Board of Education

North Shore School District 112
Highland Park, Illinois

April 24, 2023

To the Board of Education:

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

EDUCATION FUND:	$	867,192.79
FOOD SERVICES:	$	44,842.84
OPERATIONS & MAINTENANCE:	$	390,610.55
TRANSPORTATION FUND:	$	109,674.57
SECURITY 2022 REF:	$	3,760.00
EDGEWOOD CONSTRUCTION ACCOUNT:	$	-2,925.92
INDIAN TRAIL 2022 REF:	$	5,350.00
RAVINIA 2022 REF:	$	24,055.00
ACTIVITY FUND:	$	1,265.46
TOTAL	$	1,443,825.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300282	JAMIE Z BITTON	04/25/2023	12162022	MILEAGE REIMBURSEMENT/OT	702300105	87.13	87.13
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				87.13	
222300283	KRISTIN COCHRANE	04/25/2023	022723-033023	JURY DUTY MILEAGE REIMB	2502300264	1,100.40	1,100.40
10E060 1100 1000 10 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SALARIES/PROF				1,100.40	
222300284	ANDREW DUBACK	04/25/2023	031823	STUDENT SERVICES TRAVEL EXPENSE REIMBURSEMENT - WRESTLING STATE FINALS	2122300397	713.84	713.84
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				713.84	
222300285	JESSICA SHARE	04/25/2023	04102023	MILEAGE CLAIM REIMBURSEMENT FOR IN-DISTRICT TRAVEL	802300053	9.35	9.35
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				9.35	

4 ACH Check(s) For a Total of 1,910.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025962	AAA LOCK & KEY***	04/25/2023	582606	AAA LOCK AND KEY BPO	2502300015	470.00	470.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				470.00	
1025963	ACCESS ONE	04/25/2023	5716046	MANAGED IT SERVICES AND COMMUNICATIONS FOR ALL SCHOOLS. INVOICE #5716046. OKAY TO PAY.	2202300815	2,381.37	2,381.37
20E010 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				124.72	
20E020 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				398.85	
20E030 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				224.19	
20E040 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				124.72	
20E050 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH				138.50	
20E060 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				224.19	
20E070 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				224.19	
20E080 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH				124.72	
20E090 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH				224.19	
20E100 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				124.72	
20E110 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				224.19	
20E120 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				224.19	
1025964	ACTIVE INTERNET TECHNOLOGIES	04/25/2023	INV045865	9/1/22 - 8/31/23	2602300025	8,454.50	8,454.50
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				8,454.50	
1025965	ALLIED BENEFIT SYSTEMS	04/25/2023	0000490125	MAY 2023	2502300253	477.00	477.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				477.00	
1025966	Vendor Continued Void	04/25/2023					0.00
1025967	Vendor Continued Void	04/25/2023					0.00
1025968	Vendor Continued Void	04/25/2023					0.00
1025969	Vendor Continued Void	04/25/2023					0.00
1025970	Vendor Continued Void	04/25/2023					0.00
1025971	Vendor Continued Void	04/25/2023					0.00
1025972	Vendor Continued Void	04/25/2023					0.00
1025973	AMAZON	04/25/2023	13CJ-P77K-NJTC	CLASSROOM SUPPLY ORDER#2 FOR BAARTMANS/LB/NW	602300196	16.34	7,752.51
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				16.34	
			14K1-3K1W-7FJV	NURSE'S OFFICE SUPPLIES	902300093	8.87	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				8.87	
			167R-WPTR-3YTD	AMAZON/NURSE,JACOB Y/RA	802300049	185.71	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				185.71	
			16C4-KV9K-GC4F	BOOK FOR A	602300191	21.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEACHER PD/WK/NW			
	10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			21.00	
			16C4-KV9K-T4KR	CLASSROOM ORDER FOR BLANKS/SB/NW	602300190	72.00	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			72.00	
			16QH-4RG6-TGL4	IAR TESTING MATERIALS/WK/NW	602300192	452.86	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			452.86	
			191L-TWQ3-JJKV	ART MATERIALS NEEDED FOR ART TEACHER/BG/NW	602300193	127.58	
	10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			127.58	
			19G1-H9HQ-JHJ9	2ND ORDER FOR ART TEACHER SUPPLY/NW/BG	602300194	84.50	
	10E060 1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			84.50	
			19J6-K16H-7JQT	SUPPLIES	5552300279	89.80	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			89.80	
			19K6-XDLF-CTYR	SUPPLIES FOR CUSTODIAN VERONICA/EW	202300146	272.30	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			272.30	
			1CL9-VWR1-1HV7	SUPPLIES	5552300279	-17.59	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-17.59	
			1CP7-X7F4-6KHV	AMAZON/PEOFFICE/RA	802300055	227.92	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			227.92	
			1DLK-QTV4-MNYC	COPIER PAPER SUPPLIES/EW	202300160	2,090.00	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,090.00	
			1FT4-LTWY-3LJR	CLASSROOM SUPPLY ORDER FOR DOUGLASS/KD/NW	602300197	59.58	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.58	
			1G7L-YFL7-6Y4T	MUGS NEEDED FOR TEACHER APP WEEKS/JS/NW	602300216	143.98	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			143.98	
			1GCG-PXPV-67RD	CLASSROOM SUPPLY	602300187	42.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER FOR BAARTMANS/LB/NW			
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			42.37	
			1GNV-41Y4-HHFG	ORDER FOR THE MUSICAL STAGE CREW/HG/NW	602300188	80.92	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			80.92	
			1H19-J9W7-63KY	SHIRTS NEEDED BY MUSICAL CREW/NC/NW	602300212	81.45	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			81.45	
			1HP3-CNKW-736K	SECOND HALF OF CLASSROOM ORDER FOR MOORE/NW/SM	602300184	14.39	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			14.39	
			1JNK-FKKJ-JD3T	AMAZON/GREENGROWER S/RA	802300050	89.25	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			89.25	
			1KRX-3DXN-34LW	SAIL PROGRAM SUPPLIES/EW	202300150	48.64	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			48.64	
			1LVP-QKXY-DKRP	ITEMS NEEDED FOR TEACHER APPRECIATION WEEK/JS/NW	602300215	231.67	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			231.67	
			1LVR-WPYP-JRWJ	AMAZON/GREENGROWER S/RA	802300050	6.95	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			6.95	
			1LXK-D4X3-4L6L	ITEMS NEEDED FOR SCHOOL/EW	202300151	479.97	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			479.97	
			1MD9-WJ1D-3KKJ	AMAZON/MOVING/RA	802300048	56.97	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			56.97	
			1MFJ-VXHC-4RNG	BATTERIES FOR WT WO 77486. REQUEST DAL PONTE.	2202300777	140.85	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			140.85	
			1MMH-C1MP-3WLF	HEALTH OFFICE	202300148	154.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/EW			
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				154.84	
			1MXC-3XVR-66XM	AMAZON/1STGG/RAVINIA	802300056	98.96	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				98.96	
			1N1V-GGXF-XNNH	STEP STOOL/EW	202300145	59.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				59.99	
			1N9Y-9F66-G1NV	CLASSROOM SUPPLY ORDER FOR GOLTZ/LG/NW	602300209	48.43	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				48.43	
			1P9G-JT3L-4K79	AMAZON/SPED/RA	802300054	164.78	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				164.78	
			1QDT-4XLW-44XQ	PRINTER INK FOR DIR OF OPS OFFICE PRINTER. 245XL AND 246XL	2202300792	145.96	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				145.96	
			1QY1-FFGH-CVT9	BELTS NEEDED FOR STAGE CREW/HG/NW	602300214	49.95	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				49.95	
			1RJ6-QGDC-HLPT	AMAZON/4S/RA	802300052	37.98	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				37.98	
			1TX9-PJC4-6WR3	SHIRTS NEEDED FOR ANNIE THE MUSICAL/NC/NW	602300213	27.15	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				27.15	
			1VD3-H99J-4LDF	SPECIAL ED SUPPLIES	2122300396	348.39	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				348.39	
			1VRN-NC1L-3QXC	GENERAL SUPPLIES/EW	202300157	429.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				429.00	
			1WK3-QJJP-46GK	BATTERIES NEEDED FOR MUSICAL RECHARGEABLE CONTAINER/KD/NW	602300204	11.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XLV-N17F-6R17	AMAZON/PESPED/RA	802300051	145.53	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				145.53	
			1Y7F-WX3G-NVPQ	GENERAL OFFICE SUPPLIES/EW	202300149	921.28	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				921.28	
1025974	AMERICAN MESSAGING***	04/25/2023	U1124151XD	EMERGENCY PAGERS FOR OPERATIONS. SERVICE APRIL 2023. INVOICE #U1124151XD. OKAY TO PAY.	2202300799	245.32	245.32
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				245.32	
1025975	APPLE COMPUTER, INC	04/25/2023	AL14270507	REPAIR PARTS, OPEN PO	5552300014	490.00	5,485.00
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				490.00	
			AL18848517	REPAIR PARTS, OPEN PO	5552300014	4,995.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,995.00	
1025976	ARONSON AND ASSOCIATES LTD	04/25/2023	12254	4/18/23 APPRAISAL SERVICES FOR LINCOLN SCHOOL	2502300263	4,000.00	4,000.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,000.00	
1025977	ASSURED HEALTHCARE STAFFING***	04/25/2023	INV-19231	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICES #INV-19231, INV-19262 - FEB 2023	2122300410	456.75	1,202.78
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				456.75	
			INV-19262	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICES #INV-19231, INV-19262 - FEB 2023	2122300410	746.03	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				746.03	
1025978	B & F CONSTRUCTION CODE SERVIC	04/25/2023	17453	EDGEWOOD MARCH 2023 FIRE INSPECTION. INVOICE #17453.	2202300811	425.00	425.00

