

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
A FREED0000	A FREEDOM FLAG CO	253335	3002400112	BD	AP	American Flags for Morton West Campus	C	B	03/28/2024	05/05/2024	R	\$844.75
							23-24					\$844.75
	100	8x12 USA Polyester Flags							4.00			\$819.80
	110	Shipping & Handling							1.00			\$24.95
	10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES							\$844.75
						NUMBER OF INVOICES: 1						\$844.75
ABDO PUB000	ABDO PUBLISHING COMPANY	0036733	3092400051	BD	AP	Books for circulation to support student learning and independent research. Please send Purchase Order and Quote to customerservice@abdobooks.com .	C	B	04/11/2024	05/03/2024	R	\$2,421.20
							23-24					\$2,421.20
	100	Military Vehicles Encyclopedia 4304-8							1.00			\$34.95
	110	Military Weapons Encyclopedia 4305-5							1.00			\$34.95
	120	Superhero Encyclopedia 4300-0							1.00			\$34.95
	130	Video Game Encyclopedia 4301-7							1.00			\$34.95
	140	North American Field Guides (4307-9) (4)							1.00			\$123.80
	150	Animal Encyclopedias (1298-2) (4)							1.00			\$139.80
	160	Sports Encyclopedias (2689-8) (4)							1.00			\$139.80
	170	Who Would Win? (L246-5) (20)							1.00			\$459.00
	180	Science Fact or Science Fiction? (9536-3) (6)							1.00			\$137.70
	190	Broken Records (Z134-2) (6)							1.00			\$131.70
	200	Video Game Heroes Set 1 (Z142-3) (6)							1.00			\$131.70
	210	Haunted Places (Z128-7) (6)							1.00			\$131.70
	220	Kitchen to Career (4136-5) (6)							1.00			\$149.70
	230	Xtreme Aircraft (2731-5) (6)							1.00			\$143.70
	240	Iconic Cars (Z415-2) (6)							1.00			\$131.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ABDO PUB000	ABDO PUBLISHING COMPANY	0036733		*****CONTINUED*****								
	250	Xtreme Cars (3604-1) (6)							1.00			\$143.70
	260	Best of World Soccer (4224-9) (6)							1.00			\$143.70
	270	Essential Survival Stories (4217-1) (6)							1.00			\$173.70
	10E003 2222 4300 00 000760			LIBRARY BOOKS								\$2,421.20
NUMBER OF INVOICES: 1												\$2,421.20
ABLE PRI000	ABLE PRINTING SERVICE	50408	1142400032	BD	AP	EAST/ROOM 230/ QUOTE 19210/ /GLEN HERMAN/PARCHMENT 2023 - 20 PAGE BODY (5 ORIGINAL) AND PARCHMENT 2024 (COVER) FOR LITERACY MAGAZINE PRINTING.	C	B	03/28/2024	05/05/2024	R	\$3,977.43
	100 QUOTE 19210	3800/ PARCHMENT 2023 - 20 PAGE BODY (5-ORIGS) BOND 20# WHITE 11 X 17 WHITE PRINT/BLACK/BLACK PARCHMENT COVER 2024/ PAPER VELLUM BRISTOL 67# EARTHCHOICE: COLORS 11 X 17 GREEN COLOR /PRING BLACK/BLACK BLACK INK							23-24			\$3,977.43
									1.00			\$3,922.43
	110	SHIPPING										\$55.00
	10E002 1100 4420 00 000210			LITERARY PUBLICATION					1.00			\$3,977.43
NUMBER OF INVOICES: 1												\$3,977.43
ACCURATE005	ACCURATE BIOMETRICS	399372404	1102400025	BD	AP	APRIL2024 BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.	P	B	04/30/2024	05/05/2024	R	\$970.00
	100	BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.							23-24			\$970.00
									1.00			\$970.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$970.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
NUMBER OF INVOICES: 1											\$970.00
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45184	1112400024	BD	AP	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	P B	03/31/2024	05/03/2024	R	\$4,658.88
							23-24				\$4,658.88
	100	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	Students : 460299	473083				1.00			\$4,658.88
	10E001 1912 6700 00 012000			TUITION							\$4,658.88
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45185	1112400024	BD	AP	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	P B	03/31/2024	05/03/2024	R	\$456.39
							23-24				\$456.39
	100	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	Students : 460299	473083				1.00			\$456.39
	10E001 1912 6700 00 012000			TUITION							\$456.39
NUMBER OF INVOICES: 2											\$5,115.27
AGONSWIM000	AGONSWIMCOM	24318ZYDE7UC	2062400282	BD	AP	AGON SWIM-BOYS WATER POLO SUITS 23-24 SEASON 24318ZYDE7UC	C B	03/19/2024	05/05/2024	R	\$1,340.60
							23-24				\$1,340.60
	100	2021 SPEDLINE BRIEF 2.0 FULLY FRONT AND BACK LINED SIZE 26						1.00			\$37.80
	110	201 SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK SIZE 28						9.00			\$340.20
	120	2021 SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK SIZE 30						3.00			\$113.40
	130	2021 SPEEDLINE BRIEF 2.0 FULLY BACK AND FRONT SIZE 32						11.00			\$415.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206620	2052400145	BD	AP	WEST BLANKET PO	P	B	04/01/2024	05/08/2024	R	\$721.21
							23-24					\$721.21
	100	WEST BLANKET PO							1.00			\$721.21
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$721.21
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206839	2052400145	BD	AP	WEST BLANKET PO	P	B	04/24/2024	05/08/2024	R	\$245.00
							23-24					\$245.00
	100	WEST BLANKET PO							1.00			\$245.00
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$245.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206872	2052400144	BD	AP	EAST BLANKET PO	P	B	03/07/2024	05/05/2024	R	\$328.75
							23-24					\$328.75
	100	EAST BLANKET PO							1.00			\$328.75
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$328.75
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206932	2052400145	BD	AP	WEST BLANKET PO	P	B	04/01/2024	05/08/2024	R	\$1,768.00
							23-24					\$1,768.00
	100	WEST BLANKET PO							1.00			\$1,768.00
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$1,768.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206951	2052400144	BD	AP	EAST BLANKET PO	P	B	03/12/2024	05/05/2024	R	\$424.15
							23-24					\$424.15
	100	EAST BLANKET PO							1.00			\$424.15
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$424.15
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206993	2052400145	BD	AP	WEST BLANKET PO	P	B	03/15/2024	05/05/2024	R	\$403.14
							23-24					\$403.14
	100	WEST BLANKET PO							1.00			\$403.14
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$403.14
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207022	2052400145	BD	AP	WEST BLANKET PO	P	B	03/19/2024	05/05/2024	R	\$977.62
							23-24					\$977.62
	100	WEST BLANKET PO							1.00			\$977.62
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$977.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207038	2052400145	BD	AP	WEST BLANKET PO	P	B	03/19/2024	05/05/2024	R	\$408.50
							23-24					\$408.50
	100	WEST BLANKET PO							1.00			\$408.50
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$408.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207107	2052400145	BD	AP	WEST BLANKET PO	P	B	04/05/2024	05/05/2024	R	\$461.85
							23-24					\$461.85
	100	WEST BLANKET PO							1.00			\$461.85
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$461.85
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207141	2052400145	BD	AP	WEST BLANKET PO	P	B	04/01/2024	05/05/2024	R	\$223.55
							23-24					\$223.55
	100	WEST BLANKET PO							1.00			\$223.55
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$223.55
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207145	2052400144	BD	AP	EAST BLANKET PO	P	B	04/01/2024	05/08/2024	R	\$10,126.67
							23-24					\$10,126.67
	100	EAST BLANKET PO							1.00			\$10,126.67
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$10,126.67
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207160	0000000000	BD	AP	MORTON TRANSITION CENTER		B	04/01/2024	05/08/2024	R	\$404.34
							23-24					\$404.34
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$404.34
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207168	2052400144	BD	AP	EAST BLANKET PO	P	B	04/01/2024	05/08/2024	R	\$808.62
							23-24					\$808.62
	100	EAST BLANKET PO							1.00			\$808.62
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$808.62
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207169	2052400144	BD	AP	EAST BLANKET PO	P	B	04/02/2024	05/08/2024	R	\$313.42
							23-24					\$313.42
	100	EAST BLANKET PO							1.00			\$313.42
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$313.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207176	2052400144	BD	AP	EAST BLANKET PO	P	B	04/02/2024	05/05/2024	R	\$444.76
							23-24					\$444.76
	100	EAST BLANKET PO							1.00			\$444.76
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$444.76
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207181	2052400144	BD	AP	EAST BLANKET PO	P	B	04/02/2024	05/05/2024	R	\$184.47
							23-24					\$184.47
	100	EAST BLANKET PO							1.00			\$184.47
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$184.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207182	2052400145	BD	AP	STADIUM IRRIGATION WEST BLANKET PO 23/24	P	B	04/01/2024	05/05/2024	R	\$4,140.00
							23-24					\$4,140.00
	100	WEST BLANKET PO							1.00			\$4,140.00
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$4,140.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207199	2052400144	BD	AP	EAST BLANKET PO	P	B	04/04/2024	05/05/2024	R	\$125.00
							23-24					\$125.00
	100	EAST BLANKET PO							1.00			\$125.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$125.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207207	2052400145	BD	AP	WEST BLANKET PO	P	B	04/04/2024	05/08/2024	R	\$1,665.68
							23-24					\$1,665.68
	100	WEST BLANKET PO							1.00			\$1,665.68
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$1,665.68
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207229	2052400145	BD	AP	WEST BLANKET PO	P	B	04/05/2024	05/05/2024	R	\$46.65
							23-24					\$46.65
	100	WEST BLANKET PO							1.00			\$46.65
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$46.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207252	2052400144	BD	AP	EAST BLANKET PO	P	B	04/09/2024	05/05/2024	R	\$1,057.65
							23-24					\$1,057.65
	100	EAST BLANKET PO							1.00			\$1,057.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207425	2052400145	BD	AP	WEST BLANKET PO	P	B	04/01/2024	05/08/2024	R	\$3,971.61
							23-24					\$3,971.61
	100	WEST BLANKET PO							1.00			\$3,971.61
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$3,971.61
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207439	2052400144	BD	AP	EAST BLANKET PO	P	B	04/26/2024	05/08/2024	R	\$210.82
							23-24					\$210.82
	100	EAST BLANKET PO							1.00			\$210.82
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$210.82
NUMBER OF INVOICES: 31												\$67,592.26
ALL DRES000	ALL DRESSED UP COSTUMES	0000109	1132400115	BD	AP	EAST/TYLER LUBINUS/DATES	P	B	04/19/2024	05/03/2024	R	\$3,130.76
						4/8/24 THRU 4/22/2024/ COSTUME RENTAL 2 WEEKS- THE SPONG BOB MUSICAL AT MORTON EAST. FOR THE COSTUMES RENTAL BROADWAY COSTUMES AND PIERRE'S MASCOTS AND COSTUMES, BECAUSE YOU DID NOT HAVE SPONGE BOB OPTIONS.						
							23-24					\$3,130.76
	100	EAST/TYLER LUBINUS/DATES 4/8/24 THRU 4/22/2024/ COSTUME RENTAL 2 WEEKS- THE SPONG BOB MUSICAL AT MORTON EAST. FOR THE COSTUMES RENTAL BROADWAY COSTUMES AND PIERRE'S MASCOTS AND COSTUMES, BECAUSE YOU DID NOT HAVE SPONGE BOB OPTIONS.							35.00			\$2,887.50
	110								2.00			\$243.26
	10E002 1100 3900 00 000250				OTHER PURCHASED SERVICES							\$3,130.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,130.76
ALL EN 0000	ALL EN ONE LLC	04-15-2024	1122400216	BD	AP	INVOICE# 04-15-2024 illinois district 201/WEST/CONSULTATION FEE FOR TRAININGMOF TEACHER FOR WUMMER DRONE SCIENCE COURSE AT MORTON WEST IN SUMMER, 2024 SUMMER ENRICHMENT.	C	B	04/15/2024	05/05/2024	R	\$4,500.00
100		INVOICE# 04-15-2024 illinois district 201/WEST/CONSULTATION FEE FOR TRAININGMOF TEACHER FOR WUMMER DRONE SCIENCE COURSE AT MORTON WEST IN SUMMER, 2024 SUMMER ENRICHMENT					23-24		1.00			\$4,500.00
110		PLEASE GIVE CHECK TO ERIC BJORNSTAD WHO WILL PRESENT TO TRAINER UPON COMPLETION OF SUMMER COURSE.							1.00			\$0.00
10E003	2210 3000 24 004300					Title I Improve Instruction NONEM						\$4,500.00
NUMBER OF INVOICES: 1												\$4,500.00
ALPHA BA000	ALPHA BAKING	EAST CAFE APR2024	0000000000	BD	AP	INV#s 240215081015, 240215085016, 240215086014, 240215088013, 240215099016, 240215102015, 240215106015, 240215109016, 240215113017, 240215114014, 240215117014, 15602700CR	B		04/30/2024	05/05/2024	R	\$3,345.44
10E002	2560 4560 00 084780					BAKERY	23-24					\$3,345.44
ALPHA BA000	ALPHA BAKING	FC CAFE APR2024	0000000000	BD	AP	INV#s 240215081016, 240215085018, 240215088014,	B		04/30/2024	05/03/2024	R	\$1,557.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALPHA BA000	ALPHA BAKING	FC CAFE APR2024			*****CONTINUED*****							
						240215099018, 240215106017, 240215110013, 240215113019, 240215117015						
							23-24					\$1,557.58
	10E005 2560 4560 00 084780				BAKERY							\$1,557.58
ALPHA BA000	ALPHA BAKING	WEST CAFE APR2024	0000000000	BD	AP	INV#s 240215082013, 240215085017, 240215099017, 240215106016, 240215113018, 240215120018	B		04/30/2024	05/03/2024	R	\$3,148.45
							23-24					\$3,148.45
	10E003 2560 4560 00 084780				BAKERY							\$3,148.45
						NUMBER OF INVOICES: 3						\$8,051.47
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	64680524	0012400442	BD	AP	ADMINISTRATIVE FEE 5/01/2024-4/30/2025 64680524	C	B	05/01/2024	05/07/2024	R	\$1,225.00
	100	BOND REGISTRAR/ PAYING AGENT- LIMITED TAX BONDS, SERIES 2017 (QSCB) ADMINISTRATIVE FEE: 05/01/2024-04/30/2025 INVOICE #: 64680524					23-24		1.00			\$1,225.00
	30E009 5200 6200 00 000000											\$1,225.00
						NUMBER OF INVOICES: 1						\$1,225.00
AMAZON B000	AMAZON BUSINESS	1193-H3GD-CDW3	5122400094	BD	AP	supplies for machines in engineering at west.	C	B	04/27/2024	05/08/2024	R	\$23.59
							23-24					\$23.59
	100	Mobil DTE 25, Hydraulic, ISO 46, 1 gal.							1.00			\$23.59
	10E003 1445 4000 00 000409				SUPPLIES							\$23.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11NK-PNWT-R4J3	2072400081	BD	AP	IT Supplies	P	B	03/31/2024	05/06/2024	R	\$189.90
	110	BENFEI DisplayPort to DVI 6 Feet Cable, DisplayPort to DVI Adapter Male to Male Gold-Plated Cord Cable for Lenovo, Dell, HP and Other Brand					23-24		5.00			\$189.90
	10E001 2660 5530 00 000707					EQUIPMENT-CAPITALIZED						\$189.90
AMAZON B000	AMAZON BUSINESS	11RR-W9NX-KG9P	3002400123	BD	AP	Amazon Order Sign holders for building classrooms Special pens for Principal signing certificates Journals for Principal's Administrators Coffee machine or Workroom kitchen area	C	B	04/04/2024	05/07/2024	R	\$655.64
	100	NIUBE 8.5x11 Clear acrylic plexi sign holders with double sided adhesive tape, wall sign memo document holder for office, store, restaurant - no drilling (6 pack)					23-24		10.00			\$234.80
	110	Staedtler Lumocolor Permanent Marker Pen, 0.44mm. Black 313-9							3.00			\$54.84
	120	PAPERAGE lined journal notebook (burgundy), 160 pages, Medium 5.7"x8" - 100 GSM Thick Paper - Hardcover							20.00			\$227.00
	130	Keurig K-Supreme Single Serve K-Cup pad coffee maker, multistream technology, black							1.00			\$139.00
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$655.64
AMAZON B000	AMAZON BUSINESS	131F-QRFQ-MX4R	0012400394	BD	AP	ITEMS REQUESTED FOR CELL PHONE POLICY PILOT - FATIMA	C	B	03/30/2024	05/06/2024	R	\$26.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	131F-QRFQ-MX4R		*****CONTINUED*****								
						BUONICORE						
							23-24					\$26.92
	110	Loghot Numbered Classroom Sundries							2.00			\$26.92
		Closet Pocket Chart for Cell Phones										
		Holder Wall Door Hanging Organizer (30										
		Pockets Gray)										
	10E003 1100 4000 00 000000			SUPPLIES								\$26.92
AMAZON B000	AMAZON BUSINESS	13PP-HXDF-MM76	1192400078	BD	AP	ALT SCHOOL/KEVIN	C	B	03/30/2024	05/06/2024	R	\$325.20
						MELVIN/FITNESS MOBILE PHONE						
						AND SHELF RACK.						
							23-24					\$325.20
	100	Body Solid (GDKR100) 2-Tier Adjustable							1.00			\$270.00
		Shelf Rack for Dumbbells & Kettlebells										
		- Space-Efficient Weight Storage for										
		Home & Commercial Gym										
	110	Sunny Health & Fitness Mobile Phone and							4.00			\$55.20
		Tablet Clamp Mount Holder for Bikes,										
		Ellipticals, Treadmills and Other										
		Handlebar Fitness Equipment										
	10E004 1100 4000 00 000220											\$325.20
AMAZON B000	AMAZON BUSINESS	13PP-HXDF-PDWT	2072400081	BD	AP	IT Supplies	P	B	03/30/2024	05/06/2024	R	\$520.82
							23-24					\$520.82
	110	BENFEI DisplayPort to DVI 6 Feet Cable,							1.00			\$520.82
		DisplayPort to DVI Adapter Male to Male										
		Gold-Plated Cord Cable for Lenovo,										
		Dell, HP and Other Brand										
	10E001 2660 5530 00 000707			EQUIPMENT-CAPITALIZED								\$520.82
AMAZON B000	AMAZON BUSINESS	13WW-PTHQ-YYHJ	0012400392	BD	AP	OFFICE SUPPLIES FOR BUSINESS	C	B	03/28/2024	05/06/2024	R	\$70.17
						OFFICE AND WEST CASHIER						
						OFFICE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS 10E001 2210 3150 00 000700	161Y-T77J-CMCR	*****CONTINUED*****		HOSPITALITY						\$76.49
AMAZON B000	AMAZON BUSINESS	169L-9RJF-HM14	1172400151 BD	AP	EAST/ARIANNA GONZALEZ/SUPPLIES FOR DIA DE LOS MUERTOS FOR WAST NEED BY 4/26/2024	P B 04/24/2024 05/08/2024 R					\$7.98
	100	Shindel 330 Sheets Multicolor Tissue Paper, 14x10 Inch Tissue Paper Bluk Wrapping Tissue Paper for Gift Bags DIY Crafts Birthday Wedding Holidays Decor				23-24					\$7.98
	10E001 3000 4000 24 004909							1.00			\$7.98
AMAZON B000	AMAZON BUSINESS	16N4-D7L7-CQ9V	1122400227 BD	AP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM.	C B 04/27/2024 05/08/2024 R					\$445.62
	110	hand2mind Plastic Algebra Tiles Class Set, Algebra Manipulatives, Algebra Tiles X and Y, Linear Algebra, Algebra Tools, Tiles Learning, Algebraic Tiles, Algebra Classroom (Set of 30)				23-24					\$445.62
	10E003 1600 4000 22 024993							1.00			\$445.62
AMAZON B000	AMAZON BUSINESS	1739-N4MF-1HWH	3002400133 BD	AP	Amazon Order Staff Appreciation Gifts	C B 04/26/2024 05/08/2024 R					\$956.87
	100	36 pcs. Mini Mason Jar Candles - 4 ox. small scented jar candles Freesia, Gardenia, Lavender				23-24					\$956.87
	110	36 pcs. Mini Mason Jar Candles - 4 ox. small scented jar candles Lemon, Citrus, Coconut Milk						3.00			\$236.97
								5.00			\$359.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1739-N4MF-1HWH	*****CONTINUED*****									
	120	36 pcs. Mini Mason Jar Candles - 4 ox. small scented jar candles Vanilla, Lilac, Jasmine							5.00			\$359.95
	10E003 2410 3150 00 000770				HOSPITALITY							\$956.87
AMAZON B000	AMAZON BUSINESS	17KT-64CC-H33Y	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/24/2024	05/08/2024	R	\$27.00
	140	Las Posadas Mexican Candy Assortment - 100 PCs - Spicy, Sweet, Sour Dulces Mexicanos Assortment Pack - Mexican Snacks for Kids and Adults (Fiesta Pack)						23-24				\$27.00
	10E001 3000 4000 24 004909								1.00			\$27.00
AMAZON B000	AMAZON BUSINESS	17VF-K7CF-7R3M	1172400143	BD	AP	DISTRICT/MELODY BECKER/STICKER FOR KEYBOARD AND 14 INCH TROPHIES FOR STAFF RECOGNITION	P	B	04/23/2024	05/08/2024	R	\$238.44
	120	P.O.#1172400143						23-24				\$238.44
	10E002 1100 4000 00 000215				SUPPLIES				1.00			\$238.44
AMAZON B000	AMAZON BUSINESS	17VF-K7CF-G74P	1172400147	BD	AP	FC/SARA GIANNPOULOS/FOR EL3 CLASS SUPPLIES FROM AMAZON	P	B	04/23/2024	05/08/2024	R	\$721.57
	170	P.O.#1172400147						23-24				\$721.57
	10E001 1250 4000 24 004909								1.00			\$721.57
AMAZON B000	AMAZON BUSINESS	17VF-K7CF-HHGR	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY	P	B	04/24/2024	05/08/2024	R	\$27.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	17VF-K7CF-HHGR		*****CONTINUED*****								
						ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.						
							23-24					\$27.00
	170	P.O.#1172400141							1.00			\$27.00
	10E001 3000 4000 24 004909											\$27.00
AMAZON B000	AMAZON BUSINESS	17WD-HGJX-669X	1202400019	BD	AP	FC/JANIN HUERTA / SUPPLIES FOR THE COACHES AND THEIR EVENTS	P	B	04/05/2024	05/07/2024	R	\$132.26
							23-24					\$132.26
	160	P.O.#1202400019							1.00			\$132.26
	10E005 1100 4000 00 000766											\$132.26
AMAZON B000	AMAZON BUSINESS	17WD-HGJX-LVYT	1162400100	BD	AP	WEST/D124/SCOTT KATZBERGER/MEDICAL GLOVES NEEDED FOR THE CLASS ROOM ALL SIZES	C	B	04/07/2024	05/08/2024	R	\$189.80
							23-24					\$189.80
	100	PEIPU Nitrile Gloves,Medical Exam Gloves,Disposable Cleaning Gloves,Powder Free, Latex Free,Non-Sterile Protective Gloves MEDIUM							5.00			\$47.45
	110	PEIPU Nitrile Gloves,Medical Exam Gloves,Disposable Cleaning Gloves,Powder Free, Latex Free,Non-Sterile Protective Gloves LARGE							10.00			\$94.90
	120	PEIPU Nitrile Gloves,Medical Exam Gloves,Disposable Cleaning Gloves,Powder Free, Latex Free,Non-Sterile Protective Gloves XL							5.00			\$47.45
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$189.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	17YL-W7DR-GFJ3	1172400148	BD	AP	FC/LILIANA TINOCO/ FINAL PROJECT OF THE YEAR.	C	B	04/23/2024	05/08/2024	R	\$219.88
							23-24					\$219.88
	100	School Smart 1485754 Railroad Board, 6-ply Thickness, 22" x 28", White (Pack of 100)							4.00			\$219.88
	10E001 1250 4000 24 004909											\$219.88
AMAZON B000	AMAZON BUSINESS	17YL-W7DR-H97P	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/24/2024	05/08/2024	R	\$27.00
							23-24					\$27.00
	170	P.O.#1172400141							1.00			\$27.00
	10E001 3000 4000 24 004909											\$27.00
AMAZON B000	AMAZON BUSINESS	19H6-FFQL-FFG4	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/23/2024	05/08/2024	R	\$27.00
							23-24					\$27.00
	170	P.O.#1172400141							1.00			\$27.00
	10E001 3000 4000 24 004909											\$27.00
AMAZON B000	AMAZON BUSINESS	19KQ-L6HM-CKXK	0012400393	BD	AP	DOOR STOPPERS AND TONER FOR FC BOOKSTORE/STORAGE	C	B	04/16/2024	05/08/2024	R	\$251.94
							23-24					\$251.94
	100	Sunolga 36 Inches Adjustable Twin Waterproof Door Draft Stopper, Right Angle Triangular Under Door Draft Noise Blocker for Bottom of Doors, Gray							5.00			\$52.95
	110	148X 148A Toner Cartridge Black 2 Pack Compatible Replacement for HP 148A 148X W1480X Laserjet Pro MFP 4101fdw 4101fdn 4001dw 4001n 4001dn Printer							1.00			\$198.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	19KQ-L6HM-CKXK	*****CONTINUED*****									
	10E001 2520 4000 00 000705				SUPPLIES							\$251.94
AMAZON B000	AMAZON BUSINESS	19Q4-XTLV-FN64	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/23/2024	05/08/2024	R	\$27.00
							23-24					\$27.00
	170	P.O.#1172400141							1.00			\$27.00
	10E001 3000 4000 24 004909											\$27.00
AMAZON B000	AMAZON BUSINESS	1C7F-L3F3-Q1QD	1172400158	BD	AP	DISTRICT/JACKIE GUZMAN/GARTNER STUDIO FOIL CERTIFICATE PAPER, WHITE PARCHMENT 210 GSM 8.5" X 11", 15 COUNT. NEED BY THIS FRIDAY 4/26/2024 FOR THE SEAL OF BILITERACY AWARDS	C	B	04/25/2024	05/08/2024	R	\$266.40
							23-24					\$266.40
	100	Gartner Studios Silver Foil Certificate Paper, White Parchment, 210 gsm 8.5" x 11", 15 Count							40.00			\$266.40
	10E001 2210 3000 24 004909											\$266.40
AMAZON B000	AMAZON BUSINESS	1CYQ-FPPF-QT6X	2112400011	BD	AP	NURSES OFFICE ROOM 142	P	B	03/31/2024	05/07/2024	R	\$123.83
							23-24					\$123.83
	170	P.O.#2112400011							1.00			\$123.83
	10E002 2130 4000 00 000680				SUPPLIES							\$123.83
AMAZON B000	AMAZON BUSINESS	1D77-VJLG-9CQH	5002400089	BD	AP	Security supplies	C	B	03/28/2024	05/06/2024	R	\$293.23
							23-24					\$293.23
	100	B087MYGZWQ				YITAHOME 5 Tiers Bookshelf, Artsy Modern Bookcase, Book Rack, Storage Rack Shelves Books Holder Organizer for Books/Movies in Living Room/Home/Office - Rustic Brown (FTOFBC-0016) Storage for security room			1.00			\$59.98

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
											FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						DESCRIPTION					LQ	QTY			LINE AMOUNT
							QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS				1D77-VJLG-9CQH	*****CONTINUED*****									
	110	B0BN2SR1V5			Atripark Black Metal Storage Cabinet with Lock,72" Steel Lockable File Cabinet with 4 Adjustable Shelves, Cabinets for Garage,Home,Office, Pantry,Warehouse Storage for security room							1.00			\$154.00
	120	B0CNCLTKSZ			MaxGear Monthly Black Magnetic Calendar for Refrigerator, 16" X 12" Fridge Calendar Chalkboard, Magnetic Dry Erase Calendar White Board Planning Board for Fridge with 7 Fine Point Markers,1 Eraser							1.00			\$12.70
	130	8541943260			ComfiLife Anti Fatigue Floor Mat - 3/4 Inch Thick Perfect Kitchen Mat, Standing Desk Mat - Comfort at Home, Office, Garage - Durable - Stain Resistant - Non-Slip Bottom (20" x 32", Black) Greeter's Desk							1.00			\$26.59
	140	AFM-MED-2039-BLK			ComfiLife Anti Fatigue Floor Mat - 3/4 Inch Thick Perfect Kitchen Mat, Standing Desk Mat - Comfort at Home, Office, Garage - Durable - Stain Resistant - Non-Slip Bottom (20" x 39", Black) Greeter's Desk							1.00			\$39.96
	20E005	2546 4150 00 000380													\$293.23
AMAZON B000	AMAZON BUSINESS				1D77-VJLG-T34Q		2132400068 BD		AP	Purchase of materials/supplies for Knowledge Center and MakerSpace end of the year programming/activities/projec ts. Please contact vtherriault@jsmorton.org	P B	03/31/2024	05/07/2024	R	\$509.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1D77-VJLG-T34Q		*****CONTINUED*****		with any questions. Thank you!						
