023	0396852201013	USI/STAFF/IMC/WT	1102400041	1,414.83	1,451.95
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,414.83	
10E110	1100 4000 63 000000		0396852201021	USI/STAFF/IMC/WT	1102400041	37.12	
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		37.12	
1027512	GABRIEL VITI REVOCABLE TRUST	10/17/2023	112023	MONTHLY RENT	2502400008	20,950.00	20,950.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,950.00	
1027513	WEPA LIBROS LLC	10/17/2023	1097	TITLE III - LANGUAGES - BOOKS PER QUOTE #1027	2122300517	1,100.00	1,100.00
10E200	2220 4000 50 490500			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,100.00	
1027514	WEST MUSIC***	10/17/2023	SI2314342	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400029	77.94	77.94
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		77.94	
1027515	WESTERN PSYCHOLOGICAL SERVICES	10/17/2023	WPS-467546	PSYCH SUPPLIES - ASSESSMENT PROTOCOLS - ABLLS-R - FOR OT-EC	2122400131	439.45	439.45
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		439.45	
1027516	Vendor Continued Void	10/17/2023					0.00
1027517	Vendor Continued Void	10/17/2023					0.00
1027518	Vendor Continued Void	10/17/2023					0.00
1027519	WIGHT & COMPANY	10/17/2023	220112-010	PROFESSIONAL SERVICES FOR RA, IT, BR, SW AND WT. INVOICE #220112-010, 220113-013, 2300068-001, 230069-001, 230070-001. OKAY TO PAY.	2202400368	12,979.49	489,741.06
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		516.30	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		343.99	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		2,998.79	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		3,930.09	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		5,190.32	
			220113-013	PROFESSIONAL	2202400368	19,480.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FOR RA, IT, BR, SW AND WT. INVOICE #220112-010, 220113-013, 2300068-001, 230069-001, 230070-001. OKAY TO PAY.			
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		774.90	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		516.30	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		4,500.86	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		5,898.66	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		7,790.12	
			230068-001	PROFESSIONAL SERVICES FOR RA, IT, BR, SW AND WT. INVOICE #220112-010, 220113-013, 2300068-001, 230069-001, 230070-001. OKAY TO PAY.	2202400368	113,150.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		4,500.86	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,998.79	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		26,142.23	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		34,260.99	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		45,247.13	
			230069-001	PROFESSIONAL SERVICES FOR RA, IT, BR, SW AND WT. INVOICE #220112-010, 220113-013, 2300068-001, 230069-001, 230070-001. OKAY TO PAY.	2202400368	195,840.73	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		7,790.11	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		5,190.33	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		45,247.14	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		59,299.14	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		78,314.01	
			230070-001	PROFESSIONAL SERVICES FOR RA, IT, BR, SW AND	2202400368	148,290.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WT. INVOICE #220112-010, 220113-013, 2300068-001, 230069-001, 230070-001. OKAY TO PAY.			
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		5,898.65	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		3,930.10	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		34,261.00	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		44,901.13	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		59,299.12	
1027520	WILSON RAILING & METAL FABRICA	10/17/2023	12230	QUOTE NUMBER C-22143; REPAIRS AND RE-ANCHORING ALUMINUM RAILS AT EAST SIDE OF BUILDING AT INDIAN TRAIL SCHOOL	2202400044	3,833.30	8,076.80
20E040	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,833.30	
			12231	QUOTE NUMBER C-22146; REPAIR RUSTED AND LOOSE RAILINGS AT BACK OF WAYNE THOMAS SCHOOL; C11 & C8 RAILS	2202400045	4,243.50	
20E110	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,243.50	
1027521	WITH PARTNERS	10/17/2023	0000045	LIEP - TITLE III - PROF DEVELOPMENT	2122400187	5,000.00	5,000.00
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,000.00	
1027522	ZOOM VIDEO COMMUNICATIONS, INC	10/17/2023	INV220634521	SOFTWARE/SITE LICENSE	5552400092	2,040.00	2,040.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,040.00	
1027523	ZSN SYSTEMS & SOLUTIONS	10/17/2023	NSD-02	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONAL - SEPT 05-17, 2023 - INVOICE #NSD-02	2122400157	2,306.40	2,306.40
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,306.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				237 Computer	Check(s) For a Total of		2,790,971.10



	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	697,746.27
	237	Computer	Checks For a Total of	2,790,971.10
Total For	241	Manual, Wire Tran, ACH & Computer Checks		3,488,717.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,488,717.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	775.00	1,878,898.46	1,879,673.46
15	FOOD SERVICE	0.00	0.00	15,380.78	15,380.78
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	682,241.17	682,241.17
40	TRANSPORTATION FUND	0.00	0.00	214,979.00	214,979.00
60	SECURITY 2022 REFERENDUM	0.00	0.00	18,316.25	18,316.25
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	165,385.65	165,385.65
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	19,480.82	19,480.82
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	12,979.51	12,979.51
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	130,950.02	130,950.02
66	WAYNE THOMAS 2022 REFERENDUM	0.00	0.00	151,490.01	151,490.01
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	197,840.70	197,840.70
99	ACTIVITY 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
232400181	GREGORY WARD	10/05/2023	N00534907100523	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400139	3,759.78	3,759.78
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
				1 ACH	Check(s) For a Total of		3,759.78