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				OKAY TO PAY.			
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				425.00	
1025979	BANNER PLUMBING SUPPLY CO, INC	04/25/2023	2930548	PLUMBING SUPPLIES FOR STOCK. GASKETS, CLOSET REPAIR KITS, AND URINAL KITS INVOICE 2930548. OKAY TO PAY.	2202300802	724.80	902.40
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				724.80	
			2932474	PLUMBING SUPPLIES, REPLACEMENT STOCK OF ZURN EXT NUT TRIM KIT AND WALL HUNG. INVOICE 2932474. OKAY TO PAY.	2202300822	177.60	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				177.60	
1025980	Vendor Continued Void	04/25/2023					0.00
1025981	BLUEPATH SOLAR NORTH SHORE LLC	04/25/2023	NORTH SHORE - 13	NSSD 112 PRODUCTION FOR JAN 2023, INVOICE #NORTH SHORE - 13. NSSD PRODUCTION FOR FEB 2023, INVOICE #NORTH SHORE - 14. OKAY TO PAY.	2202300829	37.82	3,653.25
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				37.82	
			NORTH SHORE - 14	NSSD 112 PRODUCTION FOR JAN 2023, INVOICE #NORTH SHORE - 13. NSSD PRODUCTION FOR FEB 2023, INVOICE #NORTH SHORE - 14. OKAY TO PAY.	2202300829	1,559.26	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,559.26	
			NORTH SHORE - 15	NSSD 112 PRODUCTION FOR MARCH 2023, KWH. INVOICE # NORTH SHORE - 15. OKAY	2202300787	2,056.17	

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				TO PAY.			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,056.17	
1025982	THE BOOK STALL	04/25/2023	20459619	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY ESSER	2102300330	565.15	666.67
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				565.15	
			459371	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300323	101.52	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				101.52	
1025983	BRIGHTMONT ACADEMY	04/25/2023	30329	PRIVATE TUITION - MARCH 2023 - INVOICE #30329 - AR	2122300400	6,717.06	6,717.06
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,717.06	
1025984	BUCKEYE POWER SALES CO., INC.	04/25/2023	PSV321790	NW GENERATOR MAINTENANCE. INSPECTION, OIL/COOLANT SAMPLES, OIL FILTER CHANGE, AND BATTERY CHECK. INVOICE PSV321790. OKAY TO PAY.	2202300789	751.15	751.15
20E060 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				751.15	
1025985	BURRIS EQUIPMENT CO	04/25/2023	PS1022970-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	428.58	981.62
20E140 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				428.58	
			SW1010673-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	553.04	
20E140 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				553.04	
1025986	Vendor Continued Void	04/25/2023					0.00

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1025987	CARROLL SEATING, INC.	04/25/2023	INV-1019088	PROJECT PROPOSAL CP119185; PERFORM 2ND YEAR INSPECTION AND SERVICE TO MAINTAN 5 YEAR WARRANT ON THE HUSSEY TELESCOPIC PLATFORM IN THE PERFORMING ARTS AUDITORIUM AT NORTHWOOD MIDDLE SCHOOL	2202300238	1,750.00	4,750.00
20E060 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,750.00	
			INV-1019090	PROJECT PROPOSAL CP119142; 2ND YEAR MAXAM INSPECTION AND SERVICE TO MAINTAIN THE 5 YEAR WARRANTY ON THE HUSSEY TELESCOPIC BLEACHERS IN THE MAIN AND AUX GYMS AT NORTHWOOD MIDDLE SCHOOL	2202300208	3,000.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,000.00	
1025988	CDW GOVERNMENT, INC.+++	04/25/2023	HP66066	SUPPLIES, OTHER	5552300266	660.00	660.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				660.00	
1025989	CESO COMMUNICATIONS, LLC	04/25/2023	1963	PURCHASED SERVICES/GLENN	2602300023	1,000.00	1,000.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,000.00	
1025990	CGA INVESTMENT CO LLC	04/25/2023	05012023	MONTHLY STORAGE RENT BPO	2502300194	11,683.96	11,683.96
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,941.21	
20E200 2540 3000 38 375000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,742.75	
1025991	CHADDOCK	04/25/2023	CATSIN-001256	PRIVATE TUITION - RESIDENTIAL - MARCH 2023 - INVOICE #CATSIN-001256	2122300398	56,136.47	56,136.47
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				56,136.47	
1025992	CHICAGO TRIBUNE	04/25/2023	070377633000	PAYMENT FOR	2602300024	18.30	18.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHICAGO TRIBUNE FOR CLASSIFIED LISTINGS			
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				18.30	
1025993	Vendor Continued Void	04/25/2023					0.00
1025994	CITY OF HIGHLAND PARK	04/25/2023	001348040423	WATER BILL: STORM MAINT./SANITARY MAINT. AND WATER CONSUMPTION FOR IT GREENHOUSE AND ELM PLACE. ACCT #031793 AND 001348. OKAY TO PAY.	2202300826	765.66	1,654.05
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				695.65	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				70.01	
			004272040423	WATER & SEWER FOR LINCOLN SCHOOL SS FROM 1/1/23 TO 3/31/23 OK TO PAY	2202300797	811.33	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				811.33	
			031793040423	WATER BILL: STORM MAINT./SANITARY MAINT. AND WATER CONSUMPTION FOR IT GREENHOUSE AND ELM PLACE. ACCT #031793 AND 001348. OKAY TO PAY.	2202300826	77.06	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				70.01	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				7.05	
1025995	CLEAR LP .com	04/25/2023	70823	SERVICE REQUESTED FOR SHER,IT,OT OK TO PAY	2202300808	482.00	964.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				482.00	
			70833	SERVICE REQUESTED FOR SHER,IT,OT OK TO PAY	2202300808	350.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			70840	SERVICE REQUESTED FOR SHER,IT,OT OK TO PAY	2202300808	132.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				132.00	

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1025996	COMCAST BUSINESS+++	04/25/2023	8771012006579690403	BG WAREHOUSE INTERNET SERVICE - OPEN PO - FY23	5552300226	179.95	179.95
10E140 2220 3261 42 375000			EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/PHONE			179.95	
1025997	Vendor Continued Void	04/25/2023					0.00
1025998	Vendor Continued Void	04/25/2023					0.00
1025999	COMMONWEALTH EDISON	04/25/2023	1948077120033123	BUFFALO GROVE WAREHOUSE ELECTRIC UTILITY BILL FOR 3/2 - 3/31. ACCT #1948077120. OKAY TO PAY.	2202300800	4,086.94	20,250.11
20E140 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O			4,086.94	
			273100107040423	ELECTRIC UTILITY BILL FOR VITI. ALL FLOORS 3/6 - 4/4. ACCT #s 2731000107, 4755113167, AND 3380060072. OKAY TO PAY.	2202300814	371.09	
20E130 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			371.09	
			3380060072040423	ELECTRIC UTILITY BILL FOR VITI. ALL FLOORS 3/6 - 4/4. ACCT #s 2731000107, 4755113167, AND 3380060072. OKAY TO PAY.	2202300814	207.24	
20E130 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			207.24	
			4755113167040423	ELECTRIC UTILITY BILL FOR VITI. ALL FLOORS 3/6 - 4/4. ACCT #s 2731000107, 4755113167, AND 3380060072. OKAY TO PAY.	2202300814	336.11	
20E130 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI			336.11	
			5539105000032423	EDGEWOOD ELECTRICAL UTILITY BILL FROM 2/23/23 - 3/24/23	2202300790	15,248.73	

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				ACCT # 5539105000. OKAY TO PAY.			
20E020	2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				15,248.73	
1026000	DAILY HERALD MEDIA GROUP	04/25/2023	245617	BID NOTICE FOR REMOVAL OF ASBESTOS AT RAVINIA AND INDIAN TRAIL SCHOOL. ORDER # 192222, INVOICE # 245617 CUSTOMER # 104072	2502300262	48.30	48.30
20E200	2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				48.30	
1026001	MARK DIEFENBACHER	04/25/2023	032423	PAYMENT NEEDED FOR VOLLEYBALL OFFICIATE/JM/N	602300202	270.00	270.00
10E060	1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				270.00	
1026002	ECS MIDWEST LLC	04/25/2023	1055701	PROJECT#53:3952-A1	2502300257	505.00	10,405.00
64E200	2540 5000 95 000000	RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				505.00	
			1056448	PROJECT#53:3952-C	2502300256	4,550.00	
64E200	2540 5000 95 000000	RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				4,550.00	
			1056486	PROJECT#53:3952-D	2502300258	5,350.00	
63E200	2540 5000 95 000000	INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				5,350.00	
1026003	FLECKS LANDSCAPING	04/25/2023	2302081	LANDSCAPING MAINTENANCE FOR THE DISTRICT ON 3/13 - 3/18, 3/20 - 3/25, AND 3/27 - 4/1. INVOICE #2302081. OKAY TO PAY.	2202300801	12,741.72	12,741.72
20E200	2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,741.72	
1026004	Vendor Continued Void	04/25/2023					0.00
1026005	Vendor Continued Void	04/25/2023					0.00
1026006	FOLLETT CONTENT SOLUTIONS, LLC	04/25/2023	647675F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300263	427.92	7,939.21
10E200	2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				427.92	
			657657	2022-2023 - SUPPLIES AND	2102300301	2,017.77	

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				MATERIALS - LIBRARY - ESSER			
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,017.77	
			657657A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300301	614.12	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			614.12	
			658384	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300306	414.14	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			414.14	
			660276	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300315	244.37	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			244.37	
			660276F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300315	47.96	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			47.96	
			666077	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300317	154.60	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			154.60	
			666079	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300318	2,318.25	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,318.25	
			666079A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300318	855.77	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			855.77	
			668103	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300328	650.45	

