

Board of Education
North Shore School District 112
Highwood, Illinois

December 17, 2024

To the Board of Education:

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

EDUCATION FUND:	\$	1,577,259.50
FOOD SERVICE:	\$	53,362.12
OPERATIONS & MAINTENANCE:	\$	510,163.97
DEBT SERVICE (BOND):	\$	475.00
TRANSPORTATION FUND:	\$	632,848.35
SECURITY 2022 REF:	\$	38,133.13
INDIAN TRAIL 2022 REF:	\$	957,515.11
RAVINIA 2022 REF:	\$	1,822,142.62
BRAESIDE 2022 REF:	\$	33,115.00
SHERWOOD 2022 REF:	\$	165,845.72
ACTIVITY FUND:	\$	2,445.25
TOTAL	\$	5,793,305.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1030823	3PI Tech Solutions	12/17/2024	ZQ-100614	2024-2025 - SUPPLIES AND MATERIALS - STEM	2102500224	215.35	841.45
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		215.35	
			ZQ-100630	2024-2025 - SUPPLIES AND MATERIALS - STEM	2102500238	215.35	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		215.35	
			ZQ-100642	2024-2025 - SUPPLIES AND MATERIALS - STEM	2102500248	410.75	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		410.75	
1030824	Vendor Continued Void	12/17/2024					0.00
1030825	AAA LOCK & KEY***	12/17/2024	583611	AAA LOCK & KEY SERVICES FOR FY25	2202500107	4,702.00	6,241.70
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,702.00	
			583713	AAA LOCK & KEY SERVICES FOR FY25	2202500107	260.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		260.00	
			583720	AAA LOCK & KEY SERVICES FOR FY25	2202500107	845.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		845.00	
			583729	AAA LOCK & KEY SERVICES FOR FY25	2202500107	274.75	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		274.75	
			583730	AAA LOCK & KEY SERVICES FOR FY25	2202500107	159.95	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		159.95	
1030826	ABM BUILDING VALUE	12/17/2024	10000115880	ABM MONTHLY CUSTODIAL SERVICE DISTRICT WIDE ON DECEMBER 2024 OK TO PAY	2202500611	165,653.29	165,653.29
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		165,653.29	
1030827	ACCURATE BIOMETRICS	12/17/2024	388112411	CRIMINAL BACKGROUND CHECK/DUBOIS	2002500053	650.00	650.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		650.00	
1030828	ASSOC OF ILLINOIS SCHOOL LIBRA	12/17/2024	1510	PD/OT	702500104	500.00	500.00
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		500.00	

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1030829	AMALGAMATED BANK OF CHICAGO	12/17/2024	79631224	ADMINISTRATIVE FEE FOR PERIOD 12/01/2024-11/30/2 025	2502500188	475.00	475.00
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		475.00	
1030830	Vendor Continued Void	12/17/2024					0.00
1030831	Vendor Continued Void	12/17/2024					0.00
1030832	Vendor Continued Void	12/17/2024					0.00
1030833	Vendor Continued Void	12/17/2024					0.00
1030834	Vendor Continued Void	12/17/2024					0.00
1030835	Vendor Continued Void	12/17/2024					0.00
1030836	Vendor Continued Void	12/17/2024					0.00
1030837	Vendor Continued Void	12/17/2024					0.00
1030838	Vendor Continued Void	12/17/2024					0.00
1030839	Vendor Continued Void	12/17/2024					0.00
1030840	Vendor Continued Void	12/17/2024					0.00
1030841	Vendor Continued Void	12/17/2024					0.00
1030842	Vendor Continued Void	12/17/2024					0.00
1030843	Vendor Continued Void	12/17/2024					0.00
1030844	Vendor Continued Void	12/17/2024					0.00
1030845	Vendor Continued Void	12/17/2024					0.00
1030846	Vendor Continued Void	12/17/2024					0.00
1030847	Vendor Continued Void	12/17/2024					0.00
1030848	Vendor Continued Void	12/17/2024					0.00
1030849	Vendor Continued Void	12/17/2024					0.00
1030850	Vendor Continued Void	12/17/2024					0.00
1030851	Vendor Continued Void	12/17/2024					0.00
1030852	Vendor Continued Void	12/17/2024					0.00
1030853	Vendor Continued Void	12/17/2024					0.00
1030854	Vendor Continued Void	12/17/2024					0.00
1030855	Vendor Continued Void	12/17/2024					0.00
1030856	Vendor Continued Void	12/17/2024					0.00
1030857	AMAZON	12/17/2024	11MN-996T-DVQN	2024-2025 - SUPPLIES AND MATERIALS - STEM	2102500264	199.00	20,631.04
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		199.00	
			11MQ-M9VQ-C3C9	AMAZON/ALO/RA	802500043	137.44	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		137.44	
			11QQ-CQYR-99L7	ASSOCIATE PRINCIPAL REBECCA HANSEN SUPPLIES/EW	202500064	29.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		29.99	
			11YG-XD3W-TVNT	MORE COOKING CLUB ITEMS NEEDED/NB/NW	602500143	304.64	

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10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		304.64	
			134D-7DT9-DTYQ	PACKING TAPE FOR SHERWOOD'S MOVE.	2202500610	48.99	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		48.99	
			13GN-WTJR-R3HX	OFFICE SUPPLIES NEED IT FOR OPS: MANILA ENVELOPE, HIGHLIGHTS, FILE POCKETS, REFRESSENER, OK TO PAY	2202500498	21.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.99	
			13MQ-Q4TJ-6D7L	school supplies	102500050	38.96	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		38.96	
			13QM-LQTN-N6N6	FOR PERCUSSION ENSEMBLE/EW	202500080	19.98	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.98	
			13TG-4TY1-RCGK	STATE OF ILLINOIS FLAG AND FLAG POLE FOR VITI.	2202500576	65.94	
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		65.94	
			13VY-DFT4-3NDG	AMAZON/SUPPLIES/SW	1002500049	81.86	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		81.86	
			13WM-MD91-9NT1	Order for Gustafson	402500056	55.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		55.98	
			13XL-Y1GR-GQ7D	GENERAL SUPPLIES/LARIVIERE	2002500048	114.81	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		114.81	
			13Y7-YWFN-DPWP	teacher classroom supplies	102500043	266.17	
10E010	1100 4000 52 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		266.17	
			13Y7-YWFN-JMNX	AMAZON/COACH/SW	1002500046	66.24	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		66.24	
			141C-RYQQ-L6NJ	Teacher Classroom supplies	102500044	30.97	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		30.97	
			14J6-R76N-DHKC	AMAZON/LAMINATORRO	1002500052	131.96	

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10E100	1100 4000 50 000000			LL/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		131.96	
			14JK-KW3F-F13H	PAPER FOR OPERATIONS DEPARTMENT.	2202500608	19.14	
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		19.14	
			14N3-GJVR-P3C1	INSTRUCTIONAL CLASSROOM SUPPLIES	902500072	241.90	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		241.90	
			14Q1-QVKG-YXYX	SCHOLARCHIP INSTRUMENT SUPPLIES/FUND RUN/OT	702500096	319.95	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		319.95	
			14VR-FFX6-4K3Q	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122500227	63.72	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		63.72	
			16KK-JKFK-37Q3	AMAZON/SUPPLIES/SW	1002500048	163.64	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		163.64	
			16LY-11KT-7KDL	SPED/OT	702500109	9.79	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		9.79	
			16XM-G7J7-PNN6	SAIL Classroom Supplies	102500033	773.78	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		773.78	
			16Y3-7VPH-7YKM	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500228	122.70	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		122.70	
			173Q-K47M-X3HC	teacher classroom supplies	102500045	16.86	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		16.86	
			176W-JY3R-34H1	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT - DAY OF GIVING	2102500234	203.88	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		203.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17L1-9HR7-D7WM	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500230	82.81	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			82.81	
			17Q9-7CDX-7H71	ITEMS FOR BUS DRIVER CHRISTMAS LUNCH PLATES, SLIVERWARE, CUPS, NAPKINS, TABLECLOTHS AND HERSHEY KISSES	2202500592	114.43	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			114.43	
			17YK-76YG-L3RW	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500260	74.25	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			74.25	
			1933-MF7J-W964	SPED team supplies	102500052	129.99	
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			129.99	
			19H1-QHDD-7CGW	GENERAL SUPPLIES EC ALL, Office, WINTER GIFT FOR BLENDED TEAM	1202500032	326.24	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			326.24	
			19HN-N3XY-6QNX	Classroom supplies	102500051	186.19	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			186.19	
			19PN-KMGX-F11V	LIBRARY/OT	702500102	36.97	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			36.97	
			19RG-99X4-9N37	PACKING TAPE FOR MOVE TO INDIAN TRAIL	2202500568	97.98	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			97.98	
			19RT-GMCW-TR73	ITEMS NEEDED FOR DAY OF GIVING/JC/NW	602500146	597.00	
99L000	9036 0000 00 000000		NW DONATIONS/NS			597.00	
			19XG-GFWC-LYWL	CLASSROOM SUPPLY ORDER FOR SIMONS/SS/NW	602500128	64.13	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			64.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000		19YY-D9PR-VVYJ	OFFICE/OT	702500088	123.51	
				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		123.51	
10E200	2210 4000 35 000000		1C1X-GYRP-QGJ7	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500246	47.81	
				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		47.81	
10E040	1100 4000 50 000000		1C4H-M1VG-CVQ4	Shrink wrap	402500053	209.64	
				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		209.64	
10E060	1100 4000 50 000000		1CGN-3G9T-7QQL	MICROWAVES NEED REPLACEMENT IN STUDENT LUNCHROOM/WK/NW	602500130	239.98	
				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		239.98	
10E070	1100 4000 50 000000		1CHX-W7FT-3DL4	ZERO WASTE/OT	702500100	224.91	
				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		224.91	
10E040	1100 4000 50 000000		1CLM-PY7Q-FJC3	for halloween	402500054	15.99	
				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		15.99	
10E200	2210 4000 35 000000		1CPY-GJX3-PY6Q	2024 - 2025 - SUPPLIES AND MATERIALS - PD	2102500243	111.92	
				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		111.92	
10E200	2210 4000 35 000000		1CVL-QT3M-GPQQ	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500266	136.16	
				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		136.16	
20E200	2540 4000 65 000000		1D19-4WR1-WH7G	SIGNS FOR THE DISTRICT.	2202500556	289.30	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		289.30	
10E010	1100 4000 50 000000		1D4J-VJGP-C47M	School supplies	102500032	330.04	
				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		330.04	
10E200	2220 4000 50 000000		1DC4-KVJH-7HDM	SUPPLIES, OTHER	5552500159	243.94	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		23.97	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		219.97	
10E040	1100 4000 50 000000		1DCW-WHLR-HW1L	Laminator	402500059	2,033.43	
				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		2,033.43	
			1DDV-YJL1-9JQH	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122500228	23.85	

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10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		23.85	
			1DHL-7WTJ-MRHC	envelopes for art projects	402500050	60.18	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		60.18	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		55.65	
			1FH4-VDW1-CHJ6	NURSE/OT	702500103	55.65	
			1FHL-XJNL-QVH1	ITEMS FOR ART TEACHER NEEDED/BG/NW	602500144	36.46	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.46	
			1G3N-974V-6NJL	OFFICE SUPPLIES NEED IT FOR OPS: MANILA ENVELOPE, HIGHLIGHTS, FILE POCKETS, REFRESSENER, OK TO PAY	2202500498	33.65	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.65	
			1GKY-P91Q-HFVJ	ITEMS NEEDED FOR STUDENT COUCIL THRILLING THURSDAYS/AG/NW	602500151	92.84	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		92.84	
			1GM4-KT76-19G4	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500153	18.00	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		18.00	
			1GQL-G7WL-FHYF	2024-2025 - SUPPLIES AND MATERIALS - CMA	2102500255	11.47	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		11.47	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		146.97	
			1GR9-CDYJ-FJ79	TONER, HR	5552500164	146.97	
			1H39-Q9QX-CNWF	SCHOOL/NURSE SUPPLIES	902500068	553.29	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		553.29	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		248.02	
			1HR9-FTRL-7LYJ	ART SUPPLIES/EW	202500065	248.02	
			1J1M-QJH7-99VQ	SUPPLIES/OT	702500114	6.49	

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10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		6.49	
			1J1M-QJH7-P3VX	ILP GENERAL SUPPLIES/EW	202500078	48.66	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		48.66	
			1J96-QMMG-CJHM	SUPPLIES/OT	702500107	35.95	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		35.95	
			1JJW-N7W6-H3WQ	Labels for office	402500052	18.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		18.00	
			1JP4-YKWH-GH37	AMAZON/OT, OFFICE/RA	802500040	92.47	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		92.47	
			1JT1-DY9K-RTVH	Order for Candela	402500063	15.80	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		15.80	
			1KLJ-JWVR-9LXY	BANKERS BOXES FOR SHERWOOD'S MOVE TO ELM PLACE.	2202500538	139.98	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		139.98	
			1KGH-T6PP-H14L	AMAZON/KODROFF/SW	1002500045	25.40	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.40	
			1KLX-71L7-RQHR	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500245	64.90	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		64.90	
			1KPL-Y9PF-G1KX	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500262	40.05	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		40.05	
			1KQJ-J6YH-G9TM	INSTRUCTIONAL CLASSROOM SUPPLIES AND LUNCH ROOM	902500073	220.98	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		220.98	
			1KWM-LHDH-7HV6	classroom supplies	102500055	74.40	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		74.40	
			1KWX-MV9K-NTLN	classroom supplies	102500047	471.35	

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10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		471.35	
			1KX4-K996-R6VG	BAGS NEEDED TO STAFF APPR EVENT DEC/NB/NW	602500150	7.49	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.49	
			1L4P-HDV4-3DDR	school supplies	102500053	43.98	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		43.98	
			1L91-MM9Q-KCDC	SPED/OT	702500098	5.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		5.99	
			1LGY-96D4-WV1X	2024-2025 - SUPPLIES AND MATERIALS - CMA	2102500259	314.84	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		314.84	
			1LHP-FTVH-7HT1	GIFT BAGS AND TISSUE PAPER FOR BUS DRIVER CHRISTMAS GIFTS.	2202500563	36.60	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.60	
			1LQ7-TCCT-71WL	PFA GRANT - CLASSROOM SUPPLIES	2122500226	297.64	
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		297.64	
			1LYK-7R1V-GF6R	2024-2025 - SUPPLIES AND MATERIALS - CMA	2102500263	293.93	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		293.93	
			1M7V-NH3K-CLV9	Order for Student SG	402500051	54.78	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		54.78	
			1MK6-W76P-VLWF	GENERAL SUPPLIES-GARCIA/OT	1202500026	224.73	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		224.73	
			1MKX-RPTJ-HLW1	OFFICE SUPPLY	2502500177	30.44	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		30.44	
			1MLJ-C4V4-DYH4	SUPPLIES FOR 6TH ELA/EW	202500081	134.18	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		134.18	
			1MYI-GF49-44HY	ART SUPPLIES/OT	702500065	20.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		20.91	
10E100	1100 4000 50 000000		1N7H-MPHM-7GFY	AMAZON/BERTANA/SW	1002500043	24.56	
				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		24.56	
10E010	1100 4000 50 000000		1N7H-MPHM-KNXT	teacher classroom supplies	102500042	24.99	
				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		24.99	
10E200	2210 4000 55 000000		1NF3-J4RJ-3WV1	2024-2025 - SUPPLIES AND MATERIALS - CMA	2102500226	157.96	
				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		157.96	
10E120	1125 4000 50 000000		1NHX-WD6X-67RH	GENERAL SUPPLIES- ALL EC	1202500031	757.08	
				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		757.08	
10E020	1100 4000 50 000000		1NKQ-FLHP-CF7R	GENERAL SUPPLIES/EW	202500077	27.99	
				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		27.99	
10E200	2642 4000 50 000000		1NLJ-DT9V-1VM6	GENERAL SUPPLIES/DUBOIS	2002500049	37.75	
				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		37.75	
10E200	2310 4000 50 000000		1NND-76RC-H3XT	Signage	2302500057	103.49	
				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		103.49	
10E070	1100 4000 50 000000		1NPC-JQWY-J9M3	OT OFFICE	702500095	269.97	
				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		269.97	
20E200	2540 4000 65 000000		1NR3-N3HL-7QGD	GIFT BAGS AND TISSUE PAPER FOR BUS DRIVER CHRISTMAS GIFTS.	2202500566	97.96	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		97.96	
10E010	1100 4000 50 000000		1NTF-XQQY-GGGL	Classroom supplies	102500046	67.66	
				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		67.66	
10E010	1100 4000 50 000000		1NVW-HJ9J-PT93	school classroom supplies	102500049	83.09	
				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		83.09	
10E010	1100 4000 50 000000		1P1T-7QCH-9DJY	OFFICE SUPPLIES FOR BUSINESS OFFICE (GLUE STICKS).	2502500173	5.91	

