Board of Education

North Shore School District 112
Highland Park, Illinois

January 17, 2023

To the Board of Education:

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

EDUCATION FUND:	$ 3,283,800.95
FOOD SERVICES:	$ 46,747.47
OPERATIONS & MAINTENANCE:	$ 752,099.81
TRANSPORTATION FUND:	$ 1,409,055.24
EDGEWOOD CONSTRUCTION ACCOUNT:	$ 3,565,730.24
CAPITAL PROJECT:	$ 2,274,682.26
ACTIVITY FUND:	$ 12,675.18
TOTAL	$ 11,344,791.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1015014	FACILITY ENGINEERING ASSOCIATE	01/17/2023	26655	8/28/22-11/13/22 SECURITY ASSESSMENT PROJ#R10.2022.0004 41	2502300192	35,500.00	35,500.00
	60E080 2540 5000 96 000000		SECURITY 2022 REFERENDUM/RAVINIA/OPER. & MAINT./CAPITAL			3,500.00	
	60E040 2540 5000 96 000000		SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA			3,500.00	
	60E010 2540 5000 96 000000		SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA			3,500.00	
	60E060 2540 5000 96 000000		SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT			4,000.00	
	60E070 2540 5000 96 000000		SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP			3,500.00	
	60E090 2540 5000 96 000000		SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL			3,500.00	
	60E100 2540 5000 96 000000		SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA			3,500.00	
	60E110 2540 5000 96 000000		SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA			3,500.00	
	60E020 2540 5000 96 000000		SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA			4,000.00	
	60E120 2540 5000 96 000000		SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT			3,000.00	

1 Computer Check(s) For a Total of 35,500.00

	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	35,500.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		35,500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,500.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
60	SECURITY 2022 REFERENDUM	0.00	0.00	35,500.00	35,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000829	HERFF JONES YEARBOOKS	01/17/2023	17147-000-2023	YEARBOOK DEPOSIT/EW	202300062	4,462.35	4,462.35
99L000 9011 0000 00 000000		EDGEWOOD YEARBOOK/NS				4,462.35	
2000830	SCHOLASTIC BOOK FAIRS	01/17/2023	W5200080BF	Scholastic Book Fair	402300086	2,144.37	4,704.80
99L000 9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS				2,144.37	
			W5200979BF	BOOK FAIR INVOICE/EW	202300066	2,560.43	
99L000 9000 0000 00 000000		EDGEWOOD BOOKFAIR/NS				2,560.43	
2000831	SDI Innovations	01/17/2023	S22-0249164	AGENDA BOOKS/AF/NW	602300120	207.11	207.11
99L000 9026 0000 00 000000		NORTHWOODS AGENDA/NS				207.11	

3 Computer Check(s) For a Total of 9,374.26

	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	9,374.26
Total For	3	Manual, Wire Tran, ACH & Computer Checks		9,374.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,374.26

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	9,374.26	0.00	0.00	9,374.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300207	ALYSON FLICHER	01/17/2023	01102023	HEALTH SERVICES - PURCHASED SERVICES - MALPRACTICE INSURANCE - A.FLICHER JANUARY 2023 HEALTH SERVICES - PROF DEVELOPMENT - HEARING/VISION RECERTIFICATION - A.FLICHER	2122300281	176.00	176.00
	10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			60.00	
	10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			116.00	
222300208	NIHIP	01/17/2023	01022023	2022-23 HEALTH INSURANCE PREMIUM	2502300185	628,946.21	628,946.21
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			628,946.21	
222300209	ROBERT A SINGER	01/17/2023	01102023	MILEAGE REIMBURSEMENT FROM AUGUST-DECEMBER 2022	2122300284	264.96	264.96
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			264.96	

3 ACH Check(s) For a Total of 629,387.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014808	8X8 INC	01/17/2023	3671217	TELEPHONE EXPENSE	5552300176	4,250.67	17,023.83
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,250.67	
			3672451	TELEPHONE VOIP SYSTEM	5552300023	660.00	
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			660.00	
			3678204	TELEPHONE VOIP SYSTEM	5552300023	12,113.16	
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			12,113.16	
1014809	AAA LOCK & KEY***	01/17/2023	582534	AAA LOCK AND KEY BPO	2502300015	670.00	840.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			670.00	
			582535	AAA LOCK AND KEY BPO	2502300015	35.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35.00	
			582536	AAA LOCK AND KEY BPO	2502300015	135.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			135.00	
1014810	ACCURATE BIOMETRICS	01/17/2023	388112212	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002300030	550.00	550.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			550.00	
1014811	ALEXIAN BROTHERS BEHAVORIAL HO	01/17/2023	8106762-1	STUDENT SERVICES - PURCHASED SERVICES - INVOICE #8106762-1- NOVEMBER 2022 - HOSPITAL TUTORING - EW	2122300279	210.00	210.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			210.00	
1014812	Vendor Continued Void	01/17/2023					0.00
1014813	Vendor Continued Void	01/17/2023					0.00
1014814	Vendor Continued Void	01/17/2023					0.00
1014815	Vendor Continued Void	01/17/2023					0.00
1014816	Vendor Continued Void	01/17/2023					0.00
1014817	Vendor Continued Void	01/17/2023					0.00
1014818	Vendor Continued Void	01/17/2023					0.00
1014819	Vendor Continued Void	01/17/2023					0.00
1014820	Vendor Continued Void	01/17/2023					0.00
1014821	Vendor Continued Void	01/17/2023					0.00
1014822	Vendor Continued Void	01/17/2023					0.00
1014823	Vendor Continued Void	01/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014824	AMAZON	01/17/2023	116D-DHKW-KTV1	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300173	18.00	6,173.80
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				18.00	
			117C-6TKP-6MG4	GENERAL SUPPLIES	1202300040	118.02	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				118.02	
			119G-6RXR-3GL1	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300138	19.98	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				19.98	
			11H4-XYFF-LP4D	MORE ITEMS NEEDED FOR DAY OF GIVING/CC/NW	602300098	62.77	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				62.77	
			11JJ-V17J-RMNQ	GENERAL SUPPLIES	1202300041	72.01	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				72.01	
			13P1-MLV4-1PGN	BR/POST IT NOTES FOR 2ND GRADE	102300067	84.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				84.99	
			14LK-7KLP-67L6	BOOK ORDERED FOR AP RAICH/NW/MR	602300093	41.94	
10E060 2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P				41.94	
			14P3-K6QL-3CRJ	BR/FIDGET TOYS FOR 5TH GRADERS	102300076	14.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				14.99	
			14TP-737K-GMQN	GENERAL SUPPLIES	1202300039	9.99	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				9.99	
			16PX-7Y3L-6LQH	AMAZON/ORCHSAFETY/ RA	802300032	100.30	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				100.30	
			16QT-CYCY-KF47	TELEPHONE EXPENSE	5552300187	124.90	
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				124.90	
			16WH-RMJN-6G1G	GENERAL SUPPLIES	1202300039	99.98	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				99.98	
			17C9-HQ1W-7J1X	GENERAL SUPPLIES/EW	202300069	24.99	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				24.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17CX-WK3F-3MK1	HEALTH OFFICE SUPPLIES/EW	202300059	86.74	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				86.74	
			17HX-YFNW-6NNJ	BR/LIGHT FILTERS FOR OVER THE FLOURESCENT LIGHTS	102300075	34.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				34.99	
			17KX-7F1M-G6T6	BOOKS NEEDED FOR TEACHER DEVELOPMENT/WK/NW	602300121	40.50	
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				40.50	
			17M9-KWH1-TGGX	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300163	107.36	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				107.36	
			193M-TLYL-KQ4L	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300170	29.87	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				29.87	
			197D-NPY4-1T9Y	AMAZON/OFFICE/RA	802300028	34.37	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				34.37	
			19DF-3RFV-6931	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300168	143.91	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				143.91	
			19DF-LPRW-HV9M	TAPE NEEDED FOR WRESTLING MATS/JM/NW	602300118	139.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				139.99	
			1CJL-6YT9-4TPX	BR/3RD GRADE CLASSROOM CALENDAR	102300074	10.98	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				10.98	
			1CLT-WK9D-1X3V	STUDENT SUPPLIES FOR IT AND OT	2122300197	171.96	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				171.96	
			1D4F-7TTC-RNPP	GENERAL SUPPLIES	1202300039	315.77	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				315.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FGQ-R4XX-Q4GK	BATTERIES NEEDED FOR TUNERS FOR UKLEHES/AJH/NW	602300099	17.08	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.08	
			1FGQ-R4XX-WTCQ	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300160	224.98	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				224.98	
			1G67-47PD-4VTM	AMAZON/OFFICE/RA	802300028	17.98	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				17.98	
			1G67-47PD-LHC7	BR/GAMES FOR SAIL PROGRAM	102300068	176.14	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				176.14	
			1GGJ-N9DX-4RMD	GENERAL SUPPLIES	1202300015	407.16	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				407.16	
			1GP3-77M7-6M77	BR/HEALTH OFFICE ITEMS FOR NEW NURSE'S OFFICE	102300072	44.30	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				44.30	
			1GP7-6HMG-KTPN	BR/ALO ITEMS INCLUDING MATH BLOCKS, PATTERN BLOCKS AND WOODEN GEOMETRIC SHAPED UPSCALE BLOCKS	102300070	130.75	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				130.75	
			1GRC-WNRY-6W7J	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300176	18.99	
10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				18.99	
			1GW4-6749-419G	AMAZON/OFFICE/RA	802300028	74.60	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				74.60	
			1HW9-NCJ3-3C7H	BR/NEW PENCIL SHARPENERS, NEW CALENDAR, NEW CLAMPS	102300073	48.97	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				48.97	
			1HX1-VXXC-7TCF	STUDENT SERVICES SUPPLIES	2122300272	17.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2190 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES				17.98	
			1JC9-PVJY-KGQW	SUPPLIES/OT	702300086	9.99	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				9.99	
			1K6Q-6GW6-Q1VV	GENERAL SUPPLIES	1202300041	503.65	
	10E120 1125 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				503.65	
			1K9T-JWV9-47QT	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GHRANT	2102300154	63.96	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				63.96	
			1KLY-W3WT-3QYC	GRAPH PAPER NEEDED FOR STUDENT SERVICES PER RAICH/MR/NW	602300113	9.98	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				9.98	
			1KP7-DGRJ-GJMM	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300173	127.68	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				127.68	
			1L3C-HDMP-FJ7P	AMAZON/PROF.DEVELO PMENT/RA	802300029	319.50	
	10E080 1100 3000 35 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				319.50	
			1LRD-QGCK-JJM9	REPAIR	5552300175	23.80	
	10E200 2220 4000 31 190000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				23.80	
			1LTV-3KNJ-PK1T	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300169	18.99	
	10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				18.99	
			1LYV-KXLY-3C7Y	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300166	52.00	
	10E200 2210 4000 55 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				52.00	
			1N6P-7V1F-94YK	OFFICE SUPPLIES	2502300186	152.97	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				152.97	
			1NVR-1741-6T3J	ITEMS NEEDED FOR SPEC ED STUDENT TO HELP WITH SENSORY/MR/NW	602300112	41.57	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				41.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1PKT-4GKF-1RXY	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300165	154.57	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			154.57	
			1PXJ-MDDK-HYKM	SUPPLIES	5552300184	87.35	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			27.98	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			59.37	
			1QNM-6K3P-3NXF	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300171	38.44	
	10E200 2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			38.44	
			1RVQ-6D1K-TNC3	CLASSROOM SUPPLY FOR RATNER/FR/NW	602300102	57.65	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			57.65	
			1T4R-GPCY-9VMY	SUPPLIES/OT	702300086	135.88	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			135.88	
			1TCP-71C1-WMQG	SCHOOL SUPPLIES	902300068	405.35	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			405.35	
			1TGD-WYG7-DFQ6	SUPPLIES	5552300179	39.90	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			39.90	
			1TNF-7XV6-479R	AMAZON/OFFICE/RA	802300031	169.66	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			169.66	
			1TPV-F3QP-7HXL	COFFEE/TEA/SNACKS	2302300049	59.26	
	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			59.26	
			1TTM-NLQK-3VFN	SUPPLIES, OTHER	5552300174	79.99	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			79.99	
			1V3M-4PNC-VWGT	STUDENT SUPPLIES FOR SW, OT, EW, GB	2122300221	124.80	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			124.80	
			1VFR-RQMF-7WNJ	AMAZON/OFFICE/WT	1102300061	51.47	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			51.47	
			1VNR-3QN7-Q7NY	DISH SOAP NEEDED FOR SCIENCE LABS/NW/SW	602300100	16.66	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			16.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VT1-CYLL-P1K1	SECURITY DEPOSIT BAGS FOR FOOD SERVICE PROGRAM; RED PENS; DESK CALENDAR	2502300178	139.18	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				139.18	
			1W3D-HNPC-9D4T	BR/ALO MATH GAME	102300071	12.06	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				12.06	
			1WD7-HHTM-F1FM	BAND & ORCHESTRA SUPPLIES/EW	202300070	63.35	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				63.35	
			1WFH-VKGR-D67D	AMAZON/COACH SUPPLIES CKLA/WT	1102300055	60.94	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				60.94	
			1Y3V-W37Y-FH1X	GENERAL SUPPLIES	1202300041	13.99	
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				13.99	
			1YYY-7RF9-333Y	BR/GAMES FOR SAIL PROGRAM	102300069	50.98	
10E010 1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				50.98	
1014825	AMERICAN BACKFLOW PREVENTION,	01/17/2023	11587	QUOTE NUMBER DEC220004-C; POST-REPAIR BACKFLOW INSPECTION AT SHERWOOD SCHOOL	2202300420	1,370.00	1,370.00
20E100 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1,370.00	
1014826	AMERICAN MESSAGING***	01/17/2023	U1124151WL	DATA COLLECTION FOR DISTRICT WIDE SS FROM DECEMBER 2022 OK TO PAY	2202300437	232.97	232.97
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				232.97	
1014827	AMPLIFY	01/17/2023	INV-149952	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300060	2,940.00	6,396.00
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,940.00	
			INV-152201	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300175	3,456.00	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,456.00	
1014828	ANDY FRAIN SERVICES, INC.	01/17/2023	332052	CROSSING GUARD	2202300485	21,204.00	21,204.00