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10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				650.45	
			670254	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300337	193.86	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				193.86	
1026007	FOLLETT SCHOOL SOLUTIONS, INC*	04/25/2023	573447F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300130	138.10	138.10
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				138.10	
1026008	FRANK COONEY COMPANY	04/25/2023	79399	ORDER OF CHAIRS AND STOOLS FOR CLASSROOMS/MR/NW	602300199	3,854.00	3,854.00
10E060 1100 5000 96 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA				3,854.00	
1026009	GILBANE	04/25/2023	1000512130	***QUOTE***INDIAN TRAIL TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300718	129,636.00	226,448.50
63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				129,636.00	
			1000512131	***QUOTE***RAVINIA TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300717	96,812.50	
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				96,812.50	
1026010	W.W. GRAINGER, INC.	04/25/2023	9666831566	GRAINGER BPO	2502300018	381.52	418.45
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				381.52	
			9669528730	HVAC V-BELT A46.48IN. INVOICE #9669528730. OKAY TO PAY.	2202300821	36.93	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				36.93	
1026011	GRIFFIN'S TALE REPERTORY THEAT	04/25/2023	033123	2022-2023 - PURCHASED SERVICES -	2102300331	150.00	150.00

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				FOUNDATION GRANT			
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				150.00	
1026012	HAPP BUILDERS, INC.	04/25/2023	630102	OT VIDEO INSPECTION OF SEWER FROM MULTIPLE LOCATIONS. BROKE OUT AND REPLACED 4" PIPE. INVOICE #630102. OKAY TO PAY.	2202300841	5,214.00	5,214.00
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				5,214.00	
1026013	HEALTH MANAGEMENT SYSTEMS	04/25/2023	2022-6406	NOVEMBER 2022 EAP	2502300254	1,603.98	3,207.96
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
			2023-6890	APRIL 2023 EAP	2502300255	1,603.98	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1026014	HODGES, LOIZZI, EISENHAMMER	04/25/2023	58216	LEGAL SERVICES INVOICE 58216. 2/28/23	2302300073	21,948.09	21,948.09
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				21,948.09	
1026015	HUMANADENTAL	04/25/2023	37863866704162023	MAY 2023	2502300251	1,718.20	1,718.20
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,718.20	
1026016	THE HYDE PARK DAY SCHOOL	04/25/2023	2021H1213	PRIVATE SCHOOL TUITION - INV#2021H1213 - DEC2021 - NB/JD	2122200216	6,715.28	34,420.52
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,715.28	
			H202303.13	PRIVATE TUITION - MARCH 2023 - INVOICE #H202303.13 - NB, JD, ND, OH, TG, NR **OKAY TO PAY**	2122300405	27,705.24	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				27,705.24	
1026017	IDLEWOOD ELECTRIC SUPPLY, INC.	04/25/2023	INV25333	ELECTRICAL SUPPLIES FOR DISTRICT WIDE. INVOICE # INV25333. OKAY TO PAY.	2202300812	495.38	495.38
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				495.38	

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1026018	IMAGES ALIVE LTD	04/25/2023	15762	PLAY TSHIRTS/EW	202300147	407.46	407.46
	99L000 9705 0000 00 000000		EW PLAY/NS			407.46	
1026019	JASCULCA TERMAN	04/25/2023	54838	COMMUNICATION SERVICES	2302300076	2,080.00	3,191.50
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			2,080.00	
			55002	COMMUNICATION SERVICES	2302300076	1,111.50	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,111.50	
1026020	JOHNSON CONTROLS SECURITY SOLU	04/25/2023	38628177	SECURITY SERVICES INVOICES FOR EDGEWOOD MIDDLE SCHOOL INV# 38628177 AND INV 38628178 OK TO PAY	2202300816	636.17	736.17
	20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			636.17	
			38628178	SECURITY SERVICES INVOICES FOR EDGEWOOD MIDDLE SCHOOL INV# 38628177 AND INV 38628178 OK TO PAY	2202300816	100.00	
	20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			100.00	
1026021	KELLY EDUCATION	04/25/2023	764682	PURCHASED SERVICES - TUTORING	2102200141	99.00	3,483.72
	10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			99.00	
			768398	PURCHASED SERVICES - TUTORING	2102200141	3,384.72	
	10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			3,384.72	
1026022	KELLY MITCHELL	04/25/2023	04182023	3/18 3/20 PAYROLL CONSULTANT	2502300260	2,500.00	2,500.00
	10E200 2520 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			2,500.00	
1026023	KESHET SCHOOL	04/25/2023	27065	PRIVATE TUITION - MARCH 2023 - INVOICE #27061 - NL **OKAY TO PAY**	2122300399	12,893.57	12,893.57
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			12,893.57	

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1026024	KEYTH TECHNOLOGIES	04/25/2023	799348	KEYTH TECHNOLOGIES MONITORING SERVICES COMMERCIAL FIRE OT FROM 5/1/23 - 4/30/23. INVOICE 799348. OKAY TO PAY.	2202300820	372.00	393.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			372.00	
			799540	SINGLE SIDED KEY BLANK & CUT FOR EDGEWOOD. INVOICE 799540. OKAY TO PAY.	2202300828	21.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			21.00	
1026025	KRIHA BOUCEK	04/25/2023	4956	LEGAL SERVICES INVOICE #4596 4-5-23	2302300075	6,945.00	6,945.00
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			6,945.00	
1026026	Vendor Continued Void	04/25/2023					0.00
1026027	Vendor Continued Void	04/25/2023					0.00
1026028	LAKESHORE RECYCLING SYSTEMS	04/25/2023	0005281476	EW DELIVERY, TRASH REMOVAL, AND RECYCLING. IT WAREHOUSE DUMPSTER REMOVAL AND RETURN. INVOICE #0005283447 AND 0005281476. OKAY TO PAY.	2202300832	750.00	11,750.36
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			750.00	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.00	
			0005281477	MONTHLY INVOICE # 5281477 FOR NEW WHAREHOUSE SS ON MARCH 2023 OK TO PAY	2202300817	495.00	
20E140 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O			495.00	
			0005281630	TRASH & RECYCLING MONTHLY INVOICES FOR: BRAE, EP, RAV, SHER, IT, RO, WT, GB, NW,	2202300818	9,004.36	

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				EW, LINC SS ON MARCH 2023 OK TO PAY			
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				427.98	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				4,840.00	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				597.07	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				498.72	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				81.54	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				528.37	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				308.99	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				417.36	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				224.31	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				258.64	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				821.38	
			0005283447	EW DELIVERY, TRASH REMOVAL, AND RECYCLING. IT WAREHOUSE DUMPSTER REMOVAL AND RETURN. INVOICE #0005283447 AND 0005281476. OKAY TO PAY.	2202300832	1,501.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,501.00	
1026029	LAKESHORE LEARNING MATERIALS**	04/25/2023	583088040423	SPECIAL ED SUPPLIES	2122300383	30.96	30.96
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				30.96	
1026030	Vendor Continued Void	04/25/2023					0.00
1026031	LIBERTYVILLE MUSIC CENTER	04/25/2023	1661924	DISTRICT INSTRUMENT REPAIR/EW	202300155	100.00	313.99
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				100.00	
			1662227	PAYMENT NEEDED ON REPAIRS FOR INSTRUMENTS/MD/NW	602300203	25.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				25.00	
			1662512	PAYMENT NEEDED ON REPAIRS FOR INSTRUMENTS/MD/NW	602300203	16.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				16.00	
			1664380	PAYMENT NEEDED ON INVOICES FOR BAND	602300200	24.99	

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				AND ORCH/MD/NW			
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				24.99	
			1665212	PAYMENT NEEDED ON REPAIRS FOR INSTRUMENTS/MD/NW	602300203	100.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				100.00	
			1665213	PAYMENT NEEDED ON INVOICES FOR BAND AND ORCH/MD/NW	602300200	48.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				48.00	
1026032	LOWERY MCDONNELL COMPANY	04/25/2023	IN7010-P	ORDER FOR LIBRARY SHELVING UNITS/MR/NW	602300198	2,686.00	2,686.00
10E060 1100 5000 96 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA				2,686.00	
1026033	WILLIAM V. MACGILL & CO.***	04/25/2023	IN0831725	NURSE'S OFFICE SUPPLIES	902300091	297.00	297.00
10E090 1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/				297.00	
1026034	Vendor Continued Void	04/25/2023					0.00
1026035	MARISSA BENNETT CONSULTING, LL	04/25/2023	6001541	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548	2122300406	5,363.23	21,175.73
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				5,363.23	
			6001542	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548	2122300406	4,100.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,100.00	
			6001543	SPECIAL ED PURCHASED SERVICES -	2122300406	6,750.00	