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10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		5.91	
			1PJN-MQ1X-DC33	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500254	255.12	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		255.12	
			1PYN-YRHV-C4JW	2024-2025 - SUPPLIES AND MATERIALS - STEM	2102500239	34.67	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		34.67	
			1Q13-X4GH-HGMQ	classroom supplies	102500056	58.62	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		58.62	
			1Q1J-XCMF-KJVY	Teacher classroom supplies	102500041	57.17	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		57.17	
			1Q3P-PM6Y-69QJ	MASKING TAPE FOR SSB ACTIVITY/WK/NW	602500139	18.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		18.98	
			1Q9K-FF6X-4QKD	CRAFT CLUB ITEMS FOR NEXT MEETING/VD/NW	602500148	21.24	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		21.24	
			1QRD-HYRP-L3M4	INSTRUCTIONAL CLASSROOM SUPPLIES	902500071	407.17	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		407.17	
			1QRD-HYRP-TTPP	PRINT CARTRIDGES FOR OPERATIONS DEPARTMENT.	2202500590	122.89	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		122.89	
			1QXF-L91P-TK3W	CLASSROOM SUPPLY FOR LEE/NW/YL	602500147	58.64	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		58.64	
			1R73-HM4R-79QL	BATTERIES NEEDED BY MUSIC GEN ED TEACHER/AH/NW	602500129	49.95	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RDV-6VCR-31FR	INSTRUCTIONAL CLASSROOM SUPPLIES	902500067	24.08	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		24.08	
			1RGH-4PM9-6FM3	FLAG POLE AND US FLAG AND STATE OF ILLINOIS FLAG FOR DISTRICT USE.	2202500546	189.98	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		189.98	
			1RRQ-KC79-4G6G	music supplies	102500054	6.99	
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		6.99	
			1TM1-WGDQ-61KC	ALARM CLOCK FOR STUDENT/NB/NW	602500149	9.87	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.87	
			1V4X-9VYW-CMRG	INCENTIVES/OT	702500108	13.66	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		13.66	
			1VDJ-XMYV-9FWF	GENERAL SUPPLIES-GARCIA/OT	1202500026	184.63	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		184.63	
			1VGV-CC7L-CNYW	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122500243	57.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		57.98	
			1VWWM-9MRR-3F7R	GENERAL SUPPLIES - SLP	1202500029	590.70	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		590.70	
			1W1T-63KX-XKKP	SCHOLARCHIP INSTRUMENT SUPPLIES/FUND RUN/OT	702500096	750.06	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		750.06	
			1W3J-Q9W1-YGLP	2024-2025 - SUPPLIES AND MATERIALS - CMA	2102500257	101.61	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		101.61	
			1W4N-RPLL-V7FX	2024-2025 - SUPPLIES AND MATERIALS - STEM	2102500247	242.48	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		242.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1W4N-RPLL-V94G	TITLE I - HOMELESS SUPPLIES	2122500254	612.85	
10E200	2900 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP			612.85	
			1WDH-Y11W-MHJR	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500249	94.95	
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			94.95	
			1WDH-Y11W-P9D6	Order for Mandl	402500062	97.65	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			97.65	
			1WFP-GLYG-P4JT	DESK CALENDAR FOR ADM ASST SOTO/JS/NW	602500140	10.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			10.99	
			1WGD-4DPD-3NPW	CLASSROOM SUPPLIES/OT	702500101	50.02	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			50.02	
			1WGF-VYRP-DLCL	SUPPLIES/OT	702500097	31.34	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			31.34	
			1WH4-TJCN-H4CM	CLASSROOM SUPPLY ORDER FOR COHN/JC/NW	602500142	49.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.99	
			1WH7-HXFG-NHPC	School supplies	102500032	61.98	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			61.98	
			1WMY-GWKK-YC97	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102500244	201.48	
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			201.48	
			1WV7-LNRL-16N1	2024-2025 - SUPPLIES AND MATERIALS - FOUNDATION GRANT - DAY OF GIVING	2102500235	264.25	
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			264.25	
			1X4K-7K9V-DF3F	AMAZON/KINDERBINDE RS/SW	1002500053	181.42	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			181.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1X9T-X6JN-96F6	2024-2025 - SUPPLIES AND MATERIALS - CMA	2102500227	62.93	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			62.93	
			1XG4-PVHN-DLRX	3 VOLT LITHIUM BATTERIES FOR DISTRICT-WIDE USE.	2202500567	11.38	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.38	
			1XRP-MPGX-FTJY	SCIENCE SUPPLY NEEDED FOR LABS/AS/NW	602500141	29.40	
10E060	1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			29.40	
			1XTY-LGNT-66HQ	AMAZON/1ST/RA	802500042	93.48	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			93.48	
			1Y97-YHCM-1XCM	GUITAR HANGERS	2202500545	145.71	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			145.71	
			1YCG-H6V4-7K6F	CAR SEATS FOR TRANSPORTATION DEPARTMENT, OFFICE SUPPLIES FOR OPERATIONS DEPARTMENT	2202500564	176.92	
20E150	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.			176.92	
			1YFN-HGNC-7XLN	SUSAN CALLAHAN BOOKS NEEDED/EW	202500066	39.25	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.25	
			1YTJ-9V9L-1HKD	CRAFT CLUB ITEMS FOR NEXT MEETING/VD/NW	602500148	5.98	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			5.98	
			1YTP-HL3M-VNVP	SUPPLIES/OT	702500113	11.98	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			11.98	
			1YWD-VHVH-HV3Y	OT/OFFICE	702500048	176.40	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			176.40	
			1YY6-37WK-VFHL	SPED team supplies	102500052	38.57	
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			38.57	
1030858	AMERICAN BACKFLOW PREVENTION,	12/17/2024	35517	***QUOTE***	2202500499	3,675.00	3,675.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BACKFLOW PREVENTION ANNUAL TESTING FOR ALL LOCATIONS. LETTER IS: SEP240985-C.			
20E120	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		136.11	
20E110	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		272.22	
20E100	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		272.22	
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		340.28	
20E080	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		272.22	
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		272.22	
20E060	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		748.61	
20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		272.22	
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		136.11	
20E020	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		680.56	
20E010	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		272.23	
1030859	ANDERSON LOCK	12/17/2024	1159752	LOCKS AND HINGES. OKAY TO PAY.	2202500554	77.70	809.67
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		77.70	
			1159791	LOCKS AND HINGES. OKAY TO PAY.	2202500554	731.97	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		731.97	
1030860	ANDY FRAIN SERVICES, INC.	12/17/2024	367183	CROSSING GUARD AND SUPERVISOR FOR OCTOBER 2024. OKAY TO PAY.	2202500570	27,959.80	27,959.80
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27,959.80	
1030861	APPLE, INC.	12/17/2024	MB32312210	CAPITAL OUTLAY, NEW EQUIPMENT, EW STEM	5552500142	5,590.00	5,666.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		5,590.00	
			MB33647882	APPLE REPAIR PARTS	5552500149	76.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		76.00	
1030862	APPLE FINANCIAL SERVICES	12/17/2024	5078652	CAPITAL OUTLAY, NEW EQUIPMENT (LEASED)	5552500158	205,975.00	205,975.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		205,975.00	
1030863	ASSURED HEALTHCARE STAFFING***	12/17/2024	21228	HEALTH SERVICES - SUB NURSES - INVOICE #21228 - SEPT 2024	2122500251	725.08	725.08

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10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		725.08	
1030864	AXIZ GROUP LLC	12/17/2024	33171	MAINTENANCE AND REPAIR FOR LED SIGN AT EDGEWOOD MIDDLE SCHOOL. CONTRACT NO.565950, CONTRACT DATES: 10/11/24 - 10/11/25. OKAY TO PAY.	2202500591	1,200.00	3,213.16
20E020 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,200.00	
			33612	CARHART WATCH CAP 2.0 FOR STAFF/EW	202500094	2,013.16	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2,013.16	
1030865	AZTEC FENCE COMPANY, INC.	12/17/2024	22520	*** QUOTE*** INSTALL 35' X 5'HIGH ORNAMENTAL ALUMINUM AND 30' X 4' ORNAMENTAL ALUMINUM COMMERCIAL GRADE FENCING AND GATES.	2202500444	10,900.00	10,900.00
20E040 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		10,900.00	
1030866	BANNER PLUMBING SUPPLY CO, INC	12/17/2024	3078735	BANNER PLUMBING SERVICE FY25	2202500108	38.40	371.91
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.40	
			3099470	BANNER PLUMBING SERVICE FY25	2202500108	213.91	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		213.91	
			3103785	BANNER PLUMBING SERVICE FY25	2202500108	119.60	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.60	
1030867	BENCHMARK EDUCATION	12/17/2024	2947	2024-2025 - PURCHASED SERVICES - EL - EBF	2102500130	4,590.00	6,506.25
10E200 2190 3000 38 330500				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		4,590.00	
			3100	2024-2025 - SUPPLIES AND MATERIALS - TITLE	2102500240	1,916.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				III			
10E200	2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,916.25	
1030868	BILLY'S GARAGE INC.	12/17/2024	22310	VEHICLE REPAIRS AND OIL CHANGES TO DISTRICT VEHICLES. INVOICE NOS 22449 (\$42.35), 22406 (\$42.35), 22379 (\$40.95), 22310 (\$20.00), 21975 (\$893.00) OKAY TO PAY.	2202500573	20.00	1,228.36
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.00	
			22388	***QUOTE*** AUTOMOTIVE REPAIRS FOR DISTRICT VEHICLE.	2202500445	1,208.36	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,208.36	
1030869	BLUEPATH SOLAR NORTH SHORE LLC	12/17/2024	NORTH SHORE - 35	NORTH SHORE SCHOOL DISTRICT SOLAR PRODUCTION FROM 11-1-24 TO 11-30-24. OKAY TO PAY.	2202500599	831.34	831.34
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		831.34	
1030870	BROOKES PUBLISHING CO	12/17/2024	25159	SPECIAL ED PROFESSIONAL DEVELOPMENT - IN-PERSON TPBA2/TPB12	2122500245	5,750.00	5,750.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,750.00	
1030871	BURRIS EQUIPMENT CO	12/17/2024	RC3006543-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202500096	1,469.00	3,734.55
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,469.00	
			SW1016350-01	BLANKET REQUISITION/PURCHAS E ORDER FOR	2202500096	2,265.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3213 31 000000				EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,265.55	
1030872	JENNIFER BUTLER	12/17/2024	11242024	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES FROM 2024 JOINT ANNUAL CONFERENCE (PROFESSIONAL DEVELOPMENT)	2302500060	163.27	163.27
10E200 2310 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		163.27	
1030873	CANDOR HEALTH EDUCATION	12/17/2024	2025860	2024-2025 - PURCHASED SERVICES - HEALTH	2102500232	660.00	3,030.00
10E200 2210 3000 85 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		660.00	
			2025875	2024-2025 - PURCHASED SERVICES - HEALTH	2102500242	1,155.00	
10E200 2210 3000 85 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,155.00	
			2025881	2024-2025 - PURCHASED SERVICES - HEALTH	2102500241	510.00	
10E200 2210 3000 85 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		510.00	
			2025891	2024-2025 - PURCHASED SERVICES - HEALTH	2102500253	705.00	
10E200 2210 3000 85 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		705.00	
1030874	CHICAGO TRIBUNE	12/17/2024	105311493000	PLEASE REMIT PAYMENT TO CHICAGO TRIB FOR INVOICE 105311493000. LEGAL NOTICES FOR ASA AND TRUTH IN TAXATION NOTICE	2502500184	1,134.00	1,134.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,134.00	
1030875	COTG	12/17/2024	IN558909	INDIAN TRAIL, COPIER MOVE	5552500148	825.00	825.00
63E200 2540 5000 95 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		825.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1030876	COMPASS HEALTH CENTER	12/17/2024	1159045	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - OCTOBER 2024 -INVOICE #1159045	2122500250	665.00	665.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		665.00	
1030877	CONNECTION'S ACADEMY EAST	12/17/2024	13431	SPECIAL ED PRIVATE TUITION - NOVEMBER 2024 - INVOICE #13431 -	2122500256	5,538.56	5,538.56
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,538.56	
1030878	CONNECTIONS DAY SCHOOL SOUTH C	12/17/2024	32820	SPECIAL ED PRIVATE TUITION - NOVEMBER 2024 - INVOICE #32820 - YPG	2122500253	4,963.84	4,963.84
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,963.84	
1030879	Vendor Continued Void	12/17/2024					0.00
1030880	CONNECTIONS DAY SCHOOL	12/17/2024	37260	SPECIAL ED PRIVATE TUITION - NOVEMBER 2024 - INVOICES #37260, 37261, 37262, 37263 - A.A., M.B., M.J., D.P.	2122500257	5,498.72	22,265.76
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,498.72	
			37261	SPECIAL ED PRIVATE TUITION - NOVEMBER 2024 - INVOICES #37260, 37261, 37262, 37263 - A.A., M.B., M.J., D.P.	2122500257	5,769.60	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,769.60	
			37262	SPECIAL ED PRIVATE TUITION - NOVEMBER 2024 - INVOICES #37260, 37261, 37262, 37263 - A.A., M.B., M.J., D.P.	2122500257	5,498.72	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,498.72	
			37263	SPECIAL ED	2122500257	5,498.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1912 6700 40 000000				PRIVATE TUITION - NOVEMBER 2024 - INVOICES #37260, 37261, 37262, 37263 - A.A., M.B., M.J., D.P.		5,498.72	
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				
1030881	CONVERGENT MINDS LLC	12/17/2024	2024-55	2024-2025 - PURCHASED SERVICES - PD	2102500236	4,000.00	4,000.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,000.00	
1030882	Andy Costello	12/17/2024	028	PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW	602500161	120.00	245.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
			12102024	BASKETBALL REFEREE/EW	202500088	125.00	
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1030883	THE COVE SCHOOL	12/17/2024	SD112-1124	SPECIAL ED PRIVATE TUITION - INVOICE #SD112-1124 - NOVEMBER 2024 - A.D., D.M.	2122500264	11,089.80	11,089.80
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,089.80	
1030884	ROBERT E COWHEY	12/17/2024	026	PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW	602500166	120.00	120.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
1030885	DAILY HERALD MEDIA GROUP	12/17/2024	310858	PLEASE REMIT PAYMENT FOR INVOICE #310858 FOR LEGAL NOTICE OF ASBESTOS REMOVAL	2502500189	126.50	126.50
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		126.50	
1030886	Deerfield & Libertyville Music	12/17/2024	1685716	STUDENTS RENTAL AND SERVICE INSTRUMENTS	902500075	340.00	735.98
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		340.00	
			1701429	STUDENTS RENTAL AND SERVICE	902500075	113.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1100 4000 50 192006			INSTRUMENTS EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		113.99	
			1701438	STUDENTS RENTAL AND SERVICE	902500075	95.00	
10E200	1100 4000 50 192006			INSTRUMENTS EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		95.00	
			1702978	STUDENTS RENTAL AND SERVICE	902500075	186.99	
10E200	1100 4000 50 192006			INSTRUMENTS EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		186.99	
1030887	DEERFIELD SCHOOL DISTRICT 109	12/17/2024	021	PAYMENT NEEDED FOR WRESTLING TOURNAMENT/AD/NW	602500170	325.00	325.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		325.00	
1030888	JAMES E DICKER	12/17/2024	023	PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW	602500158	120.00	307.50
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
			12092024	BASKETBALL REFEREE/EW	202500084	187.50	
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		187.50	
1030889	MARK DIEFENBACHER	12/17/2024	031	PAYMENT NEEDED FOR VOLLEYBALL ASSIGNOR/NM/NW	602500163	48.00	48.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		48.00	
1030890	ECS MIDWEST LLC	12/17/2024	2005704	ENGINEERING SERVICES FOR RAVINIA FOR THE WEEKS OF 10/5/2024, 10/12/2024, 10/19/2024, 10/28/2024. OKAY TO PAY.	2202500558	5,729.25	5,729.25
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		5,729.25	
1030891	EDUCATION FRAMEWORK INC	12/17/2024	2030	SOFTWARE/SITE LICENSE, STUDENT DATA PRIVACY	5552500163	8,535.20	8,535.20
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,535.20	
1030892	ENVIRONMENTAL FUTURES, INC.	12/17/2024	35231	OFFICE/OT	702500121	117.00	167.00
10E070	1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		117.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			35368	TEACHER'S LOUNGE SUPPLIES	902500074	50.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		50.00	
1030893	Exceptional Learners Collabora	12/17/2024	00025063	IDEA FLOW THROUGH, IDEA PREK, SPECIAL ED PURCHASED SERVICES - INVOICE #00025063, NOVEMBER 2024 - CONTRACTED OT/PT SERVICES	2122500236	50,770.38	50,770.38
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		24,570.63	
10E200	2210 3000 38 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		12,489.00	
10E200	2210 3000 38 460000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		13,710.75	
1030894	FELICITY SCHOOLS LLC	12/17/2024	3384	SPECIAL ED PRIVATE TUITION - INVOICE #3384 - NOVEMBER 2024 - F.H.	2122500261	5,127.20	5,127.20
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,127.20	
1030895	FIRST CLASS MOVING & STORAGE,	12/17/2024	323076	***QUOTE*** MOVE FROM ELM PLACE TO INDIAN TRAIL.	2202500557	9,642.50	9,642.50
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,642.50	
1030896	FLECKS LANDSCAPING	12/17/2024	2411175	DISTRICT-WIDE LANDSCAPE MAINTENANCE FROM 11/4/24 - 11/30/24. OKAY TO PAY.	2202500614	14,373.92	76,624.92
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,373.92	
			2411176	***QUOTE*** INSTALL TIMBER PLANTING CONTAINER BETWEEN SIDEWALK AND PARKING LOT.	2202500510	32,900.00	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		32,900.00	
			2411176-	INSTALL PLAYGROUND TIMBERS AT INDIAN TRAIL. OKAY TO	2202500613	29,351.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY.			
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		29,351.00	
1030897	FLOLO CORPORATION	12/17/2024	463675	HVAC SUPPLIES THROUGH FY25; DISTRICT WIDE	2202500097	932.68	932.68
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		644.38	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		288.30	
1030898	Vendor Continued Void	12/17/2024					0.00
1030899	FOLLETT CONTENT SOLUTIONS, LLC	12/17/2024	444624B	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500140	203.36	3,104.47
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		203.36	
			447101F	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500147	219.05	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		219.05	
			448382B	2024-2025 - SUPPLIES AND MATERIALS - ELA - LIBRARY	2102500146	1,758.17	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,758.17	
			449551B	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500156	52.98	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		52.98	
			451320F	2024-2025 - SUPPLIES AND MATERIALS - LIBRARY	2102500162	221.55	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		221.55	
			475350	2024-2025 SUPPLIES AND MATERIALS - LIBRARY	2102500220	649.36	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		649.36	
1030900	Vendor Continued Void	12/17/2024					0.00
1030901	FOURTH CLIFF ADVENTURE INC.	12/17/2024	1621	***QUOTE*** EPAIR THE DAMAGED DIVIDER CURTAIN	2202500369	1,250.00	19,806.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 3216 31 000000			AT GREEN BAY SCHOOL, REPLACE BROKEN CLAMPS, RE-ADJUST WINCH MOTOR, RECALIBRATE THE WINCH.			
			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1,250.00	
			1622	***QUOTE***	2202500368	1,200.00	
				INSPECTION OF BASKETBALL HOOPS AT INDIAN TRAIL.			
20E040	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,200.00	
			1623	***QUOTE** SAFETY STRAP REPLACEMENT AT NORTHWOOD.	2202500367	1,435.00	
20E060	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,435.00	
			1633	***QUOTE***	2202500448	3,521.00	
				INSTALL A THREE BAY SWING SET AT ELM PLACE.			
20E030	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,521.00	
			1634	***QUOTE***	2202500391	12,400.00	
				REPAIR PLAYGROUND EQUIPMENT AT INDIAN TRAIL ELEMENTARY.			
20E040	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		12,400.00	
1030902	FRANK COONEY COMPANY	12/17/2024	31486	***QUOTE***IT RENOVIATION FURNITURE AND INSTALLATION COSTS FROM FRANK COONEY.	2202500058	190,973.55	190,973.55
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		190,973.55	
1030903	FRANCZEK PC	12/17/2024	235768	LEGAL SERVICES - INVOICE #235768 11/15/24	2302500058	18,280.50	18,280.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		18,280.50	
1030904	FRASCO INVESTIGATIVE SERVICES	12/17/2024	INV-95631-W1V8	STUDENT SERVICES PURCHASED SERVICES - INVOICE	2122500237	175.00	2,710.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2190 3000 38 000000			#INV-95631-W1V8 - NOVEMBER 2024 EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		175.00	
			INV-96886-Q1Q7	STUDENT SERVICES PURCHASED SERVICES - INVESTIGATIVE SERVICES - INVOICE	2122500260	2,535.00	
10E200	2190 3000 38 000000			#INV-96886-Q1Q7 EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,535.00	
1030905	TIM GALASSINI	12/17/2024	11212024	BASKETBALL REFEREE/EW	202500090	125.00	125.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1030906	Vendor Continued Void	12/17/2024					0.00
1030907	GILBANE	12/17/2024	202411-J386	SHERWOOD ADDITIONS AND RENOVATIONS. APPLICATION NO. 4 FOR GILBANE. INVOICE NO. 202411-1386. OKAY TO PAY.	2202500586	38,244.00	2,231,350.02
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		38,244.00	
			202411-J499	RAVINIA ADDITIONS AND RENOVATIONS. APPLICATION NO. 12 FOR GILBANE. INVOICE NO. 202411-J499. OKAY TO PAY.	2202500587	1,771,830.44	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		1,771,830.44	
			202414-J443	INDIAN TRAIL ADDITIONS AND RENOVATIONS. APPLICATION NO. 15 FOR GILBANE. INVOICE NO. 202414-J443. OKAY TO PAY.	2202500577	421,275.58	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		421,275.58	
1030908	W.W. GRAINGER, INC.	12/17/2024	9318457786	GRAINGER FY25	2202500109	868.71	980.74
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		868.71	