	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	3,759.78
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,759.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,759.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,759.78	3,759.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400179	CARLOS GARCIA	10/05/2023	09292023	MILEAGE	5552400110	118.24	118.24
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		118.24	
232400180	ROBERT QASABIAN	10/05/2023	09282023	MILEAGE	5552400109	321.29	321.29
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		321.29	
				2 ACH	Check(s) For a Total of		439.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027271	Vendor Continued Void	10/05/2023					0.00
1027272	CITY OF HIGHLAND PARK	10/05/2023	031420805910022023	WATER/SEWAGE UTILITY BILL FROM CITY OF HP7/1/23-9/30/23. GB (ACCT# 017363), LINCOLN (ACCT#004272), RA (ACCT#002408), EP (ACCT#001095), EP (ACCT#001336), BR (ACCT#003179), EW (ACCT#003994), EW (ACCT#031427). OKAY TO PAY.	2202400407	7,084.70	7,084.70
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		776.45	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,873.16	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,858.95	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		713.44	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		582.88	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,279.82	
1027273	Vendor Continued Void	10/05/2023					0.00
1027274	COMMONWEALTH EDISON	10/05/2023	005045400309222023	ENERGY UTILITY BILL FOR WT, BR AND RA. 8/22/23-9/21/23. OKAY TO PAY.	2202400402	12,122.57	21,522.73
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		5,882.24	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,292.79	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,947.54	
			02032590099132023	ELECTRICAL UTILITY BILL FOR LINCOLN. 8/14/23-9/13/23. OKAY TO PAY.	2202400370	2,987.48	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,987.48	
			598302005692123	ELECTRICAL UTILITY BILL FOR SW, IT WAREHOUSE, EP, AND OPS BUILDING. 8/20/23-9/21/23. OKAY TO PAY.	2202400384	6,412.68	
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.32	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		265.31	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		5,606.15	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		516.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027275	COMMONWEALTH EDISON COMPANY	10/05/2023	147827901692223	ELECTRICAL UTILITY BILL FOR GB, NW, EP, EW, and IT WAREHOUSE. 8/22/23-9/21/23. OKAY TO PAY.	2202400391	36,032.36	36,032.36
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		328.27	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		14,515.46	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		10,095.92	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6,199.74	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,892.97	
1027276	CONSTELLATION NEWENERGY GAS DI	10/05/2023	3849548	ELECTRICAL UTILITY BILL FOR SCHOOLS. INVOICE #3849548. AUGUST 2023. OKAY TO PAY.	2202400381	10,458.51	10,458.51
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		537.09	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,028.36	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		690.23	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,214.12	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		334.88	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,213.20	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		770.66	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		522.27	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		455.89	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		484.89	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		431.34	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		775.58	
1027277	HUMANADENTAL	10/05/2023	378638678	HUMANA DENTAL OCTOBER INVOICE	2502400061	1,800.89	1,800.89
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,800.89	
1027278	LAKESHORE RECYCLING SYSTEMS	10/05/2023	LR5478982	TRASH AND WASTE REMOVAL FOR SCHOOLS. INVOICE #LRS5478982. OKAY TO PAY.	2202400401	3,490.36	3,490.36
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		626.61	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		827.16	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		576.99	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		479.40	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		242.16	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		277.66	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		460.38	
1027279	Vendor Continued Void	10/05/2023					0.00
1027280	NORTH SHORE WATER RECLAMATION	10/05/2023	5147560	WATER RECLAMATION	2202400392	1,813.21	1,813.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR OT(INV#5147560), EW (INV#5148732), IT GREEN HOUSE(INV#5150332) , IT (INV#5150362), RA (INV#5148572), BR (INV#5149984), IT WAREHOUSE (INV#5151130), LINCOLN (INV#5149461), AND GB (INV#5148933). OKAY TO PAY.			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.72	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		217.75	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		160.77	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		325.60	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		46.81	
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		439.56	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		256.41	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		168.91	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		97.68	
1027281	NORTH SHORE GAS	10/05/2023	4730997074	GAS UTILITY BILL FOR VITI UNITS A, B, AND C AND BUFFALO GROVE WAREHOUSE. SITE #00020, 00022, 00023, 00018. OKAY TO PAY.	2202400376	372.79	406.52
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		213.17	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		159.62	
			4737407587	OPERATIONS BUILDING GAS UTILITY BILL. 8/15/23-9/14/23. SITE 00023. OKAY TO PAY.	2202400380	33.73	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		33.73	
1027282	NORTH SHORE GAS COMPANY	10/05/2023	4735869314	GAS UTILITY BILL FOR IT GREENHOUSE. 8/17/23-9/14/23. OKAY TO PAY.	2202400396	36.05	36.05

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		36.05	
1027283	STANDARD INSURANCE COMPANY	10/05/2023	158686001091012023	SEPTEMBER AND OCTOBER LTD INVOICE POLICY #158686-0001	2502400060	1,369.52	1,369.52
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,369.52	
1027284	T MOBILE	10/05/2023	97228284992123	HOTSPOTS FOR STUDENTS	5552400018	1,500.00	1,500.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1027285	XEROX FINANCIAL SERVICES	10/05/2023	4855093	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	14,587.42	14,587.42
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			15	Computer	Check(s) For a Total of		100,102.27



	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	439.53
	15	Computer	Checks For a Total of	100,102.27
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	100,541.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	100,541.80

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	19,831.09	19,831.09
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	80,710.71	80,710.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400106	JILL BARANOWSKI	10/05/2023	N00534806	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400097	1,525.00	1,525.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,525.00	
232400107	LEANNE BERZANSKI	10/05/2023	1867289	TUITION REIMBURSEMENT FOR THE 2022-2023 YEAR PER THE TEACHERS CONTRACT	2502400123	3,759.78	3,759.78
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400108	NICOLE L BINGHAM	10/05/2023	2303135288	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400089	1,410.00	1,410.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
232400109	JAMIE Z BITTON	10/05/2023	N00126640	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400088	1,350.00	1,350.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,350.00	
232400110	SYDNEY BLOCK	10/05/2023	220210746107062023	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400117	3,759.78	3,759.78
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400111	MATTHEW BRAUER	10/05/2023	139982	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400070	449.00	449.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		449.00	
232400112	NOAH BROTON	10/05/2023	185668010122	TUITION REIMBURSEMENT FOR THE 2022-2023	2502400099	1,800.00	1,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				SCHOOL YEAR PER THE TEACHERS CONTRACT			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,800.00	
232400113	HALLIE BURNS	10/05/2023	2304138218	TUITION	2502400131	705.00	705.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			705.00	
232400114	CHRISTINE BUTI	10/05/2023	136451	TUITION	2502400074	678.30	678.30
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			678.30	
232400115	STEPHEN BUTI	10/05/2023	136789	TUITION	2502400078	763.30	763.30
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			763.30	
232400116	SUSAN CALLAHAN	10/05/2023	2301130088	TUITION	2502400127	2,820.00	2,820.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,820.00	
232400117	KRISTIN COCHRANE	10/05/2023	FALL22SPRING2023	TUITION	2502400114	3,759.78	3,759.78
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400118	JAMIE BLAIR COHN	10/05/2023	2008088849111122	TUITION	2502400102	2,115.00	2,115.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				CONTRACT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,115.00	
232400119	NADIA DEHARO VEGA	10/05/2023	146004	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400096	1,453.85	1,453.85
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,453.85	
232400120	JESSICA DLUGIE	10/05/2023	N0052219522-23	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400113	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400121	KELSEY EGAN	10/05/2023	144165	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400132	763.30	763.30
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		763.30	
232400122	STEPHANIE ERIKSEN	10/05/2023	137287	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400071	498.00	498.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		498.00	
232400123	ROSE FEROLO	10/05/2023	2201106784071923	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400118	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400124	BONNIE FODOR	10/05/2023	130162	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400062	381.65	381.65
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		381.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400125	JOSHUA W FUNKE	10/05/2023	EDUA5586	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400069	404.10	404.10
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			404.10	
232400126	ROBYN FUNKE	10/05/2023	138100	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400079	763.30	763.30
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			763.30	
232400127	ELYSIA GARCIA	10/05/2023	141472	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400105	2,151.65	2,151.65
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,151.65	
232400128	JEFFREY GORE	10/05/2023	2102095372072723	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400103	2,115.00	2,115.00
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,115.00	
232400129	STEPHANIE BROOKE HALPIN	10/05/2023	147863	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400130	359.20	359.20
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			359.20	
232400130	SAMANTHA MARIE HILLDALE	10/05/2023	SUMM22FALL22SPRG23	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400136	3,759.78	3,759.78
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400131	COLLEEN HOWE	10/05/2023	131949	TUITION REIMBURSEMENT FOR	2502400087	1,189.85	1,189.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,189.85	
232400132	COLIN HUTCHINS	10/05/2023	132085	TUITION	2502400085	1,122.50	1,122.50
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,122.50	
232400133	JACQUELINE SUE JACOBSON	10/05/2023	2204110837	TUITION	2502400090	1,410.00	1,410.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,410.00	
232400134	ROBERT J JOHNSON	10/05/2023	138437	TUITION	2502400063	381.65	381.65
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			381.65	
232400135	RACHEL JOSEPH	10/05/2023	220411166910192022	TUITION	2502400091	1,410.00	1,410.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,410.00	
232400136	BETH KENAR	10/05/2023	140658	TUITION	2502400077	748.00	748.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			748.00	
232400137	ALYSSA KODROFF	10/05/2023	147659	TUITION	2502400067	359.20	359.20
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE TEACHERS CONTRACT. EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		359.20	
232400138	JESSICA LANGER	10/05/2023	2001082260022723	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400092	1,410.00	1,410.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
232400139	SARAH LARSON CORDOVA	10/05/2023	SUM22FALL22SPRG23S23	TUITION REIMBURSEMENT FOR THE 2022-2023 YEAR PER THE TEACHERS CONTRACT	2502400125	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400140	YUN J LEE	10/05/2023	2204110555	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400126	3,525.00	3,525.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,525.00	
232400141	ERIN LICHTFUSS	10/05/2023	132082	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400080	763.30	763.30
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		763.30	
232400142	KIMBERLY LUEDTKE	10/05/2023	128434	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400068	381.65	381.65
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		381.65	
232400143	KAYLA MANILOW	10/05/2023	74840010052022	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400116	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400144	ABIGAIL MANY	10/05/2023	EDUA5793-IL	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400082	853.10	853.10
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			853.10	
232400145	ALLISON MARKOFF	10/05/2023	2205113292	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400104	1,001.65	1,001.65
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,001.65	
232400146	JESSICA L MARVIN	10/05/2023	210810206906262023	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400110	3,759.78	3,759.78
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400147	SYDNEE MCDERMOTT	10/05/2023	800757096	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400100	2,038.80	2,038.80
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,038.80	
232400148	KATHLEEN MCGROARTY TORRES	10/05/2023	233002050	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400072	595.00	595.00
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			595.00	
232400149	DIANA MERAZ	10/05/2023	SU23DHD567	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400106	2,535.00	2,535.00
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,535.00	
232400150	SARAH MERRITT	10/05/2023	144164	TUITION REIMBURSEMENT FOR	2502400134	763.30	763.30