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				AND SUPERVISOR FOR DISTRICT WIDE SS FROM DECEMBER 2022 INV#332052 OK TO PAY			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21,204.00	
1014829	ANTHONY ROOFING, LTD.	01/17/2023	S69005802	QUOTE BASED OFF THE TIME AND MATERIAL RATE SHEET; ROOF LEAK N THE HALLWAY OUTSIDE OF MAIN OFFICE AT INDIAN TRAIL SCHOOL; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED; REQUESTED BY TOM SPELLMAN	2202300406	949.00	949.00
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				949.00	
1014830	APPLE COMPUTER, INC	01/17/2023	AK38123972	REPAIR PARTS, OPEN PO	5552300014	239.15	239.15
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				239.15	
1014831	APPLE, INC.	01/17/2023	AK38708166	NEW EQUIPMENT-Kinderga rten ipads-9th generation	5552300154	213,339.00	213,339.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				213,339.00	
1014832	Vendor Continued Void	01/17/2023					0.00
1014833	ASSURED HEALTHCARE STAFFING***	01/17/2023	INV-18962	HEALTH SERVICES - SUB NURSE - RED OAK - INVOICE #INV-18962 - NOV 28, 2022 - DEC 1, 2022	2122300237	1,735.66	9,652.69
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,735.66	
			INV-18998	HEALTH SERVICES PURCHASED SERVICES - INV #INV-18998 - DECEMBER 2022 - RED OAK SUB NURSE	2122300251	2,161.96	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,161.96	
			INV-19033	HEALTH SERVICES	2122300258	3,547.44	

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				PURCHASED SERVICES - SUB NURSES - BR/RAV/RO - DEC 12-DEC 16, 2022 - INVOICE #INV-19033			
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			3,547.44	
			INV-19067	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - INVOICE #INV-19067 - DECEMBER 2022	2122300277	2,207.63	
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,207.63	
1014834	AT&T	01/17/2023	6496384701	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	3,563.00
	10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			3,563.00	
1014835	AT&T MOBILITY	01/17/2023	28730264910X01032023	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	3,724.65	3,724.65
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,724.65	
1014836	Vendor Continued Void	01/17/2023					0.00
1014837	B & F CONSTRUCTION CODE SERVIC	01/17/2023	16847	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202300052	1,237.50	1,732.50
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,237.50	
			16849	QUOTE/PROJECT	2202300304	495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER L112S22AX; CONDUCT COMPLETE BUILDING, FIRE CODE, MECHANICICAL, ELECTRICAL, PLUMBING AND ENERGY PLAN REVIEW FOR THE BRAESIDE SCHOOL PROJECT.			
20E010 2540 3236 34 474000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./I				495.00	
1014838	BENCHMARK EDUCATION	01/17/2023	479068	RIGOR PROFESSIONAL DEVELOPMENT PD-VIRTUAL TITLE 3 *NEED PO FOR REGISTRATION*	2152300005	1,200.00	1,200.00
10E200 2210 4000 60 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,200.00	
1014839	BENDI INVESTMENTS LLC	01/17/2023	10129	STUDENT SERVICES PURCHASED SERVICES - INVOICE #10129 - JANUARY 2023	2122300269	1,500.00	1,500.00
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				1,500.00	
1014840	BLUE POINT ALERT SOLUTIONS	01/17/2023	INV-P-00120	PROPOSAL; INSTALL BLUEPOINT SYSTEM IN EDGEWOOD MIDDLE SCHOOL	2202300416	28,890.00	41,740.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				28,890.00	
			INV-R-00444	ANNUAL C2 & MONITORING SERVICE FEE; SERVICE PERIOD COVERS 1/1/2023-12/31/2023; INVOICE NUMBER INV-R-00444; OK TO PAY	2202300440	12,850.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,850.00	
1014841	THE BOOK STALL	01/17/2023	406737	PAYMENT NEEDED FOR BOOKS PURCHASED AT THE BOOK STALL	602300111	73.57	183.92
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				73.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			407495	PAYMENT NEEDED FOR BOOKS PURCHASED AT THE BOOK STALL	602300111	110.35	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.35	
1014842	JOSEPH BOSHOLD	01/17/2023	12052022	BASKETBALL REFEREE/EW	202300079	120.00	340.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				120.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300128	220.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				220.00	
1014843	BRIGHT WHITE PAPER CO.	01/17/2023	13494	Thermal Poster Printer Paper for poster maker	402300087	198.31	198.31
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				198.31	
1014844	BRIGHTMONT ACADEMY	01/17/2023	29473	PRIVATE TUITION SERVICES - DECEMBER 2022 - AR	2122300268	4,478.04	4,478.04
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,478.04	
1014845	ALEXANDER BRUNK	01/17/2023	112022	REIMBURSEMENT FOR EXPENSES INCURRED AT THE 2022 JOINT ANNUAL CONFERENCE	2302300050	64.62	64.62
10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				64.62	
1014846	Vendor Continued Void	01/17/2023					0.00
1014847	BURRIS EQUIPMENT CO	01/17/2023	2897620	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	1,456.46	2,405.70
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,456.46	
			RC1016730-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO	2202300055	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			SW1009715-1	BLANKET REQUSITION/PURCHASE ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	599.24	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				599.24	
1014848	CANDOR HEALTH EDUCATION	01/17/2023	2023278	2022-2023 - PURCHASED SERVICES - HEALTH	2102300019	495.00	913.00
10E200 2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				495.00	
			2023401	2022-2023 - PURCHASED SERVICES - HEALTH	2102300019	418.00	
10E200 2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				418.00	
1014849	CDW GOVERNMENT, INC.+++	01/17/2023	FN54493	TECH LOCKER, NORTHWOOD	5552300169	7,095.00	14,190.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				7,095.00	
			FN54497	TECH LOCKER, EW@EP	5552300168	7,095.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				7,095.00	
1014850	CENTER FOR PSYCHOLOGICAL SERVI	01/17/2023	00002170	OUTSIDE EVALUATION FOR STUDENT INVOICE 00002170	2122300255	1,750.00	1,750.00
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				1,750.00	
1014851	CGA INVESTMENT CO LLC	01/17/2023	011823	MONTHLY RENT for Storage	2502300189	8,428.99	8,428.99
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,428.99	
1014852	Vendor Continued Void	01/17/2023					0.00
1014853	Vendor Continued Void	01/17/2023					0.00
1014854	CHADDOCK	01/17/2023	CATSIN-000984	PRIVATE SCHOOL TUITION - DEC 2022 - INV #CATSIN-000984 / FH/YH PRIVATE SCHOOL TUITION RATE ADJ -	2122300276	42,018.26	43,216.73

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				SEPT-NOV, 2022 INVOICES #CATSIN-000985, CATSIN-00986, CATSIN-000987			
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			42,018.26	
			CATSIN-000985	PRIVATE SCHOOL TUITION - DEC 2022 - INV #CATSIN-000984 / FH/YH PRIVATE SCHOOL TUITION RATE ADJ - SEPT-NOV, 2022 INVOICES #CATSIN-000985, CATSIN-00986, CATSIN-000987	2122300276	395.10	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			395.10	
			CATSIN-000986	PRIVATE SCHOOL TUITION - DEC 2022 - INV #CATSIN-000984 / FH/YH PRIVATE SCHOOL TUITION RATE ADJ - SEPT-NOV, 2022 INVOICES #CATSIN-000985, CATSIN-00986, CATSIN-000987	2122300276	408.27	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			408.27	
			CATSIN-000987	PRIVATE SCHOOL TUITION - DEC 2022 - INV #CATSIN-000984 / FH/YH PRIVATE SCHOOL TUITION RATE ADJ - SEPT-NOV, 2022 INVOICES #CATSIN-000985, CATSIN-00986, CATSIN-000987	2122300276	395.10	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			395.10	
1014855	CHICAGO TRIBUNE	01/17/2023	064142840000	NEWSPAPER NOTICE	2502300183	630.00	630.00

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				DISPLAY FOR THE 2022 TAX LEVY AND 2021 ANNUAL STATEMENT OF AFFAIRS			
	10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			630.00	
1014856	CITY OF HIGHLAND PARK	01/17/2023	00240801042023	WATER AND SEWER FOR: RAV,BRAE,IT,EW,LAN D1,LINC,GB,EP SS FROM 10/1/22 TO 12/31/22 OK TO PAY	2202300472	9,229.47	9,324.47
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			221.76	
	20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			546.62	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,778.81	
	20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,570.65	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,335.45	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			815.59	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			702.05	
	20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			1,258.54	
			12961	ELEVATOR INSPECTION @NORTWOOD SCHOOL INV#12961 OK TO PAY	2202300479	95.00	
	20E060 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			95.00	
1014857	CITY OF HIGHWOOD	01/17/2023	300179000013435	WATER &SEWER SERVICES FOR OAK TERRACE SS FROM 10/17/22 TO 12/15/2022 OK TO PAY	2202300470	134.35	134.35
	20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			134.35	
1014858	CLEAR LP .com	01/17/2023	70017	SS PROVIDED FOR SCHOOL WITH DOOR ISSUES: EP,BRAE,SHER,RAV,N W,OT,WT OK TO PAY	2202300466	6,353.78	6,703.78
	20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			350.00	
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			502.00	
	20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,390.42	
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			766.00	
	20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,030.00	
	20E080 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			700.00	
	20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,615.36	