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				OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				6,750.00	
			6001548	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - APRIL 2023 - INVOICES #6001541, 6001542, 6001543, 6001548	2122300406	4,962.50	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,962.50	
1026036	MARZANO RESOURCES, LLC	04/25/2023	033023	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300324	3,200.00	3,200.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,200.00	
1026037	MCMASTER-CARR	04/25/2023	94336448	***QUOTE***MCMASTER CARR TOOL BOXES AND ELECTRICAL STICKERS AND PANELS; REQUESTOR DAL PONTE.	2202300705	557.87	557.87
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				557.87	
1026038	Vendor Continued Void	04/25/2023					0.00
1026039	MODERN MEDIA TECH LLC	04/25/2023	5080	CAPITAL OUTLAY, NEW EQUIP (BR REPAIR) in SAIL classrooms	5552300257	5,246.25	17,546.25
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				5,246.25	
			5097	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552300149	1,200.00	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,200.00	
			5105	EDGEWOOD CONSTRUCTION - DOOR ACCESS	5552300140	3,875.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			3,875.00	
			5106	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552300148	4,250.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,125.00	
60E020 2540 5000 96 000000			SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA			2,125.00	
			5108	CAPITAL OUTLAY, NEW EQUIP (NW REPAIR)	5552300256	1,340.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,340.00	
			5120	SECURITY	5552300181	1,635.00	
60E060 2540 5000 96 000000			SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT			1,635.00	
1026040	NELCO	04/25/2023	8558975	CHECKS WITH NEW ADDRESS	2502300249	705.00	705.00
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			705.00	
1026041	NEW YORK SLICES	04/25/2023	07082069	MUSICAL CAST/CREW PARTY/EW	202300159	95.00	95.00
99L000 9705 0000 00 000000			EW PLAY/NS			95.00	
1026042	Vendor Continued Void	04/25/2023					0.00
1026043	NEXTERA ENERGY SERVICES	04/25/2023	66560347638140	NEXTERA INVOICE JAN 2023, INVOICE #66560347638140. OKAY TO PAY	2202300825	36,434.86	79,573.75
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,856.93	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,561.93	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,975.87	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,949.30	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,198.89	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,682.53	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5,518.84	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,777.35	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,349.95	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,991.40	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,571.87	
			69536688058068	ENERGY BILL FOR SERVICE FROM 2/23-3/24 OF 2023. ALL SCHOOLS, INVOICE #69536688058068. OKAY TO PAY.	2202300842	43,138.89	
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			204.50	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,003.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			6,261.77	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,656.74	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,457.78	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,976.30	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,491.03	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,488.13	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,739.04	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			3,483.32	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,207.19	
20E120 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			3,169.55	
1026044	NORTH SHORE SCHOOL DIST 112	04/25/2023	ERIN LAU	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300344	150.00	300.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	
			HELEN WEISS	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300345	150.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	
1026045	Vendor Continued Void	04/25/2023					0.00
1026046	NORTH SHORE GAS	04/25/2023	006023090086040623	GAS UTILITY BILL, MARCH 2023 FOR NW, RO, BR, LINCOLN, RA, IT WAREHOUSE, SW, WT, GB, EW, EP, AND BUFFALO GROVE WAREHOUSE. OKAY TO PAY.	2202300830	16,032.85	16,282.70
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,318.62	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			6.36	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,976.14	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,898.29	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,457.38	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,455.60	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			993.95	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,121.30	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,327.01	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1,357.33	
20E140 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O			120.87	
			0602390086-000130414	GAS UTILITY BILL FOR IT WAREHOUSE. ACCOUNT SITE 00013. FROM 3/16-4/3. OKAY TO	2202300840	249.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY.			
20E140 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O				249.85	
1026047	OFFICE DEPOT, INC.***	04/25/2023	305741386001	CLASSROOM SUPPLY ORDER FOR ANAYA/KA/NW	602300195	60.05	60.05
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.05	
1026048	ORGANICLIFE, LLC	04/25/2023	113602067622	GREEN BAY BOXED LUNCHES INVOICE 113602067622	1202300063	280.50	53,240.55
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				280.50	
			113602067734	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	44,842.84	
15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI				44,842.84	
			113602067735	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	7,539.78	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				7,539.78	
			113602067736	MAR 2023 MILK	2502300022	577.43	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				577.43	
1026049	JW PEPPER & SON, INC.***	04/25/2023	2257562	ORDER FOR SPRING PIECE FOR BAND CONCERT/MD/NW	602300189	167.73	233.72
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				167.73	
			365175408	JW PEPPER/BAND/ORCH/W T	1102300072	65.99	
10E110 1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				65.99	
1026050	PITNEY BOWES***	04/25/2023	3106043655	PITNEY BOWES LEASE (INVOICE # 3106043655)BILLING PERIOD 03/30/2023- 06/29/2023	2502300247	666.42	666.42
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
1026051	PORTER ATHLETIC EQUIPMENT	04/25/2023	127280	**QUOTE**REPLACEME NT COVER PLATE FOR GYM FLOORS AT	2202300669	361.00	361.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NW. SALES ORDER 127280.			
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				361.00	
1026052	PRINT-XPRESS	04/25/2023	2023-031607	FLIP CHART FOR DIST 112	2502300259	6,875.00	6,875.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,875.00	
1026053	PRO ENTRY SYSTEMS	04/25/2023	PE1800-884	***QUOTE***EW AUTOMATED GATE REPAIR FOR BUSES. #QU2023-00367	2202300736	1,150.00	1,150.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				1,150.00	
1026054	PRO-CARE THERAPY	04/25/2023	20651986	SPECIAL ED PURCHASED SERVICES - TEMP PARAPROFESSIONAL - 4/3/23 TO 4/6/23 - INVOICE #20651986	2122300409	1,483.52	1,483.52
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,483.52	
1026055	BARRY RIFKIN	04/25/2023	041023	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300339	130.00	130.00
10E200 2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				130.00	
1026056	SAFEWAY TRANSPORTATION SERVICE	04/25/2023	1765	SPECIAL ED TRANSPORTATION (MARCH 2023) - INVOICE #1765, 1766	2122300402	104,191.05	109,674.57
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				104,191.05	
			1766	SPECIAL ED TRANSPORTATION (MARCH 2023) - INVOICE #1765, 1766	2122300402	5,483.52	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				5,483.52	
1026057	Vendor Continued Void	04/25/2023					0.00
1026058	JOHNSON CONTROLS FIRE PROTECTI	04/25/2023	89652771	JOHNSON CONTROLS FIRE PROTECTION SHERWOOD REPAIR AND SAFETY/PERSONAL PROTECTION EQUIPMENT FEE.	2202300791	1,263.00	6,193.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #89684014, 89652771, AND 89652771. OKAY TO PAY.			
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					213.94	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					1,049.06	
			89684014	JOHNSON CONTROLS FIRE PROTECTION SHERWOOD REPAIR AND SAFETY/PERSONAL PROTECTION EQUIPMENT FEE. INVOICE #89684014, 89652771, AND 89652771. OKAY TO PAY.	2202300791	4,930.16	
20E200 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					835.12	
20E100 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S					4,095.04	
1026059	SKYWARD	04/25/2023	0000223828	WEBEX TRAINING	2502300241	7,200.00	7,200.00
10E200 2520 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					7,200.00	
1026060	SOUND INCORPORATED	04/25/2023	73205	EDGEWOOD CONSTRUCTION	5552300035	65,700.00	65,700.00
20E200 2540 5000 90 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					65,700.00	
1026061	SPECIAL EDUCATION DISTRICT	04/25/2023	2023-04-14-ITIN-112	SPECIAL ED PUBLIC TUITION SERVICES - SEDOL - 3RD QUARTER 2023 - INVOICE #2023-04-14-ITIN-1 12 - ITINERANT SERVICES - CCR	2122300411	323.00	323.00
10E200 4220 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI					323.00	
1026062	Staples Business Advantage	04/25/2023	0602300206	LABELS FOR OFFICE FOR VISITORS/JS/NW	602300206	103.98	103.98
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					103.98	
1026063	SUNSET FOOD MART, INC.	04/25/2023	04172023	SNACKS	902300094	368.84	368.84
10E090 1100 4000 16 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					368.84	
1026064	SUSAN MONAGHAN	04/25/2023	03222023	3/18 3/20 PAYROLL CONSULTANT	2502300261	2,437.50	2,437.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			2,437.50	
1026065	T MOBILE	04/25/2023	9695807600403	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,000.00	4,000.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,000.00	
1026066	THE SHERWIN WILLIAMS COMPANY	04/25/2023	5774-4	PAINT FOR THE BOILER ROOMS AT EW. INVOICE #5774-4. OKAY TO PAY.	2202300788	497.10	497.10
20E020 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			497.10	
1026067	THOMSON REUTERS - WEST	04/25/2023	848107517	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	471.33
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			471.33	
1026068	TRANE U.S. INC***	04/25/2023	313499019	TRANE ANNUAL BAS SCHEDULED MAINTENANCE (HVAC) FOR ALL SCHOOLS. INVOICE #313499019. OKAY TO PAY.	2202300803	89,356.00	89,356.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			89,356.00	
1026069	Vendor Continued Void	04/25/2023					0.00
1026070	ULINE***	04/25/2023	161542103	EDGEWOOD SCHOOL NEED IT TO SWITCH FROM 20 GAL POLY BOX TRUCK TO 16 GALLONS INV# 161542103 OK TO PAY	2202300819	429.00	3,156.50
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			429.00	
			161901354	SANITARY NAPKIN RECEPTACLE FOR EW. INVOICE #161901354. OKAY TO PAY	2202300813	72.51	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			72.51	
			162061030	EW SANITARY NAPKIN RECEPTACLE. INVOICE	2202300823	131.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				162061030. OKAY TO PAY.			
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			131.55	
			162136275	DRY ERASE BOARDS FOR CLASSROOMS AT EDGEWOOD. INVOICE #162136275. OKAY TO PAY.	2202300835	2,523.44	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,523.44	
1026071	United Rentals (North America)	04/25/2023	203895023-015	MONTHLY RENTAL CONTAINER FOR SHERWOOD (INV#203895023-015) SERVICE ON APRIL 2023 OK TO PAY	2202300809	184.00	184.00
	20E100 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			184.00	
1026072	US FLAG SUPPLY	04/25/2023	578447	***QUOTE***EDGEWOO D CLASSROOM FLAGS AND FLAG HOLDERS.	2202300776	914.65	914.65
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			914.65	
1026073	GABRIEL VITI REVOCABLE TRUST	04/25/2023	05012023	MONTHLY RENT BPO	2502300193	20,950.00	20,950.00
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20,950.00	
1026074	WAUSAU TILE INC.	04/25/2023	671732	PLANTER POT FOR EDGEWOOD. INVOICE 671732. OKAY TO PAY.	2202300824	774.35	774.35
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			774.35	
1026075	WENGER CORPORATION***	04/25/2023	847453	***QUOTE***ADDITIO NAL FURNITURE FOR MUSIC ROOMS AND FREIGHT. QUOTE #3275206 ON 2/22/23	2202300745	2,404.08	2,404.08
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			2,404.08	
1026076	Vendor Continued Void	04/25/2023					0.00
1026077	WILLSCOT/WILLIAMS SCOTSMAN	04/25/2023	9017327792	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF	2202300051	4,149.81	8,399.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,149.81	
			9017327795	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF $693,298.33 (WAS $836,706.66 - $143,408.33(PO 2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,250.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,250.00	
1026078	XEROX FINANCIAL SERVICES	04/25/2023	3813522	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	466.94	466.94
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				466.94	