	510	P.O.#2132400068					23-24					\$509.35
	10E002 2222 4000 00 000760			SUPPLIES					1.00			\$509.35
												\$509.35
AMAZON B000	AMAZON BUSINESS	1DFC-4CX7-YHQB	1132400095	BD	AP	EAST/ROOM 374/MIKKO BLANCO/ART SUPPLIES FOR THE CLASS	P	B	01/13/2024	05/06/2024	R	\$392.48
	100	KALOUR Premium Colored Pencils,Set of 120 Colors,Artists Soft Core with Vibrant Color,Ideal for Drawing Sketching Shading,Coloring Pencils for Adults Beginners kids					23-24					\$392.48
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA					1.00			\$392.48
												\$392.48
AMAZON B000	AMAZON BUSINESS	1DGM-+NRFP-1KP6	0012400183	BD	AP	NEW CHAIR TO TEST FOR THE BUSINESS OFFICE	P	B	10/19/2023	05/06/2024	R	\$159.40
	100	High Back Executive Office Chair- Ergonomic Home Computer Desk Leather Chair with Padded Flip-up Arms, Adjustable Tilt Lock, Swivel Rolling Chair for Adult Working Study-Black					23-24					\$159.40
	10E001 2520 4000 00 000705			SUPPLIES					1.00			\$159.40
												\$159.40
AMAZON B000	AMAZON BUSINESS	1DHH-YGDC-TWKR	1132400108	BD	AP	EAST/BRIAN TOMS/Luna High Tide Koa Concert Acoustic/Electric Ukulele with Preamp, Satin Natural FOR CLASSES	C	B	03/11/2024	05/06/2024	R	\$228.99
							23-24					\$228.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1DHH-YGDC-TWKR	*****CONTINUED*****									
	100	Luna High Tide Koa Concert							1.00			\$228.99
		Acoustic/Electric Ukulele with Preamp,										
		Satin Natural										
	10E002 1100 4100 00 000230				SUPPLIES-SUBJECT AREA							\$228.99
AMAZON B000	AMAZON BUSINESS	1DHL-MCVN-HJGK	1142400038	BD	AP	FC/ANA BIENASZ/24-25 SY	C	B	04/04/2024	05/07/2024	R	\$616.23
						CURRIULUM WRITING RESOURCES						
							23-24					\$616.23
	110	P.O.#2002400082							1.00			\$616.23
	10E005 1130 4200 00 000210				TEXTBOOKS							\$616.23
AMAZON B000	AMAZON BUSINESS	1DVH-LN9D-V6TP	3092400055	BD	AP	Supplies to support library	P	B	04/14/2024	05/08/2024	R	\$151.55
						programming, events, and						
						curricular connections. Will						
						send Amazon links once						
						requisition/purchase order						
						is approved.						
							23-24					\$151.55
	270	P.O.#3092400055							1.00			\$151.55
	10E003 2222 4000 00 000760				SUPPLIES							\$151.55
AMAZON B000	AMAZON BUSINESS	1F6W-QTVL-GXXK	1192400077	BD	AP	F/C/SAMANTHA PEROTTI/	C	B	03/29/2024	05/06/2024	R	\$355.66
						SUPPLIES FOR THE GYM.						
							23-24					\$355.66
	100	Brine Phantom X Soccer Ball							2.00			\$110.00
	110	Nike All-Field 4.0 Football							4.00			\$119.76
	120	Redify Jump Rope,Jump Ropes for Fitness							10.00			\$125.90
		for Women Men and Kids,Speed Jumping										
		Rope for Workout with Ball										
		Bearings,Adjustable Skipping Rope for										
		Exercise&Slim Body at Home School Gym										
	10E005 1130 4000 00 000220				SUPPLIES							\$355.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1FHX-NM4N-P79D	5132400174	BD	AP	preschool supplies for graduation	C	B	04/25/2024	05/08/2024	R	\$81.59
							23-24					\$81.59
	100	7x5ft Fairy Tale Books Backdrop Old Opening Book Once Upon a Time Ancient Castle Princess Romantic Story Photo Background Wedding Birthday Party Decorations Banner Props Visit the AB							1.00			\$16.77
	110	Dragon Honeycomb Centerpieces 11Pcs Dragon Theme Table Centerpieces Dragon Birthday Party Decorations Cute Dragon Honeycomb Decorations for Dragon Knight Baby Shower Supplies							1.00			\$14.99
	120	3Pack Sage Green Plastic Tablecloths for Rectangle Tables, Light Green Disposable Tablecloth, Waterproof Sage Green Table Cover for Birthday Bridal Wedding Baby Shower Party Decorations, 54 X 108Inch							2.00			\$17.98
	130	Jonhamwelbor Sage green Balloons Olive Green Balloons Eucalyptus Green Balloons 100 Pack 12 inch Matte Latex Helium Balloons for Birthday Baby Shower Retro Neutral Wedding Party Decorations							1.00			\$9.99
	140	RUBFAC 120pcs Lime Green Balloons, 12 Inch Pearl Light Green Balloons and Ribbon, Premium Thick Latex Pastel Fruit Green Balloons for Birthday Wedding Baby Shower Dinosaur Jungle Party Decorations							1.00			\$5.99
	150	Bezente White Sand Latex Party Balloons - 100 Pack 12 inch Round Helium Sand White Balloons for Birthday Wedding Baby Shower Gender Reveal Party Decoration							1.00			\$8.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1FHX-NM4N-P79D		*****CONTINUED*****								
	160	PartyWoo Forest Green Balloons, 50 pcs							1.00			\$6.98
		12 Inch Boho Green Balloons, Dark Green										
		Balloons for Balloon Garland Balloon										
		Arch as Party Decorations, Birthday										
		Decorations, Baby Shower Decorations,										
		Green-F14										
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$81.59
AMAZON B000	AMAZON BUSINESS	1GMJ-H17C-XDKF	1202400018	BD	AP	EAST/SOPHIA SMITH/SUPPLIES	P	B	04/09/2024	05/08/2024	R	\$217.28
		NEEDED FOR THE COACHES										
							23-24					\$217.28
	210	P.O.#1202400018							1.00			\$217.28
	10E002 1100 4000 00 000766											\$217.28
AMAZON B000	AMAZON BUSINESS	1GYC-NFTM-3Q6L	1142400038	BD	AP	FC/ANA BIENASZ/24-25 SY	C	B	04/04/2024	05/07/2024	R	\$20.06
		CURRIULUM WRITING RESOURCES										
							23-24					\$20.06
	100	The Writing Revolution: A Guide to							1.00			\$20.06
		Advancing Thinking Through Writing in										
		All Subjects and Grades 1st Edition by										
		Judith C. Hochman (Author), Natalie										
		Wexler (Author), Doug Lemov (Foreword)										
	10E005 1130 4200 00 000210			TEXTBOOKS								\$20.06
AMAZON B000	AMAZON BUSINESS	1GYC-NFTM-X9DX	2112400014	BD	AP	NURSES ROOM 142	C	B	04/09/2024	05/08/2024	R	\$645.32
							23-24					\$645.32
	100	Flash Furniture George Gray LeatherSoft							2.00			\$645.32
		Guest Chair with Tablet Arm, Chrome										
		Legs and Cup Holder										
	10E002 2130 5530 00 000680			Capitalized Equipment								\$645.32
AMAZON B000	AMAZON BUSINESS	1HDC-QRH4-WMM3*	0000000000	BD	AP	PO 4002400027- SUPPLIES	B		11/13/2023	05/06/2024	R	\$88.98
							23-24					\$88.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HDC-QRH4-WMM3*	*****CONTINUED*****									
	100								1.00			\$88.98
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$88.98
AMAZON B000	AMAZON BUSINESS	1HTR-DGWC-HF4W	3002400133	BD	AP	Amazon Order Staff Appreciation Gifts	C	B	04/24/2024	05/08/2024	R	\$71.99
	100	36 pcs. Mini Mason Jar Candles - 4 ox. small scented jar candles Freesia, Gardenia, Lavender					23-24		1.00			\$71.99
	10E003 2410 3150 00 000770			HOSPITALITY								\$71.99
AMAZON B000	AMAZON BUSINESS	1HV9-J5FXT-1RRP	0000000000	BD	AP	PO 5012400010--LIBRARY SUPPLIES	B		11/30/2023	05/06/2024	R	\$722.41
	100						23-24		1.00			\$722.41
	10E005 2222 4000 00 000760			SUPPLIES								\$722.41
AMAZON B000	AMAZON BUSINESS	1HWN-7PLQ-HDJD	5132400166	BD	AP	supplies for preschool - child development classes at east	C	B	03/29/2024	05/06/2024	R	\$117.90
	100	100PCS 1 Inch White Foam Balls Polystyrene Craft Balls Foam Balls for Art, Craft, Household, School Projects and Christmas Easter Party Decorations					23-24		1.00			\$11.77
	110	Colorations Washable Clear Glue, 1 Gallon, Dries Clear, Gluing, Crafts, School Glue, Home Glue, Office Glue, Craft Projects, Washable Glue, Non Toxic Glue, Homeschool, Home School Use							1.00			\$14.99
	120	Elmer's PVA Glitter Glue Black 177 ml Washable, Kid-Friendly and No Run Great for Making Slime and Crafting 1 Count							4.00			\$35.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HWN-7PLQ-HDJD	*****CONTINUED*****									
	130	OuMuaMua 1200Pcs Snowflakes Confetti Decorations for Christmas, White and Blue Winter Confetti Snow Party Pack for Wedding Birthday Holiday Party Table Decorations Supplies							1.00			\$7.99
	140	Gillette Foamy Regular Shaving Cream, 11 Ounce (Pack of 12)							1.00			\$29.88
	150	15 Pack Foam Board 11.7x16.5 Inches Black Foam Board 1/8 Inch Thick Black Core Mat Backing Board for Presentations, Signboards, Arts, Display and Crafts with Double-Sided Sheet							1.00			\$17.99
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$117.90
AMAZON B000	AMAZON BUSINESS	1J4V-H6JR-67WQ	5002400072 BD	AP		Nurse's office supplies Building supplies Security ear piece replacements and security vests	C	B	01/27/2024	05/06/2024	R	\$1,257.67
	100	B098FBGMRB					23-24		1.00			\$1,257.67
	10E005 1130 4000 00 000000			SUPPLIES								\$162.71
	10E005 2130 4000 00 000680			SUPPLIES								\$28.82
	20E005 2546 4150 00 000380											\$1,066.14
AMAZON B000	AMAZON BUSINESS	1J61-W943-DJFG	5012400036 BD	AP		Materials and supplies for enrichment activities in FC library.	P	B	04/06/2024	05/07/2024	R	\$33.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1J61-W943-DJFG		*****CONTINUED*****								
							23-24					\$33.98
	390	P.O. #5012400036							1.00			\$33.98
	10E005 2222 4000 00 000760			SUPPLIES								\$33.98
AMAZON B000	AMAZON BUSINESS	1JJM-FG4J-MC3V	2062400308	BD	AP	AMAZON SUPPLIES FOR COLLEGE & CAREER SR CELEBRATION	C	B	04/29/2024	05/08/2024	R	\$15.57
							23-24					\$15.57
	100	2024 GRADUATION PHOTO BOOTH PROPS							1.00			\$9.99
	110	ROLLS MAROON BURGANDY CREPE PAPER STREAMERS							1.00			\$5.58
	10E002 2410 4000 00 000777			PBIS CARES								\$15.57
AMAZON B000	AMAZON BUSINESS	1JLD-F9J9-6PPV	1192400077	BD	AP	F/C/SAMANTHA PEROTTI/ SUPPLIES FOR THE GYM.	C	B	03/27/2024	05/06/2024	R	\$110.00
							23-24					\$110.00
	100	Brine Phantom X Soccer Ball							2.00			\$110.00
	10E005 1130 4000 00 000220			SUPPLIES								\$110.00
AMAZON B000	AMAZON BUSINESS	1JLV-16FJ-99D6	0012400371	BD	AP	SUPPLIES FOR DISTRICT OFFICE	C	B	03/20/2024	05/06/2024	R	\$20.27
							23-24					\$20.27
	110	REFILL INK - BLUE				Self-Inking Refill Ink - Blue - 25cc (0.9oz) Brand: Mark 2000			1.00			\$20.27
	10E001 2520 4000 00 000705			SUPPLIES								\$20.27
AMAZON B000	AMAZON BUSINESS	1K13-KGMJ-76YY	0012400429	BD	AP	WATER FILTER FOR FRIDGE ON 1ST FLOOR	C	B	04/23/2024	05/08/2024	R	\$89.96
							23-24					\$89.96
	100	WATER FILTER				GE XWFE Refrigerator Water Filter Certified to Reduce Lead, Sulfur, and 50+ Other Impurities Replace Every 6 Months for Best Results Pack of 1			2.00			\$99.96
	110	P.O.#0012400429 PROMOTIONS AND DISCOUNTS							1.00			\$-10.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1K13-KGMJ-76YY			*****CONTIUUED*****							
	10E001 2520 4000 00 000705				SUPPLIES							\$89.96
AMAZON B000	AMAZON BUSINESS	1K13-KGMJ-HHTK	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/24/2024	05/08/2024	R	\$18.99
	170	P.O.#1172400141					23-24					\$18.99
	10E001 3000 4000 24 004909								1.00			\$18.99
												\$18.99
AMAZON B000	AMAZON BUSINESS	1K9P-9HVY-VVVP	1132400119	BD	AP	EAST ROOM 374/MIKKI BLANCO/SUPPLIES NEEDED FOR THE CLASS ROOM	P	B	03/31/2024	05/07/2024	R	\$52.06
	170	P.O.#1132400119					23-24					\$52.06
	10E002 1100 4190 00 000200				SUPPLIES-ART SHOW				1.00			\$52.06
												\$52.06
AMAZON B000	AMAZON BUSINESS	1KFH-6XXJ-CX1K	0000000000	BD	AP	PO#1012400127- SIGNATURE STAMP		B	02/01/2024	05/06/2024	R	\$21.49
	100						23-24					\$21.49
	10E001 2210 4000 00 000700				SUPPLIES				1.00			\$21.49
												\$21.49
AMAZON B000	AMAZON BUSINESS	1KLJ-Y3CW-GM19	5122400092	BD	AP	supplies for certificates for students via Nicole Ursetta	C	B	04/04/2024	05/07/2024	R	\$24.56
	100	Neenah Paper Exact Index Card Stock, 110 lb Index Weight, 8.5 x 11, Ivory, 250/Pack					23-24					\$24.56
									2.00			\$24.56
	10E001 2120 4000 24 003220											\$24.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KV1-MJTX-LQCC	2062400300	BD	AP	AMAZON HAWAIIAN SHIRTS	P	B	04/17/2024	05/08/2024	R	\$374.91
							23-24					\$374.91
	110	P.O.#2062400300							1.00			\$374.91
	10E002 2410 4000 00 000777			PBIS CARES								\$374.91
AMAZON B000	AMAZON BUSINESS	1KYN-L93R-CKYF	1112400126	BD	AP	INCLUSION TEACHERS CLASSROOM SUPPLY	P	B	04/27/2024	05/08/2024	R	\$59.89
							23-24					\$59.89
	170	200 Pack Bulk Kids Earbuds for Classroom, Student Wired Headphones in Ear Earbuds for School Librariy, 3.5mm Multi Colored Wholesale Earphones for Chromebook Laptop PC (10 Colors)							1.00			\$59.89
	10E001 1200 4000 24 004620											\$59.89
AMAZON B000	AMAZON BUSINESS	1KYN-LP3R-CNGH	5122400094	BD	AP	supplies for machines in engineering at west.	C	B	04/27/2024	05/08/2024	R	\$23.59
							23-24					\$23.59
	100	Mobil DTE 25, Hydraulic, ISO 46, 1 gal.							1.00			\$23.59
	10E003 1445 4000 00 000409			SUPPLIES								\$23.59
AMAZON B000	AMAZON BUSINESS	1LP1-D13W-7X63	1122400224	BD	AP	WEST/ARACELI PROA-TORRES/VTOPMART 3 TIER ROLLING CART WITH WHEELS/ NEEDED FOR FAMILY AND COMMUNITY ENGAGEMENT PROGRAM AT WEST.	C	B	04/23/2024	05/08/2024	R	\$19.99
							23-24					\$19.99
	100	Vtopmart 3 Tier Rolling Cart with Wheels, Detachable Utility Storage Cart with Handle and Lockable Casters, Storage Basket Organizer Shelves, Easy Assemble for Bathroom, Kitchen, Black							1.00			\$24.99
	110	PROMOTIONS AND DISCOUNTS							1.00			\$-5.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	10E003 3000 4000 24 004300	1LP1-D13W-7X63	*****CONTINUED*****								\$19.99
AMAZON B000	AMAZON BUSINESS	100 B071NQHS6Z	1LRN-R6CK-7CLX	5002400094	BD	AP	Supplies for Main Office	C B	04/26/2024	05/08/2024	R	\$5,801.53
								23-24				\$5,801.53
									1.00			\$5,801.53
		10E005 1130 4000 00 000000		SUPPLIES								\$3,006.02
		10E005 1130 4000 00 000770		SUPPLIES								\$2,438.96
		10E005 2114 4000 00 000667		SUPPLIES								\$356.55
AMAZON B000	AMAZON BUSINESS	390	1MG7-NMY3-3QKT	5012400036	BD	AP	Materials and supplies for enrichment activities in FC library.	P B	04/01/2024	05/07/2024	R	\$1,855.42
								23-24				\$1,855.42
		10E005 2222 4000 00 000760	P.O. #5012400036	SUPPLIES					1.00			\$1,855.42
												\$1,855.42
AMAZON B000	AMAZON BUSINESS	200	1MK7-M7GC-KWKW	1202400017	BD	AP	WEST/XIOMARA BUSTAMANTE/WEST COACHES NEED SUPPLIES	P B	04/07/2024	05/08/2024	R	\$246.23
								23-24				\$246.23
		10E003 1100 4000 00 000766	P.O.#1202400017						1.00			\$246.23
												\$246.23
AMAZON B000	AMAZON BUSINESS	100	1MY3-XK9K-G49W	1142400039	BD	AP	WEST/BRETT RUSH/SY CURRIULUM WRITING RESOURCES	C B	04/06/2024	05/07/2024	R	\$102.64
								23-24				\$102.64
									1.00			\$36.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MY3-XK9K-G49W			*****CONTINUED*****							
	110	Clearing the Path for Developing							1.00			\$27.89
		Learners: Essential Literacy Skills to										
		Support Achievement in Every Content										
		Area (Apply essential literacy skills										
		in every subject matter.) FOR MEGAN										
		DELANEY										
	120	Practice Makes Perfect: Advanced							1.00			\$15.05
		English Grammar for ESL Learners,										
		Second Edition 2nd Edition FOR										
		ANTONELLA PALAZZOLO										
	130	A Meaningful Mess: A Teacher's Guide to							1.00			\$23.70
		Student-Driven Classrooms, Authentic										
		Learning, Student Empowerment, and										
		Keeping It All Together Without Losing										
		Your Mind 1st Edition by Andi McNair										
		(Author)---FOR ANNA DJIKAS										
	10E003 1100 4200 00 000210				TEXTBOOKS							\$102.64
AMAZON B000	AMAZON BUSINESS	1N6R-X6M7-9PV9	1192400079	BD	AP	EAST/MALIKA MANOUZI/STREET	C	B	04/23/2024	05/08/2024	R	\$86.37
						HOCKEY BALLS 12 PACK/LOW NO						
						BOUNCE ORANGE OUTDOOR						
						OFFICIAL STREET ROLLER DEK						
						HOCKEY BALL.						