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			70043	SYN ALL CLOCKS IN WAYNE THOMAS SCHOOL OK TO PAY	2202300469	350.00	
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			350.00	
1014859	COMCAST BUSINESS+++	01/17/2023	162749199	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,427.99	16,427.99
	10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			16,427.99	
1014860	COMMONWEALTH EDISON	01/17/2023	0155039115/122222	ELECTRIC BILL FOR :ELM PLACE AND GREENHOUSE SS FROM 11/21/22 TO 12/22/22 OK TO PAY	2202300478	1,639.32	2,049.32
	20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,311.35	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			327.97	
			5623150019/122222	ELECTRIC BILL FOR :ELM PLACE AND GREENHOUSE SS FROM 11/21/22 TO 12/22/22 OK TO PAY	2202300478	410.00	
	20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			327.97	
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			82.03	
1014861	COMPREHENSIVE PSYCHOLOGICAL SE	01/17/2023	55607	COMPREHENSIVE PSYCHOLOGICAL SERVICES INVOICE 55607 *OK TO PAY*	2122300250	1,750.00	1,750.00
	10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			1,750.00	
1014862	CONNECTION'S ACADEMY EAST	01/17/2023	10509	PRIVATE SCHOOL TUITION - DECEMBER, 2022 - INV# 10509 - EL	2122300259	4,966.50	9,933.00
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,966.50	
			10510	PRIVATE SCHOOL TUITION - DECEMBER, 2022 - INV# 10509 - EL	2122300259	4,966.50	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,966.50	
1014863	CONNECTIONS DAY SCHOOL SOUTH C	01/17/2023	30535	PRIVATE TUITION - DEC 2022 - INVOICE #30535 - YH	2122300261	1,897.35	1,897.35

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10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			1,897.35	
1014864	CONSTELLATION NEWENERGY GAS DI	01/17/2023	3643336	GAS BILL FOR DISTRICT WIDE: BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM NOV 2022 TO ACTUAL OK TO PAY	2202300481	45,335.11	45,335.11
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,040.24	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			5,451.04	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			402.15	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			5,452.18	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,902.87	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,748.60	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5,376.42	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,820.95	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,237.53	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			3,008.89	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,364.35	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			4,529.89	
1014865	THE COVE SCHOOL	01/17/2023	SD112-1222	PRIVATE TUITION SERVICES - DEC 2022 - INVOICE #SD112-1222 - AF, AL.F, DM, JS	2122300267	20,429.44	20,429.44
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			20,429.44	
1014866	CURRICULUM ASSOCIATES, LLC	01/17/2023	10004012	ELEVATION SUBSCRIPTION QUOTE 300037 *NEED PO FOR PURCHASE*	2152300007	8,428.00	8,428.00
10E200 2210 4000 60 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8,428.00	
1014867	CHRIS CURRY	01/17/2023	10272211152022	PAYMENT NEEDED FOR REFEREE SERVICES FOR CURRY/JM/NW	602300108	110.00	230.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			110.00	
			12062022	BASKETBALL REFEREE/EW	202300081	120.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			120.00	
1014868	DATA2 CORPORATION	01/17/2023	INV0483334	SUPPLIES, INDIAN TRAIL IMC BARCODES	5552300171	385.63	385.63
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			385.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014869	Deerfield & Libertyville Music	01/17/2023	1658735	BAND AND ORCHESTRA//EW	202300064	28.00	28.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			28.00	
1014870	DEERFIELD SCHOOL DISTRICT 109	01/17/2023	011123	TAX REVENUE TO 109	2502300191	13,925.80	13,925.80
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			13,925.80	
1014871	DE MUTH, INC	01/17/2023	V-2757	EMERGENCY; HYDRO-JET AND TELEVISE THE SANITARY SEWER AT GREEN BAY SCHOOL DUE TO A BACK UP. VERIFY THAT THERE ARE NO MORE BLACKAGES PRESENT. THE BLOCKAGE WAS CAUSED BY TREE ROOTS; INVOICE NUMBER V-2757; OK TO PAY	2202300462	3,000.00	3,000.00
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,000.00	
1014872	MARK DIEFENBACHER	01/17/2023	NW112322	PAYMENT NEEDED FOR REFEREES DURING VB SEASON/JM/NW	602300103	385.00	385.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			385.00	
1014873	DISTRICT MANAGEMENT GROUP	01/17/2023	12122022	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300172	187,500.00	187,500.00
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			187,500.00	
1014874	CAREY DOWDLE	01/17/2023	113022-12822-121222	BASKETBALL REFEREE/EW	202300078	540.00	760.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			540.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300131	220.00	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			220.00	
1014875	MARTY FINK	01/17/2023	102720221152022	PAYMENT NEEDED FOR REFEREE FINK/JM/NW	602300105	110.00	470.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			110.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			112822-113022-121322	BASKETBALL REFEREE/EW	202300076	360.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			360.00	
1014876	Vendor Continued Void	01/17/2023					0.00
1014877	FIRST STUDENT, INC	01/17/2023	11843295	TRANSPORTATION FOR SEPTEMBER 2022, INV# 11843295 OK TO PAY	2202300488	462,498.45	1,234,754.22
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			41,774.89	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			340,685.05	
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			7,093.25	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			10,064.71	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			19,635.46	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			20,450.02	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			23,795.08	
			11843295c	TRANSPORTATION FOR CHARTERS OCTOBER 2022 INV#11843295 OK TO PAY	2202300489	4,051.20	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			4,051.20	
			11843296	TRANSPORTATION FOR OCTOBER 2022. INV# 11843296 OK TO PAY	2202300486	428,149.77	
40E200 2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			41,774.66	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			311,787.57	
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			16,741.98	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			9,645.02	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			24,126.54	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			24,074.00	
			11849547	TRANSPORTATION FOR CHARTERS ON NOVEMBER 2022 INV#11849547 OK TO PAY	2202300490	1,709.10	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			1,709.10	
			11849547-	TRANSPORTATION FOR NOVEMBER 2022 INV#11849547 OK TO PAY	2202300487	338,345.70	
40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			-1,000.05	
40E200 2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			30,725.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				265,713.10	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				5,545.99	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				18,104.84	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				19,256.17	
1014878	FLECKS LANDSCAPING	01/17/2023	2210443	MONTHLY LANDSCAPE MAINTENANCE 11/07/2022 - 11/12/2022, 11/14/2022 - 11/19/2022; DISTRICT WIDE; INVOICE NUMBER 2210443; OK TO PAY	2202300435	8,494.48	8,744.48
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,494.48	
			2210444	QUOTE; INSTALL WEED BARRIER FABRIC AND MULCH AROUND GARDEN AT RED OAK	2202300349	250.00	
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				250.00	
1014879	FLINN SCIENTIFIC INC.***	01/17/2023	2815676	SCIENCE DEPARTMENT SUPPLIES/EW	202300060	254.32	254.32
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				254.32	
1014880	FLOLO CORPORATION	01/17/2023	455528	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	736.75	3,713.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				509.01	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				227.74	
			456246	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	817.81	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				565.01	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				252.80	
			456302	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	2,158.44	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,491.24	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				667.20	
1014881	Vendor Continued Void	01/17/2023					0.00
1014882	Vendor Continued Void	01/17/2023					0.00
1014883	Vendor Continued Void	01/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014884	Vendor Continued Void	01/17/2023					0.00
1014885	Vendor Continued Void	01/17/2023					0.00
1014886	Vendor Continued Void	01/17/2023					0.00
1014887	Vendor Continued Void	01/17/2023					0.00
1014888	FOLLETT SCHOOL SOLUTIONS, INC*	01/17/2023	540126F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300066	42.74	24,216.98
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				42.74	
			566357F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300109	2,496.51	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,496.51	
			570735	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300122	1,484.23	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,484.23	
			570735A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300122	470.92	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				470.92	
			570736	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300121	775.62	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				775.62	
			570736A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300121	565.77	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				565.77	
			570736F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300121	195.98	
10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				195.98	
			571030	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300119	928.11	

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				928.11	
			571030A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300119	511.13	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				511.13	
			571030F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300119	270.70	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				270.70	
			571032	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300120	892.82	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				892.82	
			571032A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300120	504.52	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				504.52	
			571032F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300120	293.05	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				293.05	
			573447	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300130	588.47	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				588.47	
			573447A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300130	415.62	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				415.62	
			573447B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300130	448.46	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				448.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			573449	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300132	995.43	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				995.43	
			573449A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300132	708.61	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				708.61	
			573449B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300132	559.30	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				559.30	
			573450	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300131	156.09	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				156.09	
			573450F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300131	213.82	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				213.82	
			573451	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300133	927.29	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				927.29	
			573451A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300133	536.46	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				536.46	
			573451B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300133	603.22	
	10E200 2210 4000 60 421000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				603.22	
			573451F	2022-2023 - SUPPLIES AND	2102300133	94.36	

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				MATERIALS - LIBRARY - ESSER			
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			94.36	
			573996	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300123	2,742.72	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,645.35	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			97.37	
			573996A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300123	648.22	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			625.21	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			23.01	
			573996B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300123	2,943.91	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,826.16	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			117.75	
			573996C	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300123	372.13	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			358.92	
	10E200 2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			13.21	
			575659	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300135	939.63	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			939.63	
			575659A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300135	562.67	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			562.67	
			575659F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300135	328.47	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			328.47	

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1014889	FOURTH CLIFF ADVENTURE INC.	01/17/2023	1194	QUOTE FOR BASKETBALL HOOP INSPECTION; DISTRICT WIDE	2202300006	4,575.00	7,375.00
20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,575.00	
			1195	QUOTE FOR CLIMBING WALL AND HIGH ROPES INSPECTION; DISTRICT WIDE	2202300007	2,800.00	
20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,800.00	
1014890	FRANCZEK PC	01/17/2023	218569	LEGAL SERVICES INVOICE #218569 12/13/22	2302300053	971.00	971.00
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			971.00	
1014891	TIM GALASSINI	01/17/2023	102722112022	PAYMENT NEEDED FOR REFEREE SERVICES FOR GALISSINI/JM/NW	602300110	110.00	340.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			110.00	
			12082022	BASKETBALL REFEREE/EW	202300082	120.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			120.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300129	110.00	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			110.00	
1014892	Vendor Continued Void	01/17/2023					0.00
1014893	GARAVENTA USA, INC	01/17/2023	53418	PREVENTATIVE MAINTENANCE CONTRACT 12/01/2022 - 11/30/2033 - 1 YEAR TWO VISITS FOR INDIAN TRAIL INVOICE NUMBER 53418; RAVINIA INVOICE NUMBER 53422; WAYNE THOMAS INVOICE NUMBER 53424; OK TO PAY	2202300464	1,755.00	2,305.00
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			585.00	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			585.00	

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20E080 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			585.00	
			53429	VERBAL QUOTE; WHEELCHAIR LIFT WAS EXTREMELY SLOW AND SMELLED LIKE IT WAS BURNING AT WAYNE THOMAS	2202300450	550.00	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			550.00	
1014894	GILBANE	01/17/2023	202212-J732	EDGEWOOD RENOVATION;GILBANE PROJECT NUMBER J069192.200;APPLIC ATION NUMBER26;INVOICE NUMBER 202212-J732;PERIOD ENDING12/31/22 OK TO PAY	2202300483	1,738,916.09	1,738,916.09
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			1,738,916.09	
1014895	GREAT LAKES COCA-COLA DISTRIBU	01/17/2023	22088205719	BEVERAGE SERVICE FOR DECEMBER INVOICE 22088205719	2502300177	503.31	503.31
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			503.31	
1014896	GRANDI BROS	01/17/2023	4255101	SNOWBLOWER REPAIR ORDERED BY GREG RILEY. MAKING A PO RIGHT NOW INV#4255101 NOTE: PLEASE SEND THE CHECK TO OPERATION WHEN IS READY (ATT:BC) OK TO PAY	2202300474	224.90	224.90
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			224.90	
1014897	W.W. GRAINGER, INC.	01/17/2023	9536054878	GRAINGER BPO	2502300018	49.20	817.18
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.20	
			9536136261	GRAINGER BPO	2502300018	310.12	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			310.12	
			9546917247	GRAINGER BPO	2502300018	358.50	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			358.50	