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			763.30	
232400151	SARAH MOORE	10/05/2023	08292022	TUITION	2502400121	3,759.78	3,759.78
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400152	ABIGAIL J MUNSON	10/05/2023	200608764108292022	TUITION	2502400075	705.00	705.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			705.00	
232400153	JULIE ORLOFF	10/05/2023	N00433714030723	TUITION	2502400119	3,759.78	3,759.78
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400154	MELISSA PASTERZ	10/05/2023	SUMMER2022	TUITION	2502400115	3,759.78	3,759.78
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400155	NICHOLAS PIZZO	10/05/2023	138384	TUITION	2502400086	1,144.95	1,144.95
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,144.95	
232400156	KATHRYN POLYACK	10/05/2023	6713	TUITION	2502400084	1,065.00	1,065.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE TEACHERS CONTRACT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,065.00	
232400157	JENNIFER POMAGIER	10/05/2023	1463224	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	250240083	854.00	854.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		854.00	
232400158	SAMANTHA ROBERTS	10/05/2023	EDUA5726	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	250240064	381.65	381.65
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		381.65	
232400159	SHANNON RUIZ CROSSWHITE	10/05/2023	N00535724	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400120	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400160	ALIDA SANNER	10/05/2023	011015011	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400128	3,665.00	3,665.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,665.00	
232400161	TALIA SCHIFF	10/05/2023	1137774	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400094	1,422.00	1,422.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,422.00	
232400162	MIRIAM C SCHUMAN	10/05/2023	233002064	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400073	670.00	670.00

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		670.00	
232400163	NICOLE SERPICO	10/05/2023	132174	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400065	381.65	381.65
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		381.65	
232400164	AMY J SHOEMAKER	10/05/2023	138149	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400066	381.65	381.65
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		381.65	
232400165	KIMBERLY SIEGEL	10/05/2023	21060989640823	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400111	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400166	NICOLE SMITH	10/05/2023	139320	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400081	763.30	763.30
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		763.30	
232400167	JENNIFER SOBEL	10/05/2023	21030958946212022	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400076	705.00	705.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		705.00	
232400168	MADELINE SPROWLS	10/05/2023	139835	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400098	1,796.00	1,796.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,796.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400169	TIFFANY STANCIN	10/05/2023	FSS22	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400108	3,030.00	3,030.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,030.00	
232400170	HILARY STEVENS	10/05/2023	07202023	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400129	3,759.78	3,759.78
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400171	JOCELYN STOLBERG	10/05/2023	000668334	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400112	3,759.78	3,759.78
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400172	SUZANNE TUEGEL	10/05/2023	2212128413	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400095	2,115.00	2,115.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,115.00	
232400173	REBECCA WAXMAN	10/05/2023	524964213	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400101	2,028.00	2,028.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,028.00	
232400174	JACQUELINE WEINER	10/05/2023	137927	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400135	1,885.80	1,885.80
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,885.80	
232400175	JAKE WIETZEMA	10/05/2023	SUMMER2023	TUITION REIMBURSEMENT FOR	2502400133	1,605.00	1,605.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 2300 35 000000			THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,605.00	
232400176	REBECCA WODRICH	10/05/2023	2201106658073123	TUITION	2502400093	1,410.00	1,410.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
232400177	ANGELICA M WYKE	10/05/2023	N00145782053023	TUITION	2502400109	3,540.00	3,540.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,540.00	
232400178	HEIDI NOELLE YOUNG ROTHFUS	10/05/2023	N00461132072022	TUITION	2502400124	3,540.00	3,540.00
				REIMBURSEMENT FOR THE 2022-2023 YEAR PER THE TEACHERS CONTRACT			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,540.00	
				73 ACH	Check(s) For a Total of		136,239.13

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	73	ACH	Checks For a Total of	136,239.13
	0	Computer	Checks For a Total of	0.00
Total For	73	Manual, Wire Tran, ACH & Computer	Checks	136,239.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	136,239.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	136,239.13	136,239.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400103	LAUREN DAVID	10/02/2023	09262023	HEALTH SERVICES LIABILITY INSURANCE - L.DAVID	2122400161	127.00	127.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		127.00	
232400104	STEPHANIE ERIKSEN	10/02/2023	09272023	HEALTH SERVICES - LIABILITY INSURANCE - S.ERIKSEN	2122400163	115.00	115.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		115.00	
232400105	ALYSON FLICHER	10/02/2023	09262023	HEALTH SERVICES LIABILITY INSURANCE - A.FLICHER	2122400159	116.00	116.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		116.00	
3    ACH    Check(s) For a Total of							358.00

	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	358.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran,	ACH & Computer Checks	358.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	358.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	358.00	358.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400097	HOLLY COLIN	09/26/2023	000061	STUDENT SERVICES SUPPLIES - BREAKFAST FOR RED OAK STAFF RELOCATED TO SHERWOOD TEMPORARILY SEPT. 21, 2023	2122400150	73.55	73.55
10E200 2190 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		73.55	
				1 ACH	Check(s) For a Total of		73.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027267	MARISSA BENNETT CONSULTING, LL	09/26/2023	6696368	SPECIAL ED PURCHASED SERVICES - INVOICE #6696368 - 1/3 OF 2023-2024 BCBA CONTRACT	2122400151	102,000.00	102,000.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		102,000.00	
				1 Computer	Check(s) For a Total of		102,000.00