									23-24			\$86.37
	100	Street Hockey Balls - 12 Pack - Low No							3.00			\$89.97
		Bounce Orange Outdoor Official Street										
		Roller DEK Hockey Balls										
	110	P.O.#1192400079 PROMOTIONS AND							1.00			\$-3.60
		DISCOUNTS										
	10E002 1100 4000 00 000220				SUPPLIES							\$86.37
AMAZON B000	AMAZON BUSINESS	1N94-QHCJ-6K1D	2132400068	BD	AP	Purchase of	P	B	04/01/2024	05/07/2024	R	\$376.43
						materials/supplies for						

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1Q7K-6D9F-Y1L4	1202400018	BD	AP	EAST/SOPHIA SMITH/SUPPLIES NEEDED FOR THE COACHES	P	B	04/14/2024	05/08/2024	R	\$20.19
							23-24					\$20.19
	130	SHARPIE Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value Pack, 36 Count							1.00			\$20.19
	10E002 1100 4000 00 000766											\$20.19
AMAZON B000	AMAZON BUSINESS	1QCF9-RXN3-J6V3	5002400095	BD	AP	Spring Fling Prizes and supplies	P	B	04/24/2024	05/08/2024	R	\$675.25
							23-24					\$675.25
	100 B07ZRZLHH4	KODAK PIXPRO WPZ2 Rugged Waterproof Shockproof Dustproof WiFi Digital Camera 16MP 4X Optical Zoom 1080P Full HD Video Vlogging Camera 2.7" LCD (Yellow) Raffle Prize Spring Fling							1.00			\$675.25
	10E005 1130 4000 00 000000	SUPPLIES										\$675.25
AMAZON B000	AMAZON BUSINESS	1R97-T69F-64RD	1112400123	BD	AP	SPED TEACHER CLASSROOM SUPPLIES	P	B	04/30/2024	05/08/2024	R	\$608.38
							23-24					\$608.38
	110	Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack							1.00			\$608.38
	10E001 1200 4000 24 004620											\$608.38
AMAZON B000	AMAZON BUSINESS	1RLP-XTQ6-CCDW	5002400090	BD	AP	Main office supplies Nurse supplies/teacher first aid kits	P	B	04/23/2024	05/08/2024	R	\$833.10
							23-24					\$833.10
	280	P.O.#5002400090							1.00			\$833.10
	10E005 1130 4000 00 000000				SUPPLIES							\$212.77
	10E005 1130 4000 00 000770				SUPPLIES							\$620.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1RN3-7XL9-F3D3	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/23/2024	05/08/2024	R	\$342.43
	170	P.O.#1172400141					23-24					\$342.43
	10E001 3000 4000 24 004909								1.00			\$342.43
												\$342.43
AMAZON B000	AMAZON BUSINESS	1RN3-7XL9-T3F1	1192400078	BD	AP	ALT SCHOOL/KEVIN MELVIN/FITNESS MOBILE PHONE AND SHELF RACK.	C	B	04/25/2024	05/08/2024	R	\$296.95
	100	Body Solid (GDKR100) 2-Tier Adjustable Shelf Rack for Dumbbells & Kettlebells - Space-Efficient Weight Storage for Home & Commercial Gym					23-24		1.00			\$296.95
	10E004 1100 4000 00 000220											\$296.95
AMAZON B000	AMAZON BUSINESS	1RNU-Q19T-DJHY-CREDI	5002400064	BD	AP	INV#1K77-YDGM-DPMY--Security Department Locks for SPED Students	P	B	01/29/2024	05/06/2024	R	\$-16.10
	100 B00004SQL7	Master Lock 140D Padlock, 1 Pack, Brass					23-24		-1.00			\$-16.10
	20E005 2546 4000 00 000380	SUPPLIES										\$-16.10
AMAZON B000	AMAZON BUSINESS	1RVG-K7CF-QN7F	1172400151	BD	AP	EAST/ARIANNA GONZALEZ/SUPPLIES FOR DIA DE LOS MUERTOS FOR WAST NEED BY 4/26/2024	P	B	04/25/2024	05/08/2024	R	\$242.90
	100	Shindel 330 Sheets Multicolor Tissue Paper, 14x10 Inch Tissue Paper Bluk Wrapping Tissue Paper for Gift Bags DIY Crafts Birthday Wedding Holidays Decor					23-24		1.00			\$242.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1RVG-K7CF-QN7F	*****CONTINUED*****									
	10E001 3000 4000 24 004909											\$242.90
AMAZON B000	AMAZON BUSINESS	1T47-LG9D-CVJH	1192400078	BD	AP	ALT SCHOOL/KEVIN MELVIN/FITNESS MOBILE PHONE AND SHELF RACK. P.O. 1192400078 ORIGINAL INVOICE #13PP-HXDF-MM76	C	B	04/02/2024	05/07/2024	R	\$-270.00
	100	Body Solid (GDKR100) 2-Tier Adjustable Shelf Rack for Dumbbells & Kettlebells - Space-Efficient Weight Storage for Home & Commercial Gym					23-24		1.00			\$-270.00
	10E004 1100 4000 00 000220											\$-270.00
AMAZON B000	AMAZON BUSINESS	1T6Q-NG11-3M4R	0000000000	BD	AP	PO 3002400038-DOUBLE SIDED MAGNETIC MOBILE WHITEBOARD	B		09/25/2023	05/06/2024	R	\$257.90
	10E003 1100 4000 00 000000			SUPPLIES			23-24					\$257.90
												\$257.90
AMAZON B000	AMAZON BUSINESS	1TPL-3KHY-GTXK	1182400018	BD	AP	Social Media & Videography Equipment	C	B	04/28/2024	05/08/2024	R	\$307.97
	100	2 Pack Professional Wireless Lavalier Microphone for Android, iPhone iPad with Adapter Included Noise Reduction Plug-Play Clip on Lapel Mic for YouTube, Recording, Vlog, Facebook Live Streaming					23-24		1.00			\$307.97
	10E001 2320 3900 00 000708			OTHER PURCHASED SERVICES								\$307.97
AMAZON B000	AMAZON BUSINESS	1TQ6-DJCF-DPHP	0012400391	BD	AP	ITEMS REQUESTED FOR CELL PHONE POLICY PILOT EAST	C	B	03/28/2024	05/06/2024	R	\$154.57
							23-24					\$154.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1TQ6-DJCF-DPHP	*****CONTINUED*****									
	100	100 LBS Magnetic Hooks Heavy Duty for							2.00			\$27.98
		Cruise Cabins Refrigerator Fridge										
		Hanging Grill Tools Purse Magnet Hooks										
		Strong Magnets with Hooks Black										
		Magnetic Hook Hanger Swing for Kitchen										
		Classroom										
	110	Loghot Numbered Classroom Sundries							3.00			\$37.68
		Closet Pocket Chart for Cell Phones										
		Holder Wall Door Hanging Organizer (30										
		Pockets Gray)										
	120	Large Hooks for Hanging Heavy-Duty							1.00			\$8.99
		44Ib(Max) 10 Packs, Wall Hangers										
		Without Nails Self-Adhesive Traceless										
		Clear and Removable, Waterproof and										
		Rustproof Multiple Uses for Bathroom										
		Kitchen Home										
	130	Cell Phone Holder Classroom Cell Phone							2.00			\$79.92
		Storage 2-Tier Multiple Cell Phone										
		Stand Rack with 1-30 Number Stickers										
		PVC Board Mobile Phone Holder Desktop										
		Organizer for Classroom Office (30										
		Slots)										
	10E002 1100 4000 00 000000				SUPPLIES							\$154.57
AMAZON B000	AMAZON BUSINESS	1TR4-HL7-1K7K	0012400371	BD	AP	SUPPLIES FOR DISTRICT OFFICE	C	B	03/19/2024	05/06/2024	R	\$559.58
							23-24					\$559.58
	100	REFILL INK-GREEN				Self-Inking Refill Ink - Green - 25cc			1.00			\$559.58
		(0.9oz) Brand: Mark 2000										
	10E001 2520 4000 00 000705				SUPPLIES							\$559.58
AMAZON B000	AMAZON BUSINESS	1TTK-XT31-GX7F	1112400114	BD	AP	CLASSROOM SUPPLIES AND ED	P	B	03/26/2024	05/06/2024	R	\$232.68
						INCENTIVES						
							23-24					\$232.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1TTK-XT31-GX7F		*****CONTINUED*****								
	150	Uinkit Hot Thermal Laminating Pouches							2.00			\$49.98
		100 Pack Laminator Sheets 11.5x17.5										
		Laminating Sheets 3.5Mil for Sealed										
		11x17 Inches Document,Rounded Corner										
	160	Scotch Thermal Laminating Pouches, For							4.00			\$61.24
		Use With Thermal Laminators, 8.9 x 11.4										
		Inches, Letter Size Sheets, 100										
		Count(Pack of 1)										
	170	EPI Black Marble Composition Notebook,							1.00			\$47.48
		100 Sheet, ((24 Pack) Wide Ruled)										
	180	300 PCS Water Bottle Stickers for Kids							1.00			\$7.99
		Teens, Vinyl Vsco Waterproof Cute										
		Aesthetic Stickers, Hydroflask Laptop										
		Phone Skateboard Stickers for Teens										
		Girls Kids, Sticker Packs										
	200	M&M'S, SNICKERS, 3 MUSKETEERS, SKITTLES							1.00			\$34.99
		& STARBURST Full Size Chocolate Candy										
		Variety Mix 56.11-Ounce 30-Count Box										
	210	Canel's Original Chewing Gum Assorted							1.00			\$12.99
		Flavors, 1.5-Pound Pack (About 135										
		Individually Wrapped Pouches)										
	220	Starburst Candy Original Bulk Fruit							1.00			\$18.01
		Chews 54oz Jar Gluten Free										
	10E001 1200 4000 24 004620											\$232.68
AMAZON B000	AMAZON BUSINESS	1TV-NMMK-43KT	1172400136	BD	AP	WEST/ANA CASTELLANOS/ DICTIONARIES FOR THE SATURDAY TEST AT WEST FOR TEH EL STUDENTS.	C	B	03/27/2024	05/06/2024	R	\$229.41
	100	Tagalog edition Word To Word Bilingual Dictionary					23-24		3.00			\$64.50
	110	Urdu edition Word To Word Bilingual Dictionary Paperback -							1.00			\$21.50

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
						DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						DESCRIPTION					LQ		QTY			LINE AMOUNT
							QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS					1TV-NMMK-43KT	*****CONTINUED*****									
		120				Vietnamese edition Word To Word Bilingual Dictionary							3.00			\$64.50
		130				English-Hindi & Hindi-English Word-to-Word Dictionary: Suitable for Exams (English and Multilingual Edition) (Hindi and English Edition) Paperback - January 1, 2008							1.00			\$21.50
		140				Ukrainian edition Word To Word Bilingual Dictionary							1.00			\$21.50
		150				SHIPPING							1.00			\$35.91
		10E003	1800	4000	00 000635			SUPPLIES								\$229.41
AMAZON B000	AMAZON BUSINESS					1VGL-N6Q7-99QR	1122400209	BD	AP	ALT SCHOOL/EDEN DUKE/ROOM 105/ MAKERSPACE/ FEDERAL FUND NEED FOR INVENTORY OF ITEM EQUIPMENT.	C	B	04/16/2024	05/08/2024	R	\$898.00
												23-24				\$898.00
		100				QIDI MAX3 3D Printer, High-Speed Large Size 3D Printers, 600mm/s Fast Print, Fully Auto Leveling, 65 Chamber Heat, All-Around & High Precision Industrial Grade, Large Printing Size 12.8x12.8x12.4" Visit the R QIDI TECHNOLOGY Store							1.00			\$898.00
		10E004	1250	5000	24 004300			CAPITAL EQUIPMENT								\$898.00
AMAZON B000	AMAZON BUSINESS					1VNF-7MYX-GLTV	1132400109	BD	AP	EAST/ROOM 372/TRESA CANTERO/SUPPLIES NEEDED FOR THE LAST OF THE YEAR FOR THE CLASS ROOM	C	B	03/15/2024	05/06/2024	R	\$394.31
												23-24				\$394.31
		150				5 Pcs Clay Needle Tools Feather Wire Texture Tool for Clay Pottery Sculpting Modelling							1.00			\$394.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1VNF-7MYX-GLTV	*****CONTINUED*****									
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$394.31
AMAZON B000	AMAZON BUSINESS	1W6F-4NJT-C766	1122400210	BD	AP	ALT SCHOOL/EDEN DUKE/ROOM 105/ MAKERSPACE/ FEDERAL funds nesecitate need for inventory of items. EQUIPMENT	C	B	04/16/2024	05/08/2024	R	\$3,499.00
	100	DTF Printer with Roll Feeder, A3 L1800 Transfer Printer Machine with White Ink Circulation System for DIY T-Shirts, Hoodies, Fabrics (T1 A3 Printer+Oven)					23-24		1.00			\$3,499.00
	10E004 1250 5000 24 004300			CAPITAL EQUIPMENT								\$3,499.00
AMAZON B000	AMAZON BUSINESS	1WPY-Q474-3DGQ	5002400094	BD	AP	Supplies for Main Office	C	B	04/26/2024	05/08/2024	R	\$-111.99
	230 B0CYT6PKQQ	3-Shelf Folding Storage Shelves Bookcase in Honey Oak Finish, 3 Shelf Folding Stackable Bookcase, 3 Tier Folding Bookcase, Foldable for Storage/Transport admin office					23-24		-1.00			\$-111.99
	10E005 1130 4000 00 000000			SUPPLIES								\$-58.03
	10E005 1130 4000 00 000770			SUPPLIES								\$-47.08
	10E005 2114 4000 00 000667			SUPPLIES								\$-6.88
AMAZON B000	AMAZON BUSINESS	1WWL-CFLW-9YXQ	1102400215	BD	AP	H.R FURNITURE CHAIRS FOR ON-BOARDING ROOM. PER RANDY BORGARDT. Furmax Office Chair Mid Back Swivel Lumbar Support Desk Chair, Computer Ergonomic Mesh Chair with Armrest (Black) 2 CHAIRS	C	B	04/23/2024	05/08/2024	R	\$79.94
							23-24					\$79.94

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
														FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
							DESCRIPTION							LQ		QTY			LINE AMOUNT
								QUICK KEY		ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS					1WWL-CFLW-9YXQ	*****CONTINUED*****												
	100					H.R FURNITURE CHAIRS FOR ON-BOARDING										2.00			\$79.94
						ROOM. PER RANDY BORGARDT. Furmax Office													
						Chair Mid Back Swivel Lumbar Support													
						Desk Chair, Computer Ergonomic Mesh													
						Chair with Armrest (Black) 2	CHAIRS												
	10E001	2316	4000	00	000703						SUPPLIES								\$79.94
AMAZON B000	AMAZON BUSINESS					1WWL-CFLW-KYKX		3002400131	BD	AP	Deans Office Shoe Rack			C	B	04/24/2024	05/08/2024	R	\$39.99
																23-24			\$39.99
	100					Simplify Shoe Cubby, 16 Compartment,										1.00			\$39.99
						Grey (23200-GREY)													
	10E003	2112	4000	00	000665						SUPPLIES								\$39.99
AMAZON B000	AMAZON BUSINESS					1WYM-7R7J-4PYK		1012400153	BD	AP	DISTRICT/DR. MCMAHON/10 BOOK			C	B	03/27/2024	05/06/2024	R	\$310.46
											PROFICIENCY BASED GRADING IN								
											THE CONTENT AREAS FOR								
											TEACHERS								
																23-24			\$310.46
	100					Proficiency-Based Grading in the										1.00			\$310.46
						Content Areas: Insights and Key													
						Questions for Secondary Schools													
						(Adapting Evidence-Based Grading for													
						Content Area Teachers)													
	10E001	2210	4000	00	000700						SUPPLIES								\$310.46
AMAZON B000	AMAZON BUSINESS					1X4F-Y4GM-L7FC		2062400300	BD	AP	AMAZON HAWAIIAN SHIRTS			P	B	04/17/2024	05/08/2024	R	\$42.57
																23-24			\$42.57
	110					P.O.#2062400300										1.00			\$42.57
	10E002	2410	4000	00	000777						PBIS CARES								\$42.57
AMAZON B000	AMAZON BUSINESS					1X6M-7FMQ-K43J		3002400114	BD	AP	Address Labels; Certificate			C	B	03/27/2024	05/06/2024	R	\$835.96
											Covers & Certificate Paper								
											for Summa Cum Laude Mailing								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1X6M-7FMQ-K43J	*****CONTINUED*****			& Senior Awards Night Presentations West Principal's Office						
							23-24					\$835.96
	100	LKXSPLABE 1"x2-5/8" Mailing Address Labels 3000 Stickers Matte White Compatible with Laser/Inkjet Printer Permanent Adhesive Address Name Tags							3.00			\$14.94
	110	Panellee 60 pcs certificate holders with gold foil border Letter size 8.5x11" Cardstock Document Certificates (Wine Red)							17.00			\$475.83
	120	The Gallery Collection, 50 count, certificates with pre-printed modern borders (11x8.5) -Burgundy							21.00			\$313.95
	130	SHIPPING							1.00			\$31.24
	10E003 1100 4000 00 000000			SUPPLIES								\$835.96
AMAZON B000	AMAZON BUSINESS	1XD4-7DPN-DMYP	0012400411	BD	AP	Lock Box for East	C	B	04/16/2024	05/08/2024	R	\$109.99
							23-24					\$109.99
	100	1.5 Cub Home Safe Fireproof Waterproof, Digital Fireproof Safe for Home with Fireproof Money Bag & Removable Shelf, Fireproof and Waterproof Safe Box for Money Firearm Medicine A4 Document							1.00			\$109.99
	10E001 2520 4000 00 000705			SUPPLIES								\$109.99
AMAZON B000	AMAZON BUSINESS	1XGR-HRHQ-7G7H	1112400119	BD	AP	School Nursing: A Comprehensive Text Third Edition	C	B	03/28/2024	05/06/2024	R	\$79.89
							23-24					\$79.89
	100	School Nursing: A Comprehensive Text Third Edition TEXT BOOK							1.00			\$79.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XGR-HRHQ-7G7H	*****CONTINUED*****									
	10E001 1200 4000 24 004620											\$79.89
AMAZON B000	AMAZON BUSINESS	1YGL-4LDF-3MN7	1172400140	BD	AP	EAST/LAUREN KEPPLER/STAINLESS STELL SIGN HOLDERS FOR EVENT MEETING, BILLBOARD FOR AIRPORTS	P	B	04/05/2024	05/07/2024	R	\$53.99
							23-24					\$53.99
	100	Stainless Steel Handheld Sign Holder, Professional Display Pole Sign Stand for Events Meetings Tours Two-Sided Signs Versatile Easy Grip Billboard for Airports Exhibitions Parades, No Signboard (5pcs)							1.00			\$53.99
	10E001 1250 4000 24 004909											\$53.99
AMAZON B000	AMAZON BUSINESS	1YKX-MF71-3X6Y	1162400102	BD	AP	EAST/ROOM 430/KIMBERELY DOMINGUEZ/SUPPLIES FOR THE CLASS ROOM SPRING SUPPLIES	C	B	04/05/2024	05/07/2024	R	\$719.60
							23-24					\$719.60
	100	Shortwave 254nm UVC & Longwave 365nm 395nm UVA LED Flashlight, Yooperlites Fluorescent Minerals Phosphor, Banknotes, Tagged Stamps Detector LED Torch with Optical Filter							8.00			\$632.00
	110	Crayola Washable Markers - Black (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers Visit the Crayola Store							2.00			\$12.10
	120	Post-it(R) Super Sticky Easel Pad 560, 25 in x 30 in sheets, White with Grid, 30 Sheets/Pad, 2 Pads/Pack							2.00			\$75.50
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$719.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	IYYW-WHMJ-D6G7	5002400064	BD	AP	INV #1K77-YDGM-DMY -- Security Department Locks for SPED Students	P	B	01/29/2024	05/06/2024	R	\$-48.22
							23-24					\$-48.22
	100 B00004SQL7	Master Lock 140D Padlock, 1 Pack, Brass							-1.00			\$-48.22
	20E005 2546 4000 00 000380				SUPPLIES							\$-48.22
NUMBER OF INVOICES: 92												\$33,000.87
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W35704	0000000000	BD	AP	EAST WORK#00043622	B		03/28/2024	05/05/2024	R	\$2,856.44
							23-24					\$2,856.44
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,856.44
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W35773	0000000000	BD	AP	FC WORK#44087C	B		04/04/2024	05/05/2024	R	\$1,500.00
							23-24					\$1,500.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,500.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W35779	0000000000	BD	AP	EAST--WORK#43706C	B		04/04/2024	05/05/2024	R	\$1,660.00
							23-24					\$1,660.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,660.00
NUMBER OF INVOICES: 3												\$6,016.44
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E12825640366	0000000000	BD	AP	PERIOD END 4/26/24 WEST	B		04/11/2024	05/05/2024	R	\$2,371.00
							23-24					\$2,371.00
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES	NONEM						\$2,371.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E12898020366	0000000000	BD	AP	PERIOD ENDING 4/13/24	B		04/13/2024	05/03/2024	R	\$14,266.95
							23-24					\$14,266.95
	100								1.00			\$14,266.95
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES	NONEM						\$14,266.95
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E12973750366	0000000000	BD	AP	PERIOD END 4/20/24 WEST	B		04/25/2024	05/05/2024	R	\$23,691.13
							23-24					\$23,691.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E12973750366		*****CONTINUED*****								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES	NONEM							\$23,691.13
						NUMBER OF INVOICES: 3						\$40,329.08
APPLE IN000	APPLE INC	MA72400825	0012400398	BD	AP	EAST CAMPUS 10.2-INCH Ipad Wi-Fi 64GB - Space Gray - Part Number MK2K3LL/A	C	B	04/03/2024	05/05/2024	R	\$408.00
	100	EAST CAMPUS FACULTY CAFETERIA 10.2-INCH iPad Wi-Fi 64GB - Space Gray PART NUMBER: MK2K3LL/A					23-24		1.00			\$408.00
	110	1- EAST CAMPUS FACULTY CAFETERIA 4-YEAR APPLECARE + FOR SCHOOLS - iPad / iPad mini PART NUMBER: S7828LL/A							1.00			\$299.00
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$109.00
												\$408.00
APPLE IN000	APPLE INC	MA73585699	0012400403	BD	AP	iPads with AppleCare+ for East Bookstore 2212700697 3/28/24	C	B	04/10/2024	05/05/2024	R	\$816.00
	100	10.2-Inch iPad Wi-Fi 64GB - Space Gray					23-24		2.00			\$816.00
	110	4-Year AppleCare+ for Schools - iPad/iPad Air/iPad mini							2.00			\$598.00
	10E001 2520 4000 00 000705			SUPPLIES								\$218.00
												\$816.00
						NUMBER OF INVOICES: 2						\$1,224.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0148733-IN	2052400039	BD	AP	WEST BLANKET PO	P	B	04/02/2024	05/05/2024	R	\$119.47
	100	WEST BLANKET PO					23-24		1.00			\$119.47
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$119.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AQUA PUR000	AQUA PURE ENTERPRISES INC	0148745-IN	2052400038	BD	AP	EAST BLANKET PO	P	B	04/04/2024	05/05/2024	R	\$1,347.85
							23-24					\$1,347.85
	100	EAST BLANKET PO							1.00			\$1,347.85
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,347.85
						NUMBER OF INVOICES: 2						\$1,467.32
ARRATFER000	ARRATIA, FERNANDO	TRAVLREIMB FEB22-23	0000000000	BD	AP	GIRLS WRESTLING STATE ON 2/2/24 AND 2/23/24 FOR LODGING.	B		02/22/2024	05/06/2024	R	\$1,472.80
							23-24					\$1,472.80
	10E001 1510 3330 00 000515				TEACHERS-TRAVEL							\$1,178.24
	10E001 1510 3350 00 000515				STUDENT-TRAVEL							\$294.56
						NUMBER OF INVOICES: 1						\$1,472.80
ART CONN000	ART CONNECT ED	1389	1132400128	BD	AP	INVOICE# 1389/ FEE TO SUBMIT SENIOR SCHOLORSHIP PORTFOLIOS.	C	B	02/12/2024	05/05/2024	R	\$60.00
							23-24					\$60.00
	100	INVOICE# 1389/ FEE TO SUBMIT SENIOR SCHOLORSHIP PORTFOLIOS.							1.00			\$60.00
	10E002 1100 6410 00 000200				CONTEST ENTRY FEES							\$60.00
						NUMBER OF INVOICES: 1						\$60.00
AT & T 000	AT & T	5629349805 4/10/24	2072400015	BD	AP	APR10-MAY09(6501-638)JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	04/10/2024	05/03/2024	R	\$1,414.84
							23-24					\$1,414.84
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024							1.00			\$1,414.84
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$1,414.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AT & T 000 AT & T		9128728809 04/11/24	2072400015 BD	AP	APR11-MAY10(5024-004)JULY 2023 THRU JUNE 2024 BLANKET PO	P B 04/11/2024 05/03/2024 R					\$4,909.00
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024				23-24					\$4,909.00
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER			1.00			\$4,909.00
AT & T 000 AT & T		9138728807	2072400015 BD	AP	APR11-MAY10(6501-620)JULY 2023 THRU JUNE 2024 BLANKET PO	P B 04/11/2024 05/03/2024 R					\$1,117.88
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024				23-24					\$1,117.88
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER			1.00			\$1,117.88
					NUMBER OF INVOICES:	3					\$7,441.72
AT&T 000 AT&T		312Z89141604 4/16/24	2072400046 BD	AP	APR16-MAY15(312Z8914167379)JU LY 2023 THRU JUNE 2024 BALNKET PO	P B 04/16/2024 05/03/2024 R					\$791.20
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024				23-24					\$791.20
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER			1.00			\$791.20
AT&T 000 AT&T		708222223504 4/4/24	2072400046 BD	AP	APR04-MAY03(70822222352007)JU LY 2023 THRU JUNE 2024 BALNKET PO	P B 04/04/2024 05/03/2024 R					\$1,423.55
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024				23-24					\$1,423.55
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER			1.00			\$1,423.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$2,214.75
AT&T	001 AT&T	S664048048-24104	2072400023	BD	AP	APR13-MAY12(217-S66-4048-048)	P	B	04/13/2024	05/03/2024	R	\$4,785.32
						JULY 2023 THRU JUNE 2024						
						BLANKET PO						
								23-24				\$4,785.32
	100	BLANKET PO AT&T DIGITAL PHONE LINES							1.00			\$4,785.32
		JULY 2023 THRU JUNE 2024										
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$4,785.32
NUMBER OF INVOICES: 1												\$4,785.32
AT&T LON000	AT&T LONG DISTANCE	831625619 4/13/24	2072400016	BD	AP	MAR05-APR10(1041753)JULY	P	B	04/13/2024	05/03/2024	R	\$163.78
						2023 THRU JUNE 2024 BLANKET						
						PO						
								23-24				\$163.78
	100	BLANKET PO - AT&T LONG DISTANCE JULY							1.00			\$163.78
		2023 THRU JUNE 2024										
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$163.78
NUMBER OF INVOICES: 1												\$163.78
ATLAS FI000	ATLAS FIRST ACCESS, LLC	GA0095	0000000000	BD	AP	WEST BATTERY/CORE CHARGE		B	04/06/2024	05/05/2024	R	\$2,615.76
								23-24				\$2,615.76
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$2,615.76
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q83607	0000000000	BD	AP	WEST		B	04/11/2024	05/05/2024	R	\$1,987.54
								23-24				\$1,987.54
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,987.54
NUMBER OF INVOICES: 2												\$4,603.30
B&H PHOT000	B&H PHOTO-VIDEO	222785525	2132400069	BD	AP	Purchase of	C	B	03/28/2024	05/05/2024	R	\$957.29
						equipment/supplies to						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
B&H PHOT000	B&H PHOTO-VIDEO	222785525		*****CONTINUED*****		support podcasting and student recording of final projects. Please contact vtherriault@jasmorton.org with any questions - please send attached quote/PO to vendor at illinois@bandh.com Quote No.: 905007761						
							23-24					\$957.29
	100	SONTRONICS PODPRO SUPERCARDIOID DYNAMIC MIC- RED/REG SONTPODPRORD							3.00			\$442.53
	110	SAMSON XPD2 HANDHELD USB WIRELESS MIC SYSTEM/REG SASWXP2HQ6							4.00			\$514.76
	10E002 2222 4000 00 000760			SUPPLIES								\$478.64
	10E002 2223 4000 00 000762			SUPPLIES								\$478.65
						NUMBER OF INVOICES: 1						\$957.29
BANNERNV000	BANNERVILLE USA INC	36019	2062400281	BD	AP	MORTON DOUBLE FACED PENNANT	C	B	04/15/2024	05/05/2024	R	\$1,130.00
							23-24					\$1,130.00
	100	4' X 6' MORTON FLAGS - DOUBLED FACED PENNANT SHAPED							4.00			\$1,100.00
	110	SHIPPING							1.00			\$30.00
	10E001 1510 4000 00 000510			SUPPLIES								\$565.00
	10E001 1510 4000 00 000515			SUPPLIES								\$565.00
						NUMBER OF INVOICES: 1						\$1,130.00
BARAHMAY000	BARAHONA-ARROYO, MAYRA	04-11-12	1022400056	BD	AP	BARAHONA-ARRYO, MAYRA	C	B	04/11/2024	05/07/2024	R	\$2,503.97
							23-24					\$2,503.97
	100	AIRFARE							1.00			\$359.97
	110	FOOD							1.00			\$104.00
	120	MILES TRAVELLED							1.00			\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BARAHMAY000	BARAHONA-ARROYO, MAYRA	04-11-12	*****CONTINUED*****									
	130	CONTRACTED RATE FOR PRINCIPAL MENTORING							1.00			\$2,000.00
		PROGRAM FOR ERIC RAMIREZ.										
	10E005 2410 3900 00 000770											\$2,503.97
						NUMBER OF INVOICES: 1						\$2,503.97
BATTIMIC000	BATTISTONI, MICHAEL	EXPREIMB MAR2024	3002400128	BD	AP	Michael Battistoni - West Graphic Arts Items for Graphic Arts Celebration	C	B	03/31/2024	05/05/2024	R	\$182.67
	100	Wing Stop Receipt - dated 3/28/2024										
		Graphic Arts Celebration					23-24					\$182.67
									1.00			\$167.33
	110	Refreshments for Graphic Arts										
		Celebration Target Receipt dated							1.00			\$15.34
		3/26/24										
	10E003 2410 4000 00 000777			PBIS CARES								\$182.67
						NUMBER OF INVOICES: 1						\$182.67
BEST CAR001	BEST, CAROL	***EXPSE***REIM-2	2002400099	BD	AP	REIMBURSEMENT FOR LUNCH PURCHASED FOR ADMINISTRATIVE ASSISTANT DAY ON 4/22/2024. (RECEIPT ATTACHED)	C	B	05/03/2024	05/03/2024	R	\$800.00
	100	REIMBURSEMENT FOR ADMINISTRATIVE										
		ASSISTANT DAY LUNCH PURCHASED. (RECEIPT					23-24					\$800.00
		ATTACHED)							1.00			\$800.00
	10E002 2410 3150 00 000770			HOSPITALITY								\$800.00
BEST CAR001	BEST, CAROL	**EXPSE**REIM	2002400098	BD	AP	REIMBURSEMENT FOR COFFEE AND DONUTS PURCHASED FOR MORTON ALTERNATIVE SCHOOL CRISIS (DEATH OF A STUDENT).	C	B	05/03/2024	05/03/2024	R	\$45.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BEST CAR001	BEST, CAROL	**EXPSE**REIM	*****CONTINUED*****			RECEIPT ATTACHED.						
							23-24					\$45.37
	100	REIMBURSEMENT FOR COFFEE AND DONUTS PURCHASED FOR ALTERNATIVE SCHOOL CRISIS.							1.00			\$45.37
	10E002 2410 4000 00 000777			PBIS CARES								\$45.37
						NUMBER OF INVOICES: 2						\$845.37
BEYOND E000	BEYOND EVENTS	CONF#180283	0000000000	BD	AP	CONFIRMATION#180283 DELIVERED 5/7/24 TO MTC FOR REBECCA SOSA	B		05/06/2024	05/08/2024	R	\$542.74
							23-24					\$542.74
	10E001 1200 4000 24 004620											\$542.74
						NUMBER OF INVOICES: 1						\$542.74
BIAGIANN000	BIAGI, ANNE	EXPREIMB 4/13/24	3112400010	BD	AP	NURSES LICENSE RENEWAL AND CONTINUING EDUCATION CERTS	C	B	04/13/2024	05/05/2024	R	\$109.81
							23-24					\$109.81
	100	REIMBURSEMENT FOR NURSES LICENSE RENEWAL							1.00			\$81.80
	110	REIMBURSEMENT FOR CONTINUING EDUCATION CERTS							1.00			\$28.01
	10E003 2130 6400 00 000680			DUES & FEES								\$109.81
						NUMBER OF INVOICES: 1						\$109.81
BIO-RAD 000	BIO-RAD LABORATORIES	907160711	1162400097	BD	AP	WEST/C100/ ED PARTIDA/15 ML OF STERILE CAC12 SOLUTION	C	B	03/28/2024	05/05/2024	R	\$93.11
							23-24					\$93.11
	100 1660409	15 ml, sterile CaCl2 solution, for use with the pGL0 bacterial transformation kit (#166-0003EDU)							2.00			\$61.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BIO-RAD 000	BIO-RAD LABORATORIES	907160711		*****CONTINUED*****								
	110	FREIGHT							1.00			\$31.89
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$93.11
NUMBER OF INVOICES: 1												\$93.11
BLICK AR000	BLICK ART MATERIALS LLC	2678232	1132400110	BD	AP	EAST/ROOM 372/TRESA CANTERO/SUPPLIES NEEDED FOR THE LAST OF THE YEAR FOR THE CLASS ROOM	C	B	03/15/2024	05/05/2024	R	\$1,002.35
	100	:30498-1011		Xiem Studio Pro Cutting Wire - Perfect Cutting Wire 11"					23-24			\$1,002.35
	110	30308-1005		Kemper Straight Needle					5.00			\$29.75
	120	30413-1029		Amaco Lead-Free Clear Transparent Glaze - Liquid, Gallon, Transparent					10.00			\$27.50
	130			Mayco Stroke & Coat Wonderglazes and Sets					1.00			\$69.04
	140	30400-0019		Mayco- Class Pack #1, Pint, Set of 6					3.00			\$594.00
	150	30400-0049		Mayco - Class Pack #4, Pint, Set of 6					1.00			\$93.85
	160	:30334-1003		Kemper Steel Scrapers - 3-3/4", Serrated Edge					1.00			\$101.21
	170	30408-1426		Mayco Stroke & Coat Wonderglaze - Cotton Tail, Pint					10.00			\$26.60
	180	30408-3756		Mayco Stroke & Coat Wonderglaze - Pink-A-Boo, Pint					1.00			\$19.95
	190	30408-1156		Mayco Stroke & Coat Wonderglaze - Makin Me Blush, Pint					1.00			\$19.95
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$20.50
												\$1,002.35
BLICK AR000	BLICK ART MATERIALS LLC	2730609	1122400187	BD	AP	QUOTE QBW1099-30/ EAST/VICTORIA THERRIAULT/MATERIALS TO SUPPORT EMRICHMENT SPECIFIC	P	B	03/24/2024	05/05/2024	R	\$431.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	2730609		*****CONTINUED*****		MAKERSPACE INTATIVES AND STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS AND FRIENDLY COMPETITIONS AROUND SEL, INCKLUSION AND DIVERSITY.	23-24		1.00			\$431.18
	100	QUOTE QBW1099-30 SEE ATTACHED PREPARED BY MEGAN MILLER										\$431.18
	10E002 1250 4000 24 004300											\$431.18
BLICK AR000	BLICK ART MATERIALS LLC	2754000	1122400187	BD	AP	QUOTE QBW1099-30/ EAST/VICTORIA TERRIAULT/MATERIALS TO SUPPORT EMRICHMENT SPECIFIC MAKERSPACE INTATIVES AND STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS AND FRIENDLY COMPETITIONS AROUND SEL, INCKLUSION AND DIVERSITY.	P	B	03/27/2024	05/05/2024	R	\$14.23
	100	QUOTE QBW1099-30 SEE ATTACHED PREPARED BY MEGAN MILLER					23-24		1.00			\$14.23
	10E002 1250 4000 24 004300											\$14.23
BLICK AR000	BLICK ART MATERIALS LLC	2762131	1122400201	BD	AP	ALT SCHOOL/EDEN DUKE/SUPPLIES TO BE SPLIT UP WITH THE TEACHERS FOR THE CLASS ROOM	P	B	03/29/2024	05/05/2024	R	\$615.65
	100	20508-0150 Prismacolor Premier Colored Pencils - Set of 150, Complete Set					23-24		1.00			\$139.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	2762131			*****CONTINUED*****							
	110 :00711-1049	Blickrylic Student Acrylics - Basic							2.00			\$79.76
		Color Set, Pack of 6, Pints										
	120 00711-1069	Blickrylic Student Acrylics -							2.00			\$32.42
		Fluorescent Colors, Set of 6, 2 oz										
		Bottles										
	130 :00711-3046	Blickrylic Student Acrylics - Magenta,							1.00			\$6.97
		Pint										
	140 00711-5116	Blickrylic Student Acrylics -							1.00			\$6.97
		Turquoise, Pint										
	150 00711-90861	Blickrylic Student Acrylics - Metallic							1.00			\$11.53
		Soft Gold, Pint										
	160 06280-1269	Blick Essentials Value Brush Set -							2.00			\$20.86
		Assorted Brushes, Brown Nylon, Set of										
		12										
	170 :06280-1319	Blick Essentials Value Brush Set - Foam							2.00			\$15.72
		Brushes, 1", Set of 25										
	180 21206-1309	Crayola Classic Washable Marker Set -							4.00			\$27.88
		Classic Colors, Broad Tip, Set of 12										
	190 21218-0109	Crayola Broad Line Markers - Bold and							4.00			\$11.96
		Bright Colors, Set of 10										
	200 20519-0369	Crayola Colored Pencils - Assorted							3.00			\$17.22
		Colors, Set of 36										
	210 83731-1007	Stencil1 Multipack Stencil - Flowers,							1.00			\$12.49
		Set of 4, 8-1/2" W x 11" L										
	230 21218-1109	Crayola Broad Line Markers - Classpack,							2.00			\$129.98
		Assorted Colors, Set of 256										
	240 21218-1001	Crayola Fine Line Markers - Assorted							2.00			\$101.90
		Colors, Set of 200										
	10E004 1250 4000 24 004300											\$615.65
BLICK AR000	BLICK ART MATERIALS LLC	2765374	1132400120	BD	AP	EAST/MIKKI BLANCO/SUPPLIES	C	B	03/30/2024	05/05/2024	R	\$297.32
						NEEDED FOR CLASS						
									23-24			\$297.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	2765374			*****CONTINUED*****							
	100 17213-2003	PRE CUT FRAMES BLACK 11 1/2" X 16 1/2"							4.00			\$69.08
		PKG OF 12										
	110 17205-1008	VALUE PRE CUT MATS 16" X 20" PKG OF 50							2.00			\$133.70
		11 X 14										
	120 17205-1006	VALUE PRE CUT MATS 12" X 16" PK OF 50							2.00			\$94.54
		9 BY 12										
	10E002 1100 4190 00 000200				SUPPLIES-ART SHOW							\$297.32
BLICK AR000	BLICK ART MATERIALS LLC	2786929	1122400201	BD	AP	ALT SCHOOL/EDEN	P	B	04/02/2024	05/05/2024	R	\$40.16
						DUKE/SUPPLIES TO BE SPLIT UP						
						WITH THE TEACHERS FOR THE						
						CLASS ROOM						
							23-24					\$40.16
	250 20519-1019	Crayola Colored Pencils - Assorted							2.00			\$40.16
		Colors, Set of 100										
	10E004 1250 4000 24 004300											\$40.16
BLICK AR000	BLICK ART MATERIALS LLC	2798466	1122400180	BD	AP	WEST/PATRICK GLAZIK/QUOTE	C	B	04/04/2024	05/05/2024	R	\$2,561.98
						QBP1099-32/ REFERENCE#						
						1856502/ PER CAPITA GRANT -						
						WALLS AND DIVERS TO DISPLAY						
						STUDENT IN THE						
						LIBRARY/KNOWLEDGE CENTER TO						
						MAKE IT A STUDENT-FRIENDLY						
						ENVIRONMENT.						