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			9547219411	GRAINGER BPO	2502300018	99.36	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				99.36	
1014898	Growth Psychological Services	01/17/2023	1760	OUTSIDE EVALUATION FOR STUDENT INVOICE #1760	2122300256	2,800.00	2,800.00
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				2,800.00	
1014899	HAPP BUILDERS, INC.	01/17/2023	22088205719	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	7,740.00	23,240.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,740.00	
			7489644	REMOVED AND REPLACE LARGE WINDOW AT GREEN BAY; INVOICE NUMBER 7489644; OK TO PAY	2202300465	15,500.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,500.00	
1014900	Vendor Continued Void	01/17/2023					0.00
1014901	HEARTLAND BUSINESS SYSTEMS	01/17/2023	562229-H	PURCHASED SERVICE, OTHER	5552300087	2,633.80	107,987.12
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,633.80	
			566962-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	817.40	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				817.40	
			567299-H	SUPPLIES, OTHER (EDGEWOOD NETWORK)	5552300163	876.25	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				876.25	
			567539-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			567823-H	PURCHASED SERVICE, OTHER	5552300087	2,304.20	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,304.20	
			569548-H	CAPITAL OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300165	6,800.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			6,800.00	
			570479-H	PURCHASED SERVICE, OTHER	5552300180	19,995.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			19,995.00	
			570600-H	SUPPLIES, OTHER (EDGEWOOD NETWORK)	5552300163	293.85	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			293.85	
			571567-H	CAPITAL OUTLAY, NEW EQUIPMENT (eRATE)	5552300109	69,566.62	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			69,566.62	
1014902	HIGHLAND PARK FORD	01/17/2023	158181	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY23	2202300333	63.14	63.14
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.14	
1014903	KATHERINE HOFFMAN	01/17/2023	12082022	SPECIAL ED TRAVEL REIMBURSEMENT - RESIDENTIALLY PLACED STUDENT - DECEMBER 2022	2122300271	772.50	772.50
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			772.50	
1014904	HUMANADENTAL	01/17/2023	378638655	2022-23 DENTAL INSURANCE PREMIUM	2502300180	3,422.34	3,422.34
	10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			3,422.34	
1014905	THE HYDE PARK DAY SCHOOL	01/17/2023	H20221112	PRIVATE TUITION SERVICES - NOVEMBER 2022 - INVOICE #H20221112	2122300249	23,359.50	23,359.50
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			23,359.50	
1014906	IDLEWOOD ELECTRIC SUPPLY, INC.	01/17/2023	850645	IDLEWOOD BPO	2502300019	91.52	909.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			91.52	
			850731	IDLEWOOD BPO	2502300019	222.76	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			222.76	
			853632	IDLEWOOD BPO	2502300019	267.19	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			267.19	
			853931	IDLEWOOD BPO	2502300019	327.68	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			327.68	
1014907	Illinois Virtual School	01/17/2023	1816	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY PRIVATE TUITION PER INVOICE 1813	2122300265	2,000.00	2,000.00
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,000.00	
1014908	INCIDENT IQ	01/17/2023	0004886	SOFTWARE/SITE LICENSE	5552300182	391.76	391.76
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			391.76	
1014909	ISCORP	01/17/2023	0729341	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	
1014910	MELISSA ITKIN	01/17/2023	11192022	REIMBURSEMENT JOINT ANNUAL CONF. PARKING 11/18/22	2302300052	79.00	79.00
10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			79.00	
1014911	Vendor Continued Void	01/17/2023					0.00
1014912	JOHNSON CONTROLS SECURITY SOLU	01/17/2023	38232670	MONTHLY SECURITY INVOICES FOR SHERWOOD AND RAVINIA SS FROM 1/1/23 TO 3/31/23 OK TO PAY	2202300459	222.00	1,261.90
20E080 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			111.00	
20E100 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			111.00	
			38232675	ALARM SYSTEM FOR IT,EP,GB,RO,WT,LINC,NW,BRAE,WAREHOUSE SS FROM 1/1/23 TO 3/31/23 OK TO PAY	2202300454	1,039.90	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			94.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			119.33	
20E030 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			111.00	
20E040 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.00	
20E050 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			111.00	
20E060 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			111.00	
20E090 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			111.00	
20E110 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	
20E120 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			160.33	
1014913	DARNELL JONES	01/17/2023	102711152022	PAYMENT NEEDED FOR REFEREE SERVICES FOR JONES/JM/NW	602300109	110.00	110.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			110.00	
1014914	KELLY EDUCATION	01/17/2023	708501	PURCHASED SERVICES - TUTORING	2102200141	4,375.08	13,022.64
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,375.08	
			712372	PURCHASED SERVICES - TUTORING	2102200141	1,881.36	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,881.36	
			715508	PURCHASED SERVICES - TUTORING	2102200141	3,786.84	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			3,786.84	
			718593	PURCHASED SERVICES - TUTORING	2102200141	2,802.24	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,802.24	
			721771	PURCHASED SERVICES - TUTORING	2102200141	177.12	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			177.12	
1014915	KESHET SCHOOL	01/17/2023	27060	PRIVATE TUITION SERVICES - NOVEMBER 2022 - INVOICE #27060 - NL	2122300238	10,651.21	20,181.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			10,651.21	
			27064	PRIVATE TUITION SERVICES - DECEMBER 2022 -	2122300280	9,530.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #27064 - NL			
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,530.03	
1014916	CHRISTOPHER KOZLOWSKI	01/17/2023	12122022	SPED MILEAGE REIMBURSEMENT - NOVEMBER 2022	2122300246	718.20	718.20
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			718.20	
1014917	Vendor Continued Void	01/17/2023					0.00
1014918	LAKE COUNTY HEALTH DEPT	01/17/2023	INV-00068439	HEALTH SERVICES - PURCHASED SERVICES - INVOICE #INV-00068439	2122300274	1,300.00	4,850.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,300.00	
			INV-00068444	HEALTH SERVICES - PURCHASED SERVICES - HEARING AND VISION - INDIAN TRAIL - DECEMBER 15, 2022 - INVOICE #INV-00068449	2122300278	1,385.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,385.00	
			INV-0068449	HEALTH SERVICES - PURCHASED SERVICES - HEARING AND VISION - INDIAN TRAIL - DECEMBER 15, 2022 - INVOICE #INV-00068449	2122300278	2,165.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,165.00	
1014919	LAKELAND/LARSEN ELEVATOR CORPO	01/17/2023	34281356	MONTHLY ELEVATOR MAINTENANCE FOR DECEMBER 2022 FOR EP, OT, RO, WT; INVOICE NUMBER 342813546; OK TO PAY	2202300436	827.50	827.50
20E200 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			827.50	
1014920	Vendor Continued Void	01/17/2023					0.00
1014921	LAKESHORE RECYCLING SYSTEMS	01/17/2023	0005115666	TRASH &RECYCLING	2202300491	4,715.88	9,431.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,WH,NW,E W,LINC SS ON SEPTEMBER 2022 (JUST GOT IT NOW) OK TO PAY			
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,196.69	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				405.10	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				605.00	
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				161.54	
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				296.14	
20E120 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				-1,492.81	
			0005194555	TRASH AND RECYCLE FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,NW,EW,L INC SS FROM DECEMBER 2022 OK TO PAY	2202300471	4,715.88	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				405.10	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				605.00	
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				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	
1014922	LAKESHORE LEARNING MATERIALS**	01/17/2023	878084120122	INSTRUCTIONAL CLASSROOM SUPPLIES	902300067	631.35	1,830.35
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				631.35	
			878086120122	CLASSROOM DESK	902300066	1,199.00	
10E090 1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/				1,199.00	
1014923	LEXIA LEARNING SYSTEMS LLC	01/17/2023	SIN095894	2022-2023 - PURCHASED SERVICES - PD	2102300167	300.00	300.00