	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	73.55
	1	Computer	Checks For a Total of	102,000.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	102,073.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	102,073.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	102,073.55	102,073.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount			
232400095	Vendor Continued Void	09/22/2023					0.00			
232400096	MMC Educational Consulting and	09/22/2023	KM-05	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS	2122400140	1,235.00	5,785.00			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,235.00				
			MC-03	SPECIAL ED PURCHASED SERVICES - INVOICE #MC-03, #MC-04 - CONTRACTED SCHOOL PSYCH - 8/31/23 - 9/8/23	2122400144	650.00				
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		650.00				
			MC-04	SPECIAL ED PURCHASED SERVICES - INVOICE #MC-03, #MC-04 - CONTRACTED SCHOOL PSYCH - 8/31/23 - 9/8/23	2122400144	2,080.00				
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,080.00				
			MC-05	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS	2122400140	1,820.00				
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,820.00				
							2	ACH	Check(s) For a Total of	5,785.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027261	ACCESS ONE	09/22/2023	5880975	NETWORK MAINTENANCE FEE AND POTS LINES. INVOICE #5880975. SEPTEMBER 2023. OKAY TO PAY.	2202400348	2,299.15	2,299.15
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		223.45	
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		223.45	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		124.33	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		223.57	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		124.33	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		322.85	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		223.45	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		223.45	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		223.45	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		124.33	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		138.16	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		124.33	
1027262	CITY OF HIGHLAND PARK	09/22/2023	02657809052023	WATER UTILITY BILL FOR 1800 SPRUCE AVE STORM SEWER MAINTENANCE. 6/1/23-8/31/23. OKAY TO PAY.	2202400349	250.48	250.48
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.48	
1027263	CITY OF HIGHWOOD	09/22/2023	3001790009012023	OT UTILITY BILL FOR SEWER AND WATER. 6/15/23-8/15/23. ACCOUNT #30017900. OKAY TO PAY.	2202400340	2,437.56	2,437.56
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,437.56	
1027264	COMCAST BUSINESS+++	09/22/2023	87711005605773389823	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	139.95	139.95
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		139.95	
1027265	Vendor Continued Void	09/22/2023					0.00
1027266	JOHNSON CONTROLS SECURITY SOLU	09/22/2023	39292037	RED OAK JOHNSON CONTROL SECURITY BILL. INVOICE 39292037. OKAY TO PAY.	2202400353	119.33	1,661.35
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		119.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			39292040	JOHNSON CONTROL SECURITY QUARTERLY BILLING. 10/2/23-12/31/23. INVOICE #39292040, 39292042, 39292033, 39292034, 39292036, 39292035, 39292043, 39292041, 39292038, 39292039, 38949902, AND 38949904. OKAY TO PAY.	2202400352	1,542.02	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		159.36	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		119.33	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		119.33	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		249.40	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		119.33	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		119.33	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		232.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		119.33	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		119.33	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		185.28	

6 Computer Check(s) For a Total of 6,788.49

	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	5,785.00
	6	Computer	Checks For a Total of	6,788.49
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	12,573.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,573.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	5,924.95	5,924.95
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	6,648.54	6,648.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400094	JILL PARKER	09/21/2023	09182023	HEALTH SERVICES - LIABILITY INSURANCE - J. PARKER (SW)	2122400146	127.00	127.00
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		127.00	
				1 ACH	Check(s) For a Total of		127.00



	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	127.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	127.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	127.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	127.00	127.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400093	CHRISTINE BUTI	09/19/2023	09012023	Mileage	102400041	18.34	18.34
				Reimbursement			
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		18.34	
				1 ACH	Check(s) For a Total of		18.34

	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	18.34
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	18.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	18.34	18.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400091	NIHIP	09/15/2023	SEPTEMBER2023	NIHIP SEPTEMBER 2023 INVOICE	2502400055	677,590.29	677,590.29
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		677,590.29	
				1 ACH	Check(s) For a Total of		677,590.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300226	ALLIED BENEFIT SYSTEMS	09/15/2023	0000495769	A12113-09-2023-01 - ALLIED - INVOICE 0000495769	2502400056	490.50	490.50
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		490.50	
				1 Wire Transfer Check(s) For a Total of			490.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	490.50
	1	ACH	Checks For a Total of	677,590.29
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		678,080.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	678,080.79

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	678,080.79	678,080.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400092	CHERIE GREENWOOD	09/15/2023	06-082023	MILEAGE	5552400098	415.74	415.74
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		415.74	
				1 ACH	Check(s) For a Total of		415.74

	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	415.74
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	415.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	415.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	415.74	415.74



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REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112  
REPORT TITLE:  
PROGRAM NAME: fin/3apcci12. TIME: 2:16:46 PM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

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Begin Date: 08/01/2023

Through Date: 08/31/2023

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Enrique Castro	08/30/2023	ENRIQUE CASTRO	TARGET 00011684	144.99
	08/29/2023	ENRIQUE CASTRO	ANNUAL MEMBERSHIP FEE	35.00
	08/16/2023	ENRIQUE CASTRO	TARGET 00011684	68.11
Total Credit Card Amount				248.10
Nicole Scofield	08/31/2023	NICOLE SCOFIELD	CALENDLY	144.00
	08/29/2023	NICOLE SCOFIELD	ANNUAL MEMBERSHIP FEE	35.00
	08/28/2023	NICOLE SCOFIELD	IC SIGNS AND GRAPHICS	990.00
	08/23/2023	NICOLE SCOFIELD	THE WIENER GUYS LLC	1,420.50
	08/17/2023	NICOLE SCOFIELD	ULTIMATE SLP	12.95
	08/14/2023	NICOLE SCOFIELD	TARGET 00011684	72.71
Total Credit Card Amount				2,675.16
Alexis Robinson	08/29/2023	ALEXIS ROBINSON	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2023	ALEXIS ROBINSON	KAGAN PUBLISHING INC	770.00
	08/25/2023	ALEXIS ROBINSON	ONCE UPON A BAGEL HP	149.91
	08/23/2023	ALEXIS ROBINSON	KAGAN PUBLISHING INC	770.00
	08/16/2023	ALEXIS ROBINSON	DUNKIN #352356	114.95
	08/14/2023	ALEXIS ROBINSON	TARGET 00013854	59.34
	08/10/2023	ALEXIS ROBINSON	COLLEGE OF LAKE COUNTY	275.00
	08/10/2023	ALEXIS ROBINSON	COLLEGE OF LAKE COUNTY	275.00
	08/10/2023	ALEXIS ROBINSON	COLLEGE OF LAKE COUNTY	275.00
Total Credit Card Amount				2,724.20
Dir of Operations4	08/23/2023	LAMINATING SHEETS	OFFICEMAX/OFFICEDEPT#3	41.02
	08/21/2023	EP SEAL COAT, CLEAN, STRIPE	SQ FIVE STAR PAVING	4,300.00
	08/21/2023	OT CLEAN, SEAL COAT, AND STRIPE	SQ FIVE STAR PAVING	9,400.00
	08/16/2023	CEILING TILE RETURNED FOR GB	HOMEDEPOT.COM	-397.08
	08/15/2023	GB SEAL COAT AND CLEAN LOT	SQ FIVE STAR PAVING	8,500.00
	08/14/2023	CEILING TILE RETURNED FOR GB	HOMEDEPOT.COM	-397.08
	08/03/2023	CEILING TILE FOR GB	HOMEDEPOT.COM	794.16
	08/01/2023	CEILING TILE FOR GB	HOMEDEPOT.COM	2,474.40
	Total Credit Card Amount			
William Kaplan	08/30/2023	WILLIAM KAPLAN	READYREFRESH/WATERSERV	183.85
	08/28/2023	WILLIAM KAPLAN	BROKEN TEE BREWING COM	87.43
	08/25/2023	WILLIAM KAPLAN	CLUCKERS CHARCOAL CHIC	617.43
	08/22/2023	WILLIAM KAPLAN	MUTUAL ACE HARDWARE &	16.58
	08/22/2023	WILLIAM KAPLAN	UPPER CRUST BAGELS	827.41