							23-24					\$2,561.98
	100 51138-2069	PORTABLE ROOM DIVDER DT BLK 6FT X 9 FT							2.00			\$2,561.98
		5 IN										
	10E320 2222 4300 00 003800											\$2,561.98
BLICK AR000	BLICK ART MATERIALS LLC	2825890	1122400187	BD	AP	QUOTE QBW1099-30/	P	B	04/09/2024	05/05/2024	R	\$33.24
						EAST/VICTORIA						
						TERRIAULT/MATERIALS TO						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	2825890			*****CONTINUED*****	SUPPORT EMRICHMENT SPECIFIC MAKERSPACE INTATIVES AND STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS AND FRIENDLY COMPETITIONS AROUND SEL, INCKLUSION AND DIVERSITY.	23-24				\$33.24
	100	QUOTE QBW1099-30 SEE ATTACHED PREPARED BY MEGAN MILLER						1.00			\$33.24
	10E002 1250 4000 24 004300										\$33.24
BLICK AR000	BLICK ART MATERIALS LLC	2882114	1122400201	BD	AP	ALT SCHOOL/EDEN DUKE/SUPPLIES TO BE SPLIT UP WITH THE TEACHERS FOR THE CLASS ROOM	P B	04/17/2024	05/05/2024	R	\$5.29
	220	55440-1118				Westcott Stencil Lettering Guide - Caps and Numbers, 1-1/8"	23-24				\$5.29
	10E004 1250 4000 24 004300							1.00			\$5.29
BLICK AR000	BLICK ART MATERIALS LLC	2911720	1122400183	BD	AP	WEST/PATRICK GLAZIK/ SUPPLIES TO SUPPORT LIBRARY PROGRAMMING AND EVENTS. QUOTE QBP1099-31 ATTACHED THE BACK UP. REFERENCE CUSTOMER NUMBER # 1856502.	P B	04/22/2024	05/05/2024	R	\$1,472.19
	100	QUOTE QBP1099-31				QUOTE QBP1099-31 SEND BACK UP 19 ITEM LINE ORDER	23-24				\$1,472.19
	10E003 2220 4000 24 004300							1.00			\$1,472.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	2922753	1122400225	BD	AP	WEST/ROOM S137/ MEGAN TERPSTRA/ SUPPLIES FOR 2024 SUMMBER BRIDGE PROGRAM AT WEST	P	B	04/24/2024	05/05/2024	R	\$439.92
							23-24					\$439.92
	100	20702-2169				SAKURA PIGMA MICRON PENS SET OF 16			2.00			\$54.98
	110	10266-1123				PACON BRIGHT WHITE SULPHITE DRAWING PAPER 9 X 12 50 LB 500 SHEETS			1.00			\$14.30
	130	14006-1023				RICHESON BLACK ART PAPAER BULK PACK 9 X 12 425 SHEETS			1.00			\$173.03
	140	20418-1001				GENERALS WHITE 558 CHARCOAL PENCIL			30.00			\$38.10
	150	64329-1001				CREATIBITY STREET NATURAL WOOD STICKS 4-1/2 PKG OF 100			3.00			\$11.37
	160	64325-9350				INOVART SKRATCH SKETCH SCRATCH FOIL PAPER SILVER PKG OF 50			6.00			\$148.14
	10E003 1600 4000 22 024993											\$439.92
						NUMBER OF INVOICES: 11						\$6,913.51
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS66377	2132400059	BD	AP	Renewal of databases to support student research and building of literacy skills. Please contact vtherriault@jasmorton.org with any questions. Please email PO and attached quote to vendor at pwebb@abc-clio.com	C	B	02/15/2024	05/05/2024	R	\$1,230.00
							23-24					\$1,230.00
	100					American Government (Schools)			1.00			\$615.00
	110					American History (Schools)			1.00			\$615.00
	10E002 2222 4700 00 000760					COMPUTER SOFTWARE						\$1,230.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,230.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27214	2072400093	BD	AP	Avaya and Ribbon Annual Renewal	C	B	05/06/2024	05/07/2024	R	\$21,526.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27214		*****CONTINUED*****							
	140 Alternative	-ALTERNATIVE CAMPUS (Avaya IP Office)						1.00			\$2,488.00
		*Coverage Terms - ~May 1, 2024 thru April 30, 2025									
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER							\$21,526.00
						NUMBER OF INVOICES:	1				\$21,526.00
BORNHTRA000	BORNHEIM, TRACEY	TRAVLREIMB	0000000000 BD	AP	IAPERD PE CONVENTION ON	B	05/05/2024	05/05/2024	R		\$301.00
		NOV/DEC23			NOVEMBER 30, 2023 AND DECEMBER 01, 2023 FOR MILES AND CONFERENCE FEES.						
						23-24					\$301.00
	10E003 2411 3320 00 000775			TRAVEL							\$301.00
						NUMBER OF INVOICES:	1				\$301.00
BRANIJAC000	BRANIFF, JACQUELINE	TRAVLREIMB APR2024	0000000000 BD	AP	BARR NATIONAL CONF ON APRIL	B	04/30/2024	05/05/2024	R		\$198.44
					22 TO APRIL 26, 2024 FOR MILEAGE, BAGGAGE FEES AND MEALS.						
						23-24					\$198.44
	10E003 2210 3000 24 004932										\$198.44
						NUMBER OF INVOICES:	1				\$198.44
BREAKOUT000	BREAKOUT, INC	51285	2132400066 BD	AP	Renewal of library subscription to Breakout EDU that is shared with teachers throughout the year for engaging instructional activities. Please contact vtherriault@jsmorton.org with any questions.	C B	03/27/2024	05/05/2024	R		\$214.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BREAKOUT000	BREAKOUT, INC	51285			*****CONTINUED*****							
					00018606							
							23-24					\$214.00
100		Digital Subscription Renewal + Kit:							1.00			\$199.00
		Renewal to the Breakout EDU platform										
		for one individual fr 12 Months.										
		Includes a new Breakout EDU Kit										
110		Breakout EDU Shipping							1.00			\$15.00
10E002 2222 4400 00 000760					SUBSCRIPTIONS							\$214.00
						NUMBER OF INVOICES: 1						\$214.00
BRUNTGLE000	BRUNTON, GLENN	EXPSE**REIM	5002400098	BD	AP	Reimbursement Mr. Brunton	C	B	05/07/2024	05/07/2024	R	\$63.98
						spring fling wristbands						
							23-24					\$63.98
100	Custom wristbands	Custom 3/4 Tyvek Wristbands for Spring				Fling			1.00			\$63.98
10E005 1130 4000 00 000000					SUPPLIES							\$63.98
						NUMBER OF INVOICES: 1						\$63.98
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	91781	0000000000	BD	AP	APRIL2024 MONTHLY	B		04/01/2024	05/05/2024	R	\$3,980.00
						CUSTODIAL/SAFETY CONSULTING						
							23-24					\$3,980.00
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	91996	2052400040	BD	AP	EAST BLANKET PO	P	B	04/02/2024	05/08/2024	R	\$1,100.07
							23-24					\$1,100.07
100		EAST BLANKET PO							1.00			\$1,100.07
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$1,100.07
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	91997	2052400041	BD	AP	WEST BLANKET PO	P	B	04/19/2024	05/08/2024	R	\$437.76
							23-24					\$437.76
100		WEST BLANKET PO							1.00			\$437.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-01/06-02/05	*****CONTINUED*****									
	20E008 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-03/07-04/05	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO	P	B	04/05/2024	05/03/2024	R	\$198.10
						JUNE 2023 THRU JULY 2024						
							23-24					\$198.10
	100	BLANKET PO WAREHOUSE WATER JULY 2023							1.00			\$198.10
		THRU JUNE 2024										
	20E008 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-03/07-04/05	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO	P	B	04/05/2024	05/03/2024	R	\$198.10
						2023-2024						
							23-24					\$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER							1.00			\$198.10
		JULY 2023-JUNE 2024										
	20E004 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-03/07-04/05	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO	P	B	04/05/2024	05/03/2024	R	\$198.10
						2023-2024						
							23-24					\$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER							1.00			\$198.10
		JULY 2023-JUNE 2024										
	20E004 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-03/7-04/05	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO	P	B	04/05/2024	05/03/2024	R	\$198.10
						2023-2024						
							23-24					\$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER							1.00			\$198.10
		JULY 2023-JUNE 2024										
	20E004 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-03/07-04/05	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	04/05/2024	05/03/2024	R	\$358.83
						2023-2024						
							23-24					\$358.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-03/07-04/05	*****CONTINUED*****									
	100	BLANKET PO EAST CAMPUS WATER JULY 2023							1.00			\$358.83
		THRU JUNE 2024										
	20E002 2540 3700 00 000370			WATER								\$358.83
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-03/07-04/05	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	04/05/2024	05/03/2024	R	\$198.10
		2023-2024										
							23-24					\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023							1.00			\$198.10
		THRU JUNE 2024										
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-03/07-04/05	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	04/05/2024	05/03/2024	R	\$198.10
		2023-2024										
							23-24					\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023							1.00			\$198.10
		THRU JUNE 2024										
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-03/07-04/05	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	04/05/2024	05/03/2024	R	\$198.10
		2023-2024										
							23-24					\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023							1.00			\$198.10
		THRU JUNE 2024										
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-03/07-04/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN	P	B	04/05/2024	05/03/2024	R	\$726.64
		CENTER JULY 2023 THRU JUNE										
		2024										
							23-24					\$726.64
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$726.64
		2023 THRU JUNE 2024										
	20E005 2540 3700 00 000370			WATER								\$726.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-03/07-04/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	04/05/2024	05/03/2024	R	\$672.82
							23-24					\$672.82
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$672.82
	20E005 2540 3700 00 000370			WATER								\$672.82
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-03/07-04/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	04/05/2024	05/03/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E005 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-03/07-04/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	04/05/2024	05/03/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E005 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-3/8-4/8	2052400120	BD	AP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/08/2024	05/03/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO DISTRICT OFFICE JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E001 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$2,027.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-03/18-04/16	*****CONTINUED*****									
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24		1.00			\$2,027.43
	20E002 2540 3700 00 000370				WATER							\$2,027.43
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5050676003/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$9,841.17
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24		1.00			\$9,841.17
	20E002 2540 3700 00 000370				WATER							\$9,841.17
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$237.81
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24		1.00			\$237.81
	20E002 2540 3700 00 000370				WATER							\$237.81
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24		1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24		1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$439.57
							23-24					\$439.57
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$439.57
	20E002 2540 3700 00 000370			WATER								\$439.57
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-03/21-04/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/20/2024	05/03/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024							1.00			\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
CAMACVAN000	CAMACHO, VANESSA	EXPSE*REIM*		*****CONTINUED*****								
	100 Decorations	Decorations for retirement lunch Ms.							1.00			\$22.99
	10E005 1130 4000 00 000000			SUPPLIES								\$22.99
						NUMBER OF INVOICES: 1						\$22.99
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52470581 RI	0000000000	BD	AP	FC L210 PLANARIA#132950	B	02/19/2024	05/06/2024	R		\$80.65
							23-24					\$80.65
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$80.65
						NUMBER OF INVOICES: 1						\$80.65
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 04/10/24	3002400134	BD	AP	K. Cavanaugh - Reimbursement Connies Restaurant Receipt dated 4/12/24 Administration Day Luncheon	C B	04/10/2024	05/06/2024	R		\$319.80
							23-24					\$319.80
	100	Feeding 25 people - Administration/BLT Group Luncheon 4/12/24							1.00			\$319.80
	10E003 2410 3150 00 000770			HOSPITALITY								\$319.80
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB APR2024	3002400138	BD	AP	K. Cavanaugh - Reimbursement Jimmy Johns - Tickets from 4/19 & 4/22/24 Student Support Team Lunch & Engineering Students to State Lunch	C B	04/30/2024	05/06/2024	R		\$352.26
							23-24					\$352.26
	100	Jimmy Johns Order Engineering Students to State Feeding 28							1.00			\$278.28
	110	Jimmy Johns Order Student Support Team - Grief Counseling Feeding 20							1.00			\$73.98
	10E003 2410 3150 00 000770			HOSPITALITY								\$73.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB APR2024			*****CONTINUED*****							
	10E003 2410 4000 00 000777				PBIS CARES							\$278.28
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIM**	3002400136	BD	AP	Panera Bread Student Support Meeting	C	B	05/07/2024	05/07/2024	R	\$214.28
	100	Breakfast food for Student Support Meeting.										\$214.28
	10E003 2410 4000 00 000777				PBIS CARES							\$214.28
						NUMBER OF INVOICES: 3						\$886.34
CDW GOVE002	CDW GOVERNMENT INC	QR08651	3092400049	BD	AP	Ink supplies to support new library/knowledge center printers. Please send PO to matteis@cdwg.com. Include quote.	C	B	04/11/2024	05/06/2024	R	\$1,335.84
	100	HP 210A Black Original LaserJet Toner Cartridge CDW# 7358828 Mfg. Part#: W2100A										\$1,335.84
												\$285.00
	110	HP 210A Magenta Original LaserJet Toner Cartridge CDW 7358833 Mfg. Part#: W2103A										\$342.00
	120	HP 210A Cyan Original LaserJet Toner Cartridge CDW# 7358829 Mfg. Part#: W2101A										\$342.00
	130	HP 210A Yellow Original LaserJet Toner Cartridge CDW# 7358832 Mfg. Part#: W2102A										\$342.00
	140	Shipping										\$24.84
	10E003 2222 4000 00 000760				SUPPLIES							\$1,335.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$1,335.84
CDW GOVE003	CDW GOVERNMENT	QN38767	2072400082	BD	AP	Promethean Remote Control NVDK773 PM2 ACTIVSOUNDBAR	C B	04/04/2024	05/06/2024	R	\$120.00
							23-24				\$120.00
	100 3652643	Promethean remote control for sound bar NVDK773						15.00			\$120.00
	10E001 2660 5530 00 000707			EQUIPMENT-CAPITALIZED							\$120.00
CDW GOVE003	CDW GOVERNMENT	QN53005	2072400080	BD	AP	Printers HP LASERJET PRO 4001DW MONO LASER	C B	04/04/2024	05/06/2024	R	\$1,175.70
							23-24				\$1,175.70
	100	SHIP 4 TO WEST (2400 South Home Ave, Berwyn IL 60402) Attn: IT Department Roger Vargas SHIP 4 TO EAST (2423 South Austin Blvd, Cicero IL 60804) Attn: IT Department Veronica Herrera SHIP 4 TO FC (1801 South 55th Ave, Cicero IL 60804) Attn: IT Department Anthony Figueroa HP LaserJet Pro 4001 4001dw Desktop Wireless Laser Printer - Monochrome						4.00			\$1,116.00
	110	Shipping Charge						1.00			\$59.70
	10E001 2660 5530 00 000707			EQUIPMENT-CAPITALIZED							\$1,175.70
CDW GOVE003	CDW GOVERNMENT	QN53120	2072400080	BD	AP	Printers HP LASERJET PRO 4001DW MONO LASER	C B	04/04/2024	05/06/2024	R	\$1,175.70
							23-24				\$1,175.70
	100	SHIP 4 TO WEST (2400 South Home Ave, Berwyn IL 60402) Attn: IT Department Roger Vargas SHIP 4 TO EAST (2423 South Austin Blvd, Cicero IL 60804) Attn: IT Department Veronica Herrera SHIP 4 TO FC (1801 South 55th Ave, Cicero IL 60804) Attn: IT Department Anthony Figueroa HP LaserJet Pro 4001 4001dw Desktop Wireless Laser Printer - Monochrome						4.00			\$1,116.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CDW GOVE003	CDW GOVERNMENT	QN53120			*****CONTINUED*****							
	110	Shipping Charge							1.00			\$59.70
	10E001 2660 5530 00 000707				EQUIPMENT-CAPITALIZED							\$1,175.70
CDW GOVE003	CDW GOVERNMENT	QN53145	2072400080	BD	AP	Printers HP LASERJET PRO	C	B	04/04/2024	05/06/2024	R	\$1,175.70
						4001DW MONO LASER						
							23-24					\$1,175.70
	100	SHIP 4 TO WEST (2400 South Home Ave, Berwyn IL 60402) Attn: IT Department Roger Vargas SHIP 4 TO EAST (2423 South Austin Blvd, Cicero IL 60804) Attn: IT Department Veronica Herrera SHIP 4 TO FC (1801 South 55th Ave, Cicero IL 60804) Attn: IT Department Anthony Figueroa HP LaserJet Pro 4001 4001dw Desktop Wireless Laser Printer - Monochrome							4.00			\$1,116.00
	110	Shipping Charge							1.00			\$59.70
	10E001 2660 5530 00 000707				EQUIPMENT-CAPITALIZED							\$1,175.70
CDW GOVE003	CDW GOVERNMENT	QX35502	3092400048	BD	AP	Color printers to replace outdated printers in the knowledge center. Please send PO to matteis@cdwg.com. Include quote. NTSF908	C	B	04/25/2024	05/06/2024	R	\$1,282.33
							23-24					\$1,282.33
	100	HP Color LaserJet Pro 4201dw Printer Mfg Part#: 4RA86f#BGJ Contract: Market CDW# 7407857							3.00			\$1,227.00
	120	shipping							1.00			\$55.33
	10E003 2222 4000 00 000760				SUPPLIES							\$1,282.33
NUMBER OF INVOICES: 5												\$4,929.43
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	81374	0000000000	BD	AP	FC--MERV 10 PLEATED AIR	B		04/01/2024	05/06/2024	R	\$1,060.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	81374		*****CONTINUED*****								
						FILTERS						
							23-24					\$1,060.64
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,060.64
						NUMBER OF INVOICES: 1						\$1,060.64
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	FEBRUARY2024 #8	1122400086	BD	AP	FEBRUARY2024 BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	P	B	02/29/2024	04/30/2024	R	\$37,306.36
							23-24					\$37,306.36
	100					BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI			1.00			\$37,306.36
	10E001 3000 3000 24 003705											\$37,306.36
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	MARCH2024 #9	1122400086	BD	AP	MARCH2024 BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	P	B	03/31/2024	04/30/2024	R	\$35,432.44
							23-24					\$35,432.44
	100					BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI			1.00			\$35,432.44
	10E001 3000 3000 24 003705											\$35,432.44
						NUMBER OF INVOICES: 2						\$72,738.80
CHILLJEN000	CHILLO, JENNIFER	23/24 TUITION REIM	1102400219	BD	AP	TUITION REIMBURSEMENT FOR JENNIFER CHILLO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	05/03/2024	05/03/2024	R	\$750.00
							23-24					\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CHILLJEN000	CHILLO, JENNIFER	23/24 TUITION REIM *****CONTINUED*****										
	100	TUITION REIMBURSEMENT FOR JENNIFER							1.00			\$750.00
		CHILLO FOR CLASSES TAKEN IN 23-24										
		SCHOOL YEAR.										
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							\$750.00
NUMBER OF INVOICES: 1												\$750.00
CHURROS 000	CHURROS Y CHOCOLATE INC	05.09.2024	2002400096	BD	AP	PAYMENT FOR MINI CHURRO	C	B	05/03/2024	05/03/2024	R	\$2,300.00
						SUNDAES AND SERVICE FEE FOR						
						TEACHER APPRECIATION WEEK TO						
						BE SERVED ON 5/9/2024. (SEE						
						ATTACHMENT). PLEASE SEND						
						CHECK TO SHARON HELMA TO BE						
						PAID UPON SERVICE.						
									23-24			\$2,300.00
	100	MINI CHURRO SUNDAES FOR TEACER							400.00			\$2,000.00
		APPRECIATION WEEK										
	110	3 HOURS OF SERVICE & TRAVELING FEE							1.00			\$300.00
	10E002 2410 3150 00 000770				HOSPITALITY							\$2,300.00
NUMBER OF INVOICES: 1												\$2,300.00
CICERO A000	CICERO AUTO PARTS	904652	5132400140	BD	AP	QUOTE#1-30451 supplies for	C	B	02/06/2024	05/06/2024	R	\$179.96
						auto classes						
									23-24			\$179.96
	270	QUOTE# 30451 - DO NOT FAX OR							1.00			\$179.96
		EMAIL PO - ITEMS ALREADY										
		RECEIVED.										
