

Board of Education
North Shore School District 112
Highland Park, Illinois
December 13, 2022

To the Board of Education:

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

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300186	PHYLLIS MIKELL	12/13/2022	10042022	HEALTH SERVICES - PROFESSIONAL DEVELOPMENT - SCHOOL HEALTH DAYS	2122300231	45.00	45.00
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			45.00	
222300187	NIHIP	12/13/2022	12042022	2022-23 HEALTH INSURANCE PREMIUM	2502300173	610,289.82	610,289.82
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			610,289.82	
222300188	AMY J SHOEMAKER	12/13/2022	11172022	MILEAGE CLAIM REIMBURSEMENT FOR WITHIN DISTRICT TRAVEL FOR AMY SHOEMAKER	802300030	54.00	54.00
10E080 1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			54.00	
				3 ACH	Check(s) For a Total of	610,388.82	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICES. WE SHOULD BE OK MOVING FORWARD. OK TO PAY			
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10,964.96	
1014673	CLEAR LP .com	12/13/2022	69857	DOOR ISSUES FOR: R0,BREA, EP,RAV INV: 69857,69884,69908, 69910,69918,69921 OK TO PAY	2202300392	6,929.23	7,629.23
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,141.44	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		812.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		1,030.00	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		1,945.79	
			69936	SERVICES NEED IT FOR CAMERAS & DOOR ISSUES FOR WT AND NW OK TO PAY	2202300407	700.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		350.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		350.00	
1014674	COMMONWEALTH EDISON	12/13/2022	562315001911212022	ELECTRIC BILL FOR ELM PLACE AND GREENHOUSE BOTH SS FROM 10/21/22 TO 11/21/22 OK TO PAY	2202300415	1,137.62	1,137.62
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		830.11	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		307.51	
1014675	COMPASS HEALTH CENTER	12/13/2022	NKB05232	SPECIAL ED PURCHASED SERVICES - TUTORING - OCTOBER 2022 - INVOICE #NBK05232	2122300207	315.00	315.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		315.00	
1014676	CONNECTION'S ACADEMY EAST	12/13/2022	10391	PRIVATE TUITION SERVICES - SPED - INVOICE #10391, #10392 - NOVEMBER 2022 (EL, MW)	2122300216	5,959.80	11,919.60
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,959.80	
			10392	PRIVATE TUITION	2122300216	5,959.80	

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

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

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1014686	ECS MIDWEST LLC	12/13/2022	1008196	THIS IS A PARTIAL INVOICE ASSOCIATED WITH COORDINATION, LOCATING/MARKETING THE BORING IN THE FIELD, ENGAGING A PRIVATE UTILITY LOCATOR AND PERFORMING A HAND AUGER BORING IN THE BASEMENT AT RAVINIA. INVOICE NUMBER 1008196	2502300174	6,100.00	6,100.00
60E080 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL 0			6,100.00	
1014687	EDUCATING OUTSIDE THE LINES	12/13/2022	5001012023	STUDENT SERVICES - PURCHASED SERVICES - DISABILITY AWARENESS PROGRAMING - SY2022-23	2122300154	27,750.00	27,750.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			27,750.00	
1014688	ENVIROMENTAL FUTURES, INC	12/13/2022	22-2130	WATER FILTER FOR GB/DO STAFF	5552300161	468.00	468.00
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			468.00	
1014689	ERIKSSON ENGINEERING ASSOC	12/13/2022	26384	PROFESSIONAL ENGINEERING ASSESSMENT OF THE TRAFFIC AND PARKING CONDITIONS AT RAVINIA ELEMENTARY SCHOOL; INVOICE NUMBER 26384; OK TO PAY (FOR THE REFERENDUM)	2202300417	2,200.00	2,200.00
60E080 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL 0			2,200.00	
1014690	ESPOSITO PIANO SERVICE	12/13/2022	222921	Piano tuning/ SW	1002300089	125.00	125.00
10E100 1100 4000 62 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			125.00	
1014691	EVERYDAY SPEECH LLC	12/13/2022	046167	EVERYDAY SPEECH ADDITIONAL SUBSCRIPTIONS -	2122300190	586.65	586.65