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/21/2023	WILLIAM KAPLAN	JEWEL OSCO 3459	39.95
	08/21/2023	WILLIAM KAPLAN	SAMSLUB.COM	202.60
	08/21/2023	WILLIAM KAPLAN	TST DUFFER'S	63.45
	08/18/2023	WILLIAM KAPLAN	MUTUAL ACE HARDWARE &	7.65
	08/16/2023	WILLIAM KAPLAN	THE WIENER GUYS LLC	319.00
	08/09/2023	WILLIAM KAPLAN	SHERWIN WILLIAMS 70190	8.72
	08/02/2023	WILLIAM KAPLAN	DOUBLETREE BY HILTON B	288.96
	08/02/2023	WILLIAM KAPLAN	SIGN CENTRAL	80.00
	08/01/2023	WILLIAM KAPLAN	TST BAXTERS AMERICAN	34.00
			Total Credit Card Amount	2,777.03
Jamie Kahn	08/29/2023	Staff Teambuilding Craft	MICHAELS STORES 5019	115.58
	08/28/2023	Tax Refund Potbelly	RBT POTBELLY # 158	-20.05
	08/24/2023	Institute Day Lunh	POTBELLY # 158	501.34
	08/23/2023	PBIS Banner	CANVA I03886-4499630	72.50
	08/22/2023	Staff Breakfast Institute Day	PANERA BREAD #204412 O	267.40
	08/21/2023	SAIL Snacks	JEWEL OSCO 3475	259.14
	08/21/2023	label maker for office	TARGET 00010363	79.98
	08/16/2023	staff welcome back treat	TARGET 00010363	123.08
	08/09/2023	SAIL Snacks	MARIANOS #521	90.10
	08/07/2023	Tax refund previous order waitng for tax exempt status	CANVA I03835-24374517	-14.66
	08/02/2023	JAMIE KAHN	Additional Spirit Wear for New Hire	30.50
			Total Credit Card Amount	1,504.91
Susana Rabin	08/11/2023	LUNCH FOR LADIES WHO HELPED WITH BUS PASSES	TST LA PLANCHA LOCA	43.06
			Total Credit Card Amount	43.06
Ben Finfer	08/24/2023	BEN FINFER	ARTLIST	199.00
	08/21/2023	BEN FINFER	HOO HOOTSUITE INC	1,188.00
	08/16/2023	BEN FINFER	"4IMPRINT, INC"	507.25
	08/10/2023	BEN FINFER	SQ SUSAN RYAN KALINA	2,775.00
	08/03/2023	BEN FINFER	WWW.WEVIDEO.COM/CHARGE	-89.00
	08/01/2023	BEN FINFER	WWW.WEVIDEO.COM/CHARGE	89.00
			Total Credit Card Amount	4,669.25
Lilli Melamed	08/28/2023	OPENING DAY LUNCH	CLUCKERS CHARCOAL CHIC	716.47
	08/24/2023	CLASSROOM BASKETS	TARGET 00019125	100.00
	08/23/2023	BALLOONS FOR OPENING DAY	PARTY CITY 5283	65.20
	08/16/2023	CLASSROOM SUPPLIES	TARGET 00011684	50.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/16/2023	STUDENT SUPPLIES	TARGET 00011684	124.93
	08/14/2023	OFFICE SUPPLIES	TARGET 00019125	58.83
	08/10/2023	SIGNAGE	VISTAPRINT	289.31
	08/09/2023	STAFF SHIRTS	ULTIMATE SCREEN PR	2,527.00
	08/03/2023	OFFICE SUPPLIES	TARGET 00011684	5.37
	08/02/2023	OFFICE SUPPLIES	STAPLES 00116616	32.42
			Total Credit Card Amount	3,969.53
Javier Herrera	08/28/2023	HVAC SUPPLIES	TRANE SUPPLY-112411	81.91
			Total Credit Card Amount	81.91
Louis Kotvis	08/31/2023	LOUIS KOTVIS	UNITED VOLLEYBALL SUPP	35.06
	08/31/2023	LOUIS KOTVIS	VOLLEYBALLUSA.COM	400.76
	08/25/2023	LOUIS KOTVIS	AMZN MKTP US T32G10C30	84.23
	08/25/2023	LOUIS KOTVIS	AMZN MKTP US TQ6W01771	409.31
	08/11/2023	LOUIS KOTVIS	GLOBAL SOURCING CONNEC	3,498.44
	08/10/2023	LOUIS KOTVIS	PORTILLOS HOT DOGS#470	131.94
			Total Credit Card Amount	4,559.74
James Bock	08/30/2023	RO WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	98.46
	08/25/2023	RA WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	60.36
	08/24/2023	JAMES BOCK	TRUCK OIL CHANGE	42.35
	08/21/2023	OT WO#79256/79231 SUPPLIES/TOOLS	THE HOME DEPOT #1926	176.04
	08/21/2023	EP WO#78048 SUPPLIES/TOOLS	THE HOME DEPOT 1926	325.81
	08/18/2023	RA WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	34.85
	08/17/2023	BG WAREHOUSE PROPANE TANK	MUTUAL ACE HARDWARE &	33.06
	08/14/2023	EP WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	115.11
	08/14/2023	EP WO #79162 SUPPLIES/TOOLS	THE HOME DEPOT 1926	370.69
	08/03/2023	EP WO#78048 SUPPLIES/TOOLS	THE HOME DEPOT 1926	564.22
	08/01/2023	JAMES BOCK	TRUCK OIL CHANGE	46.72
			Total Credit Card Amount	1,867.67
Accounts Payable2	08/15/2023	NICHOLAS GLEN	INVIDEO INNOVATION bill from April -glenn charge BH research	409.00
			Total Credit Card Amount	409.00
Accounts Payable1	08/31/2023	FED EX CHARGES	FEDEX charges to deliver checks to vendors	181.04
	08/29/2023	Annual Membership Fee	ANNUAL MEMBERSHIP FEE	35.00
	08/10/2023	Fed ex charges to mail checks to vendors	FEDEX expenses to mail checks to vendors	13.69
	08/04/2023	ACCOUNTS PAYABLE	GOVERNMENT FINANCE OFFICER MEMBERSHIP FOR J DAVIS	160.00
			Total Credit Card Amount	389.73