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20E200 2540 4207 50 000000			9321033228	GRAINGER FY25 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202500109	104.55 104.55	
20E200 2540 4207 50 000000			9321671290	GRAINGER FY25 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202500109	7.48 7.48	
1030909 LEARNING WITHOUT TEARS***		12/17/2024	INV207017	SPECIAL ED ASSISTIVE TECH RESOURCES - KEYBOARDING W/O TEARS LICENSES - K-5	2122500021	492.00	492.00
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		492.00	
1030910 HAPP BUILDERS, INC.		12/17/2024	635892	SAND, PRIME AND PAINT EXTERIOR HANDRAILS AT INDIAN TRAIL; PAINT WOOD DECK IN GYM AT INDIAN TRAIL. OKAY TO PAY.	2202500579	6,655.00	18,535.00
63E200 2540 5000 95 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		6,655.00	
			635893	SAND, PRIME AND PAINT EXTERIOR HANDRAILS AT INDIAN TRAIL; PAINT WOOD DECK IN GYM AT INDIAN TRAIL. OKAY TO PAY.	2202500579	11,880.00	
63E200 2540 5000 95 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		11,880.00	
1030911 HEARTLAND ALLIANCE CCIS A/R		12/17/2024	25790	STUDENT SERVICES PURCHASED SERVICES - INVOICE #25790 - PARENT PHONE CALLS W/ INTERPRETER	2122500230	147.25	323.95
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		147.25	
			26124	STUDENT SERVICES PURCHASED SERVICES - INTERPRETER FOR PARENT PHONE CALLS - OCTOBER 2024 - INVOICE	2122500240	176.70	

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				#26124			
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		176.70	
1030912	HEARTLAND BUSINESS SYSTEMS	12/17/2024	745989-H	PURCHASED SERVICE, OTHER	5552500046	1,800.20	10,859.43
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,800.20	
			747185-H	SHERWOOD SITE CLOSURE	5552500119	146.25	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		146.25	
			748040-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY25	5552500047	500.51	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.51	
			748515-H	PURCHASED SERVICE, OTHER	5552500048	8,412.47	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,412.47	
1030913	HEALTH MANAGEMENT SYSTEMS	12/17/2024	2024-3958	MONTHLY EMPLOYEE ASSISTANCE PROGRAM	2502500009	1,603.98	1,603.98
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1030914	NORTHSHORE UNIVERSITY HEALTHSY	12/17/2024	11132024	HEALTH SERVICES SUPPLIES - HEARTSAVER CARDS	2122500232	2.60	2.60
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		2.60	
1030915	LISA HIRSH	12/17/2024	11252024	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES FROM 2024 JOINT ANNUAL CONFERENCE (PROFESSIONAL DEVELOPMENT)	2302500061	348.41	348.41
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		348.41	
1030916	HODGES, LOIZZI, EISENHAMMER	12/17/2024	63746	LEGAL SERVICES - INVOICE 63746 10/31/24	2302500059	9,327.47	12,625.13
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		9,327.47	
			64019	LEGAL SERVICES INVOICE #64019 11/22/24	2302500068	3,297.66	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,297.66	
1030917	HOUGHTON MIFFLIN HARCOURT***	12/17/2024	956169572	2024-2025 -	2102500129	2,542.55	7,327.54

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				PURCHASED SERVICES - EL - EBF			
10E200	2190 3000 38 330500			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,542.55	
			956204278	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500088	4,784.99	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,784.99	
1030918	HUMANKIND	12/17/2024	20015	GENERAL SUPPLIES/SCHROEDER	2002500050	60.00	13,370.28
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		60.00	
			20576	GENERAL SUPPLIES/DUBOIS	2002500055	11,318.00	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		11,318.00	
			210	GENERAL SUPPLIES/DUBOIS	2002500054	1,992.28	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,992.28	
1030919	THE HYDE PARK DAY SCHOOL	12/17/2024	H202411.11	SPECIAL ED PRIVATE TUITION - NOV 2024 - INVOICE H202411.11	2122500268	27,149.34	27,149.34
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		27,149.34	
1030920	I.D.P.H - VISION AND HEARING	12/17/2024	NSSD112FEB2025	HEALTH SERVICES - PROF DEVELOPMENT - HEARING/VISION TRAINING - A.PIRVU	2122500229	400.00	400.00
10E200	2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		400.00	
1030921	Vendor Continued Void	12/17/2024					0.00
1030922	IDLEWOOD ELECTRIC SUPPLY, INC.	12/17/2024	INV158615	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	575.76	2,411.09
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		575.76	
			INV158812	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	135.56	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		135.56	
			INV166561	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	28.07	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.07	
			INV168758	IDLEWOOD ELECTRIC	2202500110	494.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4207 50 000000			SERVICES FY25 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		494.04	
			INV168935	IDLEWOOD ELECTRIC	2202500110	436.29	
20E200	2540 4207 50 000000			SERVICES FY25 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		436.29	
			INV169822	IDLEWOOD ELECTRIC	2202500110	266.19	
20E200	2540 4207 50 000000			SERVICES FY25 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		266.19	
			INV170605	IDLEWOOD ELECTRIC	2202500110	475.18	
20E200	2540 4207 50 000000			SERVICES FY25 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		475.18	
1030923	Illinois Virtual School	12/17/2024	7867	2024-2025 - SUPPLIES AND MATERIALS - INNOVATION	2102500237	300.00	300.00
10E200	2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		300.00	
1030924	IMBERT INTERNATIONAL***	12/17/2024	17318-00	++++QUOTE++++ REQUESTED BY JAVIER H NEED THIS FOR THE BOILER DISTRICT WIDE.	2202500185	603.28	603.28
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		603.28	
1030925	ISCORP	12/17/2024	0743461	HOSTING FOR SKYWARD	2502500008	1,890.00	1,890.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1030926	MELISSA ITKIN	12/17/2024	11242024	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES (PARKING) FROM 2024 JOINT ANNUAL CONFERENCE (PROFESSIONAL DEVELOPMENT)	2302500064	84.93	84.93
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		84.93	
1030927	JESSICA MCINTYRE	12/17/2024	MATHCONSULTING11	2024-2025 - PURCHASED SERVICES - PD	2102500233	2,500.00	2,500.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,500.00	
1030928	JOELLEN KILLION	12/17/2024	25NOV2024	2024-2025 - PURCHASED	2102500252	7,700.00	7,700.00

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				SERVICES - TITLE II			
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,700.00	
1030929	JUDY KOTSIPOULOS	12/17/2024	12062024	2024-2025 - PURCHASED	2102500265	400.00	400.00
				SERVICES - FOUNDATION GRANT			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		400.00	
1030930	STAN KAPKA	12/17/2024	030	PAYMENT NEEDED FOR BASKETBALL	602500165	120.00	120.00
				REFEREE/NM/NW			
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
1030931	ARTHUR KESSLER	12/17/2024	11252024	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES FROM 2024 JOINT ANNUAL CONFERENCE (PROFESSIONAL DEVELOPMENT)	2302500063	90.42	90.42
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		90.42	
1030932	LAKE BLUFF SCHOOL DISTRICT 65	12/17/2024	CIC001-112	PROFESSIONAL DEVELOPMENT - CIC INSTRUCTIONAL CONSULTING	2302500067	10,000.00	10,000.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,000.00	
1030933	LAKE COUNTY HEALTH DEPT	12/17/2024	INV-00093188	STUDENT SERVICES PURCHASED SERVICES - HEARING/VISION TESTING - RAVINIA - NOVEMBER 2024 - INVOICE #INV-0093188	2122500266	1,425.00	3,415.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,425.00	
			INV-00093193	STUDENT SERVICES PURCHASED SERVICES - HEARING/VISION TESTING - RAVINIA - NOVEMBER 2024 - INVOICE #INV-0093188	2122500266	1,990.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,990.00	

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1030934	LAKELAND/LARSEN ELEVATOR CORPO	12/17/2024	198083	MONTHLY ELEVATOR MAINTENANCE AT ELM PLACE, OAK TERRACE, RED OAK, WAYNE THOMAS, NORTHWOOD AND EDGEWOOD. OKAY TO PAY.	2202500597	1,372.13	1,372.13
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		225.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		225.13	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT.		225.00	
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		247.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		225.00	
20E060	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		225.00	
1030935	LAKESIDE CONSULTANTS	12/17/2024	SD112-091824	PLEASE REMIT PAYMENT TO LAKESIDE CONSULTANTS FOR SW CONSTRUCTION/RENOVATION. INVOICE SD112-091824.	2502500185	5,000.00	5,000.00
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		5,000.00	
1030936	LAKE FOREST SCHOOL DISTRICT 67	12/17/2024	032	PAYMENT NEEDED FOR WRESTLING TOURNAMENT/NM/NW	602500164	250.00	250.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		250.00	
1030937	LAKESHORE LEARNING MATERIALS**	12/17/2024	250245103024	GENERALS SUPPLIES-VESA/ALVA REZ	1202500030	1,060.90	1,565.75
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,060.90	
			365143112524	CLASSROOM SUPPLIES	902500070	504.85	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		504.85	
1030938	LANGUAGE TESTING INTERNATIONAL	12/17/2024	L92183-IN	2024-2025 - PURCHASED SERVICES - ASSESSMENTS AND TESTING	2102500229	2,645.00	2,645.00
10E200	2230 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR		2,645.00	
1030939	BENNETT LASKO	12/17/2024	11252024	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES FROM 2024 JOINT ANNUAL	2302500062	57.46	57.46

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10E200 2310 3000 30 000000				CONFERENCE (PROFESSIONAL DEVELOPMENT) EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		57.46	
1030940	Vendor Continued Void	12/17/2024					0.00
1030941	LEARNWELL EDUCATION	12/17/2024	INV216671	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - NOVEMBER 2024 - INVOICE #INV216671	2122500235	124.19	662.33
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		124.19	
			INV218178	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - NOVEMBER 2024 - INVOICE #INV218178	2122500252	124.19	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		124.19	
			INV219359	SPECIAL ED PURCHASED SERVICES - NOVEMBER 2024 - INVOICE #INV219359 - S.U.	2122500263	248.37	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		248.37	
			INV220154	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #INV220154 - DECEMBER 2024	2122500270	165.58	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		165.58	
1030942	Vendor Continued Void	12/17/2024					0.00
1030943	Vendor Continued Void	12/17/2024					0.00
1030944	LIBERTYVILLE MUSIC CENTER	12/17/2024	1697550	DISTRICT INSTRUMENT REPAIR/EW	202500079	517.50	1,512.00
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		517.50	
			1702313	DISTRICT INSTRUMENTS	202500096	76.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 3000 31 100031			REPAIRED/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		76.50	
			1702316	PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602500168	103.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		103.50	
			1702681	DISTRICT INSTRUMENTS REPAIRED/EW	202500096	60.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		60.00	
			1702695	PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602500168	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1702699	PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602500168	121.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		121.50	
			1703647	PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602500168	60.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		60.00	
			1703697	PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602500168	270.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		270.00	
			1704260	PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602500168	94.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		94.50	
			1704462	INSTRUMENT REPAIR/EW	202500091	150.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		150.00	
1030945	LITTLE CITY FOUNDATION	12/17/2024	2014111800022	SPECIAL ED PRIVATE TUITION -	2122500248	22,005.27	22,005.27