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$179.96
CICERO A000	CICERO AUTO PARTS	904654	5132400140	BD	AP	QUOTE#1-30450 supplies for	C	B	02/06/2024	05/06/2024	R	\$251.96
						auto classes						
									23-24			\$251.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CICERO A000	CICERO AUTO PARTS	904654		*****CONTINUED*****								
	260	QUOTE# 30450							1.00			\$251.96
	10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES								\$251.96
NUMBER OF INVOICES: 2												\$431.92
CINTAS C001	CINTAS CORPORATION NO.2	5204787599	3002400014	BD	AP	Cintas Corp. 2 - Blanket Purchase Order for the Fiscal Year - Monthly Supplies for Medical Cabinet in West Teacher's Cafeteria	P	B	04/02/2024	05/06/2024	R	\$589.81
	100	Blanket PO for July 2023 to June 2024 - Supplies for West Teacher's Medical Cabinet in Cafeteria							23-24			\$589.81
									1.00			\$589.81
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$589.81
CINTAS C001	CINTAS CORPORATION NO.2	5208892906	3002400014	BD	AP	Cintas Corp. 2 - Blanket Purchase Order for the Fiscal Year - Monthly Supplies for Medical Cabinet in West Teacher's Cafeteria	P	B	04/29/2024	05/06/2024	R	\$573.14
	100	Blanket PO for July 2023 to June 2024 - Supplies for West Teacher's Medical Cabinet in Cafeteria							23-24			\$573.14
									1.00			\$573.14
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$573.14
NUMBER OF INVOICES: 2												\$1,162.95
CITY OF 001	CITY OF BERWYN-WATER	408035001-3/1-4/1/24	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/01/2024	05/03/2024	R	\$8,538.44
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024							23-24			\$8,538.44
									1.00			\$8,538.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	408035001-3/1-4/1/24	*****CONTINUED*****									
	20E003 2540 3700 00 000370				WATER							\$8,538.44
CITY OF 001	CITY OF BERWYN-WATER	408036001-3/1-4/1/24	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/01/2024	05/03/2024	R	\$287.56
							23-24					\$287.56
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$287.56
	20E003 2540 3700 00 000370				WATER							\$287.56
CITY OF 001	CITY OF BERWYN-WATER	413774001-3/1-4/1/24	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/01/2024	05/03/2024	R	\$240.68
							23-24					\$240.68
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$240.68
	20E003 2540 3700 00 000370				WATER							\$240.68
CITY OF 001	CITY OF BERWYN-WATER	413775001-3/1-4/1/24	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/01/2024	05/03/2024	R	\$34.63
							23-24					\$34.63
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$34.63
	20E003 2540 3700 00 000370				WATER							\$34.63
NUMBER OF INVOICES: 4												\$9,101.31
CITY OF 002	City of Berwyn - Collectors Office	2024-00000007-GAS	0000000000	BD	AP	FEBRUARY 2024		B	02/29/2024	04/30/2024	R	\$3,942.24
							23-24					\$3,942.24
	10E003 1700 4640 00 010260				SUPPLIES-GASOLINE							\$73.00
	20E002 2540 4640 00 000370				SUPPLIES-GASOLINE							\$2,370.32
	40E001 2550 4640 00 000000				SUPPLIES-GASOLINE							\$1,498.92
NUMBER OF INVOICES: 1												\$3,942.24
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7258E	2052400136	BD	AP	EAST BLANKET PO	P	B	11/28/2023	05/08/2024	R	\$5,464.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7634E	2052400136	BD	AP	EAST BLANKET PO	P	B	01/08/2024	05/08/2024	R	\$9,568.00
							23-24					\$9,568.00
	100	EAST BLANKET PO							1.00			\$9,568.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$9,568.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7663E	2052400136	BD	AP	EAST BLANKET PO	P	B	01/26/2024	05/08/2024	R	\$62,358.36
							23-24					\$62,358.36
	100	EAST BLANKET PO							1.00			\$62,358.36
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$62,358.36
NUMBER OF INVOICES: 9												\$152,351.03
CLEVER P000	CLEVER PROTOTYPES, LLC	0160132784	3092400056	BD	AP	Storyboard that subscription for library, teacher, and student use. Resource use to support literacy efforts through project-based learning technology. 001077452 email PO to orders@storyboardthat.com	C	B	04/04/2024	05/06/2024	R	\$1,499.90
							23-24					\$1,499.90
	100	MTA (Annual) (1) Teacher Account (Includes Unlimited Students) - (1) Calendar year 10 teacher add-on : 4/8/2024-4/8-2025 Current subscription: 1 librarian: 3/9/2023 - 3/9/2026							10.00			\$1,499.90
	10E003 2222 4700 00 000760				COMPUTER SOFTWARE							\$1,499.90
NUMBER OF INVOICES: 1												\$1,499.90
COM ED 000	COM ED	5651945000 3/25/24	2052400116	BD	AP	FE20-MAR19(2400S.HOME)WEST CAMPUS ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/25/2024	05/03/2024	R	\$27,695.25
							23-24					\$27,695.25

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
COM ED 000	COM ED		5651945000 3/25/24	*****CONTINUED*****									
	100		BLANKET PO WEST CAMPUS ELECTRICITY							1.00			\$27,695.25
			JULY 2023 THRU JUNE 2024										
	20E003	2540 4660 00 000370				ELECTRICITY							\$27,695.25
COM ED 000	COM ED		5983943000 4/1/24	2052400113	BD	AP	FEB21-MAR22(2423S.AUSTIN)EAST	P	B	04/01/2024	05/03/2024	R	\$26,094.95
			ELECTRICITY BLANKET PO JULY										
			2023 THRU JUNE 2024										
								23-24					\$26,094.95
	100		BLANKET PO EAST ELECTRICITY JULY 2023							1.00			\$26,094.95
			THRU JUNE 2024										
	20E002	2540 4660 00 000370				ELECTRICITY							\$26,094.95
NUMBER OF INVOICES: 2													\$53,790.20
COM ED 001	COM ED		3069915000 4/3/24	2052400100	BD	AP	MAR01-MAR29(1874S.54TH)ALT	P	B	04/03/2024	05/03/2024	R	\$2,277.25
			SCHOOL ELECTRICITY BALNKET										
			PO JULY 2023 THRU JUNE 2024										
								23-24					\$2,277.25
	100		BLANKET PO ALT SCHOOL ELECTRICITY JULY							1.00			\$2,277.25
			2023 THRU JUNE 2024										
	20E004	2540 4660 00 000370				ELECTRICITY							\$2,277.25
COM ED 001	COM ED		3337511222	2052400109	BD	AP	FEB28-MAR27(5321W.25TH)WAREHO	P	B	03/27/2024	05/03/2024	R	\$311.59
			USE ELECTRICITY JUNE 2023										
			THRU JULE 2024										
								23-24					\$311.59
	100		BLANKET PO WAREHOUSE ELECTRICITY JULY							1.00			\$311.59
			2023 THRU JUNE 2024										
	20E008	2540 4660 00 000370				ELECTRICITY							\$311.59
COM ED 001	COM ED		3841065000 3/29/24	2052400149	BD	AP	MAR01-MAR29(#4,1829S.55TH)	P	B	03/29/2024	05/03/2024	R	\$83.67
			BLANKET PO 23/24										
								23-24					\$83.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COM ED 001	COM ED	3841065000 3/29/24	*****CONTINUED*****									
	100	1829 S. 55TH ST BLANKET PO							1.00			\$83.67
	20E002 2540 4660 00 000370			ELECTRICITY								\$83.67
COM ED 001	COM ED	3841065000 4/29/24	2052400149 BD	AP		MAR29-APR29(#4,1829S.55TH)	P	B	04/29/2024	05/03/2024	R	\$76.52
						BLANKET PO 23/24						
							23-24					\$76.52
	100	1829 S. 55TH ST BLANKET PO							1.00			\$76.52
	20E002 2540 4660 00 000370			ELECTRICITY								\$76.52
COM ED 001	COM ED	3892365111 3/29/24	2052400149 BD	AP		MAR01-MAR29(BLDG,1829S.55TH)	P	B	03/29/2024	05/03/2024	R	\$68.15
						BLANKET PO 23/24						
							23-24					\$68.15
	100	1829 S. 55TH ST BLANKET PO							1.00			\$68.15
	20E002 2540 4660 00 000370			ELECTRICITY								\$68.15
COM ED 001	COM ED	4639794000 03/26/24	2052400112 BD	AP		FEB27-MAR26(5041W.31ST)LIFE	P	B	03/26/2024	05/03/2024	R	\$378.42
						SKILLS CENTER ELECTRICITY						
						BLANKET PO JULY 2023 THRU						
						JUNE 2024						
							23-24					\$378.42
	100	BLANKET PO ELECTRICITY LIFE SKILLS							1.00			\$378.42
	20E001 2540 4660 00 000370	CENTER JULE 2023 THRU JUNE 2024										\$378.42
				ELECTRICITY								\$378.42
COM ED 001	COM ED	6495168000 3/26/24	2052400112 BD	AP		FEB27-MAR26(5040W.31ST	P	B	03/26/2024	05/03/2024	R	\$31.06
						PARKLOT)LIFE SKILLS CENTER						
						ELECTRICITY BLANKET PO JULY						
						2023 THRU JUNE 2024						
							23-24					\$31.06
	100	BLANKET PO ELECTRICITY LIFE SKILLS							1.00			\$31.06
	20E001 2540 4660 00 000370	CENTER JULE 2023 THRU JUNE 2024										\$31.06
				ELECTRICITY								\$31.06

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
COM ED 001	COM ED		7636005000 3/27/24	2052400107	BD	AP	FEB28-MAR27(2517S.AUSTIN)ELEC TRICITY JULY 2023 THRU JUNE 2024	P	B	03/27/2024	05/03/2024	R	\$135.18
								23-24					\$135.18
	100		BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2023 THRU JUNE 2024							1.00			\$135.18
	20E001	2540 4660 00 000370				ELECTRICITY							\$135.18
COM ED 001	COM ED		7674105000 3/26/24	2052400112	BD	AP	FEB27-MAR26(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/24/2024	05/03/2024	R	\$186.68
								23-24					\$186.68
	100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024							1.00			\$186.68
	20E001	2540 4660 00 000370				ELECTRICITY							\$186.68
COM ED 001	COM ED		8422264000 3/28/24	2052400148	BD	AP	FE29-MAR28(5801W.CERMAK)DISTR ICT BLANKET PO	P	B	03/28/2024	05/03/2024	R	\$1,781.37
								23-24					\$1,781.37
	100		DISTRICT BLANKET PO							1.00			\$1,781.37
	20E002	2540 4660 00 000370				ELECTRICITY							\$1,781.37
COM ED 001	COM ED		8664154000 3/27/24	2052400108	BD	AP	FEB28-MAR27(2502S.AUSTIN) BLANKET PO ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	03/27/2024	05/03/2024	R	\$72.92
								23-24					\$72.92
	100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024							1.00			\$72.92
	20E001	2540 4660 00 000370				ELECTRICITY							\$72.92
COM ED 001	COM ED		8800755000 3/29/24	2052400098	BD	AP	MAR01-MAR29(1859S.55TH AVE) ELECTRICITY BLANKET PO JULY 2023 THROUGH JUNE 2024	P	B	03/29/2024	05/03/2024	R	\$1,158.88

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$221.92
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	37077	2052400454	BD	AP	INV#37077 EAST- TREAD/RISER MATERIAL	C	B	01/10/2024	05/06/2024	R	\$6,854.88
							23-24					\$6,854.88
	100	INV#37077 EAST- TREAD/RISER MATERIAL							1.00			\$6,854.88
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$6,854.88
NUMBER OF INVOICES: 1												\$6,854.88
CONTINEN001	CONTINENTAL BATTERY CO.	28341215221359	0000000000	BD	AP	EAST-US2000 - GOLF CART CORE CHARGE	B		12/21/2022	05/08/2024	R	\$634.60
							23-24					\$634.60
	100								1.00			\$634.60
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$634.60
CONTINEN001	CONTINENTAL BATTERY CO.	43090417231256	0000000000	BD	AP	EAST- EVGC6A-A - PLUS GOLF CART CORE CHARGE	B		04/19/2023	05/08/2024	R	\$649.30
							23-24					\$649.30
	100								1.00			\$649.30
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$649.30
CONTINEN001	CONTINENTAL BATTERY CO.	43090417231256_1	0000000000	BD	AP	EAST - EVGC6A-A PLUS GOLF CART CORE CHARGE	B		05/02/2023	05/08/2024	R	\$649.30
							23-24					\$649.30
	100								1.00			\$649.30
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$649.30
NUMBER OF INVOICES: 3												\$1,933.20
COOK TRE000	COOK COUNTY, TREASURER	1845S.55THAVE 2023-1	0012400418	BD	AP	PIN# 16-21-306-028-0000(1845 S. 55TH AVE) 2023 FIRST INSTALLMENT PROPERTY TAX BILL	C	B	05/06/2024	05/06/2024	R	\$19,432.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	1845S.55THAVE 2023-1 *****CONTINUED*****										
	100	PIN# 16-21-306-028-0000 2023 FIRST					23-24					\$19,432.89
		INSTALLMENT PROPERTY TAX BILL							1.00			\$19,432.89
	20E001 2533 5200 00 000370											\$19,432.89
NUMBER OF INVOICES: 1												\$19,432.89
COZZINI 000	COZZINI BROS.	EAST CAFE APR2024	0000000000	BD	AP	INV#S C15497773	B		04/30/2024	05/05/2024	R	\$50.60
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES	23-24					\$50.60
												\$50.60
COZZINI 000	COZZINI BROS.	WEST CAFE APR2024	0000000000	BD	AP	INV#S C15343014, C15443229, C15543662	B		04/30/2024	05/03/2024	R	\$162.00
	10E003 2560 4560 00 084780					BAKERY	23-24					\$162.00
												\$162.00
NUMBER OF INVOICES: 2												\$212.60
CROWESUS000	CROWE, SUSAN	REFUND#460027	0000000000	BD	AP	REFUND TO THE PARENT OF NATHANIEL ADDISON CROWE ID#460027 FOR BEHIND THE WHEEL. CLASS TAKEN ELSEWHERE.	B		05/06/2024	05/06/2024	R	\$162.50
	10R003 1970 0000 00 000000					DRIVERS EDUCATION	23-24					\$162.50
												\$162.50
NUMBER OF INVOICES: 1												\$162.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-794676	2052400403	BD	AP	WEST BLANKET PO--LUBRICATE AND SUPPLIES	P	B	03/18/2024	05/07/2024	R	\$702.50
	100	WEST BLANKET PO					23-24					\$702.50
									1.00			\$702.50
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$702.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$702.50
DEGRAELI000	DEGRAFF, ELIZABETH	TRAVLREIMB 4/22-26	0000000000	BD	AP	2024 BARR NATIONAL CONFERENCE IN PALM SPRINGS, CA ON APRIL 22,2024 TO APRIL 26,2024 FOR MILEAGE MEALS AND TAXI/SHUTTLE.	B		05/06/2024	05/06/2024	R	\$273.59
							23-24					\$273.59
10E005	2210 3000 24 004932											\$273.59
NUMBER OF INVOICES: 1												\$273.59
DEL GALD000	DEL GALDO LAW GROUP LLC	34480	0000000000	BD	AP	FOR PERIOD 3/21/2024 TO 04/20/2024 ATTORNEY SERVICES RENDERED	B		04/22/2024	05/06/2024	R	\$4,728.75
							23-24					\$4,728.75
10E001	2310 3110 00 000702			CONSULTANTS		NONEM						\$4,728.75
NUMBER OF INVOICES: 1												\$4,728.75
DEL MCOL000	DEL MONACO, COLLEEN	TRAVLREIMB MAY1-3	0000000000	BD	AP	NATIONAL ACTE WORK BASED LEARNING CONFERENCE IN MILWAUKEE, WI ON 5/1-5/3/2024 FOR MILEAGE, TOLLS, PARKING AND MEALS.	B		05/06/2024	05/06/2024	R	\$285.55
							23-24					\$285.55
10E001	2210 3320 24 003220											\$285.55
NUMBER OF INVOICES: 1												\$285.55
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10741233402	3092400050	BD	AP	Laptops to support student, teacher, and guest use for daily activities, lessons, events and programs. Laptops	C	B	04/04/2024	05/06/2024	R	\$3,629.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DEMCO IN000	DEMCO INC ***	7460096		*****CONTINUED*****								
	180 W13635870	WAKE UP & READ THERMOS 16 OZ STAINLESS STEEL							15.00			\$170.85
	190 W13616280	LIBRARY WORD CLOUD MUG BLACK 15 OZ WITH GIFT BOX							15.00			\$201.45
	200 W146871860	DOUBLE SIDED PETG FRAME HORIZONTAL 8-1/2"H X 11" W							25.00			\$468.75
	210 W14681850	DOUBLE SIDED PETG FRAME VERTICAL 11"H X 8 1/2" W							25.00			\$468.75
	220 W13185680	LIBRARY WITH DEFINITION BROWSING BAG 12"H X 16"W X 6"D							100.00			\$265.00
	10E003 1250 4000 24 004300											\$3,397.95
DEMCO IN000	DEMCO INC ***	7462970	1122400190	BD	AP	EAST KNOWLEDGE CENTER/VICTORIA THERRIAULT/REFERENCVE W4030137/ BID ID# CTL004/ QUOTE SUPPLIES TO SUPPORT KNOWLEDGE CENTER INITIATIVES AND STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITIONS CENTERED AROUND SEL, INCLUSION AND DIVERSITY.	C	B	04/03/2024	05/08/2024	R	\$2,315.28
	100	REFERENCE # W4030137 CONTRACT BID# CTL004							23-24			\$2,315.28
	110	SHIPPING PROCESSING							1.00			\$2,065.52
	10E002 2220 4000 24 004300								1.00			\$249.76
												\$2,315.28
DEMCO IN000	DEMCO INC ***	7463562	1122400197	BD	AP	FC LIBRARY/ANDREYA COSTELLO/REFERENCE # W4078174 AND BID C81100/	C	B	04/04/2024	05/08/2024	R	\$1,965.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DEMCO IN000	DEMCO INC ***	7463562		*****CONTINUED*****								
						SUPPLIES AND MATERIALS TO SUPPORT LITERACY ACTIVITES AND ENRICHMENT						
							23-24					\$1,965.04
	100	REFERENCE # W4078174				REFERENCE # W4078174 AND BID C81100 - SEE ATTACHED 4 SHEETS			1.00			\$1,965.04
	10E005 1250 4000 24 004300											\$1,965.04
DEMCO IN000	DEMCO INC ***	7464650	1122400193	BD	AP	WEST/PATRICK GLAZIK/ REFERENCE# X4074018/ BID# C81100/ SUPPLIES TO SUPPORT KNOWLEDGE CENTER INLITATIVES AND STUDENT CREATIVITY AND LEARNING	C	B	04/08/2024	05/08/2024	R	\$1,199.16
							23-24					\$1,199.16
	100	REFERENCE# X4074018				REFERENCE# X4074018 bid# C81100/ lori please send back up			1.00			\$1,058.51
	110					SHIPPING PROCESSING			1.00			\$140.65
	10E003 2220 4000 24 004300											\$1,199.16
DEMCO IN000	DEMCO INC ***	7464759	1122400199	BD	AP	FC LIBRARY/ANDREYA COSTELLO/REFERENCE # W4072091/ BID# C81100/ LIBRARY SUPPLIES TO SUPPORT THE FUNCTION OF THE LIBRARY.	C	B	04/08/2024	05/08/2024	R	\$447.15
							23-24					\$447.15
	100	REFERENCE # W4072091				REFERENCE # W4072091/ BID# C81100 SEE ATTACHED COPY			1.00			\$425.83
	110					SHIPPING PROCESSING			1.00			\$21.32
	10E005 2220 4000 24 004300											\$447.15
NUMBER OF INVOICES: 5												\$9,324.58
DISCORAC000	DISCO, RACHEL	EXPSE**REIM	1132400138	BD	AP	REIMBURSEMENT/RAE DISCO/FOR	C	B	05/08/2024	05/08/2024	R	\$257.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$204.50
DURE LIS000	DURE, LISA	EXPSE*REIM*	2002400092	BD	AP	REIMBURSEMENT FOR FLOWERS AND SUPPLIES PURCHASED FOR STUDENTS TO MAKE FLORAL ARRANGEMENTS. (RECEIPT ATTACHED)	C	B	05/07/2024	05/07/2024	R	\$245.55
	100	REIMBURSEMENT FOR FLOWERS AND SUPPLIES PURCHASED FOR STUDENTS TO MAKE FLORAL ARRANGEMENTS. (RECEIPT ATTACHED)					23-24		1.00			\$245.55
	10E002 2410 4000 00 000777	PBIS CARES										\$245.55
NUMBER OF INVOICES: 1												\$245.55
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29398	1112400027	BD	AP	SEPTEMBER 2023 RETRO EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	02/01/2024	05/06/2024	R	\$2,037.45
	100	EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE Students 463236 460686 442076 434011 450975 441948 463247					23-24		1.00			\$2,037.45
	10E001 1912 6700 00 012000	TUITION										\$2,037.45
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29796	1112400027	BD	AP	OCTOBER2023 RETRO EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	03/01/2024	05/06/2024	R	\$2,875.26
							23-24					\$2,875.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29796			*****CONTINUED*****							
	100	EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE Students 463236 460686 442076 434011 450975 441948 463247							1.00			\$2,875.26
	10E001 1912 6700 00 012000				TUITION							\$2,875.26
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29814		1112400027	BD	AP	NOVEMBER2023	RETRO EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE				\$2,286.84
	100	EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE Students 463236 460686 442076 434011 450975 441948 463247							1.00			\$2,286.84
	10E001 1912 6700 00 012000				TUITION							\$2,286.84
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29918	INTENSIVE	1112400027	BD	AP	MARCH2024	EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE				\$77,555.79
	100	EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE Students 463236 460686 442076 434011 450975 441948 463247							1.00			\$77,555.79
	10E001 1912 6700 00 012000				TUITION							\$77,555.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29918 NONINTENSIVE	1112400026	BD	AP	MARCH2024 EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	03/31/2024	05/06/2024	R	\$30,885.75
	100	EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE 463220 411148 450976 423390 460647 411848					23-24		1.00			\$30,885.75
	10E001 1912 6700 00 012000			TUITION								\$30,885.75
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29939	1112400027	BD	AP	DECEMBER2023 RETRO EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	04/01/2024	05/06/2024	R	\$1,805.40
	100	EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE Students 463236 460686 442076 434011 450975 441948 463247					23-24		1.00			\$1,805.40
	10E001 1912 6700 00 012000			TUITION								\$1,805.40
NUMBER OF INVOICES: 6												\$117,446.49
ECOKARAT000	ECOKARAT JEWELRY LLC	000006	1022400052	BD	AP	ECOKARAT-000006	C	B	04/19/2024	05/07/2024	R	\$2,482.00
	100 SUR421	SEIKO MEN'S LEATHER BAND WATCHES W/MORTON CREST FOR STAFF CELEBRATING 25TH ANNIVERSARY.					23-24		10.00			\$2,482.00
	110 SUR427	SEIKO LADIES' LEATHER BAND WATCHES W/MORTON CREST FOR STAFF CELEBRATING 25TH ANNIVERSARY.							3.00			\$402.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ECOKARAT000	ECOKARAT JEWELRY LLC	000006		*****CONTINUED*****								
	120 SUR402	SEIKO MEN'S 2-TONE METAL BAND WATCHES							2.00			\$280.00
		W/MORTON CREST FOR STAFF CELEBRATING										
		25TH ANNIVERSARY.										
	130 SUR401	SEIKO LADIES' 2-TONE METAL BAND WATCHES							3.00			\$420.00
		W/MORTON CREST FOR STAFF CELEBRATING										
		25TH ANNIVERSARY.										
	10E001 2316 4990 00 000703			EMPLOYEE RECOGNITION								\$2,482.00
						NUMBER OF INVOICES: 1						\$2,482.00
EDUCATIO007	EDUCATION 2000	4819	1152400021	BD	AP	WEST/HEIDI KESKE/ROOM	C	B	04/11/2024	05/06/2024	R	\$1,323.91
						D200/QUOTE / D15531/						
						WIPEBOOK FLIPCHART HEAVEY						
						DUTY FOR THE CLASS ROOM						
							23-24					\$1,323.91
	100 PART# 817596001003	WIPEBOOK FLIPCHART HEAVY DUTY QUOTE							10.00			\$1,499.90
		#D15531										
	110	15 % discount							-1.00			\$-224.99
	120	SHIPPING AND HANDLING							1.00			\$49.00
	10E003 1100 4000 00 000225			SUPPLIES								\$1,323.91
						NUMBER OF INVOICES: 1						\$1,323.91
EDWARD D000	EDWARD DON & COMPANY	WEST CAFE APR2024	0000000000	BD	AP	INV#31742325		B	04/30/2024	05/03/2024	R	\$1,095.31
							23-24					\$1,095.31
	10E003 2560 4010 00 084780			PAPER								\$549.99
	10E003 2560 4020 00 084780			CLEANING								\$545.32
						NUMBER OF INVOICES: 1						\$1,095.31
ELECTRON000	ELECTRONIX EXPRESS	INV613952	1162400098	BD	AP	WEST/C100/ED PARTIDA/ BUILD	C	B	03/21/2024	05/06/2024	R	\$81.36
						YOUR OWN ELECTRIC MOTOR KIT						
							23-24					\$81.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
ELECTRON000	ELECTRONIX EXPRESS	INV613952		*****CONTINUED*****							
	100 SKU: 32SM806	BUILD YOUR OWN ELECTRIC MOTOR KIT -						6.00			\$71.70
		ELECTRICAL ENGINEERING EDUCATIONAL									
		PROJECT (NO SOLDERING REQUIRED) SKU:									
		32SM806									
	110	SHIPPING						1.00			\$9.66
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							\$81.36
						NUMBER OF INVOICES: 1					\$81.36
FACILISE000	FACILISERV, INC	21916	2052400455	BD	AP	INV#21916 WEST-Mo requested service call on bleachers. Technician was there Friday 4/5 and Monday 4/8 and replaced main power cable 15' 10/4-pushed bleacher open enough to fit and check power issue. Power cables were caught on uprites - repaired and replaced (2) contactors	C B	04/08/2024	05/06/2024	R	\$1,506.00
								23-24			\$1,506.00
	100	INV#21916 WEST- Mo requested service call on bleachers. Technician was there Friday 4/5 and Monday 4/8 and replaced main power cable 15' 10/4-pushed bleacher open enough to fit and check power issue. Power cables were caught on uprites - repaired and replaced (2) contactors						1.00			\$1,506.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							\$1,506.00
FACILISE000	FACILISERV, INC	22041	0000000000	BD	AP	WEST-SERVICE CALL	B	04/18/2024	05/08/2024	R	\$150.00
								23-24			\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FACILISE000	FACILISERV, INC	22041			*****CONTINUED*****							
	100								1.00			\$150.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$150.00
					NUMBER OF INVOICES: 2							\$1,656.00
FARREKEN000	FARRELL, KENNA	EXPREIMB	1132400124	BD	AP	REIMBURSEMENT/KENNA FARELL/ FEB-APR2024	C	B	05/06/2024	05/06/2024	R	\$531.50
	100				REIMBURSEMENT/KENNA FARELL/ SUPPLIES FOR THE SPRING MUSICAL AT EAST							\$531.50
	10E002 1100 4000 00 000250				SUPPLIES				1.00			\$531.50
					NUMBER OF INVOICES: 1							\$531.50
FIRST ST000	FIRST STUDENT INC	SF-138214	2062400013	BD	AP	ORDER #00074825-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$332.94
	100				SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR				1.00			\$332.94
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$332.94
FIRST ST000	FIRST STUDENT INC	SF-138231	2062400013	BD	AP	ORDER #00074846-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$332.94
	100				SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR				1.00			\$332.94
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$332.94
FIRST ST000	FIRST STUDENT INC	SF-138233	2062400013	BD	AP	ORDER#00074850-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$332.94
	100				SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR				1.00			\$332.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-138233			*****CONTINUED*****							
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$332.94
FIRST ST000	FIRST STUDENT INC	SF-138237	2062400013	BD	AP	ORDER #00074853-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$332.94
							23-24					\$332.94
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$332.94
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$332.94
FIRST ST000	FIRST STUDENT INC	SF-138245	2062400013	BD	AP	ORDER #00074859-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$309.69
							23-24					\$309.69
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$309.69
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$309.69
FIRST ST000	FIRST STUDENT INC	SF-138248	2062400015	BD	AP	ORDER #00074861 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/26/2024	04/30/2024	R	\$604.50
							23-24					\$604.50
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$604.50
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$604.50
FIRST ST000	FIRST STUDENT INC	SF-138289	2062400013	BD	AP	ORDER #00074894-CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$279.00
							23-24					\$279.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$279.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$279.00
FIRST ST000	FIRST STUDENT INC	SF-138293	2062400013	BD	AP	ORDER #00074897-CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$325.50
							23-24					\$325.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-138293			*****CONTINUED*****							
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$325.50
		SCHOOL YEAR										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-138296	2062400013	BD	AP	ORDER #00074899-CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$372.00
		SCHOOL YEAR							1.00			\$372.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-138298	2062400013	BD	AP	ORDER #00074900 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$93.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$93.00
		SCHOOL YEAR							1.00			\$93.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$93.00
FIRST ST000	FIRST STUDENT INC	SF-138300	2062400013	BD	AP	ORDER #00074902-CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$302.25
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$302.25
		SCHOOL YEAR							1.00			\$302.25
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$302.25
FIRST ST000	FIRST STUDENT INC	SF-138305	2062400013	BD	AP	ORDER #00074906-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$341.31
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$341.31
		SCHOOL YEAR							1.00			\$341.31
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$341.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-138309	2062400013	BD	AP	ORDER #00074912-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$387.81
							23-24					\$387.81
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$387.81
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$387.81
FIRST ST000	FIRST STUDENT INC	SF-138311	2062400013	BD	AP	ORDER #00074913-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$294.81
							23-24					\$294.81
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$294.81
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$294.81
FIRST ST000	FIRST STUDENT INC	SF-138313	2062400013	BD	AP	ORDER #00074916-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$294.81
							23-24					\$294.81
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$294.81
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$294.81
FIRST ST000	FIRST STUDENT INC	SF-138320	2062400013	BD	AP	ORDER #00074922-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$387.81
							23-24					\$387.81
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$387.81
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$387.81
FIRST ST000	FIRST STUDENT INC	SF-138322	2062400014	BD	AP	ORDER #00074928-BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$813.75
							23-24					\$813.75
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$813.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-138322			*****CONTINUED*****							
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$813.75
FIRST ST000	FIRST STUDENT INC	SF-138460	2062400013	BD	AP	ORDER #00074966-ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$209.25
							23-24					\$209.25
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$209.25
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$209.25
FIRST ST000	FIRST STUDENT INC	SF-138465	2062400014	BD	AP	ORDER #00074967-ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$441.75
							23-24					\$441.75
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$441.75
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$441.75
FIRST ST000	FIRST STUDENT INC	SF-138468	2062400014	BD	AP	ORDER #00074970-ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$441.75
							23-24					\$441.75
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$441.75
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$441.75
FIRST ST000	FIRST STUDENT INC	SF-138470	2062400013	BD	AP	ORDER #00074974-ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$255.75
							23-24					\$255.75
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$255.75
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$255.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-138535	2062400013	BD	AP	ORDER #00075020-LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$372.00
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$372.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-138538	2062400013	BD	AP	ORDER #00075022-LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$372.00
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$372.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-138542	2062400013	BD	AP	ORDER #00075029-LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$372.00