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Juan Arriaga	08/31/2023	RO SCREWS, BOLTS, AND NUTS	CRAFTWOOD LUMBER & HAR	4.23
	08/25/2023	EW WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	30.17
	08/23/2023	EP WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	141.56
Total Credit Card Amount				175.96
Green Bay Admin1	08/28/2023	GREEN BAY ADMIN	OFFICEMAX/DEPOT 6182	106.05
	08/24/2023	GREEN BAY ADMIN	JEWEL OSCO 1424	36.98
	08/18/2023	GREEN BAY ADMIN	RBT POTBELLY #42	-8.25
	08/18/2023	GREEN BAY ADMIN	TARGET 00008334	86.89
	08/17/2023	GREEN BAY ADMIN	OTC BRANDS INC	47.98
	08/16/2023	GREEN BAY ADMIN	POTBELLY #42	206.34
Total Credit Card Amount				475.99
Wayne Thomas1	08/24/2023	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO	568.54
	08/21/2023	MICHAEL RODRIGO	TST EGGSPRESSO	310.03
	08/17/2023	MICHAEL RODRIGO	JEWEL OSCO 4305	22.34
	08/17/2023	MICHAEL RODRIGO	USPS PO 1636120040	10.80
	08/15/2023	MICHAEL RODRIGO	CANVA I03877-50524099	427.50
	08/15/2023	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO	96.26
	08/14/2023	MICHAEL RODRIGO	FASTSIGNS 101101	30.00
	08/09/2023	MICHAEL RODRIGO	SP PENSANDPENCILS.NE	128.97
	08/07/2023	MICHAEL RODRIGO	CANVA I03867-43978014	304.50
	08/07/2023	MICHAEL RODRIGO	PAYPAL HIGHLANDPOP	200.00
	08/07/2023	MICHAEL RODRIGO	PAYPAL PRINTSSIGNS	123.38
	08/02/2023	MICHAEL RODRIGO	PY ULTIMATE SCREEN PR	300.00
	Total Credit Card Amount			
Superintendent Admin	08/29/2023	ANNUAL CREDIT CARD FEE - BERESID	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2023	DINNER BOARD MEETING - PRICE ADJUSTMENT	RBT POTBELLY # 42	0.80
	08/24/2023	BREAKFAST OPENING DAY KICKOFF	CORNER BAKERY 0125	4,260.00
	08/22/2023	DINNER REFUND	POTBELLY # 42	-20.00
	08/21/2023	DINNER REFUND	RBT POTBELLY # 42	-8.76
	08/18/2023	DINNER BOARD MEETING	POTBELLY # 42	219.10
	08/16/2023	TABLEWARE & PAPERGOODS	PARTY CITY 168	97.90
	08/15/2023	ADMIN MAGNETIC NAME BADGE	NAMETAGWIZARD.COM	26.72
	08/07/2023	MEAL LEADERSHIP RETREAT	CLUCKERS CHARCOAL CHIC	479.65
	08/04/2023	MEAL LEADERSHIP RETREAT	BUFFOS	309.35
	08/04/2023	MEAL LEADERSHIP RETREAT	DUNKIN #352356	67.55
	08/03/2023	MEAL LEADERSHIP RETREAT	PANERA BREAD #204412 O	334.98

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/02/2023	MEAL LEADERSHIP RETREAT	CORNER BAKERY 0189	477.00
	08/02/2023	MEAL LEADERSHIP RETREAT	WPY CANSINOS PIZZERIA	827.35
	08/01/2023	MEETING REFRESHMENTS	JEWEL OSCO 0001	38.56
	08/01/2023	SUBSCRIPTION PUBLICATION LEADERSHIP TEAM	PAYPAL MARSHALLMEM	400.00
			Total Credit Card Amount	7,545.20
Red Oak Principal	08/29/2023	CHELSEY MAXWELL	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2023	CHELSEY MAXWELL	SP AUSSIE POUCH	357.74
	08/25/2023	CHELSEY MAXWELL	CAFE ZUPAS-DEERFIELD	498.93
	08/24/2023	CHELSEY MAXWELL	DEERFIELDS - DB	50.96
	08/21/2023	CHELSEY MAXWELL	JEWEL OSCO 3459	209.95
	08/17/2023	CHELSEY MAXWELL	"4IMPRINT, INC"	637.09
	08/16/2023	CHELSEY MAXWELL	BACKYARD GRILL	52.15
	08/15/2023	CHELSEY MAXWELL	TARGET 00011684	155.50
	08/07/2023	CHELSEY MAXWELL	CANVA I03867-42367990	49.00
			Total Credit Card Amount	2,046.32
Ravinia Principal	08/29/2023	COURTNEY NORDSTROM	ANNUAL MEMBERSHIP FEE	35.00
	08/28/2023	COURTNEY NORDSTROM	RBT POTBELLY #42	-18.74
	08/24/2023	COURTNEY NORDSTROM	POTBELLY #42	468.45
	08/23/2023	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	405.62
	08/22/2023	COURTNEY NORDSTROM	RBT POTBELLY #42	-19.13
	08/21/2023	COURTNEY NORDSTROM	POTBELLY #42	478.35
	08/21/2023	COURTNEY NORDSTROM	TARGET 00011684	76.67
	08/17/2023	COURTNEY NORDSTROM	USPS CHANGE OF ADDRESS	31.05
	08/16/2023	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	190.17
	08/16/2023	COURTNEY NORDSTROM	STICKER MULE	129.00
	08/10/2023	COURTNEY NORDSTROM	GLOBAL SOURCING CONNEC	979.74
	08/04/2023	COURTNEY NORDSTROM	PY ULTIMATE SCREEN PR	1,247.00
	08/03/2023	COURTNEY NORDSTROM	TARGET 00011676	130.52
			Total Credit Card Amount	4,133.70
Edgewood School	08/29/2023	EDGEWOOD SCHOOL	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2023	EDGEWOOD SCHOOL	AMZN MKTP US TQ0S35R82	45.78
	08/23/2023	EDGEWOOD SCHOOL	WPY CANSINOS PIZZERIA	1,493.17
	08/22/2023	EDGEWOOD SCHOOL	UBER EATS	87.90
	08/16/2023	EDGEWOOD SCHOOL	DD DOORDASH BACKYARDG	236.38
	08/15/2023	EDGEWOOD SCHOOL	GUITARCENTER.COM CALL	748.96
	08/14/2023	EDGEWOOD SCHOOL	AMZN MKTP US TA7J71I41	17.48