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

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

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

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

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

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

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

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

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

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES FY23; OK TO PAY			
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		258.98	
1014739	NEW CONNECTIONS ACADEMY	12/13/2022	14262	PRIVATE TUITION SERVICES - NOVEMBER 2022 - INVOICE #14262 - SK	2122300224	6,409.62	6,409.62
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,409.62	
1014740	NORTH SHORE GAS	12/13/2022	4363515883	GAS BILL FOR GREENHOUSE SS FROM 10/15/22 TO 11/10/22 OK TO PAY	2202300403	513.65	646.19
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		513.65	
			4364418334	GAS BILL FOR WAREHOUSE SS FROM 10/15/22 TO 11/10/22 OK TO PAY	2202300391	132.54	
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		132.54	
1014741	NORTHWEST SUBURBAN SPECIAL EDU	12/13/2022	10374	SPECIAL ED - PUBLIC TUITION ITINERANT SERVICES - NSSE0 - AUG-NOV 2022 - INVOICE #10374	2122300208	19,141.67	19,141.67
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		19,141.67	
1014742	OFFICE DEPOT, INC.***	12/13/2022	280985772001	2022-2023 SUPPLIES AND MATERIALS - PD	2102300153	54.14	54.14
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		54.14	
1014743	ORGANICLIFE, LLC	12/13/2022	113602066371	JULY- SEPT SCA USAGE \$10,301.18 OF \$26,628.54 INVOICE 113602066371	2502300172	10,301.18	10,301.18
15E200 2560 3000 41 450200				FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		10,301.18	
1014744	PALOS SPORTS, INC.	12/13/2022	5558464-00	INSTRUCTIONAL CLASSROOM SUPPLIES	902300011	589.86	589.86
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		589.86	

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE REFERANDUM); OK TO PAY			
60E080	2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL 0			3,400.00	
1014750	RECYCLE TECHNOLOGIES, INC.	12/13/2022	230955	BROKEN BULBS, HAZARDOUS WASTE MANIFEST FEE, SERVICE AND ENVIRONMENTAL FEE; INVOICE NUMBER 230955; OK TO PAY	2202300423	781.60	781.60
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			781.60	
1014751	RIDDIFORD ROOFING COMPANY	12/13/2022	0020452-IN	CUT (23) CORES IN FIELD OF ROOF AT RAVINIA SCHOOL; INVOICE NUMBER 0020452-IN; OK TO PAY; FOR THE REFERENDUM	2202300409	4,634.00	4,634.00
60E080	2540 5000 96 000000		CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL 0			4,634.00	
1014752	RIDGE TRAINING	12/13/2022	201279	PURCHASED SERVICES/SCHROEDER	2002300025	8,000.00	8,000.00
10E200	2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			8,000.00	
1014753	SAFEWAY TRANSPORTATION SERVICE	12/13/2022	1309	SPED TRANSPORTATION - NOVEMBER 2022 - INVOICES #1309, 1331	2122300233	81,410.62	86,249.02
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			81,410.62	
			1331	SPED TRANSPORTATION - NOVEMBER 2022 - INVOICES #1309, 1331	2122300233	4,838.40	
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,838.40	
1014754	SCHOLASTIC BOOK CLUBS*** 99L000 9028 0000 00 000000	12/13/2022	W5198391BF NORTHWOODS LIBRARY/NS	BOOKFAIR/NW/EH	602300101	3,061.71 3,061.71	3,061.71
1014755	Vendor Continued Void	12/13/2022					0.00
1014756	SCHOOL SPECIALTY INC.***	12/13/2022	208130602791	SCHOOL SPECIALTY/ READING DEV/WT	1102300032	7.89	4,829.98
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			7.89	
			208131038742	SCHOOL	1102300027	49.68	

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ALARM PANELS FY23; DISTRICT WIDE			
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,584.16	
1014761 SMITHEREEN PEST MANAGEMENT***		12/13/2022	2893516	PEST CONTROL MONTHLY BILL FOR DISTRICT WIDE SS ON NOVEMBER 2022 OK TO PAY	2202300399	519.00	519.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		46.00	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		46.00	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./P		55.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
1014762 SOLIANT		12/13/2022	20525906	STUDENT SERVICES PURCHASED SERVICES	2122300199	2,480.00	6,100.00
10E200 2140 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		2,000.00	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		480.00	
			20531033	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHING PSYCHOLOGIST SUBSTITUTE	2122300211	2,800.00	
10E200 2140 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		2,000.00	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		800.00	
			20538928	STUDENT SERVICES PURCHASED SERVICES -REMOTE TEACHING / PSYCH SERVICES PURCHASED SERVICES - NOVEMBER 2022 - INVOICE #20538928	2122300222	820.00	
10E200 2140 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		500.00	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		320.00	
1014763 Vendor Continued Void		12/13/2022					0.00