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				OCTOBER 2024 - INVOICE #10312024 - H.K.			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		22,005.27	
1030946	LOWERY MCDONNELL COMPANY	12/17/2024	IN0007283	IT RENOVATION--FURNIT URE AND INSTALLATION FROM LOWERY MCDONNELL COMPANY. OKAY TO PAY.	2202500604	309,886.55	309,886.55
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		309,886.55	
1030947	LUCAS LANDSCAPE AND DESIGN	12/17/2024	16154	***QUOTE*** FURNISH AND INSTALL 120 CUBIC YARDS OF ASTM CERTIFIED PLAYGROUND MULCH.	2202500552	4,500.00	12,925.00
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4,500.00	
			16173	***QUOTE*** TREE SERVICES AND RELATED WORK TO BE DONE AT RED OAK.	2202500500	8,425.00	
20E090	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		8,425.00	
1030948	LULO LIBROS, INC.	12/17/2024	LLSI0000535	2024-2025 - SUPPLIES AND MATERIALS - TITLE III	2102500157	372.22	472.12
10E200	2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		372.22	
			LLSI0000568	2024-2025 - SUPPLIES AND MATERIALS - TITLE III	2102500157	99.90	
10E200	2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		99.90	
1030949	BERNIE LYONS	12/17/2024	12032024	BASKETBALL REFEREE/EW	202500083	375.00	375.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		375.00	
1030950	MAG CONSTRUCTION	12/17/2024	17-1046	*****QUOTE***** ** DOOR A-4 -STONE REPAIR AT BRAESIDE JOB INCLUDE REMOVE	2202500593	3,750.00	3,750.00

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20E010	2540 3283 89 000000			AREA OD FLAGSTONE SHOWN IN PHOTO, FILL HOLLOW AREA NEEDED TO ACHIEVE A GOOD SUB BASE RESET SALVAGE STONES RE-MORTAR JOINTS		3,750.00	
				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			
1030951	MAHONEY ENVIRONMENTAL	12/17/2024	0015428461	TRAP SERVICE AT RED OAK AND NORTHWOOD. OKAY TO PAY.	2202500589	618.00	618.00
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		309.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		309.00	
1030952	JOHN MAK	12/17/2024	029	PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW	602500162	120.00	495.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
			12032024	BASKETBALL REFEREE/EW	202500089	375.00	
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		375.00	
1030953	Vendor Continued Void	12/17/2024					0.00
1030954	Vendor Continued Void	12/17/2024					0.00
1030955	MARISSA BENNETT CONSULTING, LL	12/17/2024	9296037	SPECIAL ED PURCHASED SERVICES - CONTRACTED BCBA / RBT - NOVEMBER 2024 - INVOICES #9303265, 9301640, 9299683, 9296037	2122500244	4,263.00	17,879.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,263.00	
			9299683	SPECIAL ED PURCHASED SERVICES - CONTRACTED BCBA / RBT - NOVEMBER 2024 - INVOICES #9303265, 9301640, 9299683, 9296037	2122500244	4,630.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,630.50	

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			9301640	SPECIAL ED PURCHASED SERVICES - CONTRACTED BCBA / RBT - NOVEMBER 2024 - INVOICES #9303265, 9301640, 9299683, 9296037	2122500244	735.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		735.00	
			9303265	SPECIAL ED PURCHASED SERVICES - CONTRACTED BCBA / RBT - NOVEMBER 2024 - INVOICES #9303265, 9301640, 9299683, 9296037	2122500244	2,048.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,048.00	
			9404120	IDEA - BCBA/RBT THERAPISTS - NOV 2024 - INVOICE #9404120, 9405321, 9404988	2122500269	3,209.50	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,209.50	
			9404988	IDEA - BCBA/RBT THERAPISTS - NOV 2024 - INVOICE #9404120, 9405321, 9404988	2122500269	2,793.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,793.00	
			9405321	IDEA - BCBA/RBT THERAPISTS - NOV 2024 - INVOICE #9404120, 9405321, 9404988	2122500269	200.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
1030956	MARYLAND COALITION INCLUSIVE E	12/17/2024	FY25-058	SUPERINTENDENT'S INNOVATION ACCOUNT - INVOICE #FY25-058 - NOVEMBER 2024	2122500246	6,029.11	6,029.11
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		6,029.11	

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1030957	MASTER TRUCK & TRAILER, LLC	12/17/2024	S118231	REPAIRS TO DISTRICT VEHICLE. OKAY TO PAY.	2202500549	271.40	271.40
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		271.40	
1030958	MENONI & MOCOJNI, INC.	12/17/2024	0051795-00	ROCK SALT & LANDSCAPING SUPPLIES FY25; DISTRICT WIDE	2202500101	59.05	59.05
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.05	
1030959	MENTA ACADEMY NORTH	12/17/2024	SESINV-042761	SPECIAL ED PRIVATE TUITION - NOVEMBER 2024 - INVOICE #SESINV-042761 - C.C.R.	2122500258	3,240.64	3,240.64
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,240.64	
1030960	MICHAEL'S UNIFORM COMPANY	12/17/2024	MU-11787	***QUOTE*** UNIFORMS FOR OPERATIONS STAFF	2202500468	954.50	954.50
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		954.50	
1030961	MIDWEST EDUCATIONAL FURNISHING	12/17/2024	9889	***QUOTE*** FIRST AID COUCHES FOR INDIAN TRAIL NURSE'S OFFICE.	2202500491	2,870.41	2,870.41
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		2,870.41	
1030962	MINNESOTA MEMORY	12/17/2024	46350	SUPPLIES, OTHER	5552500082	19,340.00	19,527.50
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		19,340.00	
10E070	1100 4000 50 000000		47098	EQUIPMENT/OT	702500105	187.50	
				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		187.50	
1030963	MOBILE ED PRODUCTIONS, INC.	12/17/2024	141205	2024-2025 - PURCHASED SERVICES - FOUNDATION GRANT	2102500258	1,795.00	1,795.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,795.00	
1030964	MODERN MEDIA TECH LLC	12/17/2024	6564	SECURITY, OT & IT	5552500160	1,395.00	1,870.00
60E040	2540 5000 96 000000			SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA		1,395.00	
60E070	2540 5000 96 000000			SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP		0.00	
60E040	2540 5000 96 000000		6565	SECURITY, OT & IT	5552500160	475.00	
60E070	2540 5000 96 000000			SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA		0.00	
60E070	2540 5000 96 000000			SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP		475.00	

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1030965	NAPA AUTO PARTS	12/17/2024	379-185429	AUTO PART SUPPLIES FY25; OK TO PAY	2202500102	116.94	116.94
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		116.94	
1030966	NORTHERN ILLINOIS MUSIC CONFER	12/17/2024	NORTHWOOD2024	NIMCON PARTICIPATION PAYMENT/MD/NW	602500152	910.00	910.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		200.00	
10E060	1100 4000 50 192006			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		710.00	
1030967	OFFICE DEPOT, INC.***	12/17/2024	380347123001	classroom supplies	102500021	280.82	338.19
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		280.82	
			380347124001	classroom supplies	102500021	57.37	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		57.37	
1030968	Vendor Continued Void	12/17/2024					0.00
1030969	ORGANICLIFE, LLC	12/17/2024	1136020693832	BREAKFAST & LUNCH FOR THE NATIONAL PROGRAM SCHOOLS OCTOBER 2024 BILLING	2502500175	53,128.34	65,432.48
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		53,128.34	
			1136020693833	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS OCTOBER 2024	2502500176	11,226.75	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		11,226.75	
			1136020693834	LUNCH & MILK FOR ILLINOIS STATE PROGRAM SCHOOLS OCTOBER 2024	2502500176	843.61	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		843.61	
			1136020693836	"SMALLWARES" GFS BILLBACK FOR OCTOBER 26, 2024	2502500174	233.78	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		233.78	
1030970	Vendor Continued Void	12/17/2024					0.00
1030971	JW PEPPER & SON, INC.***	12/17/2024	366844482	JAZZ MUSIC ORDER/MD/NW	602500101	100.95	975.37
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		100.95	
			366891757	INSTRUMENTAL	202500056	106.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 4000 50 000000			MUSIC SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		106.99	
			366902255	Classroom supplies	102500048	339.49	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		339.49	
			366953367	INSTRUMENTAL MUSIC SUPPLIES/EW	202500068	101.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		101.99	
			366993478	MID YEAR ORDER FOR BAND AND ORCH MUSIC/MD/NW	602500145	289.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		289.99	
			367015398	MUSIC SUPPLIES/EW	202500092	35.96	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		35.96	
1030972	SONOVA USA INC***	12/17/2024	5402245265	SPECIAL ED REPAIRS - OUT OF WARRANTY REPAIR FOR MIC S/N#1904NY7CR - STUDENT: SULLIVAN WOOD	2122500212	238.99	427.98
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		238.99	
			5402246809	SPED REPAIRS - OUT OF WARRANTY - CLASSROOM MIC NO LONGER CHARGES, Received quote over the phone from Phonak.	2122500201	188.99	
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		188.99	
1030973	PLAY ILLINOIS LLC	12/17/2024	2108	***QUOTE*** PLAYGROUND EQUIPMENT (SWINGS) FOR ELM PLACE.	2202500432	4,787.00	4,787.00
20E030	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,787.00	
1030974	LES PREUSS	12/17/2024	024	PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW	602500159	120.00	120.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
1030975	NITIN RAO	12/17/2024	12122024	BASKETBALL	202500086	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 3000 38 000000			REFeree/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1030976	REALLY GOOD STUFF, INC.***	12/17/2024	8711910	REALLY GOOD STUFF/2ND/RA	802500041	148.38	148.38
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		148.38	
1030977	RECYCLE TECHNOLOGIES, INC.	12/17/2024	250412	DISPOSE OF BROKEN BULBS, HAZARFD WASTE FEE, FUEL SURCHARGE, SERVICE AND ENVIRONMENTAL FEE. OKAY TO PAY.	2202500620	507.00	507.00
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		507.00	
1030978	RED WING BUSINESS ADVANTAGE AC	12/17/2024	20241010058088	PAIR OF BOOTS NEEDED FOR OPS PERSONNEL: JAVIERA, ALFREDO J, GREG R, ANDY V. OK TO PAY	2202500606	723.98	723.98
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		723.98	
1030979	R&G CONSULTANTS	12/17/2024	6474	SPECIAL ED PURCHASED SERVICES - MEDICAID REIMBURSEMENT FOR DISTRICT - INVOICE #6474 - NOVEMBER 2024	2122500241	478.59	478.59
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		478.59	
1030980	TODD ROTH	12/17/2024	022	PAYMENT NEEDED FOR BASKETBALL ASSIGNOR/NM/NW	602500157	144.00	1,549.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		144.00	
			12122024	BASKETBALL REFereeAND ASSIGNER/EW	202500082	1,405.00	
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,405.00	
1030981	RUSSO POWER EQUIPMENT INC	12/17/2024	SPI20876903	SURESREAD SPREADER WITH BAFFLES, GRATE AND COVER; SET UP PUSH SPREADER;	2202500615	35.98	455.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			HELLFIRE GLASSES; GRIDIRON GLASSES. OKAY TO PAY.			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35.98	
			SPI20876904	SURESPREAD	2202500615	419.98	
				SPREADER WITH BAFFLES, GRATE AND COVER; SET UP PUSH SPREADER; HELLFIRE GLASSES; GRIDIRON GLASSES. OKAY TO PAY.			
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			419.98	
1030982	SAFE HAVEN SCHOOL	12/17/2024	7715	SPECIAL ED PRIVATE TUITION - NOV 2024 - INVOICE #7715 - E.S.	2122500259	3,872.32	3,872.32
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,872.32	
1030983	SAFEBAY TRANSPORTATION SERVICE	12/17/2024	3079	SPECIAL ED TRANSPORTATION - OCTOBER 2024 - INVOICE #3079 / 105005	2122500231	45,666.14	79,867.93
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			45,666.14	
			3277	SPECIAL ED TRANSPORTATION - INVOICE #3277 - NOV 2024	2122500267	34,201.79	
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			34,201.79	
1030984	JOE SAVINO	12/17/2024	12112024	BASKETBALL REFEREE/EW	202500085	500.00	500.00
10E020	1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			500.00	
1030985	SCHOOL SPECIALTY INC.***	12/17/2024	308104652776	INSTRUCTIONAL CLASSROOM SUPPLIES	902500065	1,704.82	1,704.82
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,704.82	
1030986	SECONDS MATTER SAFETY SOLUTION	12/17/2024	1865	SECURITY, INDIAN TRAIL	5552500132	28,581.13	28,581.13
60E040	2540 5000 96 000000		SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA			28,581.13	
1030987	JOSHUA SETTLES	12/17/2024	027	PAYMENT NEEDED FOR BASKETBALL	602500167	120.00	120.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 3000 38 000000			REFEREE/NM/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
1030988	LARRY SHAVITZ	12/17/2024	12102024	BASKETBALL REFEREE/EW	202500087	250.00	250.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		250.00	
1030989	SIGN CENTRAL	12/17/2024	18917-	SIGNAGE FOR DISTRICT SCHOOLS. OKAY TO PAY.	2202500548	14,538.50	15,306.95
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,538.50	
			19438	SIGNS FOR DISTRICT USE. OKAY TO PAY.	2202500553	304.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		304.00	
			19570	POSTCARDS PURCHASED FROM SIGN CENTRAL	2602500014	208.45	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		208.45	
			19581	BRILLE SIGNS. OKAY TO PAY	2202500574	256.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		256.00	
1030990	SIGNS NOW MUNDELEIN	12/17/2024	INV-54153	***QUOTE*** A FRAME CORRUGATED PLASTIC SIGNS FOR INDIAN TRAIL (4X PULL FORWARD, 1X DO NOT BLOCK EXIT, 1X RIGHT TURN ONLY).	2202500547	180.20	1,976.75
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		180.20	
			INV-54166	***QUOTE*** LABELS FOR SHERWOOD'S MOVE.	2202500569	372.70	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		372.70	
			INV-54181	BUS MAGNETS. OKAY TO PAY.	2202500598	1,423.85	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,423.85	
1030991	SONIA W. SOLTERO	12/17/2024	NSSD12042024	K-5 DUAL LANGUAGE EVALUATION & CONSULTATION - INVOICE 12/4/24	2302500066	18,000.00	18,000.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		18,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1030992	SOUND INCORPORATED	12/17/2024	76057	SECURITY, ELM PLACE	552500147	7,682.00	7,682.00
60E030	2540 5000 96 000000			SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT		7,682.00	
1030993	SOWN TO GROW, INC.	12/17/2024	2024-25-0067	STUDENT SERVICES PURCHASED SERVICES - INVOICE #2024-25-0067 - NOVEMBER 2024	2122500255	24,800.00	24,800.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		24,800.00	
1030994	SPILLER SOLUTIONS	12/17/2024	42	2024-2025 - PURCHASED SERVICES - PD	2102500231	3,000.00	3,000.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,000.00	
1030995	SUNSET FOOD MART, INC.	12/17/2024	011-00230448	STUDEN'S SNACKS	902500076	101.91	299.91
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		101.91	
10E090	1100 4000 16 000000		011-00230865	STUDEN'S SNACKS	902500076	94.60	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		94.60	
10E090	1100 4000 16 000000		011-00231222	STUDEN'S SNACKS	902500076	103.40	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		103.40	
1030996	T MOBILE	12/17/2024	96958076012032024	STUDENT HOTSPOTS #969580760	552500039	3,980.00	3,980.00
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,980.00	
1030997	BRAD S TANDET	12/17/2024	025	PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW	602500160	120.00	120.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
1030998	THE SHERWIN WILLIAMS COMPANY	12/17/2024	3211-7	PAINT FOR INDIAN TRAIL. OKAY TO PAY.	2202500550	397.05	555.41
20E040	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		397.05	
20E040	2540 4204 50 000000		5230-7	PAINT FOR INDIAN TRAIL. OKAY TO PAY.	2202500550	158.36	
20E040	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		158.36	
1030999	THOMSON REUTERS - WEST	12/17/2024	851155706	STUDENT SERVICES PURCHASED SERVICES - CLEAR PROFLEX - APRIL 2024-APRIL 2025 -	2122500034	1,999.00	1,999.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,999.00	
1031000	TRANE U.S. INC***	12/17/2024	18064814	***QUOTE*** ACTUATOR (INCLUDES 10 FT WIRING, G HARNES)	2202500544	1,322.44	1,692.47
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,322.44	
			18064999	***QUOTE* FILTERS FOR OAK TERRACE.	2202500497	118.24	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		118.24	
			18163266	***QUOTE*** ELEMENT 4.8 KW 208V	2202500585	251.79	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		251.79	
1031001	ANDREA TUCKER	12/17/2024	11212024	IDEA PROF DEVELOPMENT - EXPENSES FOR CASE CONFERENCE - NOVEMBER 2024	2122500247	92.62	92.62
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		92.62	
1031002	TYPING AGENT LLC	12/17/2024	52410254	2024-2025 - PURCHASED SERVICES - SITE LICENSES /SOFTWARE - TITLE IV	2102500250	2,368.00	2,368.00
10E200 1100 3000 80 440000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,368.00	
1031003	ULINE***	12/17/2024	185635760	STORAGE RACKS FOR INDIAN TRAIL. OKAY TO PAY.	2202500562	5,724.00	6,014.47
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5,724.00	
			186151324	BATHROOM SUPPLIES FOR EDGEWOOD. OKAY TO PAY.	2202500596	290.47	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		290.47	
1031004	ULTIMATE SCREEN PRINTING	12/17/2024	150222	ULTIMATESCREENPRIN TING/ROBOTICS/SW	1002500051	552.50	552.50
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		552.50	
1031005	WEST MUSIC***	12/17/2024	SI2467024	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500075	40.75	40.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		40.75	
1031006	Vendor Continued Void	12/17/2024					0.00
1031007	Vendor Continued Void	12/17/2024					0.00
1031008	Vendor Continued Void	12/17/2024					0.00
1031009	WIGHT & COMPANY	12/17/2024	220112-024	PROFESSIONAL SERVICES FOR INDIAN TRAIL (INVOICE NO. 220113-027)	2202500582	44,582.93	213,302.42
				PROFESSIONAL SERVICES FOR RAVINIA (INVOICE NO. 220112-024)			
				PROFESSIONAL SERVICES FOR BRAESIDE (INVOICE NO. 230068-004)			
				PROFESSIONAL SERVICES FOR SHERWOOD (INVOICE NO. 230069-014)			
				OKAY TO PAY..			
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		44,582.93	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
			220113-027	PROFESSIONAL SERVICES FOR INDIAN TRAIL (INVOICE NO. 220113-027)	2202500582	13,149.02	
				PROFESSIONAL SERVICES FOR RAVINIA (INVOICE NO. 220112-024)			
				PROFESSIONAL SERVICES FOR BRAESIDE (INVOICE NO. 230068-004)			
				PROFESSIONAL SERVICES FOR SHERWOOD (INVOICE NO. 230069-014)			
				OKAY TO PAY..			
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		13,149.02	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			230068-004	PROFESSIONAL SERVICES FOR INDIAN TRAIL (INVOICE NO. 220113-027) PROFESSIONAL SERVICES FOR RAVINIA (INVOICE NO. 220112-024) PROFESSIONAL SERVICES FOR BRAESIDE (INVOICE NO. 230068-004) PROFESSIONAL SERVICES FOR SHERWOOD (INVOICE NO. 230069-014) OKAY TO PAY..	2202500582	33,115.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		33,115.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
			230069-014	PROFESSIONAL SERVICES FOR INDIAN TRAIL (INVOICE NO. 220113-027) PROFESSIONAL SERVICES FOR RAVINIA (INVOICE NO. 220112-024) PROFESSIONAL SERVICES FOR BRAESIDE (INVOICE NO. 230068-004) PROFESSIONAL SERVICES FOR SHERWOOD (INVOICE NO. 230069-014) OKAY TO PAY..	2202500582	122,455.47	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		122,455.47	
1031010	WITH PARTNERS	12/17/2024	0000119	TITLE III - PROFESSIONAL DEVELOPMENT	2122500262	4,000.00	4,000.00
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031011	YELLOWFOLDER-INTELLINETICS,INC	12/17/2024	20215432	PURCHASED SERVICES/DUBOIS	2002500052	52.00	125.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		52.00	
			20215476	STUDENT SERVICES PURCHASED SERVICES - DIGITAL BACKUP OF STUDENT RECORDS - INVOICE #20215476	2122500265	73.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		73.00	
				189 Computer	Check(s) For a Total of		4,191,322.14