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/14/2023	EDGEWOOD SCHOOL	DD DOORDASH JEWEL-OSC	78.28
	08/14/2023	EDGEWOOD SCHOOL	GUITARCENTER.COM CALL	1,647.98
	08/09/2023	EDGEWOOD SCHOOL	DD DOORDASH JEWEL-OSC	118.70
	08/02/2023	EDGEWOOD SCHOOL	DOUBLETREE BY HILTON B	144.48
	08/01/2023	EDGEWOOD SCHOOL	DOUBLETREE BY HILTON B	144.48
			Total Credit Card Amount	4,798.59
Student Services	08/30/2023	HOLLY COLIN	AMERICAN 0012475132288	439.81
	08/30/2023	HOLLY COLIN	LGC UBER GIFTCARD	120.00
	08/29/2023	HOLLY COLIN	ANNUAL MEMBERSHIP FEE	35.00
	08/28/2023	HOLLY COLIN	UNITED 01623220681854	335.35
	08/21/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	08/21/2023	HOLLY COLIN	EDUCATIONAL IDEAS INC	513.70
	08/14/2023	HOLLY COLIN	BUFFOS	82.16
	08/08/2023	HOLLY COLIN	AMERICAN ASSOC OF SCHO	755.00
	08/01/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
	08/01/2023	HOLLY COLIN	IAASE	250.00
	08/01/2023	HOLLY COLIN	IAASE	375.00
			Total Credit Card Amount	2,922.10
Technology	08/30/2023	FROG DISSECTION APP ADDITIONAL LICENSES	APPLE.COM/BILL	43.28
	08/29/2023	PCARD ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/21/2023	J WICKHAM'S iCloud	APPLE.COM/BILL	2.99
	08/07/2023	EPSON REPLACEMENT REMOTE	COMPASS MICRO INC	42.05
	08/02/2023	SLACK TEAM MESSAGING APP	SLACK T011Q2MJMLZ	834.94
			Total Credit Card Amount	958.26
Teaching & Learning	08/31/2023	KEVIN RYAN	AMERICAN 00124750500884	441.80
	08/31/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	-322.68
	08/29/2023	KEVIN RYAN	ANNUAL MEMBERSHIP FEE	35.00
	08/24/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	535.13
	08/24/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	640.75
	08/24/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	793.92
	08/24/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	1,694.28
	08/24/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	2,006.07
	08/24/2023	KEVIN RYAN	STAPLS7613680722000001	56.20
	08/18/2023	KEVIN RYAN	STAPLS7613401844000001	53.34
	08/15/2023	KEVIN RYAN	TST MICHAELS GRILL &	95.02
	08/14/2023	KEVIN RYAN	PIEROS PIZZA - MOTO	458.99

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/11/2023	KEVIN RYAN	TST MICHAELS GRILL &	151.91
	08/10/2023	KEVIN RYAN	SP THE LITERACY STOR	179.98
	08/09/2023	KEVIN RYAN	AMERICAN HEART SHOPCPR	162.56
	08/09/2023	KEVIN RYAN	AMERICAN HEART SHOPCPR	162.56
	08/08/2023	KEVIN RYAN	AMERICAN ASSOC OF SCHO	830.00
	08/08/2023	KEVIN RYAN	THE IL ASSOC OF SCHOOL	1,864.30
	08/07/2023	KEVIN RYAN	EDWEEK PREMIUM DIGITAL	35.00
	08/07/2023	KEVIN RYAN	STAPLS7612583723000001	38.26
	08/04/2023	KEVIN RYAN	STAPLS7612506949000001	313.54
	08/02/2023	KEVIN RYAN	STAPLS7612284181000001	42.69
	08/01/2023	KEVIN RYAN	THE MATH LEARNING CENT	47.50
			Total Credit Card Amount	10,316.12
Superintendent	08/31/2023	DINNER PLANNING DEI CONSULTANT	TAPAS DEL LAGO	164.30
	08/29/2023	AIRFARE NATIONAL CONF ON EDUC- LUBELFELD	AMERICAN 0010634330407	36.54
	08/29/2023	AIRFARE NATIONAL CONF ON EDUC- LUBELFELD	AMERICAN 0012474900956	441.80
	08/29/2023	ANNUAL CREDIT CARD FEE - LUBELFELD	ANNUAL MEMBERSHIP FEE	35.00
	08/17/2023	iCLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	08/10/2023	ANNUAL SUPT CONF REGISTRATION-LUBELFELD	THE IL ASSOC OF SCHOOL	380.07
	08/04/2023	LEADERSHIP TEAM RECEPTION	TST DISTRICT BREW YAR	149.91
	08/01/2023	MEAL NSR CONFERENCE - LUBELFELD	HYATT REGENCY WESTLAKE	7.00
	08/01/2023	HOTEL NSR CONF. - LUBELFELD	HYATT REGENCY WESTLAKE	513.86
			Total Credit Card Amount	1,731.47
Personnel	08/30/2023	MONICA SCHROEDER	IN AMERICAN ASSOC OF	150.00
	08/29/2023	MONICA SCHROEDER	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	185.00
Sherwood Principal	08/30/2023	RACHEL FILIPPI	REI GREENWOODHEINEMANN	48.00
	08/29/2023	RACHEL FILIPPI	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2023	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC	608.96
	08/23/2023	RACHEL FILIPPI	STARBUCKS 800-782-7282	65.40
	08/22/2023	RACHEL FILIPPI	CHERRY PIT CAFE LLC	602.23
	08/21/2023	RACHEL FILIPPI	DOLLARTREE	25.00
	08/16/2023	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC	272.05
	08/16/2023	RACHEL FILIPPI	TARGET 00011684	152.35
	08/15/2023	RACHEL FILIPPI	DOLLAR TREE	31.25
	08/15/2023	RACHEL FILIPPI	TARGET 00011684	202.80
	08/07/2023	RACHEL FILIPPI	JOANN STORES #2057	62.80



<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/07/2023	RACHEL FILIPPI	TARGET 00008334	41.95
	08/02/2023	RACHEL FILIPPI	DOUBLETREE BY HILTON B	288.96
	08/01/2023	RACHEL FILIPPI	TST BAXTERS AMERICAN	23.94
			Total Credit Card Amount	2,460.69
Indian Trail Prin	08/29/2023	ANNUAL MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/22/2023	Depidy Dawg	IN DEPIDY DAWG	245.00
	08/22/2023	first day of school breakfast	UPPER CRUST BAGELS	367.93
	08/08/2023	monthly apple receipt	APPLE.COM/BILL	0.99
	08/01/2023	staff T shirts	PY ULTIMATE SCREEN PR	1,192.50
	08/01/2023	food for teacher orientation	TST MICHAELS GRILL &	96.31
			Total Credit Card Amount	1,937.73
Personnel Admin	08/29/2023	JESSICA DUBOIS	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2023	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	150.00
	08/21/2023	JESSICA DUBOIS	PANERA BREAD #204412 O	521.63
	08/21/2023	JESSICA DUBOIS	WPY CANSINOS PIZZERIA	1,709.68
	08/15/2023	JESSICA DUBOIS	CORNER BAKERY 0125	1,563.00
	08/07/2023	JESSICA DUBOIS	TEACHING CHANNEL ENGAG	99.99
	08/02/2023	JESSICA DUBOIS	DOCHUB.COM/BILL	53.54
			Total Credit Card Amount	4,132.84
Greg Riley3	08/30/2023	OT WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	47.74
	08/29/2023	GB WO SUPPLIES/TOOLS	THE HOME DEPOT #1926	25.08
	08/29/2023	GB WO SUPPLIES/TOOLS	THE HOME DEPOT #1926	139.14
	08/28/2023	RILEY GREG	LUNCH MEETING MAINT.	244.50
	08/28/2023	WO #79050 SUPPLIES/TOOLS	THE HOME DEPOT #1926	16.95
	08/28/2023	MINI BLINDS FOR SCHOOLS	THE HOME DEPOT #1926	736.56
	08/18/2023	EP WO SUPPLIES/TOOLS	THE HOME DEPOT #1926	74.99
			Total Credit Card Amount	1,284.96
Stan Paic3	08/30/2023	PAIC STAN	TRUCK OIL CHANGE	42.35
	08/30/2023	OT WO#79381 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	25.37
	08/30/2023	OT SUPPLIES FOR WO	CRAFTWOOD LUMBER & HAR	70.24
	08/30/2023	DW WO#79381 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	148.55
	08/28/2023	RA WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	106.18
	08/28/2023	OT WO#79366 SUPPLIES/TOOLS	THE HOME DEPOT 1926	267.46
	08/21/2023	GB WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	86.58
	08/17/2023	EP WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	182.13