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10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			300.00	
1014924	LEXIA VOYAGER SOPRIS INC	01/17/2023	6165464	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300162	1,593.90	2,340.25
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,593.90	
			6176019	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300164	746.35	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			746.35	
1014925	Vendor Continued Void	01/17/2023					0.00
1014926	Vendor Continued Void	01/17/2023					0.00
1014927	Vendor Continued Void	01/17/2023					0.00
1014928	Vendor Continued Void	01/17/2023					0.00
1014929	LIBERTYVILLE MUSIC CENTER	01/17/2023	1651661	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	360.00	1,359.48
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			360.00	
			1651666	PAYMENT NEEDED ON MUSIC REPAIRS FOR BAND AND ORCHESTRA INSTRUMENTS/MD/NW	602300114	72.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			72.00	
			1652780	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	40.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			40.00	
			1652782	PAYMENT NEEDED ON MUSIC REPAIRS FOR BAND AND ORCHESTRA INSTRUMENTS/MD/NW	602300114	144.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			144.00	
			1653436	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	65.98	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			65.98	
			1655269	PAYMENT NEEDED ON MUSIC REPAIRS FOR	602300114	101.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BAND AND ORCHESTRA INSTRUMENTS/MD/NW			
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			101.50	
			1655413	PAYMENT NEEDED ON MUSIC REPAIRS FOR BAND AND ORCHESTRA INSTRUMENTS/MD/NW	602300114	84.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			84.00	
			1655414	PAYMENT NEEDED ON MUSIC REPAIRS FOR BAND AND ORCHESTRA INSTRUMENTS/MD/NW	602300114	84.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			84.00	
			1656190	PAYMENT NEEDED ON MUSIC REPAIR INVOICE/MD/NW	602300117	56.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			56.00	
			1656191	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	100.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			100.00	
			1656192	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	64.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			64.00	
			1656195	PAYMENT NEEDED FOR INSTRUMENT REPAIRS FOR BAND AND ORCH/MD/NW	602300116	56.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			56.00	
			1656196	PAYMENT NEEDED ON MUSIC REPAIRS FOR BAND AND ORCHESTRA INSTRUMENTS/MD/NW	602300114	52.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			52.00	
			1658736	BAND AND	202300068	80.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORCHESTRA REPAIR/EW			
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				80.00	
1014930	LISA WESTMAN CONSULTING INC.	01/17/2023	743	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300177	4,400.00	4,400.00
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,400.00	
1014931	WILLIAM V. MACGILL & CO.***	01/17/2023	IN0819487	GENERAL SUPPLIES FOR NURSE'S OFFICE	1202300037	335.83	448.33
10E120 1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				335.83	
			IN0819576	HEALTH SERVICES GENERAL SUPPLIES - EW	2122300227	112.50	
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				112.50	
1014932	JOHN MAK	01/17/2023	10272211152022	PAYMENT NEEDED FOR REFEREE SERVICES FOR MAK/JM/NW	602300107	330.00	800.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				330.00	
			112922-120522-121322	BASKETBALL REFEREE/EW	202300077	360.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				360.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300127	110.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	
1014933	Vendor Continued Void	01/17/2023					0.00
1014934	Vendor Continued Void	01/17/2023					0.00
1014935	Vendor Continued Void	01/17/2023					0.00
1014936	MARISSA BENNETT CONSULTING, LL	01/17/2023	5387272	SPECIAL ED PURCHASED SERVICES - ARP SERVICES - OCTOBER/NOVEMBER 2022 - INVOICES #5387297, 5387305, 5387272, 5387275	2122300264	3,625.00	46,256.25
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,361.83	
10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,263.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5387275	SPECIAL ED PURCHASED SERVICES - ARP SERVICES - OCTOBER/NOVEMBER 2022 - INVOICES #5387297, 5387305, 5387272, 5387275	2122300264	2,750.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,033.12	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,716.88	
			5387297	SPECIAL ED PURCHASED SERVICES - ARP SERVICES - OCTOBER/NOVEMBER 2022 - INVOICES #5387297, 5387305, 5387272, 5387275	2122300264	6,725.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,526.44	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,198.56	
			5387305	SPECIAL ED PURCHASED SERVICES - ARP SERVICES - OCTOBER/NOVEMBER 2022 - INVOICES #5387297, 5387305, 5387272, 5387275	2122300264	4,168.75	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,566.11	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,602.64	
			5607877	SPECIAL ED ARP SERVICES / PURCHASED SERVICES - INVOICES #5609144, 5620875, 5607877, 5609154, 562116	2122300282	50.00	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			14.20	
	10E200 2210 3000 34 462100		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			35.80	
			5609144	SPECIAL ED ARP SERVICES / PURCHASED	2122300282	7,125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - INVOICES #5609144, 5620875, 5607877, 5609154, 562116			
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,023.21	
	10E200 2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,101.79	
			5609154	SPECIAL ED ARP SERVICES / PURCHASED SERVICES - INVOICES #5609144, 5620875, 5607877, 5609154, 562116	2122300282	4,156.25	
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,180.20	
	10E200 2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,976.05	
			5620875	SPECIAL ED ARP SERVICES / PURCHASED SERVICES - INVOICES #5609144, 5620875, 5607877, 5609154, 562116	2122300282	8,606.25	
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,443.82	
	10E200 2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,162.43	
			5621116	SPECIAL ED ARP SERVICES / PURCHASED SERVICES - INVOICES #5609144, 5620875, 5607877, 5609154, 562116	2122300282	9,050.00	
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,569.83	
	10E200 2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,480.17	
1014937	MARZANO RESOURCES, LLC	01/17/2023	M214931	2022-2023 PURCHASED SERVICES - CONSULTANT	2102300178	12,800.00	12,800.00
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		12,800.00	
1014938	MASTER TRUCK & TRAILER, LLC	01/17/2023	S105282	PARTS & REPAIRS FOR HEAVY DUTY AND SNOW	2202300060	33.13	33.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EQUIPMENT FY23			
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.13	
1014939	MENTA ACADEMY NORTH	01/17/2023	SESINV-025265	PRIVATE TUITION - DEC 2022 - INVOICE #SESINV-025265	2122300262	3,203.68	3,203.68
10E200 2210 3000 38 461000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,203.68	
1014940	MODERN MEDIA TECH LLC	01/17/2023	4900	DOOR SECURITY ALL SCHOOLS	5552300167	2,359,132.50	2,431,530.00
60E200 2540 5000 96 000000		SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C				142,609.09	
60E080 2540 5000 96 000000		SECURITY 2022 REFERENDUM/RAVINIA/OPER. & MAINT./CAPITAL				204,746.28	
60E040 2540 5000 96 000000		SECURITY 2022 REFERENDUM/INDIAN TRAIL/OPER. & MAINT./CA				228,971.27	
60E010 2540 5000 96 000000		SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA				167,234.89	
60E030 2540 5000 96 000000		SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT				304,807.47	
60E060 2540 5000 96 000000		SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT				344,092.45	
60E070 2540 5000 96 000000		SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP				267,645.00	
60E090 2540 5000 96 000000		SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL				217,672.44	
60E100 2540 5000 96 000000		SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA				252,494.88	
60E110 2540 5000 96 000000		SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA				228,858.73	
			4924	SECURITY, NEW ADMIN BUILDING	5552300185	72,397.50	
60E130 2540 5000 96 000000		SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C				72,397.50	
1014941	MUSIC & ARTS CENTER***	01/17/2023	INV034957719	MUSIC/ORCHESTRA/OT	702300083	267.75	267.75
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				267.75	
1014942	NAPA AUTO PARTS	01/17/2023	122489	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	34.89	34.89
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34.89	
1014943	NASCO	01/17/2023	380917	ART SUPPLIES/OT	702300006	134.28	155.68
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				134.28	
			383501	ART SUPPLIES/OT	702300006	21.40	
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				21.40	
1014944	Vendor Continued Void	01/17/2023					0.00
1014945	NEMETH GLASS OF ILLINOIS, INC+	01/17/2023	173004	QUOTE NUMBER 57037; (19) THERMOPANES FOR REPLACEMENT AT EDGEWOOD MIDDLE SCHOOL; PER GREG RIELY	2202300378	10,830.00	31,755.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				10,830.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			173689	SERVICE PROVIDED FOR EDGEWOOD: INV#173821, INV#173689,INV#173 866 OK TO PAY	2202300476	9,690.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,690.00	
			173821	SERVICE PROVIDED FOR EDGEWOOD: INV#173821, INV#173689,INV#173 866 OK TO PAY	2202300476	3,825.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,825.00	
			173866	SERVICE PROVIDED FOR EDGEWOOD: INV#173821, INV#173689,INV#173 866 OK TO PAY	2202300476	7,410.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,410.00	
1014946	NEW CONNECTIONS ACADEMY	01/17/2023	14327	PRIVATE TUITION - INVOICE #14327 - DEC 2022 - SK	2122300260	5,341.35	5,341.35
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,341.35	
1014947	NEXTERA ENERGY SERVICES	01/17/2023	64754767409819	ENERGY BILL FOR: WT,IT,RO,BRAE,LINC ,GB,WH,NW,RAV,EP,S HER,OT SS FROM OCTOBER 2022 TO NOVEMBER 2022 OK TO PAY	2202300458	30,780.31	30,780.31
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.07	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,780.99	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,492.40	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,117.12	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				746.91	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,369.52	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				8,711.99	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,971.44	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,564.96	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,847.62	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,767.24	
20E120 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				2,270.05	
1014948	Vendor Continued Void	01/17/2023					0.00
1014949	Vendor Continued Void	01/17/2023					0.00
1014950	Vendor Continued Void	01/17/2023					0.00
1014951	Vendor Continued Void	01/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014952	Vendor Continued Void	01/17/2023					0.00
1014953	NORTH SHORE WATER RECLAMATION	01/17/2023	4964635	WASTE AND WATER MONTHLY INVOICES FOR RO,SHER,NW,WT SS FROM 5/16/22 TO 8/15/22 OK TO PAY	2202300460	598.29	2,350.45
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			130.25	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			56.96	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			126.17	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			284.91	
			4972105	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	219.78	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			219.78	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.00	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			0.00	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			0.00	
20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
10E040 2540 3000 48 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			0.00	
			4972584	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	113.96	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.00	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			0.00	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			113.96	
20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
10E040 2540 3000 48 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			0.00	
			4972747	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	10.18	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	

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	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			10.18	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			0.00	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			0.00	
	20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
	10E040 2540 3000 48 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			0.00	
			4972947	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	181.12	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.00	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			0.00	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			0.00	
	20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			181.12	
	10E040 2540 3000 48 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			0.00	
			4973477	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	65.12	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.00	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			65.12	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			0.00	
	20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
	10E040 2540 3000 48 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			0.00	
			4974354	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	42.74	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.00	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			0.00	
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			0.00	
	20E120 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	

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10E040 2540 3000 48 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			42.74	
			4974384	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	962.56	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			962.56	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			0.00	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			0.00	
20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
10E040 2540 3000 48 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			0.00	
			4975154	WATER & SEWER SERVICE FOR: Land 2, LINC,EW,GREENHOUSE ,IT,RAV,GB SS FROM 6/15/22 TO 9/15/22 OK TO PAY	2202300480	156.70	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			0.00	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			156.70	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			0.00	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			0.00	
20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			0.00	
10E040 2540 3000 48 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			0.00	
1014954	NORTH SHORE GAS	01/17/2023	4400074645	GAS MONTHLY BILL FOR GREENHOUSE SS FROM 11/11/22 TO 12/14/22 OK TO PAY	2202300467	960.26	1,418.66
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			960.26	
			4400752950	GAS BILL FOR WHAREHOUSE SS FROM 11/11 TO 12/14/22 OK TO PAY	2202300457	458.40	
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			458.40	
1014955	NORTHERN ILLINOIS MUSIC CONFER	01/17/2023	01112023	ENSEMBLE/EW MCDOUGALL & CANEL	202300073	130.00	788.00
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			130.00	

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			12082022	PAYMENT NEEDED FOR PARTICIPATION TO NIMCON/MD/NW	602300115	658.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				658.00	
1014956	NORTHSHORE UNIVERSITY HEALTHSY	01/17/2023	204973077	2022-23 MEDICAL/INSURANCE	2502300182	218.00	218.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				218.00	
1014957	NORTHSHORE HEALTHCARE TUTORING	01/17/2023	NS-112-01	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - INVOICE #NS-112-01 NOVEMBER 2022	2122300240	105.00	315.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				105.00	
			NS-112-03	SPECIAL ED PURCHASED SERVICES - HOSPITAL TUTORING - DECEMBER 2022 - EW	2122300275	210.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				210.00	
1014958	OFFICE DEPOT, INC.***	01/17/2023	261448490001	CLASSROOM SUPPLY ORDER FOR M.DELLIGATTI/MD/NW	602300009	47.37	112.58
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				47.37	
			261448491001	CLASSROOM SUPPLY ORDER FOR M.DELLIGATTI/MD/NW	602300009	10.04	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				10.04	
			261448492001	CLASSROOM SUPPLY ORDER FOR M.DELLIGATTI/MD/NW	602300009	5.16	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5.16	
			262015470001	CLASSROOM SUPPLY ORDER FOR LAIRD/ML/NW	602300011	50.01	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				50.01	
1014959	ORGANICLIFE, LLC	01/17/2023	113602066580	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 -	2502300021	36,446.29	43,155.13

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				06/30/2023			
15E200 2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI				36,446.29	
			113602066581	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	6,708.84	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				6,708.84	
1014960	PALOS SPORTS, INC.	01/17/2023	5558464-01	INSTRUCTIONAL CLASSROOM SUPPLIES	902300011	143.91	1,383.38
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				143.91	
			5558464-03	INSTRUCTIONAL CLASSROOM SUPPLIES	902300011	879.96	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				879.96	
			5563461-01	PALOS SPORT/PE DEPARTMENT/SW	1002300087	159.98	
10E100 1100 4000 53 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				159.98	
			5566230-00	STUDENT SUPPLIES FOR BR-JK PER QUOTE 5565819-00	2122300210	199.53	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				199.53	
1014961	PITNEY BOWES***	01/17/2023	3105901644	LEASE BILLING PERIOD: DEC 30, 2022 - MAR 29, 2023 INVOICE NUMBER 3105901644	2502300188	666.42	848.41
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				666.42	
			80009000075614791218	POSTAGE REFILL	2502300187	181.99	
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				181.99	
1014962	PLAY ILLINOIS LLC	01/17/2023	1537	+++++THIS IS A QUOTE+++++++++++++ ORDERING PART FOR A DAMAGE SLIDE AT OAK TERRACE OK TO PAY	2202300404	2,045.86	2,045.86
20E200 2540 4210 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,045.86	
1014963	PLS 3rd LEARNING/SUPEREVAL	01/17/2023	PS-INV000877	ADDITIONAL ADMINISTRATOR EVALUATION LICENSE - INVOICE	2302300054	115.00	115.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				# PS-INV000877			
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				115.00	
1014964	ROBERT PORTLE	01/17/2023	414412212022	PIANO TUNING/EW	202300067	270.00	270.00
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				270.00	
1014965	POSITIVE IMPACT ADVERTISING	01/17/2023	37384	ESTIMATE NUMBER 4775; RUSH PRODUCTION FOR (500) WOVEN LANYARD - BLACK WITH NORTH SHORE SCHOOL DISTRICT 112 ON IT; FOR DISTRICT USE	2202300293	1,002.00	1,002.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,002.00	
1014966	LES PREUSS	01/17/2023	102711152022	PAYMENT NEEDED FOR REFEREE PREUSS/JM/NW	602300106	110.00	680.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				110.00	
			12132022-12142022	BASKETBALL REFEREE/EW	202300083	240.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				240.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300132	330.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				330.00	
1014967	NITIN RAO	01/17/2023	12152022	BASKETBALL REFEREE/EW	202300084	120.00	120.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				120.00	
1014968	RED WING BUSINESS ADVANTAGE AC	01/17/2023	20221210058088	ANNUAL BOOTS FOR ISIDRO RAMIREZ (2) PAIR; INVOICE NUMBER 20221210058088; OK TO PAY	2202300456	400.00	800.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				400.00	
			20230110058088	TRACTION TRED (SHOES) FOR TOM SPELLING INV# 58088 OK TO PAY	2202300477	400.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				400.00	
1014969	TODD ROTH	01/17/2023	102711152022	PAYMENT NEEDED	602300104	380.00	2,780.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR REFEREE ROTH/JM/NW			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				380.00	
			1128-1129-1207-1215	BASKETBALL REFEREE/EW	202300075	1,824.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				1,824.00	
			11282022	BASKETBALL ASSIGNER/EW	202300074	384.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				384.00	
			122122	PAYMENT NEEDED FOR REFEREE WHO ASSIGNS GAMES/NW/JM	602300133	192.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				192.00	
1014970	RUSSO POWER EQUIPMENT INC	01/17/2023	SPI20014344	SNOW SHOVEL FOR DISTRICT WIDE ORDER BY GREG R OK TO PAY	2202300442	534.85	534.85
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				534.85	
1014971	SAFEWAY TRANSPORTATION SERVICE	01/17/2023	1392	SPECIAL ED TRANSPORTATION / MCKINNEY VENTO TRANSPORTATION - DECEMBER 2022 - INVOICE #1392, #1409	2122300283	4,838.40	86,134.30
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				4,838.40	
			1409	SPECIAL ED TRANSPORTATION / MCKINNEY VENTO TRANSPORTATION - DECEMBER 2022 - INVOICE #1392, #1409	2122300283	81,295.90	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				81,295.90	
1014972	SCHOOL HEALTH CORPORATION***	01/17/2023	4140360-00	HEALTH OFFICE SUPPLIES/EW	202300054	49.53	49.53
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				49.53	
1014973	SCHLECHTY CENTER	01/17/2023	1526	NATIONAL SUPERINTENDENTS ROUNDTABLE 2023 MEMBERSHIP	2302300051	2,500.00	2,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENEWAL-LUBELFELD			
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				2,500.00	
1014974	SCHOOL SPECIALTY INC.***	01/17/2023	208131178891	Art Supply Order	402300022	7.66	2,979.63
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				7.66	
			208131629770	Art Supply Order	402300022	110.48	
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				110.48	
			208131645146	Art Supply Order	402300022	7.27	
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				7.27	
			208131645202	SCHOOL SPECIALTY/KINDER/W T	1102300027	16.56	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				16.56	
			308104109790	Art Supply Order	402300022	2,837.66	
10E040 1100 4000 52 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				2,837.66	
1014975	SECURED TECH SOLUTIONS, LLC	01/17/2023	133918	REPAIR	5552300170	6,000.00	15,349.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6,000.00	
			133939	REPAIR, CHROMEBOOKS	5552300178	9,349.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				9,349.00	
1014976	SIGNARAMA	01/17/2023	INV-7666	ESTIMATE EST-7666; (2) "ACTIVITY ENTRY DOOR 10" SIGNS TO PUT ON SANDWICH BOARDS AT NORTHWOOD MIDDLE SCHOOL	2202300434	144.00	144.00
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				144.00	
1014977	SIGNS NOW MUNDELEIN	01/17/2023	INV-50130	BUS MAGNET ORDERED BY SUSANA ON 10/24/22 iINV 50130 OK TO PAY	2202300475	250.35	250.35
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				250.35	
1014978	JOHNSON CONTROLS FIRE PROTECTI	01/17/2023	89363939	SERVICE ON FIRE ALARM PANELS FY23; DISTRICT WIDE	2202300059	1,423.20	1,423.20
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,423.20	
1014979	Vendor Continued Void	01/17/2023					0.00