117 Computer Check(s) For a Total of 1,044,121.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012541	THE HYDE PARK DAY SCHOOL	04/14/2023	2021H1213	PRIVATE SCHOOL TUITION - INV#2021H1213 - DEC2021 - NB/JD	2122200216	6,715.28	6,715.28
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,715.28	
1025799	BLUE POINT ALERT SOLUTIONS	04/18/2023	INV-T-00624	PROPOSAL; INSTALL BLUEPOINT SYSTEM IN EDGEWOOD MIDDLE SCHOOL	2202300416	9,630.00	9,630.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				9,630.00	

2 Void Check(s) For a Total of 16,345.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200107	CITY OF HIGHLAND PARK	04/06/2023	04062023	CLOSING COST FOR LAND TRANSFER	2502300252	19,000.00	19,000.00
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				19,000.00	

1 Wire Transfer Check(s) For a Total of 19,000.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	19,000.00
	4	ACH	Checks For a Total of	1,910.72
	117	Computer	Checks For a Total of	1,044,121.00
Total For	122	Manual, Wire Tran, ACH & Computer Checks		1,065,031.72
Less	2	Voided	Checks For a Total of	16,345.28
			Net Amount	1,048,686.44

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	250,158.74	250,158.74
15	FOOD SERVICE	0.00	0.00	44,842.84	44,842.84
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	386,820.25	386,820.25
40	TRANSPORTATION FUND	0.00	0.00	109,674.57	109,674.57
60	SECURITY 2022 REFERENDUM	0.00	0.00	3,760.00	3,760.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	-2,925.92	-2,925.92
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	134,986.00	134,986.00
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	120,867.50	120,867.50
99	ACTIVITY FUND	502.46	0.00	0.00	502.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026079	Vendor Continued Void	04/25/2023					0.00
1026080	Vendor Continued Void	04/25/2023					0.00
1026081	ULINE***	04/25/2023	162253866	IT TAPE DISPENSERS, PACKING TAPE, PAINTERS TAPE-GREEN/BLUE FOR EP MOVE (INVOICE #162253866). EW WHITEBOARDS FOR CLASSROOMS (INVOICE #162288168). EW SANITARY NAPKIN RECEPTACLES (INVOICE #162288199). OKAY TO PAY.	2202300838	1,290.50	3,790.30
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				439.38	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				851.12	
			162288168	IT TAPE DISPENSERS, PACKING TAPE, PAINTERS TAPE-GREEN/BLUE FOR EP MOVE (INVOICE #162253866). EW WHITEBOARDS FOR CLASSROOMS (INVOICE #162288168). EW SANITARY NAPKIN RECEPTACLES (INVOICE #162288199). OKAY TO PAY.	2202300838	2,375.00	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				808.63	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,566.37	
			162288199	IT TAPE DISPENSERS, PACKING TAPE, PAINTERS TAPE-GREEN/BLUE FOR EP MOVE (INVOICE #162253866). EW	2202300838	124.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WHITEBOARDS FOR CLASSROOMS (INVOICE #162288168). EW SANITARY NAPKIN RECEPTACLES (INVOICE #162288199). OKAY TO PAY.			
	20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				42.49	
	20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				82.31	

3 Computer Check(s) For a Total of 3,790.30

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	3,790.30
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,790.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,790.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	3,790.30	3,790.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300277	CARLOS GARCIA	04/14/2023	040423	MILEAGE	5552300278	41.72	41.72
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				41.72	
222300278	CHERIE GREENWOOD	04/14/2023	040323	MILEAGE	5552300277	165.87	165.87
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				165.87	
222300279	EDYE KAPLAN SCHWARZ	04/14/2023	032423	MILEAGE REIMBURSEMENT FOR SCHWARZ TRAVEL/EKS/NW	602300201	23.84	23.84
10E060 1100 3000 30 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				23.84	
222300280	ROBERT QASABIAN	04/14/2023	033123	MILEAGE	5552300276	224.26	224.26
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				224.26	

4 ACH Check(s) For a Total of 455.69

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	455.69
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		455.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	455.69

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	455.69	455.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300281	NIHIP	04/14/2023	APRIL 2023	APRIL 2023 BILL	2502300250	614,883.84	614,883.84
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				614,883.84	

1 ACH Check(s) For a Total of 614,883.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	614,883.84
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		614,883.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	614,883.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	614,883.84	614,883.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026009	GILBANE	04/21/2023	1000512130	***QUOTE***INDIAN TRAIL TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300718	129,636.00	226,448.50
63E200 2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN				129,636.00	
			1000512131	***QUOTE***RAVINIA TK NEW ELEVATOR INSTALLATION PROPOSAL PER REFERENDUM; SOURCEWELL #100516-TKE	2202300717	96,812.50	
64E200 2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN				96,812.50	

1 Void Check(s) For a Total of 226,448.50

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	226,448.50
			Net Amount	-226,448.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	-129,636.00	-129,636.00
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	-96,812.50	-96,812.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025961	STANDARD INSURANCE COMPANY	04/14/2023	158686001 0301 0401	MARCH AND APRIL LTD BILL	2502300246	1,369.52	1,369.52
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,369.52	

1 Computer Check(s) For a Total of 1,369.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,369.52
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,369.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,369.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,369.52	1,369.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002010	MICHAEL'S HOT DOGS	04/25/2023	E 19652829	BAND AND ORCHESTRA STUDENT LUNCHES/EW	202300156	763.00	763.00
99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS				763.00	

1 Computer Check(s) For a Total of 763.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	763.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		763.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	763.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	763.00	0.00	0.00	763.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026082	AMERICAN ARBITRATION ASSN.	04/25/2023	13668276	NSEA, IEA, NEA INITIAL ADMIN FEE	2502300266	325.00	325.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				325.00	
1026083	NORTH SHORE SCHOOL DIST 112	04/25/2023	ERIN LAU	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300344	150.00	150.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				150.00	

2 Computer Check(s) For a Total of 475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025965	ALLIED BENEFIT SYSTEMS	04/25/2023	0000490125	MAY 2023	2502300253	477.00	477.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			477.00	
1026044	NORTH SHORE SCHOOL DIST 112	04/25/2023	ERIN LAU	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300344	150.00	150.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	

2 Void Check(s) For a Total of 627.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200108	ALLIED BENEFIT SYSTEMS	04/25/2023	0000490125	MAY 2023	2502300253	477.00	477.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				477.00	

1 Wire Transfer Check(s) For a Total of 477.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	477.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	475.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		952.00
Less	2	Voided	Checks For a Total of	627.00
			Net Amount	325.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	325.00	325.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026084	NORTH SHORE SCHOOL DIST 112	04/25/2023	HELEN WEISS	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300345	150.00	150.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				150.00	

1 Computer Check(s) For a Total of 150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026044	NORTH SHORE SCHOOL DIST 112	04/25/2023	HELEN WEISS	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300345	150.00	150.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	

1 Void Check(s) For a Total of 150.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	150.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		150.00
Less	1	Voided	Checks For a Total of	150.00
			Net Amount	0.00

F U N D   S U M M A R Y

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

Check Date 03/15/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,835,858.51
	1160	SUBSTITUTES	11,543.75
	2110	TEACHERS RETIREMENT	36,818.32
	2120	IMRF	2,087.53
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,887,890.10
20	1000	SALARIES	53,209.30
	2120	IMRF	364.00
		Fund 20 Total	53,573.30
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,709.16
	2130	FICA	14,457.82
	2140	MEDICARE	26,851.75
		Fund 50 Total	55,018.73
		Summary total	2,000,256.05

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,892,671.91
1160	SUBSTITUTES	11,543.75
2110	TEACHERS RETIREMENT	36,818.32
2120	IMRF	16,330.51

Check Date 03/15/2023

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,457.82
2140	MEDICARE	26,851.75
2310	OTHER BENEFITS	1,581.99
	Summary total	2,000,256.05

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

Check Date 03/24/2023

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,837,279.56
	1160	SUBSTITUTES	18,454.38
	2110	TEACHERS RETIREMENT	36,381.90
	2120	IMRF	1,967.20
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,895,665.03
20	1000	SALARIES	55,458.38
	2120	IMRF	364.00
		Fund 20 Total	55,822.38
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,603.12
	2130	FICA	14,442.57
	2140	MEDICARE	27,003.13
		Fund 50 Total	55,048.82
		Summary total	2,010,310.15

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,896,342.04
1160	SUBSTITUTES	18,454.38
2110	TEACHERS RETIREMENT	36,381.90
2120	IMRF	16,104.14

Check Date 03/24/2023

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,442.57
2140	MEDICARE	27,003.13
2310	OTHER BENEFITS	1,581.99
	Summary total	2,010,310.15