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

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		73.52	
1014774	WEST MUSIC***	12/13/2022	SI2201919	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	3,391.50	3,391.50
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,391.50	
1014775	Vendor Continued Void	12/13/2022					0.00
1014776	Vendor Continued Void	12/13/2022					0.00
1014777	WIGHT & COMPANY	12/13/2022	180038-038	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING OCTOBER 31, 2022; INVOICE NUMBER 180038-038; PROJECT NUMBER 180038; OK TO PAY	2202300414	24,835.00	409,073.05
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		24,835.00	
			220112-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING OCTOBER 31, 2022; RAVINIA ELEMENTARY SCHOOL ADDITION & RENOVATIONS; INVOICE NUMBER 220112-003; OK TO PAY (FOR THE REFERENDUM)	2202300411	159,838.97	
60E080 2540 5000 96 000000				CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL 0		159,838.97	
			220113-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING OCTOBER 31, 2022; INDIAN TRAIL ELEMENTARY SCHOOL RENOVATIONS; INVOICE NUMBER 220113-003; OK TO PAY (FOR THE REFERENDUM)	2202300412	183,531.08	
60E040 2540 5000 96 000000				CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI		183,531.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			220114-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING OCTOBER 31, 2022; CENTRAL PRODUCTION KITCHEN RENOVATIONS; INVOICE NUMBER 220114-003; OK TO PAY (FOR THE REFERENDUM)	2202300413	40,868.00	
60E200 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			40,868.00	
1014778	Vendor Continued Void	12/13/2022					0.00
1014779	WILLSCOT/WILLIAMS SCOTSMAN	12/13/2022	9016113370	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(P0 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,904.00	8,154.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,904.00	
			9016113371	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(P0 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,250.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,250.00	
1014780	WITH PARTNERS	12/13/2022	0000007	2022-2023 -	2102300156	8,175.54	8,175.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - PD			
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		8,175.54	
1014781	XEROX FINANCIAL SERVICES	12/13/2022	3587236	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	647.70	15,468.59
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		647.70	
			3609845	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			3638822	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			165	Computer	Check(s) For a Total of		3,078,505.77

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

F U N D S U M M A R Y

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

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

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	31.72	31.72

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

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

F U N D S U M M A R Y

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

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

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

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Individual Learning1	10/13/2022	INDIVIDUAL LEARNING	AMZN MKTP US HT8SG90P1	17.81
	10/12/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459	47.29
	10/11/2022	INDIVIDUAL LEARNING	AMAZON.COM 1K3T23621 A	29.93
	10/11/2022	INDIVIDUAL LEARNING	AMAZON.COM 1K9T406W1 A	30.23
	10/10/2022	INDIVIDUAL LEARNING	AMZN MKTP US 1K0C01NY2	55.10
	10/10/2022	INDIVIDUAL LEARNING	AMZN MKTP US 1K0XJ28K0	9.91
Total Credit Card Amount				190.27
Enrique Castro	10/17/2022	ENRIQUE CASTRO	AMERICAN AIRLINES AERO	35.49
Total Credit Card Amount				35.49
Alexis Robinson	10/25/2022	ALEXIS ROBINSON	HYATT TEMPE MISSION PA	715.05
	10/25/2022	ALEXIS ROBINSON	HYATT TEMPE MISSION PA	715.05
	10/24/2022	ALEXIS ROBINSON	RUSTY TACO 3896	66.21
	10/24/2022	ALEXIS ROBINSON	TEMPE WESTIN FB	72.54
	10/24/2022	ALEXIS ROBINSON	TST PEDAL HAUS BREWER	45.15
	10/21/2022	ALEXIS ROBINSON	AMERICAN TAXI DISPATCH	45.10
	10/21/2022	ALEXIS ROBINSON	CVS/PHARMACY #09205	21.60
	10/21/2022	ALEXIS ROBINSON	GARCIA'S MEXICAN RSTRN	38.81
	10/12/2022	ALEXIS ROBINSON	BLOOKET	4.99
	10/12/2022	ALEXIS ROBINSON	BLOOKET	4.99
Total Credit Card Amount				1,729.49
Dir of Operations3	10/31/2022	DIRECTOR OF OPERATIONS	CRAFTWOOD LUMBER & HAR	9.29
	10/31/2022	DIRECTOR OF OPERATIONS	CRAFTWOOD LUMBER & HAR	-9.29
	10/28/2022	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI	164.00
	10/28/2022	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI	-164.00
	10/25/2022	DIRECTOR OF OPERATIONS	ROAD CASES	949.99
	10/20/2022	DIRECTOR OF OPERATIONS	ABT ELECTRONICS	999.00
	10/19/2022	DIRECTOR OF OPERATIONS	ABT ELECTRONICS	4,839.00
	10/07/2022	DIRECTOR OF OPERATIONS	THE HOME DEPOT #1926	-1,396.00
	10/06/2022	DIRECTOR OF OPERATIONS	IYANZE BRO /FRD ADJ	-83.51
	10/06/2022	DIRECTOR OF OPERATIONS	LUCY'S FLOWERS/FRD ADJ	-203.91
	10/06/2022	DIRECTOR OF OPERATIONS	MENUSTAR FOOD/FRD ADJ	-119.65
	Total Credit Card Amount			4,984.92
Nicholas Glenn	10/31/2022	NICHOLAS GLEN	72822 - GRANT PARK SOU	33.00
	10/31/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	10/31/2022	NICHOLAS GLEN	QR-CODE-GENERATOR.COM	149.99

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

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

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

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

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

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

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

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

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

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

Check Date 11/15/2022

FUND / OBJECT SUMMARY

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

OBJECT SUMMARY

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

Check Date 11/15/2022

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

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

Check Date 11/30/2022

FUND / OBJECT SUMMARY

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

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,897,980.47
1150	OVERTIME	79.60

Check Date 11/30/2022

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

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