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$372.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-138546	2062400013	BD	AP	ORDER #00075032-LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$372.00
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$372.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-138561	2062400014	BD	AP	ORDER #00075058-LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$558.00
							23-24					\$558.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$558.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-138561			*****CONTINUED*****							
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$558.00
FIRST ST000	FIRST STUDENT INC	SF-138563	2062400013	BD	AP	ORDER #00075054-LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$372.00
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$372.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-140319	2062400015	BD	AP	ORDER #00076136 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/02/2024	04/30/2024	R	\$588.69
							23-24					\$588.69
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$588.69
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$588.69
FIRST ST000	FIRST STUDENT INC	SF-140322	2062400013	BD	AP	ORDER #00076139-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/02/2024	05/03/2024	R	\$332.94
							23-24					\$332.94
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$332.94
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$332.94
FIRST ST000	FIRST STUDENT INC	SF-140325	2062400013	BD	AP	ORDER #00076140-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/02/2024	05/03/2024	R	\$356.19
							23-24					\$356.19
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$356.19
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$356.19
FIRST ST000	FIRST STUDENT INC	SF-140327	2062400013	BD	AP	ORDER #00076143-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/02/2024	05/03/2024	R	\$309.69
							23-24					\$309.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-140327			*****CONTINUED*****							
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$309.69
		SCHOOL YEAR										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$309.69
FIRST ST000	FIRST STUDENT INC	SF-142482	2062400013	BD	AP	ORDER #00077655-LAGER	P	B	04/09/2024	05/03/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$372.00
		SCHOOL YEAR										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-142484	2062400013	BD	AP	ORDER #00077658-LAGER	P	B	04/09/2024	05/03/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$372.00
		SCHOOL YEAR										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-142486	2062400013	BD	AP	ORDER #00077660-LAGER	P	B	04/09/2024	05/03/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$372.00
		SCHOOL YEAR										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-142494	2062400013	BD	AP	ORDER #00077665-LAGER	P	B	04/09/2024	05/03/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$372.00
		SCHOOL YEAR										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-142499	2062400014	BD	AP	ORDER #00077671-LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/09/2024	05/03/2024	R	\$837.00
							23-24					\$837.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$837.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$837.00
FIRST ST000	FIRST STUDENT INC	SF-142517	2062400015	BD	AP	ORDER #00077686 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/09/2024	04/30/2024	R	\$837.00
							23-24					\$837.00
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$837.00
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$837.00
FIRST ST000	FIRST STUDENT INC	SF-142529	2062400014	BD	AP	ORDER #00077691-ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/09/2024	05/03/2024	R	\$348.75
							23-24					\$348.75
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$348.75
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$348.75
FIRST ST000	FIRST STUDENT INC	SF-142534	2062400013	BD	AP	ORDER #00077692-ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	04/09/2024	05/03/2024	R	\$209.25
							23-24					\$209.25
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$209.25
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$209.25
FIRST ST000	FIRST STUDENT INC	SF-142549	2062400013	BD	AP	ORDER #00077707-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/09/2024	05/03/2024	R	\$93.00
							23-24					\$93.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$93.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-142549			*****CONTINUED*****							
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$93.00
FIRST ST000	FIRST STUDENT INC	SF-142555	2062400014	BD	AP	ORDER #00077709-BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/09/2024	05/03/2024	R	\$930.00
							23-24					\$930.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$930.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$930.00
FIRST ST000	FIRST STUDENT INC	SF-142561	2062400015	BD	AP	ORDER #00077720 - BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/09/2024	04/30/2024	R	\$837.00
							23-24					\$837.00
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$837.00
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$837.00
FIRST ST000	FIRST STUDENT INC	SF-142621	2062400015	BD	AP	ORDER #00077807 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/09/2024	04/30/2024	R	\$418.50
							23-24					\$418.50
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$418.50
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$418.50
FIRST ST000	FIRST STUDENT INC	SF-142626	2062400015	BD	AP	ORDER #00077808 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/09/2024	04/30/2024	R	\$860.25
							23-24					\$860.25
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$860.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$860.25
FIRST ST000	FIRST STUDENT INC	SF-145670	2062400013	BD	AP	ORDER #00079545-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/17/2024	05/03/2024	R	\$341.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-145670		*****CONTINUED*****								
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$341.31
		SCHOOL YEAR							1.00			\$341.31
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$341.31
FIRST ST000	FIRST STUDENT INC	SF-145672	2062400013	BD	AP	ORDER #00079547-BLOOM	P	B	04/17/2024	05/03/2024	R	\$387.81
		SHUTTLES 23-24 SCHOOL YEAR										
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$387.81
		SCHOOL YEAR							1.00			\$387.81
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$387.81
FIRST ST000	FIRST STUDENT INC	SF-145675	2062400014	BD	AP	ORDER #00079551 - BLOOM	P	B	04/17/2024	05/03/2024	R	\$511.50
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$511.50
		SCHOOL YEAR							1.00			\$511.50
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$511.50
FIRST ST000	FIRST STUDENT INC	SF-145678	2062400013	BD	AP	ORDER #00079556-BLOOM	P	B	04/17/2024	05/03/2024	R	\$418.50
		SHUTTLES 23-24 SCHOOL YEAR										
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$418.50
		SCHOOL YEAR							1.00			\$418.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$418.50
FIRST ST000	FIRST STUDENT INC	SF-145680	2062400014	BD	AP	ORDER #00079560 - BLOOM	P	B	04/17/2024	05/03/2024	R	\$597.06
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$597.06
		SCHOOL YEAR							1.00			\$597.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-145680		*****CONTINUED*****								
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$597.06
FIRST ST000	FIRST STUDENT INC	SF-145682	2062400014	BD	AP	ORDER #00079561 - BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/17/2024	05/03/2024	R	\$767.25
							23-24					\$767.25
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$767.25
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$767.25
FIRST ST000	FIRST STUDENT INC	SF-145830	2062400015	BD	AP	ORDER #00079607 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/18/2024	04/30/2024	R	\$449.19
							23-24					\$449.19
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$449.19
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$449.19
FIRST ST000	FIRST STUDENT INC	SF-145838	2062400013	BD	AP	ORDER #00079609-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/03/2024	R	\$356.19
							23-24					\$356.19
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$356.19
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$356.19
FIRST ST000	FIRST STUDENT INC	SF-145841	2062400013	BD	AP	ORDER #00079613-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/03/2024	R	\$279.00
							23-24					\$279.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$279.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$279.00
FIRST ST000	FIRST STUDENT INC	SF-145843	2062400013	BD	AP	ORDDER #00079616-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/03/2024	R	\$395.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-145843		*****CONTINUED*****								
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$395.25
		SCHOOL YEAR							1.00			\$395.25
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$395.25
FIRST ST000	FIRST STUDENT INC	SF-145847	2062400013	BD	AP	ORDER #00079618-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/03/2024	R	\$30.69
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$30.69
		SCHOOL YEAR							1.00			\$30.69
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$30.69
FIRST ST000	FIRST STUDENT INC	SF-145849	2062400015	BD	AP	ORDER #00079620 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/18/2024	04/30/2024	R	\$418.50
	100	ATHLETIC GIRLS TRANSPORTATION 23-24					23-24					\$418.50
									1.00			\$418.50
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$418.50
FIRST ST000	FIRST STUDENT INC	SF-145863	2062400014	BD	AP	ORDER #00079640 - KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/18/2024	05/03/2024	R	\$348.75
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$348.75
		SCHOOL YEAR							1.00			\$348.75
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$348.75
FIRST ST000	FIRST STUDENT INC	SF-145866	2062400014	BD	AP	ORDER #00079645-KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/18/2024	05/03/2024	R	\$356.19
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$356.19
		SCHOOL YEAR							1.00			\$356.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-145866			*****CONTINUED*****							
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$356.19
FIRST ST000	FIRST STUDENT INC	SF-145869	2062400014	BD	AP	ORDER #00079646-KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/18/2024	05/03/2024	R	\$418.50
							23-24					\$418.50
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$418.50
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$418.50
FIRST ST000	FIRST STUDENT INC	SF-146039	2062400013	BD	AP	ORDER #00079780 - BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$279.00
							23-24					\$279.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$279.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$279.00
FIRST ST000	FIRST STUDENT INC	SF-146050	2062400015	BD	AP	ORDER #00079785 - BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/18/2024	05/07/2024	R	\$488.25
							23-24					\$488.25
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$488.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$488.25
FIRST ST000	FIRST STUDENT INC	SF-146052	2062400013	BD	AP	ORDER #00079787 - BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$279.00
							23-24					\$279.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$279.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$279.00
FIRST ST000	FIRST STUDENT INC	SF-146133	2062400013	BD	AP	ORDER #00079859 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-146133		*****CONTINUED*****								
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$372.00
		SCHOOL YEAR							1.00			\$372.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$372.00
FIRST ST000	FIRST STUDENT INC	SF-146135	2062400013	BD	AP	ORDER #00079860 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$372.00
		SCHOOL YEAR							1.00			\$372.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$372.00
FIRST ST000	FIRST STUDENT INC	SF-146141	2062400014	BD	AP	ORDER #00079867 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$558.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$558.00
		SCHOOL YEAR							1.00			\$558.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$558.00
FIRST ST000	FIRST STUDENT INC	SF-146143	2062400013	BD	AP	ORDER #00079869 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$372.00
		SCHOOL YEAR							1.00			\$372.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$372.00
FIRST ST000	FIRST STUDENT INC	SF-146145	2062400014	BD	AP	ORDER #00079873 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$465.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$465.00
		SCHOOL YEAR							1.00			\$465.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-146145			*****CONTINUED*****							
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$465.00
FIRST ST000	FIRST STUDENT INC	SF-146150	2062400014	BD	AP	ORDER #00079880 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$837.00
							23-24					\$837.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$837.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$837.00
FIRST ST000	FIRST STUDENT INC	SF-146173	2062400013	BD	AP	ORDER #00079901 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$325.50
							23-24					\$325.50
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$325.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-146178	2062400013	BD	AP	ORDER #00079906 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$325.50
							23-24					\$325.50
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$325.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-146187	2062400013	BD	AP	ORDER #00079911 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$325.50
							23-24					\$325.50
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$325.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-148213	2062400014	BD	AP	ORDER #00081206 - KARG ATHLETIC BOYS TANSPORTATION	P	B	04/24/2024	05/07/2024	R	\$325.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-148213		*****CONTINUED*****								
					23-24 SCHOOL YEAR							
							23-24					\$325.50
	100	BOYS ATHLETIC TRANSPORTATION 23-24							1.00			\$325.50
		SCHOOL YEAR										
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-148219	2062400014	BD	AP	ORDER #00081210 - KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$348.75
							23-24					\$348.75
	100	BOYS ATHLETIC TRANSPORTATION 23-24							1.00			\$348.75
		SCHOOL YEAR										
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$348.75
FIRST ST000	FIRST STUDENT INC	SF-148226	2062400014	BD	AP	ORDER #00081221 - KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$418.50
							23-24					\$418.50
	100	BOYS ATHLETIC TRANSPORTATION 23-24							1.00			\$418.50
		SCHOOL YEAR										
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$418.50
FIRST ST000	FIRST STUDENT INC	SF-148230	2062400014	BD	AP	ORDER #00081223 - KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$372.00
							23-24					\$372.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24							1.00			\$372.00
		SCHOOL YEAR										
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$372.00
FIRST ST000	FIRST STUDENT INC	SF-148238	2062400013	BD	AP	ORDER #00081227 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$332.94
							23-24					\$332.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-148238			*****CONTINUED*****							
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$332.94
		SCHOOL YEAR										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$332.94
FIRST ST000	FIRST STUDENT INC	SF-148240	2062400013	BD	AP	ORDER #0081229 - BARTOSZ	P	B	04/24/2024	05/07/2024	R	\$356.19
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$356.19
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$356.19
		SCHOOL YEAR										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$356.19
FIRST ST000	FIRST STUDENT INC	SF-148242	2062400013	BD	AP	ORDER #0081231 - BARTOSZ	P	B	04/24/2024	05/07/2024	R	\$332.94
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$332.94
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$332.94
		SCHOOL YEAR										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$332.94
FIRST ST000	FIRST STUDENT INC	SF-148246	2062400013	BD	AP	ORDER #00081232 - BARTOSZ	P	B	04/24/2024	05/07/2024	R	\$170.19
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$170.19
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$170.19
		SCHOOL YEAR										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$170.19
FIRST ST000	FIRST STUDENT INC	SF-148284	2062400013	BD	AP	ORDER #00081246 - LAGER	P	B	04/24/2024	05/07/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$372.00
		SCHOOL YEAR										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-148294	2062400014	BD	AP	ORDER #00081247 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$558.00
							23-24					\$558.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$558.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$558.00
FIRST ST000	FIRST STUDENT INC	SF-148301	2062400013	BD	AP	ORDER#00081249 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$372.00
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$372.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-148303	2062400013	BD	AP	ORDER#00081250 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$139.50
							23-24					\$139.50
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$139.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$139.50
FIRST ST000	FIRST STUDENT INC	SF-148312	2062400013	BD	AP	ORDER #00081254 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$186.00
							23-24					\$186.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$186.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$186.00
FIRST ST000	FIRST STUDENT INC	SF-148314	2062400013	BD	AP	ORDER #00081256 -LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$372.00
							23-24					\$372.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-148314			*****CONTINUED*****							
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-148353	2062400015	BD	AP	ORDER #00081306 - BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	05/07/2024	R	\$558.00
							23-24					\$558.00
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$558.00
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$558.00
FIRST ST000	FIRST STUDENT INC	SF-148355	2062400015	BD	AP	ORDER #00081308 - BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	05/07/2024	R	\$604.50
							23-24					\$604.50
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$604.50
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$604.50
FIRST ST000	FIRST STUDENT INC	SF-148442	2062400013	BD	AP	ORDER #0081358 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$294.81
							23-24					\$294.81
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$294.81
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$294.81
FIRST ST000	FIRST STUDENT INC	SF-148444	2062400014	BD	AP	ORDER #00081359 - BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$558.00
							23-24					\$558.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$558.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$558.00
FIRST ST000	FIRST STUDENT INC	SF-148446	2062400013	BD	AP	ORDER #00081360 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$332.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-148446		*****CONTINUED*****								
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$332.94
		SCHOOL YEAR							1.00			\$332.94
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$332.94
FIRST ST000	FIRST STUDENT INC	SF-148448	2062400013	BD	AP	ORDER #00081361 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$294.81
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$294.81
		SCHOOL YEAR							1.00			\$294.81
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$294.81
FIRST ST000	FIRST STUDENT INC	SF-148450	2062400013	BD	AP	ORDER #00081362-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$294.81
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$294.81
		SCHOOL YEAR							1.00			\$294.81
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$294.81
FIRST ST000	FIRST STUDENT INC	SF-148453	2062400013	BD	AP	ORDER #00081365 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$387.81
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$387.81
		SCHOOL YEAR							1.00			\$387.81
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$387.81
FIRST ST000	FIRST STUDENT INC	SF-148460	2062400015	BD	AP	ORDER #00081369 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	05/07/2024	R	\$395.25
	100	ATHLETIC GIRLS TRANSPORTATION 23-24					23-24					\$395.25
									1.00			\$395.25
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$395.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-148463	2062400015	BD	AP	ORDER #00081371 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	05/07/2024	R	\$325.50
							23-24					\$325.50
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$325.50
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-148466	2062400013	BD	AP	ORDER #00081372 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$325.50
							23-24					\$325.50
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$325.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-148469	2062400013	BD	AP	ORDER #00081376 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$325.50
							23-24					\$325.50
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$325.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-148476	2062400013	BD	AP	ORDER #00081379 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$348.75
							23-24					\$348.75
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$348.75
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-148479	2062400014	BD	AP	ORDER #00081262 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$387.81
							23-24					\$387.81
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$387.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-148479		*****CONTINUED*****								
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$387.81
FIRST ST000	FIRST STUDENT INC	SF-148481	2062400015	BD	AP	ORDER #00079908 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	05/07/2024	R	\$372.00
							23-24					\$372.00
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$372.00
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$372.00
						NUMBER OF INVOICES:	100					\$39,887.70
FRAME WA000	FRAME WAREHOUSE	39987	1132400126	BD	AP	WEST/JILL OBERMAIER/ QUOTE 39987/ FRAME FOR STUDENT ARTWORK COMPETITION.	C	B	04/16/2024	05/06/2024	R	\$336.61
							23-24					\$336.61
	100 V0586	FRAME FOR STUDENT ART WORK QUOTE 39987							1.00			\$336.61
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$336.61
						NUMBER OF INVOICES:	1					\$336.61
FRANK C0000	FRANK COONEY CO., INC	30170	1102400207	BD	AP	PAYMENT FOR OFFICE FURNITURE FOR HUMAN RESOURCES ONBOARDING PROJECT.	C	B	04/10/2024	05/06/2024	R	\$2,247.12
							23-24					\$2,247.12
	100	PAYMENT FOR OFFICE FURNITURE FOR HUMAN RESOURCES ONBOARDING PROJECT.							1.00			\$2,247.12
	10E001 2316 4000 00 000703			SUPPLIES								\$2,247.12
						NUMBER OF INVOICES:	1					\$2,247.12
FROMISAR000	FROMIUS-HOUGH, SARAH	TRAVLREIMB 4/22/24	0000000000	BD	AP	LEADING THE WAY NAVIGATING IMPORTANT SHIFTS TO LITERACY ON 4/22/24 FOR MILEAGE.	B		04/22/2024	05/06/2024	R	\$24.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FROMISAR000	FROMIUS-HOUGH, SARAH	TRAVLREIMB 4/22/24	*****CONTINUED*****								
							23-24				\$24.69
	10E001 2210 1320 24 004932										\$24.69
						NUMBER OF INVOICES: 1					\$24.69
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS198401	0012400430 BD	AP	FRONTLINE RENEWAL	C B 05/07/2024 05/07/2024 R					\$15,964.51
					6/1/2024-05/31/2025						
							23-24				\$15,964.51
	100	APPLICANT TRACKING 6/1/24-5/31/25						1.00			\$5,399.09
	110	Professional Learning Management						1.00			\$10,565.42
		6/1/24-5/31/24									
	10E001 2210 3900 00 000700			OTHER PURCHASED SERVICES							\$5,399.09
	10E001 2316 2110 00 000703			EMPLOYER PAID TRS							\$10,565.42
						NUMBER OF INVOICES: 1					\$15,964.51
GALE / C000	GALE / CENGAGE LEARNING	84196121	0000000000 BD	AP	4/15/24 TO 4/14/25 GALE	B 04/15/2024 05/06/2024 R					\$50.00
					EBOOK ANNUAL HOSTING FEE						
							23-24				\$50.00
	10E005 2222 4700 00 000760			COMPUTER SOFTWARE							\$50.00
						NUMBER OF INVOICES: 1					\$50.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878985	2052400020 BD	AP	WEST BLANKET PO	P B 04/05/2024 05/06/2024 R					\$113.40
							23-24				\$113.40
	100	WEST BLANKET PO						1.00			\$113.40
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							\$113.40
						NUMBER OF INVOICES: 1					\$113.40
GENGEAMA000	GENGE, AMANDA	TRAVLREIMB	0000000000 BD	AP	BARR CONFERENCE ON APRIL 22	B 05/06/2024 05/06/2024 R					\$114.76
		4/22&4/26			TO 26, 2024 FOR LYFT RIDING						
					SERVICES						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
GENGEAMA000	GENGE, AMANDA	TRAVLREIMB 4/22&4/26 *****CONTINUED*****										
							23-24					\$114.76
	10E002 2210 3000 24 004932											\$114.76
						NUMBER OF INVOICES: 1						\$114.76
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0424S	1112400030	BD	AP	APR2024 TUITION COST	P B	04/30/2024	05/06/2024	R		\$50,817.36
							23-24					\$50,817.36
	100	TUITION COST FOR SEVEN STUDENTS						1.00				\$50,817.36
		STUDENTS: 434005 400148 433337 400365										
		453126 473082 423333										
	10E001 1912 6700 00 012000			TUITION								\$50,817.36
						NUMBER OF INVOICES: 1						\$50,817.36
GLICKASH000	GLICKMAN, ASHLEY	23/24 TUITION REIM	1102400221	BD	AP	TUITION REIMBURSEMENT FOR ASHLEY GLICKMAN FOR CLASSES TAKEN IN SCHOOL YEAR 23-24.	C B	05/03/2024	05/03/2024	R		\$381.65
							23-24					\$381.65
	100	TUITION REIMBURSEMENT FOR ASHLEY GLICKMAN FOR CLASSES TAKEN IN SCHOOL YEAR 23-24.						1.00				\$381.65
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$381.65
						NUMBER OF INVOICES: 1						\$381.65
GOOSECHA000	GOOSECHASE ADVENTURES INC.	370072	1122400215	BD	AP	INVOICE# 370072/SAM SKUBAL/ DISTRICT WIDE INSTRUCTIONAL SIFTWARE LICENSING FROM 5/11/24 - 5/10/25.	C B	04/08/2024	05/06/2024	R		\$5,000.00
							23-24					\$5,000.00
	100	INVOICE# 370072		INVOICE# 370072/SAM SKUBAL/ DISTRICT WIDE INSTRUCTIONAL SIFTWARE LICENSING FROM 5/11/24 - 5/10/25.				1.00				\$5,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
G00SECHA000	G00SECHASE ADVENTURES INC.	370072		*****CONTINUED*****							
	10E002 1250 3000 24 004300										\$1,667.00
	10E003 1250 3000 24 004300										\$1,667.00
	10E005 1250 3000 24 004300										\$1,666.00
						NUMBER OF INVOICES:	1				\$5,000.00
GORDODEA000	GORDON, DEANNA	TRAVLREIMB 4/22-26	0000000000 BD	AP		BARR CONFERENCE ON APRIL 22 TO APRIL 26, 2024 FOR MILEAGE, BAGGAGE FEES, AND MEALS.	B	04/26/2024	05/06/2024 R		\$171.17
							23-24				\$171.17
	10E005 2210 3000 24 004932										\$171.17
						NUMBER OF INVOICES:	1				\$171.17
GORDON F000	GORDON FOOD SERVICE, INC.	2001120407	5132400054 BD	AP		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	04/09/2024	05/04/2024 R		\$-23.83
							23-24				\$-23.83
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			\$-23.83
	10E003 1421 4220 00 000405			CULINARY FOOD							\$-23.83
GORDON F000	GORDON FOOD SERVICE, INC.	9006357730	5132400054 BD	AP		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	01/29/2024	05/04/2024 R		\$785.68
							23-24				\$785.68
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			\$785.68
	10E003 1421 4220 00 000405			CULINARY FOOD							\$785.68
GORDON F000	GORDON FOOD SERVICE, INC.	9008140170	5132400054 BD	AP		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	03/27/2024	05/04/2024 R		\$251.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9008140170		*****CONTINUED*****								
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$251.80
	10E003 1421 4220 00 000405			CULINARY FOOD								\$251.80
GORDON F000	GORDON FOOD SERVICE, INC.	9008140439	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/27/2024	05/04/2024	R	\$26.19
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$26.19
	10E002 1421 4220 00 000405			CULINARY FOOD								\$26.19
GORDON F000	GORDON FOOD SERVICE, INC.	9008140442	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/27/2024	05/04/2024	R	\$243.70
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$243.70
	10E002 1421 4220 00 000405			CULINARY FOOD								\$243.70
GORDON F000	GORDON FOOD SERVICE, INC.	9008147740	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/28/2024	05/04/2024	R	\$84.05
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$84.05
	10E002 1421 4220 00 000405			CULINARY FOOD								\$84.05
GORDON F000	GORDON FOOD SERVICE, INC.	9008478902	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/08/2024	05/04/2024	R	\$901.15
							23-24					\$901.15

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD REF CATALOG	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER 	BATCH DISC AMT	BANK ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
			DESCRIPTION				FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
							LQ	QTY			LINE AMOUNT
		ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION					ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9008478902	*****CONTINUED*****								
	100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#					1.00			\$901.15