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

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                    REPORT SPECIFICATIONS
    DISTRICT:       NORTH SHORE SCHOOL DISTRICT 112
    REPORT TITLE:
    PROGRAM NAME:   fin/3apcci12. TIME:               12:32:06 PM
    COPIES:         1             LPI:                6
    RUN ON SERVER:  yes           CREATE ASCII FILE:  NO
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Begin Date: 02/01/2023   Through Date: 02/28/2023

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used	Amount
Individual Learning1	02/07/2023	INDIVIDUAL LEARNING	FSP NICKEL CITY	147.00
	02/07/2023	INDIVIDUAL LEARNING	JEWEL OSCO 3459	21.98
	02/06/2023	INDIVIDUAL LEARNING	TARGET 00009423	12.00
			Total Credit Card Amount	180.98
Enrique Castro	02/15/2023	ENRIQUE CASTRO	THE WIENER GUYS LLC	85.42
			Total Credit Card Amount	85.42
Dir of Operations3	02/27/2023	WATER FOR SCHOOLS	THE HOME DEPOT #1987	1,694.20
	02/24/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1926	836.64
	02/23/2023	CHROME FOR DOORS AND ETCHED GLASS	SIGN CENTRAL	4,365.00
	02/22/2023	BOTTLED WATER DIST. WIDE	THE HOME DEPOT #1926	836.64
	02/20/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	PAYPAL JOEYS MOVER	1,772.00
	02/17/2023	EP ELEVATOR PREVENTATIVE MAINT. CONTRACT; INVOICE #53433	GARAVENTA IL	585.00
	02/17/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1926	836.64
	02/16/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	JOEYS MOVERS OF EVANST	3,885.00
	02/15/2023	BOTTLED WATER FOR THE DIST.	THE HOME DEPOT 1922	836.64
	02/13/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1938	627.48
	02/10/2023	WIRE SHELVING UNIT AND WOOD BRUSH VITI	THE HOME DEPOT #1926	1,167.35
	02/08/2023	EW COOKWARE SET; STAFF KITCHEN	ABT ELECTRONICS	250.00
	02/08/2023	DISHWASHER FOR VITI BUILDING	ABT ELECTRONICS	783.00
	02/08/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	JOEYS MOVERS OF EVANST	1,908.00
	02/08/2023	DEPOSIT FOR EW MOVE; REF. ESTIMATE #85412	JOEYS MOVERS OF EVANST	16,295.00
	02/06/2023	BREAKFAST FOR DIST. OFFICE STAFF FIRST DAY AT VITI	TST JOE DONUT - DEERF	87.33
	02/02/2023	ALUMINUM SIGNS AND FREIGHT	SIGN CENTRAL	258.00
			Total Credit Card Amount	37,023.92
Jamie Kahn	02/28/2023	SAIL Snacks	JEWEL OSCO 3475	78.94
	02/27/2023	Chorus Shirts for Students	PY ILLINOIS	363.00
	02/08/2023	Cookies for Staff	IN SUGARCOATED	177.50
	02/07/2023	SAIL Snacks	JEWEL OSCO 3475	113.85
			Total Credit Card Amount	733.29
Nicholas Glenn1	02/28/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	02/22/2023	NICHOLAS GLEN	ADOBE STOCK	29.99
	02/20/2023	NICHOLAS GLEN	UPWORK -557241954REF	78.75
	02/20/2023	NICHOLAS GLEN	UPWORK -557315601REF	131.25
	02/20/2023	NICHOLAS GLEN	UPWORK -557392226REF	141.75
	02/17/2023	NICHOLAS GLEN	123RF LLC	29.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/15/2023	NICHOLAS GLEN	123RF LLC	29.00
	02/15/2023	NICHOLAS GLEN	UPWORK -556694399REF	52.50
	02/15/2023	NICHOLAS GLEN	UPWORK -556695767REF	131.25
	02/14/2023	NICHOLAS GLEN	UPWORK -556517907REF	78.75
	02/14/2023	NICHOLAS GLEN	UPWORK -556581368REF	5.25
	02/09/2023	NICHOLAS GLEN	UPWORK -554836044REF	131.25
	02/09/2023	NICHOLAS GLEN	UPWORK -554837028REF	131.25
	02/09/2023	NICHOLAS GLEN	UPWORK -554913876REF	21.00
	02/09/2023	NICHOLAS GLEN	WALGREENS #3273	20.51
	02/08/2023	NICHOLAS GLEN	UPWORK -554624294REF	78.75
	02/07/2023	NICHOLAS GLEN	UPWORK -554375437REF	31.50
	02/06/2023	NICHOLAS GLEN	UPWORK -553085820REF	178.50
			Total Credit Card Amount	1,332.11
Susana Rabin	02/02/2023	LUNCH FOR STAFF	BUFFOS	155.95
			Total Credit Card Amount	155.95
Efrain Martinez	02/27/2023	EFRAIN MARTINEZ	JEWEL OSCO 3459	79.93
	02/27/2023	EFRAIN MARTINEZ	ONCE UPON A BAGEL HP	70.00
	02/27/2023	EFRAIN MARTINEZ	PANERA BREAD #204412 O	500.31
	02/24/2023	EFRAIN MARTINEZ	ILMEA	48.00
	02/24/2023	EFRAIN MARTINEZ	ILMEA	60.00
	02/22/2023	EFRAIN MARTINEZ	READYREFRESH/WATERSERV	78.43
	02/20/2023	EFRAIN MARTINEZ	PAYPAL THINKCOLLAB TH	61.50
	02/16/2023	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	260.00
	02/10/2023	EFRAIN MARTINEZ	SWANK MOTION PICTURES	550.00
	02/09/2023	EFRAIN MARTINEZ	SAMSCLUB #6444	76.60
	02/08/2023	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	10.00
	02/08/2023	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	10.00
	02/06/2023	EFRAIN MARTINEZ	STARBUCKS STORE 02471	75.00
	02/03/2023	EFRAIN MARTINEZ	MCDONALD'S F33824	75.00
	02/01/2023	EFRAIN MARTINEZ	STATE GRAPHICS	541.71
			Total Credit Card Amount	2,496.48
Lilli Melamed	02/27/2023	PRINCIPAL CONFERENCE	AMERICAN 0012374092194	400.79
	02/24/2023	MACHINE	GREAT LAKES COCA COLA	370.32
	02/20/2023	MUSICAL PROPS	HOBBY-LOBBY #0205	41.94
	02/13/2023	STAFF LUNCH	LOU MALNATIS - HIGHLAN	468.12
	02/13/2023	WATER FOR BUILDING	TARGET 00011684	92.26

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	02/13/2023	VALENTINES FOR STUDENTS NEEDING THEM	WAL-MART #1489		74.30
	02/09/2023	STAFF GIFT	TST NOTHING BUNDT CAK		165.00
	02/06/2023	READING STRATEGIES TEXT BOOKS	REI GREENWOODHEINEMANN		110.63
	02/01/2023	ONLINE PROGRAM	CALENDLY		96.00
				Total Credit Card Amount	1,819.36
Javier Herrera	02/17/2023	OT COMPRESSOR HVAC; J. HERRERA	JOHNSTONE SUPPLY - NIL		284.50
				Total Credit Card Amount	284.50
James Bock	02/24/2023	WO#77043; EP STAIR TREAD/DRILL INSERT AND KIT; BOCK	CRAFTWOOD LUMBER & HAR		184.94
	02/24/2023	OVERNIGHT ENVELOPE FOR FIRE MARSHALL	THE UPS STORE 1714		40.30
	02/23/2023	SW TV MOUNT AND SUPPLIES; BOCK	THE HOME DEPOT #1926		75.22
	02/15/2023	WO#76945; BRAIDED EXT CORDS FOR VITI; BOCK	THE HOME DEPOT #1922		116.05
	02/15/2023	WO#76960; DRAWER HARDWARE VITI; BOCK	THE HOME DEPOT #1926		7.27
	02/07/2023	WO# 76843; GB OIL RUB/CABLE TIE; BOCK	CRAFTWOOD LUMBER & HAR		13.58
	02/06/2023	WO #76740; SHELF/BRACKET FOR SW; BOCK	CRAFTWOOD LUMBER & HAR		77.72
				Total Credit Card Amount	515.08
Accounts Payable1	02/27/2023	UPWORK	UPWORK -559311918REF		420.00
	02/27/2023	UPWORK	UPWORK -559329753REF		131.25
	02/27/2023	UPWORK	UPWORK -559330262REF		262.50
	02/27/2023	UPWork charges	UPWORK -559331195REF		1,023.75
	02/27/2023	UPWORK	UPWORK -559332620REF		315.00
	02/24/2023	UPWORK	UPWORK -559157206REF		262.50
	02/17/2023	UPS Charges	USPS PO 1636120040		16.26
	02/16/2023	Master Lock-open safe after the move	MASTER LOCK		47.76
	02/16/2023	UPS Charges	USPS PO 1636120040		650.40
	02/09/2023	FEDEX charges	FEDEX 564596919		70.56
				Total Credit Card Amount	3,199.98
Green Bay Admin1	02/24/2023	GREEN BAY ADMIN	ANNUAL MEMBERSHIP FEE		35.00
				Total Credit Card Amount	35.00
Individual Learning	02/15/2023	INDIVIDUAL LEARNING	TARGET 00011684		56.48
				Total Credit Card Amount	56.48
Wayne Thomas1	02/27/2023	MICHAEL RODRIGO	AMERICAN 0012374094218		400.79
	02/27/2023	MICHAEL RODRIGO	VISTAPRINT		69.36
	02/10/2023	MICHAEL RODRIGO	TARGET 00010363		53.54