	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
	189	Computer	Checks For a Total of	4,191,322.14
Total For	189	Manual, Wire Tran, ACH & Computer Checks		4,191,322.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,191,322.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	653,170.28	653,170.28
15	FOOD SERVICE	0.00	0.00	53,362.12	53,362.12
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	387,098.23	387,098.23
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	79,867.93	79,867.93
60	SECURITY 2022 REFERENDUM	0.00	0.00	38,133.13	38,133.13
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	957,515.11	957,515.11
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	1,822,142.62	1,822,142.62
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	33,115.00	33,115.00
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	165,845.72	165,845.72
99	ACTIVITY FUND	597.00	0.00	0.00	597.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031017	FIRST STUDENT, INC	12/17/2024	930204	FIRST STUDENT ROUTES, BUS AIDES AND CHARTER TRIPS FOR SEPTEMBER 2024. INVOICE NO. 930204. OKAY TO PAY.	2202500469	552,980.42	552,980.42
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		51,846.61	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		413,896.06	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		18,095.45	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		8,988.75	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		9,307.99	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		25,089.11	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		25,756.45	

1 Computer Check(s) For a Total of 552,980.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1031016	FIRST STUDENT, INC	12/17/2024	930204	FIRST STUDENT ROUTES, BUS AIDES AND CHARTER TRIPS FOR SEPTEMBER 2024. INVOICE NO. 930204. OKAY TO PAY.	2202500469	552,980.42	552,980.42
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		51,846.61	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		413,896.06	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		18,095.45	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		8,988.75	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		9,307.99	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		25,089.11	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		25,756.45	

1 Void Check(s) For a Total of 552,980.42

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	552,980.42
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	552,980.42
Less	1	Voided	Checks For a Total of	552,980.42
			Net Amount	0.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION 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
1031016	FIRST STUDENT, INC	12/17/2024	930204	FIRST STUDENT ROUTES, BUS AIDES AND CHARTER TRIPS FOR SEPTEMBER 2024. INVOICE NO. 930204. OKAY TO PAY.	2202500469	552,980.42	552,980.42
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		51,846.61	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		413,896.06	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		18,095.45	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		8,988.75	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		9,307.99	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		25,089.11	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		25,756.45	

1 Computer Check(s) For a Total of 552,980.42

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	552,980.42
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	552,980.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	552,980.42

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION FUND	0.00	0.00	552,980.42	552,980.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002094	AMAZON	12/17/2024	111V-NWL1-PQ9G	Order for Shanes Enrichment	402500049	96.27	308.11
99L000	9700 0000 00 000000		IT Enrichment/NS			96.27	
			13RV-HY6J-3FVY	FALL PLAY SUPPLIES/EW	202500067	61.07	
99L000	9705 0000 00 000000		EW PLAY/NS			61.07	
			1JHG-3FKX-M1D7	Order for Karen Grost	402500058	62.79	
99L000	9700 0000 00 000000		IT Enrichment/NS			62.79	
			1TK1-QQMW-VKHW	Hats for Shanes	402500055	87.98	
99L000	9700 0000 00 000000		IT Enrichment/NS			87.98	
2002095	Deerfield & Libertyville Music	12/17/2024	1702823	Payment for Instrument Rental	402500075	123.99	123.99
99L000	9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			123.99	
2002096	THE GROVE--GLENVIEW PARK DIST	12/17/2024	NSSD112INDIANTRAIL	Payment of 5th Grade Grove Field Trip	402500061	333.00	333.00
99L000	9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			333.00	
2002097	SCHOLASTIC BOOK FAIRS	12/17/2024	W5661700BF	Payment Scholastic Invoice W5661700BF	402500057	698.15	698.15
99L000	9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			698.15	
			4	Computer	Check(s) For a Total of		1,463.25

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	1,463.25
Total For	4	Manual, Wire Tran,	ACH & Computer Checks	1,463.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,463.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,463.25	0.00	0.00	1,463.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500216	SENAIDA AVALOS	12/10/2024	120602024	SENAIDA OUT OF DISTRICT TRAVEL REIMBURSEMENT (IASBO SUPPORTCON)	2502500190	61.49	61.49
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		61.49	
				1 ACH	Check(s) For a Total of		61.49

	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	61.49
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	61.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	61.49	61.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500215	NIHIP	12/10/2024	NSSD112DEC24	NIHIP DECEMBER 2025 INVOICE	2502500186	804,270.80	804,270.80
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		759,225.92	
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		45,044.88	
				1 ACH	Check(s) For a Total of		804,270.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1030813	1495 BUILDING LLC	12/10/2024	JAN2025	MONTHLY OPS BUILDING RENT	2502500020	7,392.73	7,392.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1030814	AT&T MOBILITY	12/10/2024	287302649106X120324	PURCHASED SERVICE - CELL SERVICE - FY25	5552500166	5,908.73	5,908.73
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		75.18	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,833.55	
1030815	CGA INVESTMENT CO LLC	12/10/2024	JAN2025	MONTHLY STORAGE RENT	2502500018	12,197.29	12,197.29
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,197.29	
1030816	CITY OF HIGHLAND PARK	12/10/2024	00806302013812032024	WATER AND SEWER SERVICE FOR THE FOLLOWING SCHOOL: RO,NW,WT,SHER SS FROM 9/1/24 TO 11/30/24 OK TO PAY	2202500617	8,085.19	8,085.19
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,627.65	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,831.67	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1,241.74	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,384.13	
1030817	SMITHEREEN PEST MANAGEMENT***	12/10/2024	3536703	PEST CONTROL SERVICES FOR THE MONTH OF NOVEMBER. OKAY TO PAY.	2202500616	746.00	746.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		220.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		70.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		70.00	
1030818	STANDARD INSURANCE COMPANY	12/10/2024	158686000112012024	THE STANDARD LTD DECEMBER 2024 INVOICE	2502500187	684.76	684.76
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		684.76	
1030819	GABRIEL VITI REVOCABLE TRUST	12/10/2024	JAN2025	MONTHLY RENT	2502500019	25,800.00	25,800.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount			
1030820	Vendor Continued Void	12/10/2024					0.00			
1030821	WILLSCOT/WILLIAMS SCOTSMAN	12/10/2024	9022568382	MONTHLY COTTAGE LEARNING AT SHERWOOD. INV#8382, INV#8383, INV#8385 SS FROM 12/4/24 TO 1/3/2025 OK TO PAY	2202500618	4,054.00	12,208.00			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,054.00				
			9022568383	MONTHLY COTTAGE LEARNING AT SHERWOOD. INV#8382, INV#8383, INV#8385 SS FROM 12/4/24 TO 1/3/2025 OK TO PAY	2202500618	3,904.00				
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,904.00				
			9022568385	MONTHLY COTTAGE LEARNING AT SHERWOOD. INV#8382, INV#8383, INV#8385 SS FROM 12/4/24 TO 1/3/2025 OK TO PAY	2202500618	4,250.00				
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,250.00				
							9	Computer	Check(s) For a Total of	73,022.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400222	ALLIED BENEFIT SYSTEMS	12/10/2024	0000520134	ALLIED DECEMBER 2024 INVOICE	2502500181	594.00	594.00
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		594.00	
				1 Wire Transfer Check(s) For a Total of			594.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	594.00
	1	ACH	Checks For a Total of	804,270.80
	9	Computer	Checks For a Total of	73,022.70
Total For	11	Manual, Wire Tran, ACH & Computer Checks		877,887.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	877,887.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	811,458.29	811,458.29
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	66,429.21	66,429.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002093	NORTHWOOD JUNIOR HIGH PTO	12/10/2024	11212024	ROBOTICS TOURNAMENT DAY	902500069	190.00	385.00
99L000	9092 0000 00 000000		RED OAK STUDENT PHOTOS/NS			190.00	
			12062024	Payment to Northwood PTO for Pizza for Robotics on Dec. 14th	402500073	195.00	
99L000	9700 0000 00 000000		IT Enrichment/NS			195.00	
				1 Computer	Check(s) For a Total of		385.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	385.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	385.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	385.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	385.00	0.00	0.00	385.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500214	EMMANUEL SAJUAN	12/06/2024	12062024	MILEAGE	5552500170	237.52	237.52
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		237.52	
				1 ACH	Check(s) For a Total of		237.52

	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	237.52
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	237.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	237.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	237.52	237.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500213	JESSICA SHARE	12/05/2024	12022024	Mileage Claim Reimbursement	102500058	25.86	25.86
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		25.86	
				1 ACH	Check(s) For a Total of		25.86

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	25.86
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	25.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25.86

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	25.86	25.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1030810	COMMONWEALTH EDISON	12/05/2024	6797141222112124	MONTHLY ELECTRIC SERVICE AT RED OAK, WAYNE THOMAS, BRAESIDE AND INDIAN TRAIL. OKAY TO PAY.	2202500595	14,565.28	14,565.28
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,152.33	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		223.30	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		8,010.50	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,179.15	
1030811	LAKESHORE RECYCLING SYSTEMS	12/05/2024	LR5956271	DISTRICT-WIDE TRASH REMOVAL AND RECYCLING SERVICES. OKAY TO PAY.	2202500601	5,713.39	5,713.39
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		533.60	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		672.92	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		559.69	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		596.61	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		921.82	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		489.58	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		250.40	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		337.08	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		855.29	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		496.40	
1030812	T MOBILE	12/05/2024	972282849112124	STUDENT HOTSPOTS #972282849	5552500069	3,000.00	3,000.00
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,000.00	
				3 Computer	Check(s) For a Total of	23,278.67	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	23,278.67
Total For	3	Manual, Wire Tran,	ACH & Computer Checks	23,278.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,278.67

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,000.00	3,000.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	20,278.67	20,278.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1030804	COMMONWEALTH EDISON	12/04/2024	940487500112224	ELECTRIC SERVICES AT ELM PLACE, IT GREENHOUSE, GREEN BAY, EDGEWOOD, SHERWOOD, OPERATIONS BUILDING, OKAY TO PAY.	2202500594	78,792.51	78,792.51
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		35,166.20	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		25,892.62	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,413.60	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		13,417.53	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		560.96	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		341.60	
1030805	CONSTELLATION NEWENERGY GAS DI	12/04/2024	4178622	GAS UTILITY BILL DISTRICT WIDE. OKAY TO PAY.	2202500583	13,366.89	13,366.89
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,262.74	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,959.14	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,208.13	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,138.75	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,568.00	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		393.98	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		369.83	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		807.41	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,103.44	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		577.38	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,978.09	
1030806	LAKESHORE RECYCLING SYSTEMS	12/04/2024	LR5872752	TRASH REMOVAL AND RECYCLING SERVICES. OKAY TO PAY.	2202500584	4,759.44	4,759.44
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		507.06	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		803.02	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		744.43	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		596.61	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		637.98	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		327.95	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		287.10	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		855.29	
1030807	PITNEY BOWES***	12/04/2024	3106944756	PRINTER LEASE	2502500183	977.61	977.61
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		977.61	
1030808	XEROX FINANCIAL SERVICES	12/04/2024	6525780	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	625.00	15,212.42
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		625.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6532177	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	14,587.42	
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
1030809	ZOOM VIDEO COMMUNICATIONS, INC	12/04/2024	INV282524268	TELEPHONE	5552500008	295.79	295.79
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		295.79	
				6 Computer	Check(s) For a Total of		113,404.66

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	113,404.66
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	113,404.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	113,404.66

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	17,046.78	17,046.78
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	96,357.88	96,357.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500212	SARAH JABLONSKI	12/02/2024	11162024	2024-2025 - PURCHASED SERVICES - TRAVEL	2102500256	203.56	203.56
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		203.56	
				1 ACH	Check(s) For a Total of		203.56

	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	203.56
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	203.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	203.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	203.56	203.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1030803	EDUCATING OUTSIDE THE LINES	12/02/2024	11222024	STUDENT SERVICES PURCHASED SERVICES - DISABILITY AWARENESS PROGRAMMING	2122500074	29,750.00	29,750.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		29,750.00	
				1 Computer	Check(s) For a Total of		29,750.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	29,750.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	29,750.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,750.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	29,750.00	29,750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500211	SHELLEY HOUSHOLDER	11/25/2024	11252024	ShelleyHousholder/ WayneThomas/Reimbu rsement	1102500045	65.31	65.31
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		65.31	
				1 ACH	Check(s) For a Total of		65.31