		5132300011****									
	10E003 1421 4220 00 000405				CULINARY FOOD						\$901.15
GORDON F000	GORDON FOOD SERVICE, INC.	9008478968	5132400055 BD AP			CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	04/08/2024	05/04/2024 R		\$1,335.75
	100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#				23-24				\$1,335.75
		5132300012****						1.00			\$1,335.75
	10E002 1421 4220 00 000405				CULINARY FOOD						\$1,335.75
GORDON F000	GORDON FOOD SERVICE, INC.	9008478976	5132400055 BD AP			CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	04/08/2024	05/04/2024 R		\$831.25
	100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#				23-24				\$831.25
		5132300012****						1.00			\$831.25
	10E002 1421 4220 00 000405				CULINARY FOOD						\$831.25
GORDON F000	GORDON FOOD SERVICE, INC.	9008478979	5132400055 BD AP			CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	04/08/2024	05/04/2024 R		\$145.71
	100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#				23-24				\$145.71
		5132300012****						1.00			\$145.71
	10E002 1421 4220 00 000405				CULINARY FOOD						\$145.71
GORDON F000	GORDON FOOD SERVICE, INC.	9008568780	5132400054 BD AP			CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	04/09/2024	05/04/2024 R		\$31.24
	100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#				23-24				\$31.24
		5132300011****						1.00			\$31.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9008568780		*****CONTINUED*****								
	10E003 1421 4220 00 000405			CULINARY FOOD								\$31.24
GORDON F000	GORDON FOOD SERVICE, INC.	9008610359	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/10/2024	05/04/2024	R	\$948.57
							23-24					\$948.57
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00			\$948.57
	10E002 1421 4220 00 000405			CULINARY FOOD								\$948.57
GORDON F000	GORDON FOOD SERVICE, INC.	9008610360	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/10/2024	05/04/2024	R	\$203.30
							23-24					\$203.30
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00			\$203.30
	10E002 1421 4220 00 000405			CULINARY FOOD								\$203.30
GORDON F000	GORDON FOOD SERVICE, INC.	9008610691	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/10/2024	05/04/2024	R	\$437.28
							23-24					\$437.28
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			\$437.28
	10E003 1421 4220 00 000405			CULINARY FOOD								\$437.28
GORDON F000	GORDON FOOD SERVICE, INC.	9008619572	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/11/2024	05/04/2024	R	\$285.68
							23-24					\$285.68
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			\$285.68
	10E003 1421 4220 00 000405			CULINARY FOOD								\$285.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9008619575	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/11/2024	05/04/2024	R	\$143.18
							23-24					\$143.18
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00			\$143.18
	10E002 1421 4220 00 000405					CULINARY FOOD						\$143.18
GORDON F000	GORDON FOOD SERVICE, INC.	9008619577	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/11/2024	05/04/2024	R	\$24.80
							23-24					\$24.80
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00			\$24.80
	10E002 1421 4220 00 000405					CULINARY FOOD						\$24.80
GORDON F000	GORDON FOOD SERVICE, INC.	9008727518	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$1,561.53
							23-24					\$1,561.53
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			\$1,561.53
	10E003 1421 4220 00 000405					CULINARY FOOD						\$1,561.53
GORDON F000	GORDON FOOD SERVICE, INC.	9008727525	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$193.68
							23-24					\$193.68
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00			\$193.68
	10E002 1421 4220 00 000405					CULINARY FOOD						\$193.68
GORDON F000	GORDON FOOD SERVICE, INC.	9008727527	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$839.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9008727527		*****CONTINUED*****								
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$839.98
	10E002 1421 4220 00 000405			CULINARY FOOD								\$839.98
GORDON F000	GORDON FOOD SERVICE, INC.	9008727529	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$678.41
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$678.41
	10E002 1421 4220 00 000405			CULINARY FOOD								\$678.41
GORDON F000	GORDON FOOD SERVICE, INC.	9008727533	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$29.46
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$29.46
	10E002 1421 4220 00 000405			CULINARY FOOD								\$29.46
GORDON F000	GORDON FOOD SERVICE, INC.	9008727534	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$34.05
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$34.05
	10E002 1421 4220 00 000405			CULINARY FOOD								\$34.05
GORDON F000	GORDON FOOD SERVICE, INC.	9008764856	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$307.02
							23-24					\$307.02

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9008965887		*****CONTINUED*****								
	10E003 1421 4220 00 000405			CULINARY FOOD								\$152.98
GORDON F000	GORDON FOOD SERVICE, INC.	9008973344	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/22/2024	05/04/2024	R	\$3,074.26
							23-24					\$3,074.26
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			\$3,074.26
	10E003 1421 4220 00 000405			CULINARY FOOD								\$3,074.26
GORDON F000	GORDON FOOD SERVICE, INC.	9009059331	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/23/2024	05/03/2024	R	\$260.11
							23-24					\$260.11
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			\$260.11
	10E003 1421 4220 00 000405			CULINARY FOOD								\$260.11
GORDON F000	GORDON FOOD SERVICE, INC.	9009104070	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/24/2024	05/03/2024	R	\$389.14
							23-24					\$389.14
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			\$389.14
	10E003 1421 4220 00 000405			CULINARY FOOD								\$389.14
GORDON F000	GORDON FOOD SERVICE, INC.	9009111737	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/25/2024	05/03/2024	R	\$914.42
							23-24					\$914.42
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			\$914.42
	10E003 1421 4220 00 000405			CULINARY FOOD								\$914.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9009111750	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/25/2024	05/04/2024	R	\$542.88
							23-24					\$542.88
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00			\$542.88
	10E002 1421 4220 00 000405					CULINARY FOOD						\$542.88
GORDON F000	GORDON FOOD SERVICE, INC.	9009199945	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/26/2024	05/03/2024	R	\$262.16
							23-24					\$262.16
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			\$262.16
	10E003 1421 4220 00 000405					CULINARY FOOD						\$262.16
GORDON F000	GORDON FOOD SERVICE, INC.	9009214882	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/27/2024	05/04/2024	R	\$176.48
							23-24					\$176.48
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00			\$176.48
	10E002 1421 4220 00 000405					CULINARY FOOD						\$176.48
GORDON F000	GORDON FOOD SERVICE, INC.	9009216728	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/28/2024	05/04/2024	R	\$655.03
							23-24					\$655.03
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00			\$655.03
	10E002 1421 4220 00 000405					CULINARY FOOD						\$655.03
GORDON F000	GORDON FOOD SERVICE, INC.	9009225398	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/29/2024	05/03/2024	R	\$532.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9009225398		*****CONTINUED*****								
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$532.33
	10E003 1421 4220 00 000405			CULINARY FOOD								\$532.33
GORDON F000	GORDON FOOD SERVICE, INC.	9009225411	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/29/2024	05/04/2024	R	\$701.50
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$701.50
	10E002 1421 4220 00 000405			CULINARY FOOD								\$701.50
GORDON F000	GORDON FOOD SERVICE, INC.	9009260907	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/29/2024	05/04/2024	R	\$345.70
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$345.70
	10E002 1421 4220 00 000405			CULINARY FOOD								\$345.70
GORDON F000	GORDON FOOD SERVICE, INC.	9009308457	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/30/2024	05/03/2024	R	\$141.39
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$141.39
	10E003 1421 4220 00 000405			CULINARY FOOD								\$141.39
GORDON F000	GORDON FOOD SERVICE, INC.	971084557	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/19/2024	05/04/2024	R	\$362.63
							23-24					\$362.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	971084557			*****CONTINUED*****							
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL							1.00			\$362.63
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
	10E003 1421 4220 00 000405				CULINARY FOOD							\$362.63
GORDON F000	GORDON FOOD SERVICE, INC.	971084582	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR	P	B	04/19/2024	05/04/2024	R	\$54.10
		THE SCHOOL YEAR										
							23-24					\$54.10
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL							1.00			\$54.10
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
	10E002 1421 4220 00 000405				CULINARY FOOD							\$54.10
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE APR2024	0000000000	BD	AP	INV#S 9007917424,	B		04/30/2024	05/05/2024	R	\$88,423.60
						2001064227CR, 9008000835,						
						9008018330, 9008147726,						
						9008471552, 9008478868,						
						9008619559, 9008727489,						
						9008862148, 9008973301,						
						9009111730						
							23-24					\$88,423.60
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$9,617.17
	10E002 2560 4010 00 084780				PAPER							\$7,505.85
	10E002 2560 4020 00 084780				CLEANING							\$498.36
	10E002 2560 4510 00 084780				MEAT							\$31,673.15
	10E002 2560 4520 00 084780				PRODUCE							\$1,815.67
	10E002 2560 4530 00 084780				DAIRY							\$3,297.29
	10E002 2560 4540 00 084780				OTHER GROCERY							\$27,982.11
	10E002 2560 4580 00 084780				BEVERAGES							\$6,034.00
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE APR2024	0000000000	BD	AP	INV#S 9007917395,	B		04/30/2024	05/03/2024	R	\$31,779.60
						9008018266, 9008147696,						
						9008478655, 9008727413,						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE APR2024	*****CONTINUED*****									
					2001148276CR, 9008862057, 9008973254, 9009111670							
						23-24						\$31,779.60
	10E005 2560 4000 00 084780				OTHER SUPPLIES							\$4,626.39
	10E005 2560 4010 00 084780				PAPER							\$2,148.28
	10E005 2560 4020 00 084780				CLEANING							\$194.68
	10E005 2560 4510 00 084780				MEAT							\$9,368.03
	10E005 2560 4520 00 084780				PRODUCE							\$2,979.62
	10E005 2560 4530 00 084780				DAIRY							\$1,417.91
	10E005 2560 4540 00 084780				OTHER GROCERY							\$8,526.60
	10E005 2560 4580 00 084780				BEVERAGES							\$2,227.93
	10E005 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$290.16
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE APR2024	0000000000 BD	AP	INV#S 2001052344CR, 9007917403, 9008018297, 9008147715, 9008241579, 9008478725, 2001121185CR, 9008619484, 9008720565, 9008727448, 9008855674, 9008862072, 9008950589, 9008973273, 9009104261, 9009111692, 9009150904, 9009225301	B	04/30/2024	05/03/2024	R			\$85,042.93
						23-24						\$85,042.93
	10E003 2560 4010 00 084780				PAPER							\$6,717.09
	10E003 2560 4020 00 084780				CLEANING							\$319.41
	10E003 2560 4510 00 084780				MEAT							\$33,495.43
	10E003 2560 4520 00 084780				PRODUCE							\$1,582.91
	10E003 2560 4530 00 084780				DAIRY							\$1,755.31
	10E003 2560 4540 00 084780				OTHER GROCERY							\$36,663.66
	10E003 2560 4580 00 084780				BEVERAGES							\$4,562.81
	10E003 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$-53.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 45												\$224,691.62
GOYETPAT000	GOYETTE - GILL, PATRICIA	SPONGEBOB-2024	1132400135	BD	AP	INVOICE# PATRICIA GOYETTE-GILL/PLANIST FOR MORTON EAST SPRING MUSICAL SPONGE BOB/PLAY PIANO FOR AUDITIONS, VOCAL REHEARSALS, PIT ORCHESTRA REHEARSALS AND MUSICAL PERFORMANCES. DATES 12/8/2023 THRU 4/21/2024	C	B	05/07/2024	05/07/2024	R	\$1,830.00
100		INVOICE# PATRICIA GOYETTE-GILL/PLANIST FOR MORTON EAST SPRING MUSICAL SPONGE BOB/PLAY PIANO FOR AUDITIONS, VOCAL REHEARSALS, PIT ORCHESTRA REHEARSALS AND MUSICAL PERFORMANCES. DATES 12/8/2023 THRU 4/21/2024					23-24		1.00			\$1,830.00
10E002	1100 3900 00 000250				OTHER PURCHASED SERVICES	NONEM						\$1,830.00
NUMBER OF INVOICES: 1												\$1,830.00
GRAINGER000	GRAINGER	9077754514	2052400142	BD	AP	EAST BLANKET PO--PROTECTIVE COVER, CLEAR	P	B	04/05/2024	05/06/2024	R	\$146.22
100		EAST BLANKET PO					23-24		1.00			\$146.22
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$146.22
GRAINGER000	GRAINGER	9084800573	2052400142	BD	AP	EAST BLANKET PO -- SOFTING SCOOP	P	B	04/12/2024	05/06/2024	R	\$146.45
100		EAST BLANKET PO					23-24		1.00			\$146.45
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$146.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GRAINGER000	GRAINGER	9088925228	2052400142	BD	AP	EAST BLANKET PO -- NSF-LISTED SANITARY THREADED STEM CASTE	P	B	04/17/2024	05/06/2024	R	\$37.72
							23-24					\$37.72
	100	EAST BLANKET PO							1.00			\$37.72
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$37.72
GRAINGER000	GRAINGER	9098576342	0000000000	BD	AP	MTC-	B		04/25/2024	05/08/2024	R	\$576.87
							23-24					\$576.87
	100								1.00			\$576.87
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$576.87
NUMBER OF INVOICES: 4												\$907.26
GRECO AN000	GRECO AND SONS INC	EAST CAFE APR2024	0000000000	BD	AP	INV#s 4655947, 4663963, 4675249, 4684257, 4688103, 4692907, 4699242, 4705934, 4715109	B		04/30/2024	05/05/2024	R	\$4,858.21
							23-24					\$4,858.21
	10E002 2560 4520 00 084780				PRODUCE							\$4,780.61
	10E002 2560 4540 00 084780				OTHER GROCERY							\$77.60
GRECO AN000	GRECO AND SONS INC	FC CAFE APR2024	0000000000	BD	AP	INV#s 4659970, 4683409, 4690153, 4696985, 4703396, 4446082CR, 4634505CR, 4715902, 4715905	B		04/30/2024	05/03/2024	R	\$3,222.73
							23-24					\$3,222.73
	10E005 2560 4010 00 084780				PAPER							\$554.71
	10E005 2560 4520 00 084780				PRODUCE							\$341.05
	10E005 2560 4530 00 084780				DAIRY							\$47.43
	10E005 2560 4540 00 084780				OTHER GROCERY							\$2,165.80
	10E005 2560 4580 00 084780				BEVERAGES							\$113.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	WEST CAFE APR2024	0000000000	BD	AP	INV#S 4650964, 4655398, 4677540, 4684013, 4685636, 4692394, 4698841, 4703446, 4705541, 4709710, 4709783, 4712164, 4718391	B		04/30/2024	05/03/2024	R	\$9,852.96
							23-24					\$9,852.96
	10E003 2560 4010 00 084780				PAPER							\$284.00
	10E003 2560 4510 00 084780				MEAT							\$2,393.71
	10E003 2560 4520 00 084780				PRODUCE							\$6,804.61
	10E003 2560 4540 00 084780				OTHER GROCERY							\$370.64
						NUMBER OF INVOICES: 3						\$17,933.90
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	6165	1112400032	BD	AP	APR2024 TUITION COST	P	B	05/01/2024	05/06/2024	R	\$21,766.50
	100	TUITION COST FOR THREE STUDENTS					23-24					\$21,766.50
		STUDENTS: 421460 470242 450124							1.00			\$21,766.50
	10E001 1912 6700 00 012000	TUITION										\$21,766.50
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	6166	1112400032	BD	AP	APR2024 TUITION COST	P	B	05/01/2024	05/06/2024	R	\$4,317.66
	100	TUITION COST FOR THREE STUDENTS					23-24					\$4,317.66
		STUDENTS: 421460 470242 450124							1.00			\$4,317.66
	10E001 1912 6700 00 012000	TUITION										\$4,317.66
						NUMBER OF INVOICES: 2						\$26,084.16
GUNTJOS001	GUNTY, JOSEPH	EXPREIMB	1122400218	BD	AP	REIMBURSEMENT/JOE GUNTY FOR	C	B	05/06/2024	05/06/2024	R	\$1,993.89
		JAN-MAR2024				QUARTELY REIMBURSEMENT FOR						
						MEDICAL/DENTAL/VISION						
						EXPENSES INCURRED IN						
						POSITION OF GRANT AND						
						ENTITLEMENT SPECIALIST FOR						
						JANUARY TO MARCH 2024						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GUNTYJ0S001	GUNTY, JOSEPH	EXPREIMB JAN-MAR2024	*****CONTINUED*****									
							23-24					\$1,993.89
	100	MEDICARE PAYMENT COVERAGE PERIOD -							1.00			\$479.30
		JANUARY, 2024										
	110	MEDICARE PAYMENT COVERAGE PERIOD -							1.00			\$479.30
		FEBRUARY 2024										
	120	MEDICARE PAYMENT COVERAGE PERIOD -							1.00			\$479.30
		MARCH, 2024										
	130	AMBA VISION DENTAL PAYMENT- JANURARY,							3.00			\$485.43
		FEBRUARY & MARCH 2024										
	140	PINNACLE DERMATOLOGY PAYMENT FEBRUARY							1.00			\$70.56
		2024										
	10E001 2300 2220 24 004300											\$1,993.89
						NUMBER OF INVOICES: 1						\$1,993.89
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	66544	0000000000	BD	AP	MAR16-APR15 STORAGE ARCHIVES	B	04/30/2024	05/03/2024	R		\$425.00
						FOR DISTRICT201						
							23-24					\$425.00
	10E002 2222 3900 00 000760					OTHER PURCHASED SERVICES						\$425.00
						NUMBER OF INVOICES: 1						\$425.00
HARTGROV000	HARTGROVE HOSPITAL	AR3.21.24	0000000000	BD	AP	ROMAN, AMY ADMIT 3/14/24 TO	B	04/10/2024	05/06/2024	R		\$250.00
						DISCHARGE 3/21/24						
							23-24					\$250.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$250.00
						NUMBER OF INVOICES: 1						\$250.00
HEALTH C000	Health Care Service Corporation	JSTERL MAR 2024	1022400049	BD	AP	COBRA Bill March 2024	C	B	05/06/2024	05/06/2024	R	\$375.00
						\$375.00						
							23-24					\$375.00
	100	COBRA Bill March 2024	\$375.00						1.00			\$375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HEALTH C000	Health Care Service Corporation	JSTERL MAR 2024	*****CONTINUED*****									
	15R001 1997 0000 00 000000			COBRA HEALTH CONTRIBUTION								\$375.00
						NUMBER OF INVOICES: 1						\$375.00
HEAP DUS000	HEAP, DUSTIN	TRAVLREIMB 4/22-26	0000000000	BD	AP	BARR CONFERENCE ON APRIL 22, 2024 TO APRIL 26, 2024 FOR MILEAGE, MEALS AND UBER RIDES.	B		05/06/2024	05/06/2024	R	\$156.03
												\$156.03
	10E003 2210 3000 24 004932						23-24					\$156.03
						NUMBER OF INVOICES: 1						\$156.03
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104812	0000000000	BD	AP	WEST--30 GALLON DRUM OF CONTROL 298	B		04/04/2024	05/06/2024	R	\$775.00
												\$775.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	23-24					\$775.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104816	0000000000	BD	AP	EAST--30 GALLON DRUM OF CONTROL 110 AND 5 GALLON PAIL OF CONTROL 256	B		04/08/2024	05/06/2024	R	\$1,445.00
												\$1,445.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	23-24					\$1,445.00
						NUMBER OF INVOICES: 2						\$2,220.00
HELPING 000	HELPING HAND CENTER	PS-INV105756	1112400033	BD	AP	MAR2024 TUITION COST FOR ONE STUDENT	P	B	03/31/2024	05/06/2024	R	\$6,301.44
												\$6,301.44
	100	TUITION COST FOR ONE STUDENT STUDENT: 412159					23-24		1.00			\$6,301.44
	10E001 1912 6700 00 012000					TUITION						\$6,301.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$6,301.44
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1023938	2052400211	BD	AP	EAST BLANKET PO	P	B	04/25/2024	05/07/2024	R	\$105.51
							23-24					\$105.51
	100	EAST BLANKET PO							1.00			\$105.51
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$105.51
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1344814	2052400210	BD	AP	WEST BLANKET PO	P	B	04/15/2024	05/07/2024	R	\$227.93
							23-24					\$227.93
	100	WEST BLANKET PO							1.00			\$227.93
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$227.93
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1493632	2052400211	BD	AP	EAST BLANKET PO	P	B	04/15/2024	05/07/2024	R	\$67.40
							23-24					\$67.40
	100	EAST BLANKET PO							1.00			\$67.40
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$67.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1685479	2052400211	BD	AP	EAST BLANKET PO	P	B	04/15/2024	05/07/2024	R	\$67.90
							23-24					\$67.90
	100	EAST BLANKET PO							1.00			\$67.90
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$67.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2970859	0000000000	BD	AP	ALTERNATIVE		B	04/04/2024	05/07/2024	R	\$100.81
							23-24					\$100.81
	100								1.00			\$100.81
	20E004 2540 4100 00 000370				SUPPLIES							\$100.81
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2972694	2052400211	BD	AP	EAST BLANKET PO	P	B	04/04/2024	05/07/2024	R	\$282.71
							23-24					\$282.71
	100	EAST BLANKET PO							1.00			\$282.71
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$282.71
HOME DEP002	HOME DEPOT Dept. 32-2501460665	31599	2052400210	BD	AP	WEST BLANKET PO	P	B	04/15/2024	05/07/2024	R	\$139.71
							23-24					\$139.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5900869	1122400204	BD	AP	ALT SCHOOL/EDEN DUKE/ ROOM 105/ FLOWERS POTS, SAUCER 6 INCH, 27 GALLON CLEAR STORAGE AND SEED STARTER JIFFY PEAT.	C	B	04/11/2024	05/07/2024	R	\$40.20
	110	SAUCER 6 INCH PLASTIC					23-24					\$40.20
	10E004 1250 4000 24 004300								60.00			\$40.20
												\$40.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5970665	2052400210	BD	AP	WEST BLANKET PO	P	B	04/01/2024	05/07/2024	R	\$158.83
	100	WEST BLANKET PO					23-24					\$158.83
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$158.83
												\$158.83
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7031721	2052400210	BD	AP	WEST BLANKET PO	P	B	04/19/2024	05/07/2024	R	\$90.62
	100	WEST BLANKET PO					23-24					\$90.62
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$90.62
												\$90.62
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7344301	2052400210	BD	AP	WEST BLANKET PO	P	B	04/09/2024	05/07/2024	R	\$512.52
	100	WEST BLANKET PO					23-24					\$512.52
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$512.52
												\$512.52
HOME DEP002	HOME DEPOT Dept. 32-2501460665	785694	2052400211	BD	AP	EAST BLANKET PO	P	B	04/16/2024	05/07/2024	R	\$313.00
	100	EAST BLANKET PO					23-24					\$313.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$313.00
												\$313.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	790303631	1122400204	BD	AP	ALT SCHOOL/EDEN DUKE/ ROOM 105/ FLOWERS POTS, SAUCER 6 INCH, 27 GALLON CLEAR STORAGE AND SEED STARTER JIFFY PEAT.	C	B	04/09/2024	05/07/2024	R	\$235.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	790303631		*****CONTINUED*****								
							23-24					\$235.38
	100	FLOWER POTS 6 INCH TERRA COTTA							60.00			\$178.20
	110	SAUCER 6 INCH PLASTIC							60.00			\$40.20
	120	27 GALLON CLEAR STORAGE BIN WITH YELLOW LID							1.00			\$16.98
	10E004 1250 4000 24 004300											\$235.38
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7903644	1122400204	BD	AP	ALT SCHOOL/EDEN DUKE/ ROOM 105/ FLOWERS POTS, SAUCER 6 INCH, 27 GALLON CLEAR STORAGE AND SEED STARTER JIFFY PEAT.	C	B	04/09/2024	05/07/2024	R	\$-40.20
							23-24					\$-40.20
	110	SAUCER 6 INCH PLASTIC							-1.00			\$-40.20
	10E004 1250 4000 24 004300											\$-40.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7974484	2052400211	BD	AP	EAST BLANKET PO	P	B	04/19/2024	05/07/2024	R	\$97.07
							23-24					\$97.07
	100	EAST BLANKET PO							1.00			\$97.07
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$97.07
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9141032	5132400158	BD	AP	SUPPLY FOR EAST CARPENTRY	C	B	03/28/2024	05/07/2024	R	\$363.47
							23-24					\$363.47
	100	302270622				DELTA 1 HP INDUCTION MOTOR 750 CFM DUST COLLECTION SYSTEM.			1.00			\$363.47
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES								\$363.47
HOME DEP002	HOME DEPOT Dept. 32-2501460665	973968	2052400211	BD	AP	EAST BLANKET PO	P	B	04/15/2024	05/07/2024	R	\$208.92
							23-24					\$208.92
	100	EAST BLANKET PO							1.00			\$208.92
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$208.92

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$26.72
IASPA	000 IASPA	4402	1102400216	BD	AP	PROFESSIONAL ASSOCIATE MEMBERSHIP DUES FOR REBECCA ZICCARDI. FOR 24-25 SCHOOL YEAR	C	B	06/30/2024	05/07/2024	R	\$150.00
	100	ROFESSIONAL ASSOCIATE MEMBERSHIP DUES FOR REBECCA ZICCARDI. FOR 24-25 SCHOOL YEAR						23-24				\$150.00
									1.00			\$150.00
	10E001 2316 6400 00 000703				DUES & FEES							\$150.00
NUMBER OF INVOICES: 1												\$150.00
IDENTISY000	IDENTISYS, INC	660974	0000000000	BD	AP	REF PO#5002400071 BADGE HOLDER, CREDIT CARD, CLEAR VINYL PROXIMITY CARD HORIZONTAL W/SLOT/CHAIN(2000@.30) CHAIN AND NECK CHORD, BEAD, NECK CHAIN CONNECTOR, NICKEL PLATED STEEL(1000@.35)	B		03/28/2024	05/06/2024	R	\$1,027.46
	10E005 2112 4000 00 000665				SUPPLIES			23-24				\$1,027.46
IDENTISY000	IDENTISYS, INC	662197	2012400008	BD	AP	Supplies for Student/Teacher School ID's Vinyl ID Holder	C	B	04/09/2024	05/06/2024	R	\$521.95
	120	Bade Holder, Data/Credit Card, Clear vinyl, HORIZONTAL BADE HOLDER w/slot/Chain Holes						23-24				\$521.95
									1.00			\$521.95
	10E002 2114 4000 00 000667				SUPPLIES							\$521.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
IDENTISY000	IDENTISYS, INC	662198	2012400006	BD	AP	Supplies for Student/Teacher School ID's (Ribbon for printers, Landscape Cards and Vinyl ID Holder	P	B	04/09/2024	05/06/2024	R	\$1,960.00
							23-24					\$1,960.00
	120	Bade Holder, Data/Credit Card, Clear vinyl, HORIZONTAL BADE HOLDER w/slot/Chain Holes							2,400.00			\$1,960.08
	130	FREIGHT							1.00			\$-0.08
	10E002 2114 4000 00 000667				SUPPLIES							\$1,960.00
IDENTISY000	IDENTISYS, INC	662551	2072400091	BD	AP	MAY11,2024 TO MAY10,2025 WEST ZEBRA ZXP-662551	C	B	04/11/2024	05/06/2024	R	\$643.00
							23-24					\$643.00
	100	WEST ZEBRA ZXP E151801 SERIAL NO: 12J195200083 INVOICE# 662551							1.00			\$643.00
	10E003 2112 3230 00 000666				SERVICE CONTRACTS							\$643.00
IDENTISY000	IDENTISYS, INC	664383	2072400087	BD	AP	TSI Supplies-2024-15759 ZEBRA IX SERIES COLOR RIBBON FOR ZXP SERIES 7 YMCK0	C	B	04/26/2024	05/06/2024	R	\$804.52
							23-24					\$804.52
	100 800077742	Ribbon, Color-YMCK0, 750 Images, ZXP7,HS-2024-15759							5.00			\$775.00
	110	FREIGHT							1.00			\$29.52
	10E001 2660 5530 00 000707				EQUIPMENT-CAPITALIZED							\$804.52
IDENTISY000	IDENTISYS, INC	664384	2072400088	BD	AP	TSI Supplies-2024-15755--CARD, STICKICARD, ADHESIVE BACK, CARD CONTAINS (100 PER PACK)	C	B	04/26/2024	05/06/2024	R	\$1,135.26
							23-24					\$1,135.26
	100	Card, StickiCard(TM) Adhesive Back Card, Contains (100) Per Pack 2024-15755							20.00			\$1,100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
IDENTISY000	IDENTISYS, INC	664384			*****CONTINUED*****							
	110	FREIGHT							1.00			\$35.26
	10E001 2660 5530 00 000707				EQUIPMENT-CAPITALIZED							\$1,135.26
NUMBER OF INVOICES: 6												\$6,092.19
IDPH-VIS000	IDPH-VISION AND HEARING	A.BIAGI #11336 2024	3112400011	BD	AP	ANNE BIAGI#11336 Hearing and Vision Recertification RENEW 2024	C	B	05/06/2024	05/06/2024	R	\$60.00
									23-24			\$60.00
	100 H&V recertification	Hearing and Vision Recertification for Anne Biagi							1.00			\$60.00
	10E003 2130 3430 00 000680				POSTAGE							\$60.00
NUMBER OF INVOICES: 1												\$60.00
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20240305086	1102400220	BD	AP	ILLINOIS STATE POLICE FEE FOR AN EMPLOYEE OSVALDO PEINADO-MEDINA 20240305086	C	B	03/01/2024	05/03/2024	R	\$10.00
									23-24			\$10.00
	100	ILLINOIS STATE POLICE FEE FOR AN EMPLOYEE OSVALDO PEINADO-MEDINA							1.00			\$10.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$10.00
NUMBER OF INVOICES: 1												\$10.00
ILLINOIS053	ILLINOIS PUBLIC RISK FUND ATTN:	1440	1022400055	BD	AP	IPRF Quarterly Claim Maintenance = \$1,880.98 Teacher, Clerical, and TA = \$4,177.52 Total owed = \$6,058.50	C	B	04/16/2024	05/03/2024	R	\$6,058.50
									23-24			\$6,058.50
	100	IPRF Quarterly Claim Maintenance = \$1,880.98 Teacher, Clerical, and TA = \$4,177.52 Total owed = \$6,058.50							1.00			\$6,058.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5563-ADJ	1112400035	BD	AP	AUGUST, 2023 - RATE ADJ EFF. 08-14-23 - PEYTON DOTSON INTENSIVE TUITION	P	B	08/31/2023	05/08/2024	R	\$367.92
							23-24					\$367.92
	100	TUITION COST FOR FOUR STUDENTS							1.00			\$367.92
	10E001 1912 6700 00 012000	STUDENTS 460099 442077 470859 434252				TUITION						\$367.92
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5564-ADJ	1112400035	BD	AP	AUGUST 2023 - RATE ADJ EFF. 08-14-23 - KAMRON WILSON--TUITION COST FOR FOUR STUDENTS	P	B	08/31/2023	05/08/2024	R	\$392.42
							23-24					\$392.42
	100	TUITION COST FOR FOUR STUDENTS							1.00			\$392.42
	10E001 1912 6700 00 012000	STUDENTS 460099 442077 470859 434252				TUITION						\$392.42
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5583-ADJ	1112400035	BD	AP	AUGUST, 2023 - RATE ADJ EFF. 08-14-23 - DIANI LANZA-CANTILLANO - TUITION COST FOR FOUR STUDENTS	P	B	08/31/2023	05/08/2024	R	\$392.42
							23-24					\$392.42
	100	TUITION COST FOR FOUR STUDENTS							1.00			\$392.42
	10E001 1912 6700 00 012000	STUDENTS 460099 442077 470859 434252				TUITION						\$392.42
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5597-ADJ-	1112400035	BD	AP	SEPTEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - YANETH BAUTISTA - TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	05/08/2024	R	\$560.60
							23-24					\$560.60
	100	TUITION COST FOR FOUR STUDENTS							1.00			\$560.60
	10E001 1912 6700 00 012000	STUDENTS 460099 442077 470859 434252				TUITION						\$560.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5598-ADJ.-	1112400035	BD	AP	SEPTEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	05/08/2024	R	\$525.60
	100	TUITION COST FOR FOUR STUDENTS							1.00			\$525.60