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1014980	SMITHEREEN PEST MANAGEMENT***	01/17/2023	2870552	PEST CONTROL FOR: WT,IT,BRAE,GB,WHAR EHOUSE,RO,SHER,EP SS FROM OCTOBER 2022 OK TO PAY	2202300452	467.00	986.00
	20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.00	
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			46.00	
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			50.00	
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			134.00	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
	20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			55.00	
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			46.00	
	20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			57.00	
			2908758	PEST CONTROL MONTHLY INVOICES FOR: IT,BRAE,GB,WH,RO,S HER,EP,RAV,OT,LINC ,WT SS FROM DECEMBER 2022 OK TO PAY	2202300453	519.00	
	20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.00	
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			46.00	
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			50.00	
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			39.00	
	20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
	20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55.00	
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			46.00	
	20E120 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			57.00	
1014981	Vendor Continued Void	01/17/2023					0.00
1014982	SOLIANT	01/17/2023	20544271	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHER - 11/28/22 - 12/2/2022 PSYCH SERVICES PURCHASED SERVICES - SUB PSYCH - 11/28/2022 -1 2/2/2022	2122300242	3,200.00	7,530.00
	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			1,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20555522	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHING PSYCH SERVICES - PURCHASED SERVICES - SUB PSYCH INV #20555522	2122300263	2,480.00	
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				2,000.00	
10E200 2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				480.00	
			20560900	PSYCH SERVICES PURCHASED SERVICES - SUB PSYCH - DEC 19, 21, 22, 2022 - INVOICE #20560900	2122300270	1,850.00	
10E200 2140 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER				1,850.00	
1014983	SOTER TECHNOLOGIES, LLC	01/17/2023	6699	VAPE DETECTOR SUPPORT AND MAINTENANCE/ANNUAL RENEWAL 2023 INV#6699 OK TO PAY	2202300484	600.00	600.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				600.00	
1014984	SOUND INCORPORATED	01/17/2023	72722	CAPITAL OUTLAY, NEW EQUIPMENT, RED OAK INTERCOM	5552300108	19,200.00	19,200.00
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19,200.00	
1014985	SPECIAL EDUCATION DISTRICT	01/17/2023	01112023	PRIVATE TUITION SERVICES - SECOND SEMESTER SY2022-23 - INVOICE #01/11/2023 - CCR	2122300285	47,132.50	47,132.50
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				47,132.50	
1014986	STANDARD INSURANCE COMPANY	01/17/2023	1586860001120122	2022-23 LONG TERM DISABILITY	2502300181	684.76	684.76
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				684.76	
1014987	Vendor Continued Void	01/17/2023					0.00
1014988	SUNSET FOOD MART, INC.	01/17/2023	00169826	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	341.40	1,060.33
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				341.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			00189367	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	406.60	
10E120 1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A				406.60	
			007-00634259	SNACKS FOR RED OAK STUDENTS	902300073	52.50	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				52.50	
			007-00635048	SNACKS FOR RED OAK STUDENTS	902300073	100.19	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				100.19	
			007-00636008	SNACKS FOR RED OAK STUDENTS	902300073	92.19	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				92.19	
			007-00637116	SNACKS FOR RED OAK STUDENTS	902300073	67.45	
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				67.45	
1014989	T MOBILE	01/17/2023	97228284912212022	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,500.00
10E200 2220 3000 38 421000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
1014990	BRAD S TANDET	01/17/2023	12062022-12132022	BASKETBALL REFEREE/EW	202300080	240.00	570.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				240.00	
			122122	PAYMENT NEEDED FOR BASKETBALL REFEREES/NW/JM	602300130	330.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				330.00	
1014991	THOMSON REUTERS - WEST	01/17/2023	847467297	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	
1014992	TOTAL FITNESS, INC.	01/17/2023	2022323	ESTIMATE NUMBER 20022797; TREADMILL REPAIRS AT EW @ EP	2202300269	727.77	727.77
20E020 2540 3202 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				727.77	
1014993	TRANE U.S. INC***	01/17/2023	13562903	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	880.61	880.61
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				626.92	

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20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			253.69	
1014994	United Rentals (North America)	01/17/2023	203895023-011	MONTHLY RENTAL CONTAINER FOR SHERWOOD SS FROM DECEMBER 2022 OK TO PAY	2202300451	184.00	184.00
20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			184.00	
1014995	VARITRONICS	01/17/2023	PSI-151196	OFFICE SUPPLIES/OT	702300080	629.24	629.24
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			629.24	
1014996	GABRIEL VITI REVOCABLE TRUST	01/17/2023	020123	MONTHLY RENT for Viti Building-FEB 2023 rent	2502300190	18,700.00	18,700.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18,700.00	
1014997	WEPA LIBROS LLC	01/17/2023	1006	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300182	272.53	272.53
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			272.53	
1014998	WEST MUSIC***	01/17/2023	SI2217886	MUSIC/OT	702300066	16.80	16.80
10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			16.80	
1014999	Vendor Continued Void	01/17/2023					0.00
1015000	Vendor Continued Void	01/17/2023					0.00
1015001	Vendor Continued Void	01/17/2023					0.00
1015002	Vendor Continued Void	01/17/2023					0.00
1015003	Vendor Continued Void	01/17/2023					0.00
1015004	Vendor Continued Void	01/17/2023					0.00
1015005	Vendor Continued Void	01/17/2023					0.00
1015006	Vendor Continued Void	01/17/2023					0.00
1015007	Vendor Continued Void	01/17/2023					0.00
1015008	Vendor Continued Void	01/17/2023					0.00
1015009	WILLSCOT/WILLIAMS SCOTSMAN	01/17/2023	9016113369	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 &	2202300051	4,114.81	48,804.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SHERWOOD			
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,114.81	
			9016148915	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	2,687.00	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,687.00	
			9016148916	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	2,687.00	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,687.00	
			9016148917	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	2202300051	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELM PLACE & SHERWOOD			
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,589.00	
			9016148919	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	3,589.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,589.00	
			9016148921	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	3,589.00	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,589.00	
			9016148923	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 =	2202300051	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				$693,298.33) FOR ELM PLACE & SHERWOOD			
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,589.00	
			9016437577	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	2,762.46	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,762.46	
			9016437579	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	2,762.31	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,762.31	
			9016437581	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	2202300051	3,677.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,677.84	
			9016437583	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	3,677.84	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,677.84	
			9016437585	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	3,677.84	
	20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,677.84	
			9016437589	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	2202300051	4,151.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2202101493)FOR THE DEPOSIT = $693,298.33) FOR ELM PLACE & SHERWOOD			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,151.25	
			9016437593	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	
1015010	WILSON RAILING & METAL FABRICA	01/17/2023	12008	QUOTE NUMBER C-22142; REPLACE (3) HANDRAILS AT LINCOLN SCHOOL WITH 1-1/4" SQUARE STAINLESS TO ELIMINATE RUSTING	2202300085	1,803.90	1,803.90
20E050 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE				1,803.90	
1015011	WITH PARTNERS	01/17/2023	0000005	2022-2023 - PURCHASED SERVICES - PD	2102300179	5,000.00	12,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,000.00	
			0000008	2022-2023 - PURCHASED SEVICES - PD	2102300180	7,000.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				7,000.00	
1015012	XEROX FINANCIAL SERVICES	01/17/2023	3650560	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	
			3679190	COPIER EXPENSE -	5552300026	233.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE - OPEN PO - FY23			
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				233.47	
			3702723	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	
1015013	ZOOM VIDEO COMMUNICATIONS, INC	01/17/2023	INV181483715	SOFTWARE/SITE LICENSE	5552300057	973.33	973.33
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				973.33	

206 Computer Check(s) For a Total of 6,899,450.19

	0	Manual	Checks For a Total of		0.00
	0	Wire Transfer	Checks For a Total of		0.00
	3	ACH	Checks For a Total of		629,387.17
	206	Computer	Checks For a Total of		6,899,450.19
Total For	209	Manual, Wire Tran, ACH & Computer Checks			7,528,837.36
Less	0	Voided	Checks For a Total of		0.00
			Net Amount		7,528,837.36

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	1,562,589.61	1,562,589.61
15	FOOD SERVICE	0.00	0.00	36,446.29	36,446.29
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	337,282.03	337,282.03
40	TRANSPORTATION FUND	0.00	0.00	1,322,379.22	1,322,379.22
60	SECURITY 2022 REFERENDUM	0.00	0.00	2,431,530.00	2,431,530.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,838,610.21	1,838,610.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014802	GABRIEL VITI REVOCABLE TRUST	12/27/2022	12222022	VITI LEASE -Security Deposit = $20,400 -Furniture Deposit = $3,000 -First Month's Rent = $18,700	2502300184	42,100.00	42,100.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				42,100.00	

1 Computer Check(s) For a Total of 42,100.00

	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	42,100.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		42,100.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,100.00

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	42,100.00	42,100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300198	ANKITABEN PATEL	12/16/2022	0035009	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE EMPLOYEE'S CONTRACT	2502300179	2,670.00	2,670.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,670.00	

1 ACH Check(s) For a Total of 2,670.00

	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	2,670.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,670.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,670.00