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	65.31
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	65.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	65.31	65.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1030802	ILLINOIS STATE BOARD OF EDUCAT	11/25/2024	20243705003404911200	REFUND DUE FOR ECH BLOCK GRANT	2502500144	11,510.00	11,510.00
10E200	2520 6400 00 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/		11,510.00	
				1 Computer	Check(s) For a Total of		11,510.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	11,510.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	11,510.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,510.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	11,510.00	11,510.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500206	KEVIN SCHLACKS	11/25/2024	11152024	MILEAGE CLAIM REIMBURSEMENT FOR IN DISTRICT TRAVEL SCHLACKS 10/8-11/15	802500045	19.91	19.91
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		19.91	
				1 ACH	Check(s) For a Total of		19.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1030794	AT&T	11/25/2024	8473265904	INTERNET SERVICES, VITI	5552500128	3,610.97	3,610.97
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,610.97	
1030795	JOHNSON CONTROLS SECURITY SOLU	11/25/2024	40744401	SECURITY SERVICES FOR IT GREENHOUSE. OKAY TO PAY	2202500571	263.98	263.98
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		263.98	
1030796	NORTH SHORE GAS	11/25/2024	5255052826	GAS SERVICES FOR VITI, BG WAREHOUSE, OPERATIONS BUILDING AND IT WAREHOUSE. OKAY TO PAY.	2202500572	955.66	955.66
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		258.53	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		282.62	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		103.51	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		311.00	
1030797	XEROX FINANCIAL SERVICES	11/25/2024	6407765	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	625.00	625.00
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		625.00	
				4 Computer	Check(s) For a Total of		5,455.61

	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	19.91
	4	Computer	Checks For a Total of	5,455.61
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	5,475.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,475.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,519.86	4,519.86
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	955.66	955.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500205	SENAIDA AVALOS	11/22/2024	11142024	OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502500180	238.44	238.44
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		238.44	
				1 ACH	Check(s) For a Total of		238.44

	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	238.44
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	238.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	238.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	238.44	238.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500203	ELIZABETH HODGE	11/21/2024	11142024	IDEA PROF DEVELOPMENT - CASE CONFERENCE - E.HODGE EXPENSES - NOV 2024	2122500239	279.98	279.98
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		279.98	
242500204	JENNIFER MARTIN	11/21/2024	11142024	IDEA PROF DEVELOPMENT - J.MARTIN EXPENSES - CASE CONFERENCE - NOVEMBER 2024	2122500238	66.57	66.57
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		66.57	

2 ACH Check(s) For a Total of 346.55

	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	346.55
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	346.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	346.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	346.55	346.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500202	KAREN L GROST	11/20/2024	11092024	Reimbursement for Out of District Travel.	402500060	128.85	128.85
10E040	1100 3000 30 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		128.85	
				1 ACH	Check(s) For a Total of		128.85

	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	128.85
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	128.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	128.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	128.85	128.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1030785	ACCESS ONE	11/20/2024	6540018	MANAGED IT SERVICES AND COMMUNICATIONS PROVIDER. OKAY TO PAY.	2202500555	3,254.16	3,254.16
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		153.17	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		395.67	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		274.25	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		517.43	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		274.25	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		274.25	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		396.02	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		274.25	
20E100	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		153.17	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		274.25	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		267.45	
1030786	COMCAST BUSINESS+++	11/20/2024	219263265	INTERNET SVC - SCHOOL BUILDINGS	5552500162	17,561.16	35,122.32
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		17,561.16	
			221578533	INTERNET SVC - SCHOOL BUILDINGS	5552500162	17,561.16	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		17,561.16	
1030787	COMMONWEALTH EDISON	11/20/2024	3615413000110424	ELECTRIC SERVICE AT VITI UNIT 1W. DATES OF SERVICE 10/4/24 - 11/4/24. OKAY TO PAY.	2202500559	253.74	253.74
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		253.74	
1030788	LAKESHORE RECYCLING SYSTEMS	11/20/2024	LR5924359	TRASH REMOVAL AND RECYCLING SERVICES AT OPERATIONS BUILDING AND IT WAREHOUSE.OKAY TO PAY.	2202500551	213.14	708.14
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		213.14	
			LR5924360	TRASH REMOVAL AND RECYCLING SERVICES AT OPERATIONS BUILDING AND IT WAREHOUSE.OKAY TO PAY.	2202500551	495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		495.00	
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
1030789	PITNEY BOWES***	11/20/2024	80009000075614791117	POSTAGE REFILL	2502500179	2,045.99	2,045.99
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,045.99	
1030790	SMITHEREEN PEST MANAGEMENT***	11/20/2024	3507010	PEST CONTROL SERVICES FOR THE MONTH OF OCTOER 2024. OKAY TO PAY.	2202500560	1,081.00	1,081.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		296.00	
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		305.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		70.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		70.00	
1030791	T MOBILE	11/20/2024	96958076011032024	STUDENT HOTSPOTS #969580760	5552500039	3,980.00	4,094.90
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,980.00	
10E200	2220 3000 42 000000		97430400511032024	CELL BOOSTERS #974304005	5552500035	114.90	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.90	
1030792	United Rentals (North America)	11/20/2024	203895023-037	CONTAINER RENTAL FOR SHERWOOD. OKAY TO PAY.	2202500561	115.00	115.00
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		115.00	
1030793	XEROX FINANCIAL SERVICES	11/20/2024	6503565	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	233.47	233.47
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	

9 Computer Check(s) For a Total of 46,908.72

	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
	9	Computer	Checks For a Total of	46,908.72
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	46,908.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	46,908.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	41,496.68	41,496.68
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	5,412.04	5,412.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500201	WILLIAM KAPLAN	11/14/2024	658161410FY24-25	TUITION REIMBURSEMENT FOR THE 2024-2025 SCHOOL YEAR PER THE ADMIN CONTRACT	2502500172	4,000.00	4,000.00
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			4,000.00	
				1 ACH	Check(s) For a Total of		4,000.00

	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	4,000.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	4,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,000.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,000.00	4,000.00

Check Date 11/26/2024

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,073,759.72
	1160	SUBSTITUTES	17,685.00
	2110	TEACHERS RETIREMENT	43,451.51
	2310	OTHER BENEFITS	1,782.94
		Fund 10 Total	2,136,679.17
20	1000	SALARIES	66,055.71
		Fund 20 Total	66,055.71
40	1000	SALARIES	3,935.67
		Fund 40 Total	3,935.67
50	2120	IMRF	23,641.71
	2130	FICA	19,116.62
	2140	MEDICARE	30,340.68
		Fund 50 Total	73,099.01
		Summary total	2,279,769.56

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,143,751.10
1160	SUBSTITUTES	17,685.00
2110	TEACHERS RETIREMENT	43,451.51
2120	IMRF	23,641.71
2130	FICA	19,116.62
2140	MEDICARE	30,340.68
2310	OTHER BENEFITS	1,782.94

Check Date 11/26/2024

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,279,769.56

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

Check Date 11/15/2024

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,093,018.17
	1160	SUBSTITUTES	19,935.00
	2110	TEACHERS RETIREMENT	43,704.88
	2310	OTHER BENEFITS	1,782.94
		Fund 10 Total	2,158,440.99
20	1000	SALARIES	70,506.15
		Fund 20 Total	70,506.15
40	1000	SALARIES	3,935.67
		Fund 40 Total	3,935.67
50	2120	IMRF	23,558.68
	2130	FICA	19,168.89
	2140	MEDICARE	30,704.97
		Fund 50 Total	73,432.54
		Summary total	2,306,315.35

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,167,459.99
1160	SUBSTITUTES	19,935.00
2110	TEACHERS RETIREMENT	43,704.88
2120	IMRF	23,558.68
2130	FICA	19,168.89
2140	MEDICARE	30,704.97
2310	OTHER BENEFITS	1,782.94

Check Date 11/15/2024

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,306,315.35

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

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 4:00:27 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 10/01/2024

Through Date: 10/31/2024

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Jessica Dubois	10/31/2024	HENRY BROWN TRANSLATOR GIFT CARD	WALGREENS #5543	100.00
	10/28/2024	SUPPLIES FOR FRIENDSGIVING MENTOR EVENT	MICHAELS #9490	27.19
	10/28/2024	SUPPLIES FOR FRIENDSGIVING MENTOR EVENT	MICHAELS #9490	94.33
	10/28/2024	SUPPLIES FOR FRIENDSGIVING MENTOR EVENT	MICHAELS.COM	12.90
	10/24/2024	HENRY BROWN TRANSLATOR GIFT CARD	WALGREENS #5543	50.00
	10/23/2024	CONFERENCE REGISTRATION FOR J. DUBOIS	IN ILLINOIS ASSOCIATI	400.00
	10/11/2024	NEW STAFF WORKSHOP SNACKS	JEWEL OSCO 3459	53.89
	10/10/2024	BR AND RO SNACKS FOR PHASE 3 DISCUSSIONS	TARGET 00011684	140.47
	10/04/2024	JESSICA DUBOIS	IL STATE POLICE UCIA	11.00
			Total Credit Card Amount	889.78
Lilli Melamed1	10/30/2024	MATH OLYMPIADS ENROLLMENT	PAYPAL MOEMS MATHE	250.00
	10/18/2024	ALL SCHOOL TEAMBUILDING EXERCISE	CLASSTEAMBUILDING.COM	69.00
	10/16/2024	PARENT MEETING REFRESHMENTS	DOMINO'S 2765	181.18
	10/14/2024	DOBIES TRAVEL EXPENSE @ PD	STARBUCKS 05217	17.35
	10/14/2024	DOBIES TRAVEL EXPENSE @ PD	TST KLEINS DELI E	16.88
	10/14/2024	Dobies Travel Expense - PD	UBER TRIP part 2 of \$89.66 charge	14.94
	10/14/2024	DOBIES TRAVEL EXPENSE @ PD	UBER TRIP. Part of \$89.66 charge	74.72
	10/14/2024	Dobies Travel Expense - PD	UBER TRIP. Charge 1 of \$44.91 receipt. Tip not charged a	37.43
	10/14/2024	DOBIES TRAVEL EXPENSE @ PD	URBAN TORTILLA	14.93
	10/14/2024	DOBIES TRAVEL EXPENSE @ PD	YOGURTLAND CA106	7.76
	10/11/2024	DOBIES TRAVEL EXPENSE @ PD	STARBUCKS 800-782-7282	18.60
	10/11/2024	DOBIES TRAVEL EXPENSE @ PD	STARBUCKS STORE 05217	20.10
	10/11/2024	DOBIES TRAVEL EXPENSE @ PD	TST THE HERO RANCH KI	140.95
	10/11/2024	DOBIES TRAVEL EXPENSE @ PD. Tori does not have receipt	WHOLEFDS STC 10267	45.05
	10/10/2024	Victoria Dobies travel expense for PD	STARBUCKS STORE 05217	19.60
	10/10/2024	Victoria Dobies travel expense for PD	UBER TRIP	21.97
	10/10/2024	DOBIES TRAVEL EXPENSE @ PD	UBER TRIP	24.45
	10/09/2024	Victoria Dobies travel expense for PD	RH PALO ALTO RESTAURAN	180.84
	10/09/2024	Dobies expense @ PD	STARBUCKS STORE 05217	10.90
	10/09/2024	Victoria Dobies travel expense for PD	WHOLEFDS STC 10267	45.18
	10/08/2024	SCHOOL SUPPLIES FOR FREE/REDUCED AND NEW TO COUNTRY STUDENTS	EDUCATIONAL PRODUCTS	1,181.28
	10/08/2024	Victoria Dobies travel expense for PD	HILTON PARK PLACE REST	6.55
	10/08/2024	Victoria Dobies travel expense for PD	PERRY S ON UNION ST	77.63
	10/08/2024	Victoria Dobies travel expense for PD	UBER TRIP	43.00
	10/07/2024	STAFF SHIRTS	PY ULTIMATE SCREEN PR	1,288.00
	10/07/2024	Victoria Dobies travel expense for PD	UBER TRIP	68.74
	10/03/2024	LUNCH FOR MEETING	PANERA BREAD #601763 O	38.24
	10/02/2024	FOOD FOR MEETING	DD DOORDASH THEMEANWI	86.95
			Total Credit Card Amount	4,002.22

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Enrique Castro	10/25/2024	STUDENT SERVICES PURCH SERVICES	JIMMY JOHNS 1032	63.18
	10/07/2024	TITLE III - PROF DEV	ISU CONFERENCES	762.00
	10/02/2024	STUDENT SERVICES PURCHASED SERVICES	TARGET 00011684	28.49
Total Credit Card Amount				853.67
Nicole Scofield	10/17/2024	SLP MONTHLY MEMBERSHIP	ULTIMATE SLP	12.95
	10/11/2024	OT/EC DESSERT	SQ BENT FORK BAKERY	90.15
Total Credit Card Amount				103.10
Alexis Robinson	10/28/2024	SCIENCE MATERIALS FOR TODD WOOTEN AT EW	CAROLINA BIOLOGIC SUPP	104.94
	10/24/2024	KAGAN PD BOOK	KAGAN PUBLISHING INC	66.00
	10/09/2024	INSTRUCTIONAL BOOKS	HMCO BOOKS	490.47
	10/09/2024	INSTRUCTIONAL BOOKS	NATL CCL TEACHERS OF M	852.45
10/02/2024	TRAIN TRAVEL FOR APPLE PD FOR LEXI ROBINSON	METRA	13.50	
Total Credit Card Amount				1,527.36
Audrey Schulman	10/24/2024	DESK NAME PLATE - SCHULMAN	NAMETAGCOUNTRY.COM	17.60
	10/16/2024	SNACKS BOOK CLUB	WALGREENS #5543	36.82
	10/07/2024	SNACKS/TREATS	JEWEL OSCO 3426	32.90
	10/04/2024	HOTEL JOINT ANNUAL CONF./GROUP FINAL PAYMENT	HYATT REG CHICAGO EVNT	3,917.87
	10/02/2024	2024-25 MEMBERSHIP RENEWAL - LUBELFELD	SQ NEIASBO	200.00
Total Credit Card Amount				4,205.19
Northwood Middle	10/30/2024	NW GIVES BACK TSHIRTS PURCHASED FOR FREE AND REDUCED MEMBERS	FSP AMERICAN OUTFITTER	168.00
	10/29/2024	TEACHER SUBSCRIPTION TO HELP WITH READING LAB MATERIALS/SH	THE WEEK JUNIOR	154.80
	10/28/2024	ITEMS AND FOOD INGREDIENTS PURCHASED FOR COOKING CLUB/NB/NW	WM SUPERCENTER #1735	77.61
	10/24/2024	MULTILINGUAL CONFERENCE REGISTRATION FOR DOUGLASS/JP/NW	THE CENTER THE CENTER	190.00
	10/22/2024	MULTILINGUAL CONFERENCE REGISTRATION FOR POMAGIER/JP/NW	THE CENTER THE CENTER	190.00
	10/14/2024	ELECTRONIC VERSION OF A GAME PURCHASED FOR GAMING LEAGUE/BS	NINTENDO CB1283140376	15.68
	10/14/2024	ELECTRONIC VERSION OF A GAME PURCHASED FOR GAMING LEAGUE/BS	NINTENDO CB1283141322	15.68
	10/14/2024	ELECTRONIC VERSION OF A GAME PURCHASED FOR GAMING LEAGUE/BS	NINTENDO CB1283143713	15.68
	10/14/2024	FOOD ITEMS AND INGREDIENTS PURCHASED FOR COOKING CLUB/NB/NW	TRADER JOE S #702	14.54
	10/10/2024	ITEMS PURCHASED BY AD TO THANK FALL SPORT COACHES/NM/NW	TARGET 00019505	47.82
	10/10/2024	NEW BUZZER SYSTEM ORDERED FOR SCHOLASTIC BOWL TEAM/NM/NW	ZEECRAFT	1,588.37
	10/09/2024	ITEMS PURCHASED FOR CRAFT CLUB/HG/NW	DOLLARTREE	62.50
	10/08/2024	REPLACEMENT PARTS FOR CARL PAPER CUTTER/WK/NW	CARL MFG USA INC	39.64
	10/08/2024	LUNCH PURCHASED FOR MODEL UN TEAM ON COMPETITION DAY/JM	SHAKE SHACK - 1471	241.17
	10/03/2024	MORE FOOD PURCHASED FOR CUSTODIAN DAY/NB/NW	MARIANOS #542	43.33
10/02/2024	JAZZ SHIRTS PURCHASED FOR FREE AND REDUCED STUDENTS/MD/NW	FSP AMERICAN OUTFITTER	180.00	