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/09/2023	MICHAEL RODRIGO	MARIANOS #542	58.20
			Total Credit Card Amount	581.89
Superintendent Admin	02/09/2023	AUDREY BERESID	TARGET 00011676	91.47
	02/06/2023	STORAGE CONTAINERS/SUPPLIES	TARGET 00028605	125.57
	02/01/2023	CHANGE OF ADDRESS SERVICE FEE-DISTRICT OFFICE/112 FOUNDATION	USPS CHANGE OF ADDRESS	1.10
			Total Credit Card Amount	218.14
Ravinia Principal	02/27/2023	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	189.17
	02/17/2023	COURTNEY NORDSTROM	DOMINO'S 2765	88.90
	02/13/2023	COURTNEY NORDSTROM	JIMMY JOHNS 1032 MOTO	306.65
	02/07/2023	COURTNEY NORDSTROM	TARGET 00008334	18.00
	02/07/2023	COURTNEY NORDSTROM	TST NOTHING BUNDT CAK	111.50
			Total Credit Card Amount	714.22
Edgewood School	02/28/2023	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	22.85
	02/27/2023	EDGEWOOD SCHOOL	SAMS CLUB #8184	421.55
	02/20/2023	EDGEWOOD SCHOOL	CRAFTWOOD LUMBER & HAR	34.54
	02/20/2023	EDGEWOOD SCHOOL	CRAFTWOOD LUMBER & HAR	91.62
	02/20/2023	EDGEWOOD SCHOOL	JEWEL OSCO 3459	8.58
	02/15/2023	EDGEWOOD SCHOOL	DUNKIN #352356	84.85
	02/14/2023	EDGEWOOD SCHOOL	AMAZON.COM HE38484B1	34.65
	02/14/2023	EDGEWOOD SCHOOL	AMZN MKTP US HE7Q674L1	27.98
	02/14/2023	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	31.85
	02/14/2023	EDGEWOOD SCHOOL	TARGET 00011684	81.45
	02/13/2023	EDGEWOOD SCHOOL	SUGAR COATED BAKERY	96.50
	02/10/2023	EDGEWOOD SCHOOL	SQ BENT FORK BAKERY	136.50
	02/10/2023	EDGEWOOD SCHOOL	WALGREENS #3273	14.37
	02/08/2023	EDGEWOOD SCHOOL	TARGET 00011684	61.23
	02/02/2023	EDGEWOOD SCHOOL	JIMMY JOHNS 1032 MOTO	96.64
	02/01/2023	EDGEWOOD SCHOOL	DOMINO'S 2765	25.55
	02/01/2023	EDGEWOOD SCHOOL	TARGET 00011684	43.92
			Total Credit Card Amount	1,314.63
Student Services	02/27/2023	HOLLY COLIN	CROWNE PLAZA SPRINGFIE	287.28
	02/27/2023	HOLLY COLIN	CROWNE PLAZA SPRINGFIE	430.92
	02/24/2023	HOLLY COLIN	SQ CURATE	109.64
	02/23/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	135.00
	02/23/2023	HOLLY COLIN	SQ CURATE	47.88

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/23/2023	HOLLY COLIN	THINK SOCIAL PUBLISHIN	199.00
	02/22/2023	HOLLY COLIN	JEWEL OSCO 0606	40.25
	02/20/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	02/10/2023	HOLLY COLIN	TARGET 00011684	40.77
	02/09/2023	HOLLY COLIN	THINK SOCIAL PUBLISHIN	187.00
	02/09/2023	HOLLY COLIN	YOUCANBOOK.ME	40.00
	02/08/2023	HOLLY COLIN	TARGET 00011684	138.98
	02/08/2023	HOLLY COLIN	TARGET 00011684	219.86
	02/07/2023	HOLLY COLIN	LRP PUBLICATIONS	115.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	250.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	505.00
	02/06/2023	HOLLY COLIN	FSP ILLINOIS SPEECH LA	505.00
	02/06/2023	HOLLY COLIN	TRELLO.COM ATLASSIAN	119.99
	02/03/2023	HOLLY COLIN	AWL PEARSON EDUCATION	112.60
	02/01/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
	02/01/2023	HOLLY COLIN	CARIBE ROYALE RESORT S	882.00
	02/01/2023	HOLLY COLIN	PAR INC	52.50
			Total Credit Card Amount	6,184.75
Technology	02/20/2023	iCLOUD STORAGE JWICKHAM	APPLE.COM/BILL	2.99
	02/20/2023	REGISTRATION FEE REFUND	CONSORTIUM FOR SCHOOL	-25.00
	02/17/2023	PROF DEV JWICKHAM	CONSORTIUM FOR SCHOOL	25.00
	02/17/2023	DUPLICATE TRANSACTION; SEE MATCHING REFUND	CONSORTIUM FOR SCHOOL	25.00
	02/17/2023	VIDEO EDITING SOFTWARE 8TH GRADERS	VMO VIMEO PREMIUM	900.00
	02/13/2023	SIMPLEMIND PRO FOR STUDENT SERVICES	APPLE.COM/BILL	21.98
	02/09/2023	TWEETBEAM DISTRICT LICENSE	PAYPAL TWEETBEAMBV	999.00
			Total Credit Card Amount	1,948.97
Teaching & Learning	02/27/2023	KEVIN RYAN	STAPLS7374124904000001	52.24
	02/24/2023	KEVIN RYAN	MAKEYMAKEY - JOYLABZ	264.17
	02/23/2023	KEVIN RYAN	SCHOOL SPECIALTY MOTO	522.83
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	107.17

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	193.58
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	319.54
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	382.64
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	459.18
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	489.62
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	540.12
	02/22/2023	KEVIN RYAN	12 - EC - LOU MALNATIS	1,339.50
	02/17/2023	KEVIN RYAN	STAPLS7373166729001001	-16.79
	02/17/2023	KEVIN RYAN	STAPLS7605225902000001	44.38
	02/15/2023	KEVIN RYAN	STAPLS7373181661000002	43.69
	02/15/2023	KEVIN RYAN	STAPLS7373187950000002	46.99
	02/14/2023	KEVIN RYAN	PI SHOP INC.	69.45
	02/13/2023	KEVIN RYAN	EVENT IDEACON 2023	-299.00
	02/13/2023	KEVIN RYAN	EVENT IDEACON 2023	199.00
	02/13/2023	KEVIN RYAN	STAPLS7373187950000003	36.69
	02/10/2023	KEVIN RYAN	ASCD	169.00
	02/10/2023	KEVIN RYAN	ISU CONFERENCES	49.00
	02/10/2023	KEVIN RYAN	PIEROS PIZZA - MOTO	296.99
	02/09/2023	KEVIN RYAN	STAPLS7373166729000001	269.16
	02/09/2023	KEVIN RYAN	STAPLS7373176597000001	35.56
	02/09/2023	KEVIN RYAN	STAPLS7373181661000001	316.97
	02/09/2023	KEVIN RYAN	STAPLS7373183248000001	137.61
	02/09/2023	KEVIN RYAN	STAPLS7373187950000001	293.07
	02/09/2023	KEVIN RYAN	STAPLS7373194404000001	131.20
	02/09/2023	KEVIN RYAN	STAPLS7373198422000001	130.44
	02/08/2023	KEVIN RYAN	STAPLS7373039281000001	35.13
	02/07/2023	KEVIN RYAN	FLINN SCIENTIFIC INC	722.51
	02/06/2023	KEVIN RYAN	EDWEEK PREMIUM DIGITAL	35.00
	02/06/2023	KEVIN RYAN	LOU MALNATIS - HIGHLAN	164.40
	02/06/2023	KEVIN RYAN	SPARK FUN ELECTRONICS	100.00
	02/02/2023	KEVIN RYAN	CLUCKERS CHARCOAL CHIC	688.79
	02/01/2023	KEVIN RYAN	CORNER BAKERY 0248	525.00
	02/01/2023	KEVIN RYAN	STAPLS7372627222000001	66.13
			Total Credit Card Amount	8,960.96
Indian Trail	02/28/2023	MARIA GRABLE	PORTILLOS HOT DOGS#470	270.38
	02/27/2023	MARIA GRABLE	APPLE.COM/BILL	6.99
	02/27/2023	MARIA GRABLE	SP BREAKOUT EDU	106.18
	02/24/2023	MARIA GRABLE	ONCE UPON A BAGEL HP	28.43