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/16/2023	SUPPLIES/TOOLS FOR WO EP	CRAFTWOOD LUMBER & HAR	39.96
	08/15/2023	SUPPLIES/TOOLS FOR WO SW	CRAFTWOOD LUMBER & HAR	69.92
	08/14/2023	SUPPLIES/TOOLS FOR WO EP	CRAFTWOOD LUMBER & HAR	75.62
	08/10/2023	SUPPLIES/TOOLS FOR GB WO	CRAFTWOOD LUMBER & HAR	98.40
	08/07/2023	GB/RA SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	221.10
	08/07/2023	GB/RA SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	180.68
	08/01/2023	SUPPLIES/TOOLS WO#78535	CRAFTWOOD LUMBER & HAR	120.44
			Total Credit Card Amount	1,734.98
Tom Spellman3	08/31/2023	OT WO SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	28.05
	08/31/2023	GB WO#79489 SUPPLIES/TOOLS	THE HOME DEPOT #1926	189.11
	08/28/2023	STOCK SUPPLIES	MUTUAL ACE HARDWARE &	71.39
	08/21/2023	GB WO#79266 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	439.53
	08/18/2023	GB WO #79613 SUPPLIES/TOOLS	THE HOME DEPOT #1926	184.45
	08/15/2023	GB WO#79078 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	60.13
	08/14/2023	WO79100 TAX REFUND	THE HOME DEPOT #1926	-27.24
	08/14/2023	RA WO#79100 SUPPLIES/TOOLS	THE HOME DEPOT 1926	252.22
	08/11/2023	RA WO#79100 SUPPLIES/TOOLS	THE HOME DEPOT 1926	299.60
	08/10/2023	RA WO#78903 SUPPLIES/TOOLS	THE HOME DEPOT 1926	584.15
	08/09/2023	RA WO#78903 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	71.14
	08/03/2023	SW WO#79008 SUPPLIES/TOOLS	THE HOME DEPOT 1926	277.09
			Total Credit Card Amount	2,429.62
Dan Dal Pnte3	08/31/2023	EW WO #79581 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	170.96
	08/30/2023	EP WO#79456 SUPPLIES/TOOLS	THE HOME DEPOT 1926	381.32
	08/29/2023	EP WO#79456 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	197.08
	08/28/2023	SUPPLY RETURNED	THE HOME DEPOT #1926	-104.91
	08/25/2023	OT WO#79391 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	291.61
	08/24/2023	GB WO#79240 SUPPLIES/TOOLS	THE HOME DEPOT 1926	275.76
	08/21/2023	GB WO#79240 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	76.71
	08/21/2023	GB WO#79240 SUPPLIES/TOOLS	THE HOME DEPOT 1926	203.44
	08/16/2023	GB WO#79142 TOOLS/SUPPLIES	THE HOME DEPOT 1926	340.12
	08/11/2023	GB WO#79142 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	232.13
	08/10/2023	GB WO#79142 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	287.78
	08/09/2023	SW WO#79009 SUPPLIES/TOOLS	THE HOME DEPOT #1926	197.68
	08/02/2023	SUPPLIES/TOOLS WO#79009	CRAFTWOOD LUMBER & HAR	105.44
	08/02/2023	WT WO#78991 SUPPLIES/TOOLS	THE HOME DEPOT 1926	363.09
	08/01/2023	WT WO#78991 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	76.20
			Total Credit Card Amount	3,094.41

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Alfredo Jurado3	08/21/2023	DW SUPPLIES/TOOLS	THE HOME DEPOT #1926	76.70
	08/07/2023	DW WO SUPPLIES/TOOLS	THE HOME DEPOT 1926	89.81
	08/03/2023	EXCHANGE FOR SUPPLIES	MUTUAL ACE HARDWARE &	29.33
	08/02/2023	SW WO SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	181.17
				Total Credit Card Amount
Efrain Pernillo3	08/31/2023	HVAC SUPPLIES	GRAINGER	22.75
	08/31/2023	HVAC SUPPLIES	GRAINGER	102.03
	08/28/2023	DW SUPPLIES	THE HOME DEPOT 1926	438.68
	08/25/2023	DW SUPPLIES	THE HOME DEPOT 1926	259.90
	08/23/2023	HVAC SUPPLIES	GRAINGER	17.78
	08/23/2023	HVAC SUPPLIES	GRAINGER	26.88
	08/18/2023	DW SUPPLIES/TOOLS	THE HOME DEPOT #1926	142.35
			Total Credit Card Amount	1,010.37
			Grand Total Amount	106,908.35

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

Check Date 09/29/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,881,323.12
	1160	SUBSTITUTES	13,687.50
	2110	TEACHERS RETIREMENT	39,285.34
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
		Fund 10 Total	1,938,700.30
20	1000	SALARIES	58,370.50
	2120	IMRF	378.56
		Fund 20 Total	58,749.06
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	16,050.33
	2130	FICA	17,093.19
	2140	MEDICARE	27,729.88
		Fund 50 Total	60,873.40
		Summary total	2,062,247.63

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,943,441.87
1160	SUBSTITUTES	13,687.50
2110	TEACHERS RETIREMENT	39,285.34
2120	IMRF	19,275.28

Check Date 09/29/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	17,093.19
2140	MEDICARE	27,729.88
2310	OTHER BENEFITS	1,734.57
	Summary total	2,062,247.63

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,863,259.72
	1160	SUBSTITUTES	5,087.50
	2110	TEACHERS RETIREMENT	47,217.76
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
	3000	PURCHASED SERVICES	120.00
		Fund 10 Total	1,920,089.32
20	1000	SALARIES	65,597.53
	2120	IMRF	378.56
		Fund 20 Total	65,976.09
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	16,466.40
	2130	FICA	17,059.58
	2140	MEDICARE	27,348.46
		Fund 50 Total	60,874.44
		Summary total	2,050,864.72

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,932,605.50
1160	SUBSTITUTES	5,087.50
2110	TEACHERS RETIREMENT	47,217.76

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

Check Date 09/15/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2120	IMRF	19,691.35
2130	FICA	17,059.58
2140	MEDICARE	27,348.46
2310	OTHER BENEFITS	1,734.57
3000	PURCHASED SERVICES	120.00
	Summary total	2,050,864.72

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