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	10/02/2024	B.O.C SHIRTS PURCHASED FOR FREE AND REDUCED STUDENTS/MD/NW	FSP AMERICAN OUTFITTER	465.00
	10/02/2024	FOOD PURCHASED FOR CUSTODIAN DAY/NB/WK	JEWEL OSCO 3475	223.04
	10/02/2024	ITEMS PURCHASED FOR STUDENT STORE PBIS PRIZES/NH/NW	OTC BRANDS 800-875-8	113.38
	10/01/2024	NEW CHEER POMS NEEDED FOR CHEER SQUAD/KS/NW	CHEERLEADING.COM	635.90
			Total Credit Card Amount	4,482.14
William Kaplan	10/15/2024	5 GALLON WATER SERVICE FOR UPSTAIRS STAFF KITCHENETTE/JS/NW	READYREFRESH/WATERSERV	59.17
	10/10/2024	MUSICAL THEATER PRODUCTION PACKET PURCHASED FOR SHOW 2025/TM	MUSIC THEATRE INTERNAT	815.00
	10/02/2024	TABLE COVERS PURCHASED FOR PUMPKIN CARVING EVENT/WK/NW	TARGET 00011684	49.00
			Total Credit Card Amount	923.17
Michael Lubelfeld	10/28/2024	AI PRESENTATION SOFTWARE	GAMMA.APP	126.00
	10/28/2024	MEMBERSHIP DUES OCT/DEC 2024 - LUBELFELD	ROTARY CLUB OF HIGHLAN	226.00
	10/11/2024	TRANSLATION SERVICES	PAYPAL JOEYBRONNER	7.99
	10/11/2024	TRANSLATION SERVICES	PAYPAL JOEYBRONNER	49.99
	10/08/2024	SUBSCRIPTION RENEWAL - LUBELFELD	EDWEEK PRINT	49.00
	10/08/2024	CELL PHONE ACCESSORY	SP PELA CASE	62.47
	10/01/2024	AIRFARE ATLANTA CONFERENCE - LUBELFELD	DELTA 00622727762893	336.95
	10/01/2024	AIRFARE FEE ATLANTA CONFERENCE - LUBELFELD	DELTA 00641200062031	24.99
	10/01/2024	AIRFARE FEE ATLANTA CONFERENCE - LUBELFELD	DELTA 00641208021716	24.99
			Total Credit Card Amount	908.38
Dir of Operations5	10/31/2024	MEALS AT PROFESSIONAL DEVELOPMENT CONFERENCE	DENNY'S #7398	47.48
	10/31/2024	FIRE MARSHALL FEE FOR INSPECTIONS	IL FIRE MARSHAL FEE	715.75
	10/31/2024	MEALS AT CONFERENCE.	KALAHARI RESORT - WI	21.35
	10/29/2024	MEAL AT PROFESSIONAL DEVELOPMENT CONFERENCE	CRACKER BARREL #444 LA	41.58
	10/29/2024	HOTEL ROOM AT CONFERENCE.	KALAHARI RESORT - WI	190.45
	10/29/2024	HOTEL ROOM AT CONFERENCE	KALAHARI RESORT - WI	190.45
	10/28/2024	MEALS AT PROFESSIONAL DEVELOPMENT CONFERENCE	TST MOOSEJAW PIZZA &	20.83
	10/25/2024	GRATE GUARDS	SPORTSFACIL	644.28
	10/22/2024	ARMOR ALL, MICROFIBER CLEAN CLOTH.	CRAFTWOOD LUMBER & HAR	13.48
	10/17/2024	PREPARE, CLEAN, RESTRIPE PARKING LOTS	SQ FIVE STAR PAVING	4,050.00
	10/15/2024	KNOX BOXES FOR RAVINIA.	KNOX COMPANY INC	1,757.00
	10/07/2024	EXTENSION CORD REEL, EVOLUTION POWER TOOLS	HOMEDEPOT.COM	180.61
	10/07/2024	EXTENSION CORD REEL, EVOLUTION POWER TOOLS	HOMEDEPOT.COM	398.28
	10/04/2024	LOCKS	ROBERT BROOKE & ASSOCI	66.74
	10/04/2024	CORDLESS SAW	THE HOME DEPOT #1926	599.00
			Total Credit Card Amount	8,937.28

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Dante Gates	10/31/2024	TRIM SHINE AEROSOL	THE HOME DEPOT #1926	37.92
	10/30/2024	GROMMETS, COAXIAL CABLE, WHITE WALL PLATE, BATTERY PACK,	THE HOME DEPOT #1926	203.05
	10/28/2024	DEFIANT HARTFORD SN COMBO, SUPPLIES	THE HOME DEPOT #1926	51.45
	10/21/2024	SOCKET SETS, PLASTIC RIB ANCHOR, SCREWS, BIT SETS	THE HOME DEPOT #1926	87.76
	10/18/2024	BATTERIES, ROUND COVER, MOUNTING PLATE, TAPCON BIT	THE HOME DEPOT #1926	97.97
	10/16/2024	WALL MOUNT, SCRAPER, MENDING PLATE, MOUNTING TAPE, SPRAY TAP	THE HOME DEPOT #1926	160.13
	10/14/2024	SCOUR PAD, SIMPLE GREEN, ARMOR MOLD CLEAN, OZIUM, NON-VALVE	THE HOME DEPOT #1926	51.87
	10/04/2024	DRILL BIT, DIGITAL SOLDERING STATION, SOLDER ACCESSORY	THE HOME DEPOT #1926	200.05
			Total Credit Card Amount	890.20
Susana Rabin	10/29/2024	GRAMMERLY SUBSCRIPTION	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Ben Finfer	10/30/2024	QR CODE GENERATOR PLAN PURCHASED	QR-CODE-GENERATOR.COM	162.43
			Total Credit Card Amount	162.43
Jeremy Davis	10/14/2024	GFOA MEMBERSHIP FY24-25	GOVERNMENT FINANCE OFF	160.00
			Total Credit Card Amount	160.00
Louis Kotvis	10/30/2024	KERI WILLIAMS PURCHASED MAIL MERGE GOOGLE WORKSPACE ADD ON F	QUICKLUTION	78.40
	10/29/2024	EBECCA HANSEN PURCHASED COOKIES AND TREATS TO MAKE GOODIE BA	WAL-MART #5276	69.92
	10/03/2024	LOUIS KOTVIS purchased starbucks for students as pbis	STARBUCKS STORE 02471	11.94
			Total Credit Card Amount	160.26
Michael Rodrigo	10/23/2024	IASPA REGISTRATION FOR IASPA CONFERENCE FOR M. RODRIGO	IN ILLINOIS ASSOCIATI	400.00
	10/10/2024	SNACKS FOR PHASE 3 DISCUSSIONS	JEWEL OSCO 3459	22.86
			Total Credit Card Amount	422.86
Javier Arriaga	10/31/2024	BATTERIES, SILVER DUCT, RECHARGEABLE LIGHT	THE HOME DEPOT #1926	114.62
	10/25/2024	LOCKING CABLE, DROP CLOTH, FILTER, FLAT WHIT	THE HOME DEPOT #1926	67.36
	10/22/2024	CLEANER, USB CABLE, SCREWDRIVER/NUTDRIVER	MUTUAL ACE HARDWARE &	43.47
	10/09/2024	MATERIALS AND SUPPLIES	THE HOME DEPOT #1926	22.91
	10/07/2024	GLASS CLEANER, HEX KEY SET, CLEANING CLOTH, POWER MIST, BAG	MUTUAL ACE HARDWARE &	83.04
	10/07/2024	MATERIALS AND SUPPLIES	THE HOME DEPOT #1926	223.89
	10/04/2024	SCREWS, GLOVES, MARKER, BATTERIES, STORAGE PACK, WRENCH	THE HOME DEPOT #1926	95.63
		Total Credit Card Amount	650.92	
Accounts Payable1	10/29/2024	Foundation Grant purchase for SS dept	SP BIG Z FABRIC	3,389.43
	10/28/2024	Fedex charges to send checks to vendors	FEDEX472304822	226.50

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	10/14/2024	Fedex charges to send checks to vendors	FEDEX471118515	73.65
	10/04/2024	Essentials of Payroll for S. Avalos	ILLINOIS ASSOCIATION O	95.00
	10/04/2024	Bookkeepers Conference for S. Avalos	ILLINOIS ASSOCIATION O	102.50
	10/04/2024	Essentials of Payroll Conference for M. Salgado	ILLINOIS ASSOCIATION O	265.00
	10/03/2024	Fedex charges to send checks to vendors	FEDEX470098546	19.87
	10/03/2024	Fedex charges to send checks to vendors	FEDEX470263423	21.52
	10/03/2024	Support Professional Membership for S. Avalos	ILLINOIS ASSOCIATION O	100.00
	10/03/2024	Skyward Conference - M. Salgado	SKYWARD USER GROUP NFP	400.00
	10/03/2024	Skyward Conference for S. Avalos	SKYWARD USER GROUP NFP	400.00
	10/01/2024	NEIASBO dues for 2025	SQ NEIASBO	175.00
			Total Credit Card Amount	5,268.47
Juan Arriaga	10/16/2024	PARTS FOR DISTRICT VEHICLE.	NAPA AUTO PRTS HIGHLAN	55.48
	10/10/2024	FEE FOR RETURNING SAMPLE UNIFORMS	THE UPS STORE 1714	13.47
	10/02/2024	THREAD SEALTAPE, VLV GATE BRASS	MUTUAL ACE HARDWARE &	15.28
			Total Credit Card Amount	84.23
Green Bay Adminl	10/16/2024	SUPPLIES FOR FALL FEST 10/17/24	DOLLAR TREE	5.00
	10/15/2024	SUPPLIES FOR FALL FEST 10/7/24	DOLLARTREE	21.32
	10/15/2024	SUPPLIES FOR FALL FEST 10/17/24	JERRY SMITH FARM	166.40
			Total Credit Card Amount	192.72
Andres Velasquez	10/30/2024	THERMOMETER, GLOVES, GFCI RECEPTORS, BATTERIES, CLOTHS	THE HOME DEPOT #1926	143.02
	10/24/2024	APPLIANCE BRUSH	THE HOME DEPOT #1926	9.38
	10/24/2024	BUCKET, SCRUB BRUSH, MOLD CONROL SPRAY, FLASHLIGHT	THE HOME DEPOT #1926	77.35
	10/16/2024	BRUSH DRILL KIT, FLASHLIGHT, ANGLE BRUSH, BENCH BRUSH	THE HOME DEPOT #1926	276.85
	10/11/2024	SENSOR: THERMISTOR PROBE	TRANE SUPPLY-112411	150.12
			Total Credit Card Amount	656.72
Arielle Gleicher	10/31/2024	DollarTree/StemProjects	DOLLAR TREE	22.95
	10/28/2024	DollarTree/StemProjects	DOLLARTREE	56.18
	10/03/2024	JimmyJohns/MeetingLunch	JIMMY JOHNS - 1032 - E	20.01
			Total Credit Card Amount	99.14
Jamie Kahn1	10/29/2024	HRS Level 2 Banner	CANVA I04318-84114869	76.50
	10/28/2024	Staff Spirit Wear	PY ULTIMATE SCREEN PR	778.00
			Total Credit Card Amount	854.50
Red Oak Principal	10/31/2024	Library students activity	JEWEL OSCO 3459	40.63

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/24/2024	LIBRARY STUDENTS ACTIVITY	JEWEL OSCO 3459	132.07
	10/22/2024	Kindergarten subscription	LESSONPIX INC	36.00
			Total Credit Card Amount	208.70
Ravinia Principal	10/29/2024	EXEMPLARY STICKERS	STICKER MULE	89.00
	10/15/2024	STAFF SNACKS	JEWEL OSCO 4305	83.90
			Total Credit Card Amount	172.90
Edgewood School	10/30/2024	EUNICE PANIAGUA PURCHASED BAGS FOR THE GOODIES THAT REBECCA	HOBBY-LOBBY #0195	4.47
	10/28/2024	KERI WILLAIMS PURCHASED 'Mail Merge' Google Workspace Add-on	QUICKLUTION	78.40
	10/23/2024	maddie henderson purchased a basketball uniform for a studen	AMAZON MKTPL ZN8E21ZT1	17.34
	10/23/2024	maddie henderson purchased a basketball uniform for a studen	AMAZON.COM SM85U9U93	20.37
	10/23/2024	SHARON STECKEL MADE A PAYMENT FOR THE DOMINICAN REPUBLIC TRI	EF EDUCATION FIRST	190.00
	10/21/2024	NOELLE YOUNG PURCHASED TABLECLOTHS/SUPPLIES FOR THE 2024 FAL	AMAZON MKTPL PK9GM4RQ3	27.96
	10/17/2024	REBECCA HANSEN PURCHASED TWINE/SUPPLIES FOR THE HALLOWEEN GO	AMAZON MARK GD34L0WC3	6.99
	10/17/2024	NOELLE YOUNG PURCHASED SUPPLIES FOR STAGE CREW FOR THE 2024	AMAZON MARK HS8CM4Y83	12.87
	10/17/2024	REBECCA HANSEN PURCHASED BAGS/SUPPLIES FOR THE HALLOWEEN GO	AMAZON MARK 004GE7AQ3	31.14
	10/17/2024	MOLLIE MCDUGALL PAID THE REGISTRATION FEES FOR THE 2024-202	ILMEA	60.00
	10/14/2024	MOLLIE MCDUGALL PAID THE REGISTRATION FEES FOR THE 2024-202	ILMEA	30.00
	10/11/2024	BRIDGET FARRELL PURCHASED BOOKMARKS FOR ALL STUDENT	CANVA I04300-55816316	75.00
	10/09/2024	KERI WILLIAMS PURCHASED ICE CREAM FOR PBIS PRIZES FOR STUDEN	TARGET 00011684	29.63
	10/07/2024	ADMIN PURCHASED BREAKFAST FOR STAFF FOR FRIDAY BREAKFAST SIG	MCDONALD'S F33824	277.00
	10/07/2024	NOELLE YOUNG PURCHASED SUPPLIES FOR THE FALL 2024 PLAY.	THE HOME DEPOT #1938	80.88
	10/04/2024	Event registration for social media in our schools. payment	MIDWEST PRINCIPALS CEN	650.00
	10/02/2024	NOELLE YOUNG PURCHASED SUPPLIES FOR STAGE CREW FOR THE 2024	AMAZON RETA TL93F7ME3	63.83
			Total Credit Card Amount	1,655.88
Student Services	10/31/2024	IDEA PROF DEVELOPMENT - HCOLIN	EVEN HOTEL CHICAGO TIN	373.92
	10/31/2024	IDEA PROF DEVELOPMENT - RFILIPPI	EVEN HOTEL CHICAGO TIN	373.92
	10/31/2024	IDEA PROF DEVELOPMENT - IAASE CONF	TST GATTOS ITALIAN RES	109.39
	10/30/2024	SPECIAL ED SUPPLIES - COOKING / ILP	TARGET.COM	57.39
	10/29/2024	SPECIAL ED TRANSPORTATION - PARENT MEETING	BC UBER CASH	100.00
	10/29/2024	IDEA PROF DEV - IAASE PROF CONF	CHIPOTLE 3866	34.37
	10/29/2024	IDEA PROF DEVELOPMENT - IAASE CONF	COOPERS HAWK ORLAND PA	146.24
	10/29/2024	IDEA PROF DEV - IAASE CONF REG - RFILIPPI	IAASE	475.00
	10/28/2024	SLP SUPPLIES - PROTOCOLS	AWL PEARSON EDUCATION	526.84
	10/28/2024	IDEA PD - CLOSING THE GAP CONF - R WAXMAN	DOUBLE TREE BLOOMINGTO	558.39
	10/25/2024	SPECIAL ED SUPPLIES - SOCIAL THINKING BOOKS	SOCIAL THINKING	216.98
	10/23/2024	PSYCH SUPPLIES - PROTOCOLS	SP MHS: MULTI HEALTH	60.50

