Board of Education

North Shore School District 112
Highland Park, Illinois

November 29, 2022

To the Board of Education:

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

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

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

1 ACH Check(s) For a Total of 188.74

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

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

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

F U N D S U M M A R Y

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

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

1 ACH Check(s) For a Total of 35.81

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

F U N D S U M M A R Y

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

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

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

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

F U N D S U M M A R Y

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

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

1 ACH Check(s) For a Total of 14.06

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		9,728.00	
1014585	United Rentals (North America)	11/29/2022	203895023-009	MONTHLY RENTAL BILL FOR SHERWOOD (CONTAINER) SS FROM 10/18/22 TO 11/15/22 OK TO PAY	2202300323	184.00	184.00
20E100 2540 3000 32 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		184.00	
1014586	U.S. GAMES***	11/29/2022	918593894	USGAMES/PE/RA	802300018	105.98	105.98
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		105.98	
1014587	VISO GRAPHIC	11/29/2022	234362	12,500 BIFOLD MAILER- NORTH SHORE 112 SILK COVER INVOICE NUMBER 234362	2502300164	2,987.12	2,987.12
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,987.12	
1014588	WAREHOUSE DIRECT***	11/29/2022	5345224-0	SUPPLY NEEDED FOR TEACHER LOUNGE/JS/NW	602300061	51.26	51.26
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.26	
1014589	Wauconda Community Unit School	11/29/2022	2022-112	ALICE TRAINING FOR AP C.G AND L.K. *OK TO PAY*	2122300164	1,625.00	1,625.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,625.00	
1014590	WEST MUSIC***	11/29/2022	SI2209277	MUSIC/OT	702300066	352.70	352.70
10E070 1100 4000 62 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		352.70	
1014591	WEVIDEO FOR SCHOOLS	11/29/2022	CINV2491	SOFTWARE/SITE LICENSE	5552300132	3,323.00	3,323.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,323.00	
1014592	Vendor Continued Void	11/29/2022					0.00
1014593	Vendor Continued Void	11/29/2022					0.00
1014594	WIGHT & COMPANY	11/29/2022	180038-037	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING SEPTEMBER 30, 2022; INVOICE NUMBER	2202300343	24,000.00	430,803.66

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

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

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

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

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

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

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PANTS FOR DAN DALPONTE			
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			323.66	
			INV11739084	SUPPLIES FOR OPERATIONS AND (4) PAIRS OF WORK PANTS FOR DAN DALPONTE	2202300344	103.18	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			103.18	

238 Computer Check(s) For a Total of 2,592,937.08

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

F U N D S U M M A R Y

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

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

2 ACH Check(s) For a Total of 47.05

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	47.05	47.05

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

1 ACH Check(s) For a Total of 77.00

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

F U N D   S U M M A R Y

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300168	CHERIE GREENWOOD	11/09/2022	11092022	MILEAGE	5552300150	114.06	114.06
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.06	
222300169	NIHIP	11/09/2022	11032022	2022-23 HEALTH INSURANCE PREMIUM	2502300167	618,417.90	618,417.90
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				618,417.90	
			2	ACH	Check(s) For a Total of		618,531.96

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

F U N D S U M M A R Y

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

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

1 ACH Check(s) For a Total of 41.48

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	41.48	41.48

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

1 ACH Check(s) For a Total of 14.75

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

F U N D S U M M A R Y

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

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

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

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

F U N D S U M M A R Y

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

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

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

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

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

F U N D S U M M A R Y

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

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

1 ACH Check(s) For a Total of 14.94

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	14.94	14.94

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

1 ACH Check(s) For a Total of 63.28

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

F U N D S U M M A R Y

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

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

1 ACH Check(s) For a Total of 48.50

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	48.50	48.50

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

1 ACH Check(s) For a Total of 48.50

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

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	48.50	48.50

Check Date 10/14/2022

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

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

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

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

Check Date 10/14/2022

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

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

Check Date 10/31/2022

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

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

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

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

Check Date 10/31/2022

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

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

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                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12. TIME:                1:58:02 PM
    COPIES:         1             LPI:                6
    RUN ON SERVER:  yes           CREATE ASCII FILE:  NO
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Begin Date: 09/01/2022   Through Date: 09/30/2022

Page Break: no

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

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

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

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

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

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

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

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

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

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