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	2,670.00	2,670.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300197	JAMIE Z BITTON	12/15/2022	10172022	MILEAGE/OT	702300085	69.66	69.66
	10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			69.66	

1 ACH Check(s) For a Total of 69.66

	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	69.66
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		69.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	69.66

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	69.66	69.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014788	ACCESS ONE	12/14/2022	5595020	TELECOMUNICATION, SERVER DATA COLLECTION FOR DISTRICT WIDE: SS FROM DECEMBER 2022 OK TO PAY	2202300446	2,184.91	2,184.91
20E010 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			124.29	
20E020 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			223.38	
20E030 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			223.38	
20E040 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			124.29	
20E050 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH			124.01	
20E060 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			223.38	
20E070 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			223.38	
20E080 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH			124.29	
20E090 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH			223.38	
20E110 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			347.77	
20E120 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			223.36	
1014789	CITY OF HIGHLAND PARK	12/14/2022	026578120522	WATER BILL FOR LAND 2 SS FROM 9/1/22 TO 11/30/22 OK TO PAY	2202300441	250.48	250.48
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			250.48	
1014790	COMCAST BUSINESS+++	12/14/2022	160530168	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	
1014791	COMMONWEALTH EDISON	12/14/2022	5539105000120622	ELECTRIC BILL FOR EDGEWWOD SS FROM 10/21 TO 11/21/22 OK TO PAY	2202300443	4,576.49	4,576.49
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,576.49	
1014792	LAKESHORE RECYCLING SYSTEMS	12/14/2022	0005167044	TRASH & RECYCLING FOR OAK TERRACE SS FROM NOVEMBER 2022 OK TO PLAY	2202300445	902.70	902.70
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			902.70	
1014793	T MOBILE	12/14/2022	969580760120322	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	
			974304005120322	CELL PHONES, ACCT 974304005	5552300017	28.99	
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			28.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6	Computer	Check(s) For a Total of		28,383.16

	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	28,383.16
Total For	6	Manual, Wire Tran, ACH & Computer Checks		28,383.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,383.16

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	20,468.58	20,468.58
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	7,914.58	7,914.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014782	UNITED CONSULTING ENGINEERS	12/13/2022	16	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	7,424.00	7,424.00
62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				7,424.00	

1 Computer Check(s) For a Total of 7,424.00

	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	7,424.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		7,424.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,424.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	7,424.00	7,424.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300192	LOUIS KOTVIS	12/12/2022	11212022	TRAVEL REIMBURSEMENT/EW	202300061	51.75	51.75
10E020 1100 3000 30 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				51.75	

1 ACH Check(s) For a Total of 51.75

	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	51.75
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		51.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51.75

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	51.75	51.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300189	CHERIE GREENWOOD	12/09/2022	112022	MILEAGE	5552300177	118.38	118.38
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			118.38	
222300190	DONNA J KIRK	12/09/2022	12072022	HEALTH SERVICES - NURSE MALPRACTICE INSURANCE HEALTH SERVICES - VISION / HEARING RECERTIFICATION	2122300239	176.00	176.00
	10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			60.00	
	10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			116.00	
222300191	ALINA PIRVU	12/09/2022	12062022	HEALTH SERVICES - PROFESSIONAL DEVELOPMENT - SCHOOL HEALTH DAYS - A.PIRVU	2122300241	45.00	45.00
	10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			45.00	

3 ACH Check(s) For a Total of 339.38

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	339.38
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		339.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	339.38

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	339.38	339.38

Check Date 12/15/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	2,137,857.78
	1150	OVERTIME	64.34
	1160	SUBSTITUTES	6,127.50
	2110	TEACHERS RETIREMENT	40,223.04
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	356.03
	4000	SUPPLIES AND MATERIALS	130.48
		Fund 10 Total	2,188,588.59
20	1000	SALARIES	51,003.56
	2120	IMRF	364.00
		Fund 20 Total	51,367.56
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	21,286.27
	2130	FICA	15,233.51
	2140	MEDICARE	31,107.48
		Fund 50 Total	67,627.26
		Summary total	2,311,357.33

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	2,192,465.44

Check Date 12/15/2022

OBJECT	DESCRIPTION	AMOUNT
1150	OVERTIME	64.34
1160	SUBSTITUTES	6,127.50
2110	TEACHERS RETIREMENT	40,223.04
2120	IMRF	24,067.52
2130	FICA	15,233.51
2140	MEDICARE	31,107.48
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	356.03
4000	SUPPLIES AND MATERIALS	130.48
	Summary total	2,311,357.33

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

Check Date 12/22/2022

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

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1000	SALARIES	1,843,511.17
	1160	SUBSTITUTES	14,973.75
	2110	TEACHERS RETIREMENT	36,709.10
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,899,023.44
20	1000	SALARIES	49,209.22
	2120	IMRF	364.00
		Fund 20 Total	49,573.22
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,425.55
	2130	FICA	14,591.83
	2140	MEDICARE	26,941.18
		Fund 50 Total	61,958.56
		Summary total	2,014,329.14

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

OBJECT	DESCRIPTION	AMOUNT
1000	SALARIES	1,896,324.49
1160	SUBSTITUTES	14,973.75
2110	TEACHERS RETIREMENT	36,709.10
2120	IMRF	23,206.80

Check Date 12/22/2022

OBJECT	DESCRIPTION	AMOUNT
2130	FICA	14,591.83
2140	MEDICARE	26,941.18
2310	OTHER BENEFITS	1,581.99
	Summary total	2,014,329.14

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

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REPORT SPECIFICATIONS

DISTRICT:	NORTH SHORE SCHOOL DISTRICT 112		
REPORT TITLE:			
PROGRAM NAME:	fin/3apcci12.	TIME:	12:12:20 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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Begin Date: 11/01/2022 Through Date: 11/30/2022

Page Break: no

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Individual Learning1	11/03/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459		24.94
				Total Credit Card Amount	24.94
Enrique Castro	11/22/2022	ENRIQUE CASTRO	DUNKIN #352356		36.98
	11/16/2022	ENRIQUE CASTRO	CLUCKERS CHARCOAL CHIC		119.51
	11/15/2022	ENRIQUE CASTRO	TARGET 00013854		19.68
	11/14/2022	ENRIQUE CASTRO	TARGET 00011684		60.75
				Total Credit Card Amount	236.92
Alexis Robinson	11/25/2022	ALEXIS ROBINSON	REI GREENWOODHEINEMANN		99.00
	11/18/2022	ALEXIS ROBINSON	CLUCKERS CHARCOAL CHIC		56.39
	11/18/2022	ALEXIS ROBINSON	CLUCKERS CHARCOAL CHIC		28.32
	11/18/2022	ALEXIS ROBINSON	CLUCKERS CHARCOAL CHIC		19.56
	11/11/2022	ALEXIS ROBINSON	BLOOKET		9.98
	11/07/2022	ALEXIS ROBINSON	THE WIENER GUYS LLC		16.80
				Total Credit Card Amount	230.05
Dir of Operations3	11/01/2022	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI		204.18
				Total Credit Card Amount	204.18
Nicholas Glenn	11/25/2022	NICHOLAS GLEN	ADOBE STOCK		29.99
	11/23/2022	NICHOLAS GLEN	SQ SUSAN RYAN KALINA		900.00
	11/23/2022	NICHOLAS GLEN	UPWORK -533190818REF		288.75
	11/15/2022	NICHOLAS GLEN	UPWORK -530919184REF		262.50
	11/14/2022	NICHOLAS GLEN	UPWORK -501280759REF		-52.50
	11/09/2022	NICHOLAS GLEN	UPWORK -529143803REF		262.50
	11/08/2022	NICHOLAS GLEN	UPWORK -528790770REF		26.25
	11/07/2022	NICHOLAS GLEN	UPWORK -527744208REF		577.50
	11/02/2022	NICHOLAS GLEN	UPWORK -526965911REF		315.00
	11/01/2022	NICHOLAS GLEN	ABT ELECTRONICS		69.13
	11/01/2022	NICHOLAS GLEN	ADOBE PRODUCTS		10.89
	11/01/2022	NICHOLAS GLEN	FACEBK 5E86EGPP32		306.54
				Total Credit Card Amount	2,996.55
Jamie Kahn	11/25/2022	Staff Dinner Conferences	CLUCKERS CHARCOAL CHIC		484.89
	11/23/2022	SAIL Snacks	TARGET 00011684		101.87
	11/23/2022	Return bc tax was not removed	TARGET 00011684		-11.34
	11/23/2022	Repurchase of costume for sail student w/o tax	TARGET 00011684		10.50
	11/21/2022	Items for staff dinner- conferences	DOLLAR TREE		16.25

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	11/21/2022	Staff Snacks	TARGET 00010363		230.01
	11/18/2022	Staff Appreciation Gift for Teacher Appreciation Week	ANDERSONS BOOKS		791.56
	11/01/2022	Costume for student in SAIL program	TARGET 00011684		11.34
				Total Credit Card Amount	1,635.08
Nicholas Glenn1	11/28/2022	NICHOLAS GLEN	EXPEDITED CARD DELIVERY		25.00
				Total Credit Card Amount	25.00
Susana Rabin	11/17/2022	SUSANA RABIN	POSITIVE PROMOTIONS		828.89
				Total Credit Card Amount	828.89
Jeremy Davis	11/30/2022	JEREMY DAVIS	GOVERNMENT FINANCE OFF		460.00
				Total Credit Card Amount	460.00
Efrain Martinez	11/30/2022	EFRAIN MARTINEZ	WWW.RESEARCHILD.ORG		399.00
	11/25/2022	EFRAIN MARTINEZ	WILLIAM V MACGILL & CO		104.08
	11/23/2022	EFRAIN MARTINEZ	MARIAS BAKERY CAFE		881.81
	11/18/2022	EFRAIN MARTINEZ	AMEROUTFIT ROBOTICS A		72.70
	11/11/2022	EFRAIN MARTINEZ	IN ILLINOIS ASSOCIATI		150.00
	11/10/2022	EFRAIN MARTINEZ	SQ MIDWEST VOLLEYBALL		1,589.63
	11/09/2022	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA		8.00
	11/08/2022	EFRAIN MARTINEZ	MUSIC THEATRE INTERNAT		740.00
	11/07/2022	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA		25.80
	11/02/2022	EFRAIN MARTINEZ	SUNSET FOODS #1		18.75
				Total Credit Card Amount	3,989.77
Lilli Melamed	11/30/2022	INCENTIVE GIFTS	INCENTIVE GIFTS		25.00
	11/30/2022	INCENTIVE GIFT CARDS	INCENTIVE GIFT CARDS		25.00
	11/30/2022	INCENTIVE GIFT CARD	INCENTIVE GIFT CARD		25.00
	11/30/2022	INCENTIVE GIFT CARD	INCENTIVE GIFT CARD		25.00
	11/23/2022	CONFERENCE NIGHT DINNER	STAFF CONFERENCE NIGHT DINNER		788.79
	11/16/2022	PLATICAS MEETING FOR PARENTS	FOOD FOR PLATICAS MEETING FOR PARENTS		113.96
	11/16/2022	PLATICAS MEETING FOR PARENTS	PLATICAS MEETING FOR PARENTS		146.04
				Total Credit Card Amount	1,148.79
James Bock	11/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		87.96
	11/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		67.99
	11/10/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		23.14
	11/04/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR		21.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/04/2022	JAMES BOCK	THE HOME DEPOT #1926	19.92
	11/04/2022	JAMES BOCK	THE HOME DEPOT #1926	280.06
	11/03/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	14.68
			Total Credit Card Amount	515.74
Individual Learning	11/28/2022	INDIVIDUAL LEARNING	ANNUAL MEMBERSHIP FEE - ILP CREDIT CARD FEE	35.00
			Total Credit Card Amount	35.00
Wayne Thomas1	11/29/2022	MICHAEL RODRIGO	IN ILLINOIS ASSOCIATI	355.00
	11/28/2022	MICHAEL RODRIGO	ANNUAL MEMBERSHIP FEE	35.00
	11/23/2022	MICHAEL RODRIGO	ROSATIS PIZZA - BANNOC	295.61
	11/21/2022	MICHAEL RODRIGO	ILLINOIS PRINCIPALS AS	199.00
	11/21/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	727.50
	11/16/2022	MICHAEL RODRIGO	TARGET 00011684	32.78
	11/11/2022	MICHAEL RODRIGO	STICKER MULE	97.20
			Total Credit Card Amount	1,742.09
Superintendent Admin	11/22/2022	HOTEL FINAL PAYMENT- JOINT ANNUAL CONFERENCE -HIRSH	INTERCONTINENTAL CHICA	300.14
	11/22/2022	HOTEL FINAL PAYMENT- JOINT ANNUAL CONFERENCE -GLENN	INTERCONTINENTAL CHICA	300.14
	11/21/2022	HOTEL FINAL PAYMENT- JOINT ANNUAL CONFERENCE -ITKIN	INTERCONTINENTAL CHICA	50.07
	11/17/2022	HOTEL JAC22 CONF.-PARTIAL REFUND PT 1(REMAINDER ON JAN. BILL	INTERCONTINENTAL CHICA	-500.12
	11/15/2022	GIFT WRAP	WALGREENS #3273	10.66
	11/14/2022	HOTEL JAC22 CONF.-CHARGE IN ERROR	INTERCONTINENTAL CHICA	950.42
	11/08/2022	HOTEL FINAL PAYMENT- JOINT ANNUAL CONFERENCE - COLIN	SHERATON GRAND CHICAGO	318.90
	11/04/2022	JOTFORM PLATFORM SUBSCRIPTION RENEWAL	JOTFORM INC.	348.00
			Total Credit Card Amount	1,778.21
Ravinia Principal	11/22/2022	COURTNEY NORDSTROM	TARGET 00011684	78.65
	11/21/2022	COURTNEY NORDSTROM	BACKYARD GRILL	65.00
			Total Credit Card Amount	143.65
Edgewood School	11/30/2022	EDGEWOOD SCHOOL	MARIANOS #504	66.60
	11/23/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	50.09
	11/23/2022	EDGEWOOD SCHOOL	SUNSET FOODS #1	76.11
	11/23/2022	EDGEWOOD SCHOOL	TARGET 00011684	149.84
	11/22/2022	EDGEWOOD SCHOOL	MARIANOS #542	138.35
	11/22/2022	EDGEWOOD SCHOOL	MARIANOS #542	51.12
	11/22/2022	EDGEWOOD SCHOOL	TARGET 00011684	40.92
	11/17/2022	EDGEWOOD SCHOOL	AMAZON.COM HI31P5MZ0 A	69.85