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/23/2024	SPECIAL ED SUPPLIES - ILP COOKING	TARGET.COM	11.37
	10/22/2024	SPECIAL ED SUPPLIES - BUS DRIVER MTG	RBT THE MEAN WIENER	-27.07
	10/21/2024	IDEA PROF DEVELOPMENT - LRP CONFERENCE REG	LRP PUBLICATIONS	7,900.00
	10/21/2024	SPECIAL ED SUPPLIES - USB DATA CABLE	SP SHOP OMNI HEARING I	29.57
	10/18/2024	PFA GRANT - SUPPLIES	WILLIAM V MACGILL & CO	479.82
	10/17/2024	SPED SUPPLIES - ASSISTIVE TECH - LEARNING A-Z	"LEARNING A-Z, LLC"	135.00
	10/17/2024	IDEA PD - NORTH COOK ISC - H.COLIN	NORTH COOK INTERMEDIAT	60.00
	10/17/2024	STUDENT SERVICES PURCH SERVICES - \$3000	PY HEART OF THE CITY	3,000.00
	10/17/2024	SPECIAL ED SUPPLIES - BUS DRIVER MEETING	THE MEAN WIENER	676.78
	10/15/2024	IDEA SPECIAL ED SUPPLEMENTAL RESOURCES - READING MILESTONES	"PRO-ED, INC"	686.40
	10/15/2024	SPECIAL ED SUPPLIES - ILP COOKING	TARGET.COM	23.31
	10/11/2024	SPECIAL ED SUPPLIES - TRANSPORTATION SAFETY VESTS	EASY WAY SAFETY SERVIC	620.00
	10/11/2024	SPECIAL ED SUPPLIES - OT/PT	PAYPAL EAPENTERPRI	756.00
	10/08/2024	IDEA SUPP RESOURCES - READING MILESTONES	"PRO-ED, INC"	81.40
	10/07/2024	IDEA PROF DEVELOPMENT - ISPA S.NICHOLS	ILLINOIS SCHOOL PSYCHO	135.00
	10/07/2024	STUDENT SERVICES PURCHASED SERVICES - CSTAG	"PST NAVIGATE360, LLC"	133.90
	10/04/2024	STUDENT SERVICES SUPPLIES MTG	CLUCKER S CHARCOAL CHI	205.99
	10/04/2024	STUDENT SERVICES SUPPLIES - MTG	SANDY S RESTAURANT	88.00
	10/03/2024	SPED SUPPLIES - ASSISTIVE TECH	PRC-SALTILLO	19.95
	10/02/2024	SPED SUPPLIES - BRIEF2 FORMS	"PAR, INC."	45.00
			Total Credit Card Amount	18,093.36
Technology	10/30/2024	INTERNET BG WAREHOUSE	COMCAST CHICAGO	162.95
	10/30/2024	TEAM SHIRTS	PY ULTIMATE SCREEN PR	707.00
	10/28/2024	PRORATED INCREASE FROM 62 TO 70 DEVICES	KITCAST INC.	838.93
	10/24/2024	INTERNET VITI BLDG	COMCAST CHICAGO	222.95
	10/22/2024	MBOX TO PDF CONVERTER	FS CUBEXSOFT	69.00
	10/21/2024	iCLOUD MONTHLY FEE	APPLE.COM/BILL	2.99
	10/15/2024	TEAM PASSWORD MANAGER	LASTPASS.COM	1,248.00
	10/14/2024	SMALL STORAGE BOXES FOR APs	HOMEDEPOT.COM	27.60
	10/14/2024	MONTHLY FEE	OPENAI CHATGPT SUBSCR	20.00
	10/11/2024	APPLECARE M LUBELFELD IPHONE 16	APPLE.COM/US	199.00
	10/11/2024	APPLECARE B FINFER IPHONE 16	APPLE.COM/US	199.00
	10/10/2024	YEARLY FEE	SCREENCASTIFY UNLIMITE	42.00
	10/09/2024	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	228.67
	10/07/2024	OPS BUILDING MONTHLY INTERNET	COMCAST CHICAGO	129.95
	10/03/2024	MONTHLY FEE	AMAZON WEB SERVICES	35.15
	10/02/2024	MONTHLY FEE	DMARC DIGESTS	10.00
			Total Credit Card Amount	4,143.19

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>	
Teaching & Learning	10/29/2024	ALEXANDRA GORODISKI PLANE TICKET FOR APPLE CONF.	AMERICAN 0012187325105	600.96	
	10/29/2024	REBECCA CONDON PLANE TICKET FOR APPLE CONF.	AMERICAN 0012187325106	600.96	
	10/25/2024	FOUNDATION GRANT FOR DAY OF GIVING	WALMART.COM	351.84	
	10/24/2024	PD LUNCH WITH JOELLEN AND ALL COACHES	MARIAS BAKERY CAFE	371.53	
	10/22/2024	PD LUNCH FOR JOELLEN WITH INSTR. COACHES	SUNSET FOODS #1	289.56	
	10/21/2024	SUPPLIES AND MATERIALS FOR PD MEETINGS	STAPLS7643306441000001	107.77	
	10/21/2024	PD SUPPLIES FOR T&L PD	STAPLS7643466657000001	73.53	
	10/21/2024	MULTILINGUAL CONF. AMD MEMBERSHIP FOR ENRIQUE	THE CENTER THE CENTER	225.00	
	10/15/2024	INSTITUTE DAY LUNCH @ WT	LOU MALNATIS PIZZERIA	190.43	
	10/15/2024	INSTITUTE DAY LUNCH	LOU MALNATIS PIZZERIA	212.14	
	10/15/2024	INSTITUTE DAY LUNCH FOR DISTRICT OFFICE	LOU MALNATIS PIZZERIA	296.76	
	10/15/2024	INSTITUTE DAY LUNCH FOR OAK TERRACE	LOU MALNATIS PIZZERIA	430.60	
	10/15/2024	INSTITUTE DAY LUNCH FOR NORTHWOOD	LOU MALNATIS PIZZERIA	964.06	
	10/15/2024	INSTITUTE DAY LUNCH AT RA @ GB	LOU MALNATIS PIZZERIA	190.43	
	10/15/2024	INSTITE DAY LUNCH FOR IT@EP	LOU MALNATIS PIZZERIA	212.14	
	10/15/2024	INSTITUTE DAY LUNCH FOR WAYNE THOMAS	LOU MALNATIS PIZZERIA	212.14	
	10/15/2024	INSTITUTE DAY LUNCH FOR RED OAK	LOU MALNATIS PIZZERIA	734.35	
	10/15/2024	INSTITUTE DAY LUNCH FOR EDGEWOOD	LOU MALNATIS PIZZERIA	880.48	
	10/14/2024	PD LUNCH WITH PHIL, KEVIN AND LILLI	CLUCKER S CHARCOAL CHI	53.98	
	10/14/2024	LIBRARY PURCHASE	ISLMA	20.00	
	10/14/2024	PD RENEWAL FOR LEXI	ISTE	75.00	
	10/14/2024	PD LUNCH WITH PHIL WARRICK	LEFTYS PIZZA KITCHEN	27.31	
	10/10/2024	CONSULTANT PD LUNCH	TST BACKYARD GRILL	62.45	
	10/09/2024	WATER FOR INSTITUTE DAY FOR SCHOOLS	TARGET.COM	132.70	
	10/08/2024	WARRICK LEADERSHIP LUNCH	PY CANSINOS PIZZERIA	494.88	
	10/07/2024	BACKORDERED ITEM ARRIVAL FOR SCIENCE TEACHERS	SCHOOL SPECIALTY ECOMM	10.20	
	10/03/2024	PD LUNCH TO TRAIN TEACHERS ON NEW CURRICULUM	BUFFO S	460.50	
	10/03/2024	PD BOOKS FOR NEW TEACHERS	KAGAN PUBLISHING INC	484.00	
				Total Credit Card Amount	8,765.70
	Personnel	10/15/2024	IASPA CONFERENCE REGISTRATION M. SCHROEDER	IN ILLINOIS ASSOCIATI	425.00
10/04/2024		SNACKS FOR OT PHASE 3 DISCUSSION	WALGREENS #5543	45.70	
10/02/2024		CONFERENCE TRAVEL FOR M. SCHROEDER	UNITED 01624248696615	552.30	
			Total Credit Card Amount	1,023.00	
Sherwood Principal	10/23/2024	SPED SUPPLIES - MEETING	WALGREENS #5543	112.94	
	10/18/2024	IDEA PD - NORTH COOK ISC - R FILIPPI	NORTH COOK INTERMEDIAT	60.00	
	10/03/2024	SPECIAL ED SUPPLIES CREDIT - MICHAELS	MICHAELS STORES 5018	-55.81	
			Total Credit Card Amount	117.13	

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Indian Trail Prin	10/31/2024	Enrichment Supplies	DEMCO INC	559.01
	10/31/2024	Enrichment Supplies	ETSY.COM MULTIPLE SHOP	12.60
	10/30/2024	staff meeting	DOMINOS 2765	135.00
	10/30/2024	Enrichment Supplies	TARGET 00011684	61.17
	10/28/2024	Communication Tool Subscription	VOXER PRO ANNUAL	29.99
	10/22/2024	staff spiritwear	"AXIZ GROUP, LLC"	3,282.45
	10/21/2024	Enrichment Shirts	RT RUSHORDERTEES.COM	474.56
	10/09/2024	staff meethings	Jewel	73.67
	10/09/2024	staff meeting	TST NOTHING BUNDT CAK	169.55
	10/09/2024	Nurse Supplies	WILLIAM V MACGILL & CO	81.85
			Total Credit Card Amount	4,879.85
Greg Riley3	10/30/2024	CORDLESS VINYL BLIND	THE HOME DEPOT #1938	238.32
	10/28/2024	BEHR PPE 5050	THE HOME DEPOT #1926	220.00
	10/28/2024	SCREWS, VINYL BLLINDS	THE HOME DEPOT #1926	222.96
	10/25/2024	PROPANE	MUTUAL ACE HARDWARE &	69.61
	10/24/2024	BEHR PAINT, LEAF RAKE, KILZ	THE HOME DEPOT #1926	303.92
	10/17/2024	BUCKET, TOWELS, MAGNIFYING KIT, TSP	THE HOME DEPOT #1926	79.37
	10/02/2024	RILEY GREG	MUTUAL ACE HARDWARE &	47.16
	10/01/2024	SCREWS, NUTS, BOLTS.	CRAFTWOOD LUMBER & HAR	6.36
			Total Credit Card Amount	1,187.70
Stan Paic3	10/31/2024	WASHERS, SCREWS, NUTS, BOLTS, SAND FLAP WHEEL, SANDER	CRAFTWOOD LUMBER & HAR	145.09
	10/30/2024	HEX KEY FOLDING SETS, SCREWS, NUTS, BOLTS, FASTENERS	CRAFTWOOD LUMBER & HAR	79.65
	10/28/2024	WOOD STAIN, PUTTY, CHIP BRUSH, BONDO, KNIT RAGS, DUCT TAPE	CRAFTWOOD LUMBER & HAR	60.32
	10/28/2024	FABRIC TO REPAIR SOFA	TEXTLE DISCOUNT OUTLET	70.95
	10/28/2024	WASH PACK, LAMBSWOOD PADS, BRUSH, PUTTY KNIFE, POWER CORD	THE HOME DEPOT #1926	109.41
	10/28/2024	BIT SET, GRINDING WHEEL, BATTERY, VALVE	THE HOME DEPOT #1926	336.82
	10/23/2024	SCREWS, NUTS, BOLTS, HEX KEY, BRUSH & SCRAPER	CRAFTWOOD LUMBER & HAR	42.88
	10/21/2024	WOVEN COVER, PAINT TRAY, FOAM COVER, MINI ROLLER, GRP FRAME	CRAFTWOOD LUMBER & HAR	32.33
	10/21/2024	STEPLADDER, TAPE, SCRAPER, PAINT TOOL, PAINT TAPE	CRAFTWOOD LUMBER & HAR	143.11
	10/17/2024	GROMMET, POWER STRIP, SHORT CORD, HOLE SAW	CRAFTWOOD LUMBER & HAR	41.76
	10/17/2024	FITTING, PVC ADAPTER, PVC DRAIN, SEALANT, SILICONE	CRAFTWOOD LUMBER & HAR	59.33
	10/17/2024	SHIMS, SLIT BIT, PHILLIPS BIT, HEX BITS, WOOD SHIMS	CRAFTWOOD LUMBER & HAR	95.21
	10/16/2024	MATERIALS AND SUPPLIES	CRAFTWOOD LUMBER & HAR	103.45
	10/11/2024	DOWELS, GLUE, DUCT TAPE, WOOD FILLER, HOLE SAW, PUTTY	CRAFTWOOD LUMBER & HAR	110.19
	10/10/2024	DISHWASHER CONNECTOR, KEY, HAND TOOLS, CLAMPS, SAW	CRAFTWOOD LUMBER & HAR	129.65
	10/10/2024	HD BEAM,K CLAMP, DRILL BIT, ICE MAKER SUPPLY KIT, TUBE CUTTE	CRAFTWOOD LUMBER & HAR	165.65
10/09/2024	KNIVES, DRIVER, INSERT BIT, SOCKET ADAPTER, SCREWDRIVER	CRAFTWOOD LUMBER & HAR	157.44	

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	10/07/2024	AUTOMATIC ICE MAKER.	ABT ELECTRONICS	95.00
	10/02/2024	SCREWS, DRILL BITS, IMPACT BITS, SCREWDRIVER	CRAFTWOOD LUMBER & HAR	96.08
	10/02/2024	CONCRETE SEAL, CAULK GUN, WORK GLOVES, PLANER BLADES, BIT	THE HOME DEPOT #1926	171.25
			Total Credit Card Amount	2,245.57
Tom Spellman3	10/31/2024	EPOXY, SYRINGE, POWER CORD, GFCI COVER, TOWELS, PAINT,	MUTUAL ACE HARDWARE &	81.85
	10/30/2024	ICE MAKER, PLUG, ORGANIZER BAG	THE HOME DEPOT #1926	86.94
	10/28/2024	BATTERIES, ROLLING CART, SPARK LIGHTER, SAW SET	THE HOME DEPOT #1926	301.93
	10/28/2024	ANTIFREEZE, FOAM, TAPE, PLIERS, RAGS, CONTRACTOR BAGS	THE HOME DEPOT #1926	158.78
	10/24/2024	DRILL, THREAD GAUGE, CLEANER, DRILLBIT	MUTUAL ACE HARDWARE &	227.62
	10/22/2024	COMPRN UNION, COMPRESIN TEE	MUTUAL ACE HARDWARE &	59.34
	10/21/2024	NUTS, SCREWS, BOLTS, JOB MARKER, GLOVE, LUBRICANT, ANGLE ATT	CRAFTWOOD LUMBER & HAR	51.44
	10/17/2024	SPONGES, SMALL ORGANIZER, DRAIN PVC, BRASS PLUG, SOLVENET	THE HOME DEPOT #1926	483.85
	10/14/2024	ORGANIZER BAG, BRACKETS, ELECTRICIAN TAPE, DASH MOUNT	THE HOME DEPOT #1926	368.36
	10/09/2024	ROPE DERBY FL/WH, DRILLBIT, ENDCAP, TOWELS	MUTUAL ACE HARDWARE &	84.56
	10/07/2024	BRUSH, PADLOCK, HAMMER BIT, GEAR WRENCH, ANCHOR TOOL	CRAFTWOOD LUMBER & HAR	124.21
	10/07/2024	PORTABLE JOBSITE BOX, CARPENTER PENCIL, SWIVEL PLATES	THE HOME DEPOT #1938	477.84
	10/01/2024	CARPET TRIM, HOOK, BATTERY, CORNER BRACE, PLUNGER, AUGER	MUTUAL ACE HARDWARE &	225.89
			Total Credit Card Amount	2,732.61
Dan Dal Pnte3	10/25/2024	ORGANIZER BAG, TARP, REFORMER SPRAY, PICTURE HOOKS, BIT SET	THE HOME DEPOT #1926	213.55
	10/22/2024	PAINT, BIT HOLDER, WRENCH HOLDER, SCREWS, NUTS, BOLTS	CRAFTWOOD LUMBER & HAR	118.37
	10/18/2024	TOILET FLAPPER, PAIL, EEEL PAD, HEX SOCKET, DRILL BIT, PAINT	MUTUAL ACE HARDWARE &	131.92
	10/18/2024	QUICKCRETE, SCREWDRIVER, DROP CLOTH, ALUMINUM PLACER	THE HOME DEPOT #1926	141.36
	10/11/2024	GLASS CLEANER, BIN, BIT, ANGLE, ORGANIZER	MUTUAL ACE HARDWARE &	100.12
	10/04/2024	ANTI-SKID PAD, POWER CORD, MEASURE WHEEL	MUTUAL ACE HARDWARE &	103.47
	10/04/2024	THREADED ROD, BALL VALVE, BLACK PLUG, DROP-IN ANCHOR, FILTER	THE HOME DEPOT #1926	195.35
			Total Credit Card Amount	1,004.14
Alfredo Jurado3	10/23/2024	WET DRY VACUUM CORD, MARKER PRO BLACK	MUTUAL ACE HARDWARE &	107.08
			Total Credit Card Amount	107.08
			Grand Total Amount	82,806.55

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