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	02/20/2023	MARIA GRABLE	ISU CONFERENCES	-324.00
	02/20/2023	staff breakfast	PANERA BREAD #204412 O	354.47
	02/15/2023	MARIA GRABLE	THE BOOK STALL	527.57
	02/13/2023	MARIA GRABLE	EZCATERSUBWAY	293.32
	02/13/2023	monthy subscription	SPOTIFY USA	9.99
	02/13/2023	MARIA GRABLE	SQ BENT FORK BAKERY	115.00
	02/09/2023	MARIA GRABLE	EDWEEK PREMIUM DIGITAL	35.00
	02/07/2023	MARIA GRABLE	TST NOTHING BUNDT CAK	38.59
	02/06/2023	MARIA GRABLE	SQ TOOLS 4 READING	30.00
	02/06/2023	MARIA GRABLE	TST NOTHING BUNDT CAK	134.22
			Total Credit Card Amount	1,626.14
Superintendent	02/27/2023	AIRFARE DMG SUMMIT-LUBELFELD	AMERICAN 0012374092095	400.79
	02/20/2023	BAGGAGE FEE - LUBELFELD	AMERICAN 0010283395031	30.00
	02/20/2023	HOTEL AASA NCE CONF- LUBELFELD	MARRIOTT SN ANTONIO RW	1,614.32
	02/20/2023	E-BUSINESS CARD -LUBELFELD	SP DOT CARDS	22.79
	02/20/2023	TRANSPORTATION-AASA NCE CONF.-LUBELFELD	UBER TRIP	38.29
	02/17/2023	ICLOUD STORAGE-LUBELFELD	APPLE.COM/BILL	2.99
	02/15/2023	TRANSPORTATION-AASA NCE CONF.-LUBELFELD	UBER TRIP	9.86
	02/15/2023	TRANSPORTATION-AASA NCE CONF.-LUBELFELD	UBER TRIP	49.32
	02/15/2023	TRANSPORTATION AASA NCE CONF.-LUBELFELD	UBER TRIP	82.50
	02/13/2023	LUNCH/DUES- LUBELFELD	ROTARY CLUB OF HIGHLAN	20.00
	02/07/2023	LUNCH/DUES- LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
			Total Credit Card Amount	2,295.86
Personnel	02/24/2023	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	25.00
	02/13/2023	MONICA SCHROEDER	UNITED 01624649436675	365.05
	02/13/2023	MONICA SCHROEDER	UNITED 01624649474512	504.70
	02/02/2023	MONICA SCHROEDER	LABOR LAW CENTER	268.56
			Total Credit Card Amount	1,163.31
Sherwood Principal	02/27/2023	RACHEL FILIPPI	STARBUCKS 800-782-7282	-9.63
	02/27/2023	RACHEL FILIPPI	STARBUCKS 800-782-7282	9.63
	02/24/2023	RACHEL FILIPPI	PERIPOLE INC	29.50
	02/24/2023	RACHEL FILIPPI	TST MICHAELS GRILL &	59.16
	02/17/2023	RACHEL FILIPPI	STARBUCKS 800-782-7282	70.41
	02/10/2023	RACHEL FILIPPI	UPS 1ZZ25T6N0320014413	42.11
	02/10/2023	RACHEL FILIPPI	UPS 29MF4K871C6	13.00
	02/10/2023	RACHEL FILIPPI	VISTAPRINT	176.09

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	02/06/2023	RACHEL FILIPPI	PARTY CITY 5210		20.30
	02/06/2023	RACHEL FILIPPI	PERIPOLE INC		162.25
	02/06/2023	RACHEL FILIPPI	TST NOTHING BUNDT CAK		183.37
				Total Credit Card Amount	756.19
Edgewood Principal	02/08/2023	ANTHONY CANDELA	APPLE.COM/BILL		0.99
				Total Credit Card Amount	0.99
Personnel Admin	02/08/2023	JESSICA DUBOIS	TARGET.COM		177.80
	02/06/2023	JESSICA DUBOIS	TARGET 00011684		35.49
				Total Credit Card Amount	213.29
Greg Riley3	02/27/2023	VITI PAINT MARKER AND HAND TRUCK; RILEY	THE HOME DEPOT #1926		124.97
	02/24/2023	WATER RETURN-STORE DID NOT HAVE QTY WE ASKED FOR	THE HOME DEPOT #1926		-836.64
	02/24/2023	BOTTLED WATER FOR THE DIST.	THE HOME DEPOT #1926		836.64
	02/23/2023	DEHUMIDIFIER FOR VITI/RILEY	THE HOME DEPOT 1926		258.97
	02/22/2023	DRYWALL FOR VITI; RILEY	THE HOME DEPOT #1926		9.98
	02/22/2023	SCREWS FOR VITI; RILEY	THE HOME DEPOT #1926		12.57
	02/16/2023	CLEANING SUPPLIES FOR WAREHOUSE; RILEY	THE HOME DEPOT #1926		122.82
	02/13/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT 1926		627.48
	02/09/2023	SHELVING FOR VITI	MENARDS 3327		479.95
	02/08/2023	VITI BRUSH SET/CORDLESS BLINDS; RILEY	THE HOME DEPOT 1926		225.93
	02/06/2023	WO#76850; WATER/WIRE SHELF/ENTRY MAT; RILEY	MENARDS 3327		638.07
	02/03/2023	BLUE TAPE/SHARPIES FOR STAFF MOVES; RILEY	THE HOME DEPOT #1926		57.84
	02/02/2023	VITI BATTERIES AND SURGE PROTECTOR; RILEY	THE HOME DEPOT #1926		20.43
				Total Credit Card Amount	2,579.01
Stan Paic3	02/28/2023	WO#77154; NW PLYWOOD; PAIC	CRAFTWOOD LUMBER & HAR		34.61
	02/27/2023	WO#77093; RA PVC TRIM/ADHESIVE/DOORSTOP/SCREWS; PAIC	CRAFTWOOD LUMBER & HAR		78.84
	02/27/2023	WO#77045; SW DRYWALL SUPPLIES; PAIC	CRAFTWOOD LUMBER & HAR		113.77
	02/27/2023	VITI BINS/HANGERS/TOTES/HANGING KIT; PAIC	THE HOME DEPOT 1926		242.57
	02/20/2023	WO# 76951; PLYWOOD FOR NW; PAIC	CRAFTWOOD LUMBER & HAR		30.61
	02/20/2023	WO#77003; DROP CLOTH/SPACKLE/ROLLER TRAY KIT FOR VITI; PAIC	CRAFTWOOD LUMBER & HAR		42.42
	02/17/2023	WO#76987; CARPET TAPE FOR IT; PAIC	CRAFTWOOD LUMBER & HAR		32.48
	02/09/2023	WO#76886; SW BITS/TOOLS/SCREWS; PAIC	CRAFTWOOD LUMBER & HAR		37.85
	02/07/2023	WO#76862; BR PVC TRIM/DOUBLE HOOK/BITS/COAT RACK; PAIC	CRAFTWOOD LUMBER & HAR		183.47
	02/06/2023	WO #76870; ELECTRICAL SUPPLIES LINCOLN; PAIC	CRAFTWOOD LUMBER & HAR		56.56
	02/06/2023	DOORSTOPS/SCREWS FOR VITI; PAIC	CRAFTWOOD LUMBER & HAR		114.88
	02/06/2023	DOORSTOPS/SCREWS FOR VITI; PAIC	CRAFTWOOD LUMBER & HAR		124.36

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	02/06/2023	WALL DOORSTOPS; VITI	CRAFTWOOD LUMBER & HAR		43.16
	02/06/2023	VITI COFFEE MACHINE CONNECTOR; PAIC	CRAFTWOOD LUMBER & HAR		102.73
	02/02/2023	FLASHLIGHTS/SCREWS/DRILL BITS/ FELT PADS VITI; PAIC	THE HOME DEPOT #1926		176.65
				Total Credit Card Amount	1,414.96
Tom Spellman3	02/27/2023	WO#76725; GB PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &		55.01
	02/24/2023	WO#76725; GB PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &		137.50
	02/24/2023	FASTENER STOCK; SPELLMAN	THE HOME DEPOT #1926		119.28
	02/23/2023	WO#77064; VITI PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &		158.16
	02/23/2023	WO#76999; GB PLUMBING SUPPLIES; SPELLMAN	THE HOME DEPOT 1926		337.33
	02/17/2023	SHOP SUPPLIES; SPELLMAN	CRAFTWOOD LUMBER & HAR		203.40
	02/17/2023	WO#76999; GB PLUMBING SUPPLIES; SPELLMAN	MUTUAL ACE HARDWARE &		161.44
	02/16/2023	SHOP SUPPLIES; CABLE SAW/SCISSORS/ELECTRICAL TAPE; SPELLMAN	MUTUAL ACE HARDWARE &		38.67
	02/13/2023	WO#76932; WATER TESTING TOOLS AND BAGS; SPELLMAN	MUTUAL ACE HARDWARE &		73.77
	02/10/2023	WO#76314; TOTES/ PENLIGHTS/WRAP/TOOLS; SPELLMAN	THE HOME DEPOT 1926		220.52
	02/08/2023	SHOP SUPPLIES; RATCHET/PADLOCK/CABLE COILED; SPELLMAN	MUTUAL ACE HARDWARE &		126.86
	02/06/2023	WO#76314; TOTES/GLOVES/CRATES LINC.; SPELLMAN	THE HOME DEPOT 1926		280.15
				Total Credit Card Amount	1,912.09
Dan Dal Pnte3	02/28/2023	WO AT GB; HARD TRIM NAILS; DAL PONTE	CRAFTWOOD LUMBER & HAR		34.86
	02/27/2023	WO#77062; RO PIPE/CUTTERS/BRASS FITTINGS/RIVETS; DAL PONTE	THE HOME DEPOT #1926		64.99
	02/23/2023	WO#77019; VITI SUPPLIES; DAL PONTE	CRAFTWOOD LUMBER & HAR		95.34
	02/16/2023	WO#76975; VITI TOOLS/WASHER/BOLT/DRILL BIT; DAL PONTE	MUTUAL ACE HARDWARE &		135.82
	02/15/2023	WO# 76963; LATCH AND STACK TOTE/BRAIDED CABLE; DAL PONTE	THE HOME DEPOT #1926		140.86
	02/13/2023	WO#76963; LATCH AND STOCK TOTE LINCOLN; DAL PONTE	THE HOME DEPOT #1926		131.56
	02/10/2023	LINC. TOTES/ORGANIZER; DAL PONTE	THE HOME DEPOT 1926		225.46
	02/02/2023	SHOP SUPPLIES; CABLE/BATTERY; DAL PONTE	MUTUAL ACE HARDWARE &		148.58
				Total Credit Card Amount	977.47
Alfredo Jurado3	02/09/2023	HVAC V-BELT; JURADO	GRAINGER		2.56
				Total Credit Card Amount	2.56
Efrain Pernillo3	02/13/2023	HVAC V-BELT/KNIT CAP; E.PERNILLO	GRAINGER		49.34
	02/06/2023	SHOP STOCK TOOLS; PERNILLO	THE HOME DEPOT #1926		154.85
				Total Credit Card Amount	204.19
				Grand Total Amount	80,988.17

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