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/15/2022	EDGEWOOD SCHOOL	AMAZON.COM HB8ZO67V1	29.85
	11/08/2022	EDGEWOOD SCHOOL	STAPLES 00116616	17.80
	11/07/2022	EDGEWOOD SCHOOL	MICHAELS STORES 5151	5.94
	11/03/2022	EDGEWOOD SCHOOL	AMZN MKTP US H06A60562	113.98
	11/02/2022	EDGEWOOD SCHOOL	AMZN MKTP US H016G2YQ1	21.24
	11/01/2022	EDGEWOOD SCHOOL	TARGET 00011684	55.92
			Total Credit Card Amount	887.61
Student Services	11/30/2022	HOLLY COLIN	IAASE	325.00
	11/30/2022	HOLLY COLIN	LGC UBER GIFTCARD	80.00
	11/29/2022	HOLLY COLIN	AWL PEARSON EDUCATION	62.90
	11/21/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	11/21/2022	HOLLY COLIN	HYATT REGENCY CHICAGO	210.35
	11/21/2022	HOLLY COLIN	HYATT REGENCY CHICAGO	8.10
	11/18/2022	HOLLY COLIN	PAR INC	135.00
	11/09/2022	HOLLY COLIN	YOUCANBOOK.ME	40.00
	11/01/2022	HOLLY COLIN	APPLE.COM/BILL	15.09
			Total Credit Card Amount	877.43
Technology	11/21/2022	iCLOUD STORAGE J WICKHAM	APPLE.COM/BILL	2.99
			Total Credit Card Amount	2.99
Teaching & Learning	11/30/2022	KEVIN RYAN	STAPLS7602712781000001	268.11
	11/30/2022	KEVIN RYAN	"THE MAIN IDEA, LLC"	49.00
	11/29/2022	KEVIN RYAN	DELTAEDUCATION.COM	72.24
	11/23/2022	KEVIN RYAN	SAGE PUBLICATIONS	78.85
	11/21/2022	KEVIN RYAN	METRA MOBILE	6.75
	11/21/2022	KEVIN RYAN	SPOTHERO 844-356-8054	31.90
	11/21/2022	KEVIN RYAN	WALMART.COM 8009666546	183.51
	11/18/2022	KEVIN RYAN	PIEROS PIZZA - MOTO	140.89
	11/18/2022	KEVIN RYAN	RBT POTBELLY # 42	-3.37
	11/18/2022	KEVIN RYAN	STAPLS7368903874000001	37.46
	11/16/2022	KEVIN RYAN	DELTAEDUCATION.COM	258.88
	11/16/2022	KEVIN RYAN	POTBELLY # 42	84.33
	11/15/2022	KEVIN RYAN	SP SPHERO/LITTLEBITS	15.07
	11/10/2022	KEVIN RYAN	KAGAN PUBLISHING INC	118.00
	11/10/2022	KEVIN RYAN	NCTE	225.00
	11/09/2022	KEVIN RYAN	THE MATH LEARNING CENT	46.00
	11/07/2022	KEVIN RYAN	PRIME ED PRODUCTS	324.19

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	11/04/2022	KEVIN RYAN	ETAHAND2MIND		319.80
	11/04/2022	KEVIN RYAN	THE IL ASSOC OF SCHOOL		1,831.02
	11/02/2022	KEVIN RYAN	WALMART.COM		550.54
	11/01/2022	KEVIN RYAN	YOURFLEECE		2,279.05
				Total Credit Card Amount	6,917.22
Indian Trail	11/28/2022	Note Cards	AMZN MKTP US HW6NL4BE2		22.13
	11/28/2022	Renewal	APPLE.COM/BILL		6.99
	11/22/2022	Professional Devel. Conference	LIFELINE FOR LEADERS		150.00
	11/22/2022	Authors visit	THE BOOK STALL		119.92
	11/21/2022	Lunch Meeting	ONCE UPON A BAGEL HP		46.41
	11/21/2022	Enrichment	RUSHORDERT RUSHORDERT		359.00
	11/21/2022	Meeting Refreshments	SQ BENT FORK BAKERY		130.50
	11/17/2022	Envelopes for Report Cards	STAPLES DIRECT		274.64
	11/16/2022	Thank You	GOODIES ETC		147.42
	11/14/2022	Renewal	SPOTIFY USA		9.99
	11/10/2022	Luncheon for B&G Roof Repair	04 - EC - LOU MALNATIS		204.83
	11/10/2022	Printer Toner	AMZN MKTP US HB81980Z0		118.79
	11/08/2022	Treat for Staff Meeting	GOODIES ETC		86.40
	11/02/2022	Enrichment Supplies	CONTAINERSTORENORTHBRO		93.15
				Total Credit Card Amount	1,770.17
Superintendent	11/23/2022	LUNCH MEETING PDHP - LUBELFELD	BACKYARD GRILL		26.71
	11/21/2022	LUNCH ROTARY MEETING - LUBELFELD	ROTARY CLUB OF HIGHLAN		25.00
	11/21/2022	TRANSPORT JOINT CONFERENCE -LUBELFELD	UBER TRIP		31.56
	11/21/2022	TRANSPORT JOINT CONFERENCE-LUBELFELD	UBER TRIP		33.10
	11/18/2022	PARKING JOINT ANNUAL CONFERENCE - LUBELFELD	SPOTHERO 844-356-8054		117.90
	11/17/2022	TRANSPORTATION IEI CONF. - LUBELFELD	YELLOW TRANSPORTATION		39.14
	11/16/2022	AIRLINE BAGGAGE IEI CONFERENCE - LUBELFELD	AMERICAN 0010277428322		30.00
	11/16/2022	ICLOUD STORAGE-LUBELFELD	APPLE.COM/BILL		2.99
	11/16/2022	OHARE PARKING IEI CONFERENCE - LUBELFELD	LOT A EPS		108.00
	11/14/2022	AIRLINE BAGGAGE IEI CONFERENCE - LUBELFELD	AMERICAN 0010277293337		30.00
	11/14/2022	MEAL IEI CONFERENCE - LUBELFELD	MACARONI GRILL ORD		27.07
				Total Credit Card Amount	471.47
Personnel	11/29/2022	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI		300.00
	11/18/2022	MONICA SCHROEDER	SPOTHERO 844-356-8054		117.90
	11/10/2022	MONICA SCHROEDER	ONCE UPON A BAGEL WIN		234.08
	11/04/2022	MONICA SCHROEDER	IASPA.ORG		2,157.50
				Total Credit Card Amount	2,809.48

District Card Name	Trans Date	Transaction Description	Where Used		Amount
Sherwood Principal	11/23/2022	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC		854.75
	11/22/2022	RACHEL FILIPPI	TARGET 00008334		131.90
	11/08/2022	RACHEL FILIPPI	SP CONCORD MUSIC SUP		64.46
				Total Credit Card Amount	1,051.11
Edgewood Principal	11/18/2022	ANTHONY CANDELA	GOODIES ETC		291.51
	11/14/2022	ANTHONY CANDELA	APPLE.COM/BILL		0.99
				Total Credit Card Amount	292.50
Personnel Admin	11/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL		6.99
	11/29/2022	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI		300.00
	11/29/2022	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI		355.00
	11/22/2022	JESSICA DUBOIS	DUNKIN #352356		64.28
	11/11/2022	JESSICA DUBOIS	JEWEL OSCO 3459		37.75
				Total Credit Card Amount	764.02
Green Bay Admin	11/23/2022	MAGDALENA ROMAN	THE WIENER GUYS LLC		498.50
	11/14/2022	MAGDALENA ROMAN	ULTIMATE SLP		12.95
				Total Credit Card Amount	511.45
Greg Riley3	11/14/2022	RILEY GREG	THE HOME DEPOT #1926		29.34
	11/07/2022	RILEY GREG	THE HOME DEPOT #1926		449.07
	11/07/2022	RILEY GREG	THE HOME DEPOT #1926		129.55
	11/03/2022	RILEY GREG	THE HOME DEPOT 1926		321.76
				Total Credit Card Amount	929.72
Stan Paic3	11/30/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		55.86
	11/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		162.52
	11/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		131.75
	11/17/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		87.24
	11/14/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		161.12
	11/07/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR		158.65
	11/02/2022	PAIC STAN	ABT ELECTRONICS		58.00
				Total Credit Card Amount	815.14
Tom Spellman3	11/23/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		133.92
	11/23/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &		151.98
	11/23/2022	SPELLMAN TOM	THE HOME DEPOT 1926		323.51
	11/18/2022	SPELLMAN TOM	THE HOME DEPOT 1926		228.46

District Card Name	Trans Date	Transaction Description	Where Used		Amount
	11/17/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR		92.43
				Total Credit Card Amount	930.30
Dan Dal Pnte3	11/16/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR		87.36
	11/16/2022	DAL PNTE DAN	THE HOME DEPOT 1926		237.26
	11/15/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &		131.33
	11/10/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR		79.52
	11/03/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &		280.68
	11/03/2022	DAL PNTE DAN	THE HOME DEPOT #1926		140.33
				Total Credit Card Amount	956.48
Alfredo Jurado3	11/25/2022	JURADO ALFREDO	THE HOME DEPOT #1926		33.13
	11/23/2022	JURADO ALFREDO	THE HOME DEPOT #1926		171.36
	11/15/2022	JURADO ALFREDO	MUTUAL ACE HARDWARE &		102.01
				Total Credit Card Amount	306.50
Efrain Pernillo3	11/25/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926		41.82
	11/17/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926		20.15
	11/16/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &		74.76
	11/04/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926		143.62
				Total Credit Card Amount	280.35
				Grand Total Amount	36,568.80

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