	10E001 1912 6700 00 012000	TUITION										\$525.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5599-ADJ.-	1112400035	BD	AP	SEPTEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - DIANI LANZA-CANTILLANO- TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	05/08/2024	R	\$560.60
	100	TUITION COST FOR FOUR STUDENTS							1.00			\$560.60
	10E001 1912 6700 00 012000	TUITION										\$560.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5600-ADJ	1112400035	BD	AP	SEPTEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - KAMRON WILSON - TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	05/08/2024	R	\$560.60
	100	TUITION COST FOR FOUR STUDENTS							1.00			\$560.60
	10E001 1912 6700 00 012000	TUITION										\$560.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5631-ADJ.-	1112400035	BD	AP	OCTOBER, 2023 - RATE ADJ. EFF. 08-14-23 - YANETH BAUTISTA - TUITION COST FOR FOUR STUDENTS	P	B	10/31/2023	05/08/2024	R	\$560.60
	100	TUITION COST FOR FOUR STUDENTS							1.00			\$560.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5631-ADJ.-			*****CONTINUED*****							
	10E001 1912 6700 00 012000				TUITION							\$560.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5632-ADJ.-	1112400035	BD	AP	OCTOBER, 2023 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	10/31/2023	05/08/2024	R	\$525.60
	100	TUITION COST FOR FOUR STUDENTS					23-24					\$525.60
	10E001 1912 6700 00 012000	STUDENTS 460099 442077 470859 434252			TUITION			1.00				\$525.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5633-ADJ.-	1112400035	BD	AP	OCTOBER, 2023 - RATE ADJ. EFF. 8-14-23 - DIANI LANZA-CANTILLANO- TUITION COST FOR FOUR STUDENTS	P	B	11/30/2023	05/08/2024	R	\$252.27
	100	TUITION COST FOR FOUR STUDENTS					23-24					\$252.27
	10E001 1912 6700 00 012000	STUDENTS 460099 442077 470859 434252			TUITION			1.00				\$252.27
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5634-ADJ.-	1112400035	BD	AP	OCTOBER, 2023 - RATE ADJ. EFF. 08-14-23 - KAMRON WILSON - TUITION COST FOR FOUR STUDENTS	P	B	10/31/2023	05/08/2024	R	\$560.60
	100	TUITION COST FOR FOUR STUDENTS					23-24					\$560.60
	10E001 1912 6700 00 012000	STUDENTS 460099 442077 470859 434252			TUITION			1.00				\$560.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5667	1112400035	BD	AP	NOVEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - YANETH BAUTISTA - TUITION COST FOR FOUR STUDENTS	P	B	11/30/2023	05/08/2024	R	\$5,509.87

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5702-ADJ.-	1112400035	BD	AP	DECEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	12/31/2023	05/08/2024	R	\$394.20
	100	TUITION COST FOR FOUR STUDENTS							23-24			\$394.20
	10E001 1912 6700 00 012000	STUDENTS 460099 442077 470859 434252							1.00			\$394.20
		TUITION										\$394.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5703-ADJ.-	1112400035	BD	AP	DECEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - KAMRON WILSON - TUITION COST FOR FOUR STUDENTS	P	B	12/31/2023	05/08/2024	R	\$420.45
	100	TUITION COST FOR FOUR STUDENTS							23-24			\$420.45
	10E001 1912 6700 00 012000	STUDENTS 460099 442077 470859 434252							1.00			\$420.45
		TUITION										\$420.45
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5739-ADJ.-	1112400035	BD	AP	JANUARY, 2024 - RATE ADJ. EFF. 08-14-23 - YANETH BAULISTA - TUITION COST FOR FOUR STUDENTS	P	B	01/31/2024	05/08/2024	R	\$392.42
	100	TUITION COST FOR FOUR STUDENTS							23-24			\$392.42
	10E001 1912 6700 00 012000	STUDENTS 460099 442077 470859 434252							1.00			\$392.42
		TUITION										\$392.42
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5740-ADJ.-	1112400035	BD	AP	JANUARY, 2024 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	01/31/2024	05/08/2024	R	\$367.92
	100	TUITION COST FOR FOUR STUDENTS							23-24			\$367.92
		STUDENTS 460099 442077 470859 434252							1.00			\$367.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5740-ADJ.-			*****CONTINUED*****							
	10E001 1912 6700 00 012000				TUITION							\$367.92
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5777	1112400035	BD	AP	FEBRUARY, 2024 - RATE ADJ. EFF. 08-14-23 - YANETH BAUTISTA - TUITION COST FOR FOUR STUDENTS	P	B	02/29/2024	05/08/2024	R	\$6,482.20
	100	TUITION COST FOR FOUR STUDENTS					23-24					\$6,482.20
		STUDENTS 460099 442077 470859 434252							1.00			\$6,482.20
	10E001 1912 6700 00 012000	TUITION										\$6,482.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5778	1112400035	BD	AP	FEBRUARY, 2024 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	02/29/2024	05/08/2024	R	\$10,014.20
	100	TUITION COST FOR FOUR STUDENTS					23-24					\$10,014.20
		STUDENTS 460099 442077 470859 434252							1.00			\$10,014.20
	10E001 1912 6700 00 012000	TUITION										\$10,014.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5818	1112400035	BD	AP	MARCH, 2024 - RATE ADJ. EFF. 08-14-23 - YANETH BAUTISTA - TUITION COST FOR FOUR STUDENTS	P	B	03/31/2024	05/08/2024	R	\$4,861.65
	100	TUITION COST FOR FOUR STUDENTS					23-24					\$4,861.65
		STUDENTS 460099 442077 470859 434252							1.00			\$4,861.65
	10E001 1912 6700 00 012000	TUITION										\$4,861.65
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5819	1112400035	BD	AP	MARCH, 2024 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	03/31/2024	05/08/2024	R	\$7,510.65

[illegible]

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
JACKS	000	JACKS	91511	2052400029	BD	AP	FC BLANKET PO	P	B	04/09/2024	05/06/2024	R	\$89.95
								23-24					\$89.95
		100	FC BLANKET PO							1.00			\$89.95
		20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$89.95
JACKS	000	JACKS	91520	2052400028	BD	AP	WEST BLANKET PO	P	B	04/10/2024	05/06/2024	R	\$89.99
								23-24					\$89.99
		100	WEST BLANKET PO							1.00			\$89.99
		20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$89.99
JACKS	000	JACKS	91567	2052400028	BD	AP	WEST BLANKET PO	P	B	04/17/2024	05/06/2024	R	\$159.76
								23-24					\$159.76
		100	WEST BLANKET PO							1.00			\$159.76
		20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$159.76
JACKS	000	JACKS	91584	2052400027	BD	AP	EAST BLANKET PO	P	B	04/19/2024	05/08/2024	R	\$45.60
								23-24					\$45.60
		100	EAST BLANKET PO							1.00			\$45.60
		20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$45.60
NUMBER OF INVOICES: 7													\$2,017.94
JACOB	NAN002	JACOB	EXPREIMB 4/21/24	5132400179	BD	AP	groceries for preschool classes	C	B	04/21/2024	05/08/2024	R	\$56.81
								23-24					\$56.81
		100	REIMBRUSEMENT FOR WALGREENS 4/21/24							1.00			\$56.81
		10E003 1421 4230 00 000405					PRESCHOOL SNACKS						\$56.81
NUMBER OF INVOICES: 1													\$56.81
JC LICHT	000	JC LICHT LLC	40518/1	0000000000	BD	AP	WEST--SUPPLIES		B	04/09/2024	05/06/2024	R	\$446.70
								23-24					\$446.70
		20E003 2542 4150 00 000375					SUPPLY PAINT						\$446.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
JC LICHT000	JC LICHT LLC	40544/1	0000000000	BD	AP	WEST--SUPPLIES	B		04/12/2024	05/06/2024	R	\$1,346.22
							23-24					\$1,346.22
	20E003 2542 4150 00 000375					SUPPLY PAINT						\$1,346.22
						NUMBER OF INVOICES: 2						\$1,792.92
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39992895	2052400058	BD	AP	TIME & MATERIAL SERVICE	P	B	04/12/2024	05/06/2024	R	\$2,361.84
						JOB#24460562 EAST BLANKET PO						
							23-24					\$2,361.84
	100	EAST BLANKET PO							1.00			\$2,361.84
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,361.84
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40055714	2052400058	BD	AP	QUARTERLY BILLING	P	B	04/13/2024	05/08/2024	R	\$93.17
						5/1/24-7/31/24 EAST BLANKET						
						PO						
							23-24					\$93.17
	100	EAST BLANKET PO							1.00			\$93.17
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40055715	2052400058	BD	AP	QUARTERLY BILLING	P	B	04/13/2024	05/06/2024	R	\$125.78
						5/1/24-7/31/24 EAST BLANKET						
						PO						
							23-24					\$125.78
	100	EAST BLANKET PO							1.00			\$125.78
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$125.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40074978	0000000000	BD	AP	DIST-- 4/24/24 TIME &	B		04/24/2024	05/08/2024	R	\$71.93
						MATERIAL SERVICE FOR						
						JOB#24500070						
							23-24					\$71.93
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$71.93
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40075135	0000000000	BD	AP	ALT--INSTALLATION CHARGE	B		04/25/2024	05/08/2024	R	\$944.06
						JOB#1305354218 4/25/24						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40075135		*****CONTINUED*****								
							23-24					\$944.06
	20E004 2542 3230 00 000375			REPAIR & AMINT-BLDG								\$944.06
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40076243	0000000000	BD	AP	ALT--4/23/24 TO 12/31/24 PRORATED SERVICE CHARGE JOB#1305354218	B	04/25/2024	05/08/2024	R		\$82.67
							23-24					\$82.67
	20E004 2542 3230 00 000375			REPAIR & AMINT-BLDG								\$82.67
						NUMBER OF INVOICES: 6						\$3,679.45
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	669456	1132400125	BD	AP	WEST/FIVE INVOICES/LARRY PEARCE/ THIS IS FOR STUDENTS BRING IN THEIR INSTRUMENTS TO GET FIX. invoices 682122/679081/676389/673756/6 69456.	C B	12/26/2023	05/08/2024	R		\$55.00
							23-24					\$55.00
	140	INVOICE# 669456/ ALTO SAX ADJUST TO PLAYING CONDITION AND REPAID STUCK KEY						1.00				\$55.00
	10E003 1100 3230 00 000230			REPAIR & MAINT SERVICES								\$55.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	673756	1132400125	BD	AP	WEST/FIVE INVOICES/LARRY PEARCE/ THIS IS FOR STUDENTS BRING IN THEIR INSTRUMENTS TO GET FIX. invoices 682122/679081/676389/673756/6 69456.	C B	01/05/2024	05/08/2024	R		\$80.00
							23-24					\$80.00
	130	INVOICE# 673756/ TROMBONE ADJUST TO PLAYING CONDITION						1.00				\$80.00
	10E003 1100 3230 00 000230			REPAIR & MAINT SERVICES								\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	676389	1132400125	BD	AP	WEST/FIVE INVOICES/LARRY PEARCE/ THIS IS FOR STUDENTS BRING IN THEIR INSTRUMENTS TO GET FIX. invoices 682122/679081/676389/673756/6 69456.	C	B	01/22/2024	05/08/2024	R	\$90.00
	120	INVOICE 676389/ GEMEINHARDT USED FLUTE ADJUST TO PLAYING CONDITION					23-24		1.00			\$90.00
	10E003 1100 3230 00 000230				REPAIR & MAINT SERVICES							\$90.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	679801	1132400125	BD	AP	WEST/FIVE INVOICES/LARRY PEARCE/ THIS IS FOR STUDENTS BRING IN THEIR INSTRUMENTS TO GET FIX. invoices 682122/679081/676389/673756/6 69456.	C	B	03/05/2024	05/08/2024	R	\$5.00
	110	INVOICE# 679801/HOLTON/TRIGGER TROMBONE ADJUST TO PLAYING CONDITION					23-24		1.00			\$5.00
	10E003 1100 3230 00 000230				REPAIR & MAINT SERVICES							\$5.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	682122	1132400125	BD	AP	WEST/FIVE INVOICES/LARRY PEARCE/ THIS IS FOR STUDENTS BRING IN THEIR INSTRUMENTS TO GET FIX. invoices 682122/679081/676389/673756/6 69456.	C	B	03/18/2024	05/08/2024	R	\$60.00
	100	INVOICE 682122/FOR YAMAHA ADJUST TO PLAYING CONDITION					23-24		1.00			\$60.00
	10E003 1100 3230 00 000230				REPAIR & MAINT SERVICES							\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14616458	3002400107	BD	AP	Krueger International - Quote AA35-2450/C S134 Additional Furniture West Campus	P	B	04/23/2024	05/08/2024	R	\$800.00
							23-24					\$800.00
	110	Installation Charges							1.00			\$800.00
	10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES							\$800.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14617741	3002400107	BD	AP	Krueger International - Quote AA35-2450/C S134 Additional Furniture West Campus	P	B	04/26/2024	05/06/2024	R	\$3,367.38
							23-24					\$3,367.38
	100	Additional furniture for S134 - Instructional Coaches Office							1.00			\$3,367.38
	10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES							\$3,367.38
NUMBER OF INVOICES: 3												\$73,367.38
LADA NIC000	LADA, NICHOLAS	EXPREIMB	5132400171	BD	AP	REIMBURSEMENT OF SUPPLIES MAR/APR2024 FOR AUTO SHOP	C	B	04/30/2024	05/06/2024	R	\$72.71
							23-24					\$72.71
	100	MEANRDS REIMBURSEMENT 3/12/24							1.00			\$14.28
	110	MENARDS REIMBURSEMENT 4/7/24							1.00			\$23.44
	120	HOBBY LOBBY REIMBURSEMENT 3/19/24							1.00			\$13.99
	130	EAGLE USA REIMBURSEMENT							1.00			\$21.00
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$72.71
NUMBER OF INVOICES: 1												\$72.71
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	FY24-Q3-DC201	0000000000	BD	AP	FEB 27 - MAR 12	B		04/26/2024	05/08/2024	R	\$410.00
							23-24					\$410.00
	100								1.00			\$410.00
	10E001 4220 6700 00 012000				TUITION							\$410.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$410.00
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20240148	1122400189	BD	AP	EAST/VICTORIA TERRIAULT/QUOTE 20240148/ BOOKS TO SUPPORT ENRICHMENT SPECIFIC KNOWLEDGE CENTER INITIATIVES, STUDENT CREATIVITY AND LEARNING THROUGH PROMOTION OF LITERACY CENTERED AROUND SEL, INCLUSION AND DIVERSITY.	C	B	03/21/2024	05/06/2024	R	\$2,535.21
	100	QUOTE 20240148 NOVELS					23-24		1.00			\$2,535.21
	110	SHIPPING							1.00			\$8.31
	10E002 1250 4000 24 004300											\$2,535.21
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20240251	1122400188	BD	AP	WEST/PATRICK GLAZIK/ QUOTE 20240251 /BOOKS TO SUPPORT AUTHOR VISITS AND THE PROMOTION OF LITERACY.	C	B	03/21/2024	05/06/2024	R	\$3,732.44
	100	QUOTE ATTACHED 20240251/ 84 TITLES (336 BOOKS)					23-24		1.00			\$3,732.44
	110	SHIPPING							1.00			\$10.00
	10E002 1250 4000 24 004300											\$1,604.95
	10E003 1250 4000 24 004300											\$1,492.98
	10E005 1250 4000 24 004300											\$634.51
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20240292	1122400198	BD	AP	FC/ANDREYA COSTELLO/QUOTE 20240292/BOOKS FOR THE FC LIBRARY COLLECTION TO SUPPORT LITERACY AND ENRICHMENT.	C	B	03/25/2024	05/06/2024	R	\$703.96
							23-24					\$703.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20240292		*****CONTINUED*****								
	100 QUOTE 20240292	FC/ANDREYA COSTELLO/QUOTE							1.00			\$698.29
		20240292/BOOKS FOR THE FC LIBRARY										
		COLLECTION TO SUPPORT LITERACY AND										
		ENRICHMENT.										
	110	SHIPPING AND HANDLING							1.00			\$5.67
	10E005 1250 4000 24 004300											\$703.96
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20240319	1122400202	BD	AP	WEST/PATRICK GLAZIK/QUOTE	C	B	04/03/2024	05/06/2024	R	\$2,054.20
						20240319/BOOKS TO SUPPORT						
						IBRARY PROGRAMMING EVENT -						
						BOOK PROMOTIONS AT LIBRARY						
						PAL00ZA EVENT. 60 TITLES AND						
						TOTAL OF 180 BOOKS.						
									23-24			\$2,054.20
	100	QUOTE FOR BOOKDS 20240319/ 60 TITLES							1.00			\$2,044.20
		AND 180 BOOKS										
	110	SHIPPING AND HANDLING							1.00			\$10.00
	10E003 1250 4000 24 004300											\$2,054.20
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20240377	1142400040	BD	AP	WEST/ROOM S137/ MEGAN	C	B	04/16/2024	05/08/2024	R	\$2,734.80
						TERPSTRA/ QUOTE 20240377 520						
						BOOKS FOR THE SUMMER BRIDGE						
						STUDENTS						
									23-24			\$2,734.80
	100 9781481486255	FOR EVERY ONE							260.00			\$1,453.40
	110 9781338053807	RESTART							260.00			\$1,271.40
	120	SHIPPING							1.00			\$10.00
	10E003 1100 4200 00 000210				TEXTBOOKS							\$2,734.80
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20240378	1142400041	BD	AP	FC/JENNIFER PUSTELNIK/ QUOTE	C	B	04/16/2024	05/08/2024	R	\$3,941.20
						20240378 TOTAL OF 480 BOOKS						
						FOR THE SUMMER BRIDGE						
						STUDENTS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20240378		*****CONTINUED*****								
							23-24					\$3,941.20
	100 9781481486255	FOR EVERY ONE							220.00			\$1,229.80
	110 9781338305708	TIMID							260.00			\$2,701.40
	120	SHIPPING							1.00			\$10.00
	10E005 1130 4200 00 000210			TEXTBOOKS								\$3,941.20
						NUMBER OF INVOICES: 6						\$15,701.81
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265771	1132400025	BD	AP	APRIL, 2024 - DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	04/30/2024	05/07/2024	R	\$3,251.25
							23-24					\$3,251.25
	100	DAILY BAND BUS SHUTTLE 2023-24 DAILY BAND SHUTTLE - FRESHMAN CENTER TO EAST REGULAR BELL SCHEDULE: 1:40PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION. LATE START DAYS: 1:50PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION.							1.00			\$3,251.25
	40E002 2550 3300 00 000230			PUPIL TRANSPORTATION								\$3,251.25
	40E003 2550 3300 00 000230			PUPIL TRANSPORTATION								\$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265772	1172400020	BD	AP	APRIL, 2024 - 23-24 HAWTHORNE RACETRACK SHUTTLE	P	B	04/30/2024	05/07/2024	R	\$14,899.82
							23-24					\$14,899.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265772		*****CONTINUED*****								
	100	HAWTHORNE BUSING FOR 2023-24 *							1.00			\$14,899.82
		HAWTHORNE AM ROUTES: o REGULAR										
		SCHOOL DAY: PICK UP AT 6:25AM AND AT										
		7:45AM AT HAWTHORNE BUS ENTRANCE. DROP										
		OFF AT MORTON EAST - AUSTIN BLVD MAIN										
		ENTRANCE THEN DROP OFF AT MORTON										
		FRESHMAN CENTER - 54TH AVE. o										
		LATE START: PICK UP AT 8:10AM AND AT										
		8:50AM AT HAWTHORNE BUS ENTRANCE. DROP										
		OFF AT MORTON EAST - AUSTIN BLVD MAIN										
		ENTRANCE THEN DROP OFF AT MORTON										
		FRESHMAN CENTER - 54TH AVE. o										
		HALF DAY: PICK UP AT 7:50AM AND AT										
		8:15AM AT HAWTHORNE BUS ENTRANCE. DROP										
		OFF AT MORTON EAST - AUSTIN BLVD MAIN										
		ENTRANCE THEN DROP OFF AT MORTON										
		FRESHMAN CENTER - 54TH AVE. *										
		HAWTHORNE PM ROUTES: o REGULAR										
		SCHOOL DAY & LATE START DAYS: PICK UP										
		AT 3:20PM AT MORTON FRESHMAN CENTER -										
		54TH AVE THEN PICK UP AT 3:35PM AT										
		MORTON EAST - 25TH ST (BUS LANE). DROP										
		OFF AT 3:45PM AT HAWTHORNE BUS										
		ENTRANCE. o HALF DAY: PICK UP AT										
		12:25PM AT MORTON FRESHMAN CENTER -										
		54TH AVE THEN PICK UP AT 12:35PM AT										
		MORTON EAST - 25TH ST (BUS LANE). DROP										
		OFF AT 1:00PM AT HAWTHORNE BUS										
		ENTRANCE.										
	40E001 2550 3300 00 000000			PUPIL TRANSPORTATION								\$14,899.82
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265773	0012400099	BD	AP	APRIL, 2024 - 23-24 NIGHT	P	B	05/07/2024	05/07/2024	R	\$1,391.88
						SCHOOL SHUTTLE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265773		*****CONTINUED*****							
						23-24				\$1,391.88	
	100	1 BUS FOR NIGHT SCHOOL SHUTTLE DAYS: MONDAY THRU THURSDAY (PLEASE SEE CALENDAR FOR OFF DATES) PICK UP @ 3:30PM AT MORTON EAST AND BRING STUDENTS TO MORTON WEST. AT 3:50PM BUS PICKS UP STUDENTS FROM MORTON WEST TO BRING TO MORTON EAST PICK UP STUDENTS AT MORTON EAST AT 7:20PM AND DROP OFF AT MORTON WEST. PICK UP STUDENTS FROM MORTON WEST AND BRING BACK TO MORTON EAST. **AFTER LAST DROP AT EAST CAMPUS, PLEASE DROP THE HAWTHORNE RACE TRACK STUDENT OFF AT THE TRACK**					1.00			\$1,391.88	
	40E001 2550 3300 00 027315									\$1,391.88	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265774	0012400072	BD	AP	APRIL, 2024 - MORTON COLLEGE	P B	04/30/2024	05/07/2024	R	\$2,486.25
						MATH					
						23-24				\$2,486.25	
	100	INSTRUCTIONS: EAST AND WEST STUDENTS TO MORTON COLLEGE ON MONDAYS, TUESDAYS, WEDNESDAYS, AND THURSDAYS. PICKUP AT WEST CAMPUS AT 1:20PM (2 STUDENTS) AND THE PICK UP STUDENTS AT EAST CAMPUS AT 1:35PM (11 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:50PM. PICK UP AT MORTON COLLEGE AT 3:00PM. DROP STUDENTS OFF AT EAST CAMPUS AND THEN AT WEST CAMPUS. MORTON COLLEGE CALENDAR WILL BE SENT OVER WITH A LIST OF CAMPUS DAYS OFF AND NO MATH CLASS; FIRST DAY FOR MATH STUDENTS IS AUGUST 21ST.					1.00			\$2,486.25	
	40E001 2550 3300 00 000000				PUPIL TRANSPORTATION					\$2,486.25	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265779	1172400021	BD	AP	APRIL, 2024 - ELL SHUTTLES FOR 23-24	P	B	04/30/2024	05/07/2024	R	\$9,042.64
							23-24					\$9,042.64
	100					ELL SHUTTLES FOR 2023-24 PICK UP/DROP OFF LOCATIONS: WEST: PARKING LOT BY THE CLOCK EAST: 25TH STREET (ADJACENT TO THE BUILDING) FC: 54TH STREET FACING NORTH (ADJACENT TO THE BUILDING) REGULAR SCHOOL DAYS REGULAR SCHOOL DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 6:30AM. DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 7:50AM (AT THE CLOCK). DROP OFF AT EAST AND FC REGULAR SCHOOL DAY PM ROUTE: PICK UP AT FC AT 3:30PM. DROP OFF AT EAST AND THEN WEST. * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK) LATE START DAYS LATE START DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 8:10AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 8:40AM (AT THE CLOCK). DROP OFF AT EAST AND THEN WEST. LATE START DAY PM ROUTE: * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK). HALF DAY ROUTES HALF DAY AM ROUTES: * PICK UP AT WEST (BY THE CLOCK) AT 7:40AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 8:20. * PICK UP AT WEST AT 8:15AM (AT THE CLOCK). DROP OFF AT EAST AND THEN WEST. HALF DAY PM ROUTES: PICK UP AT FC AT 12:20PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK).					1.00	\$9,042.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265779		*****CONTINUED*****								
	40E001 2550 3300 00 000635			ELL SHUTTLE								\$9,042.64
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431540	0012400380	BD	AP	FT: 2024-04-18-Chicago Chinatown and Ping Tom Memorial Park	C	B	04/18/2024	05/06/2024	R	\$582.50
							23-24					\$582.50
	100	TEACHER/CHAPERONE:Shin-Shin Lin DATE: 2024-04-18 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 9:15 AM DESTINATION: Chicago Chinatown and Ping Tom Memorial Park STREET ADDRESS: 1700 S Wentworth Ave, Chicago, IL 606160 CITY: Chicago STATE: ILLINOIS ZIP CODE: 606160 LEAVE @ 1:45pm TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 69 NUMBER OF CHAPERONES: 6							1.00			\$582.50
	40E001 2550 3000 00 000215											\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431556	0012400348	BD	AP	FT:2024-04-16-Morton College	C	B	04/16/2024	05/06/2024	R	\$738.75
							23-24					\$738.75
	100	TEACHER/CHAPERONE:Lucy Brannigan DATE: 2024-04-16 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 9:30 DESTINATION: Morton College STREET ADDRESS: 3801 s central ave CITY: cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 11:50 TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 100 NUMBER OF CHAPERONES: 10							1.00			\$738.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431556			*****CONTINUED*****							
	40E005 2550 3300 00 000000				PUPIL TRANSPORTATION							\$738.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431785	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-VARSITY ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/02/2024	05/06/2024	R	\$291.25
							23-24					\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$291.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431786	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/06/2024	05/06/2024	R	\$351.25
							23-24					\$351.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$351.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431856	2062400012	BD	AP	LAKEVIEW-BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/05/2024	05/06/2024	R	\$321.85
							23-24					\$321.85
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$321.85
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$321.85
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431858	2062400012	BD	AP	LAKEVIEW-BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/05/2024	05/06/2024	R	\$351.25
							23-24					\$351.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$351.25
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$351.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431860	2062400012	BD	AP	LAKEVIEW-BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/06/2024	05/06/2024	R	\$381.85
							23-24					\$381.85
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$381.85
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$381.85
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431863	2062400012	BD	AP	LAKEVIEW-BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/13/2024	05/06/2024	R	\$298.45
							23-24					\$298.45
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$298.45
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$298.45
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431864	2062400012	BD	AP	LAKEVIEW-BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/16/2024	05/06/2024	R	\$582.50
							23-24					\$582.50
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$582.50
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431999	2062400011	BD	AP	LAKEVIEW - GIRLS SOFTBALL-JV ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/03/2024	05/07/2024	R	\$291.25
							23-24					\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$291.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432013	2062400011	BD	AP	LAKEIIEW - GIRLS SOFTBALL ATHLETIC GIRLS	P	B	04/15/2024	05/07/2024	R	\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432013		*****CONTINUED*****		TRANSPORTATION 23-24						
							23-24					\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24							1.00			\$291.25
		SCHOOL YEAR										
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432014	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-FRA ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/19/2024	05/07/2024	R	\$291.25
							23-24					\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24							1.00			\$291.25
		SCHOOL YEAR										
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432523	2062400011	BD	AP	LAKEVIEW - GIRLS RUGBY ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/06/2024	05/07/2024	R	\$471.25
							23-24					\$471.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24							1.00			\$471.25
		SCHOOL YEAR										
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$471.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432608	0012400381	BD	AP	FT:2024-03-22-Arupe College of Loyola University	C	B	04/17/2024	05/07/2024	R	\$582.50
							23-24					\$582.50
	100	TEACHER/CHAPERONE:Brad Reid DATE: 2024-03-22 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:15 am DESTINATION: Arupe College of Loyola University STREET ADDRESS: 1 E. Pearson Street CITY: Chicago STATE: ILLINOIS ZIP CODE: 60611 LEAVE @ 12:00 pm (planning to return to West at the start of 4B) TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 75 or more NUMBER OF CHAPERONES: 1 per 15 students (5 or more)							1.00		\$582.50	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432608			*****CONTINUED*****							
	40E001 2550 3000 24 004909											\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432695	2062400011	BD	AP	LAKEVIEW - SOFTBALL ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/01/2024	05/07/2024	R	\$291.25
							23-24					\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$291.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432696	2062400011	BD	AP	LAKEVIEW - SOCCER - JV1 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/02/2024	05/07/2024	R	\$291.25
							23-24					\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$291.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432697	2062400011	BD	AP	LAKEVIEW - SOFTBALL-V ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/03/2024	05/07/2024	R	\$291.25
							23-24					\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$291.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432698	2062400012	BD	AP	LAKEVIEW - BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/06/2024	05/07/2024	R	\$471.25
							23-24					\$471.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$471.25
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$471.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432897	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-JV1 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/13/2024	05/07/2024	R	\$351.25
							23-24					\$351.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$351.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433137	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-V ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/13/2024	05/07/2024	R	\$387.25
							23-24					\$387.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$387.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$387.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433297	2062400011	BD	AP	LAKEVIEW - BADMINTON ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/15/2024	05/07/2024	R	\$291.25
							23-24					\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$291.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433298	2062400011	BD	AP	LAKEVIEW - BADMINTON ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/17/2024	05/07/2024	R	\$291.25
							23-24					\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$291.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433302	2062400012	BD	AP	LAKEVIEW - BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION	P	B	04/20/2024	05/07/2024	R	\$411.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433302			*****CONTINUED*****							
					23-24							
							23-24					\$411.25
	100	ATHLETIC BOYS TRANSPORTATION	23-24						1.00			\$411.25
		SCHOOL YEAR										
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$411.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433303	2062400012	BD	AP	LAKEVIEW - BOYS TENNIS	P	B	04/20/2024	05/07/2024	R	\$411.25
						ATHLETIC BOYS TRANSPORTATION						
					23-24							
							23-24					\$411.25
	100	ATHLETIC BOYS TRANSPORTATION	23-24						1.00			\$411.25
		SCHOOL YEAR										
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$411.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433311	2062400011	BD	AP	LAKEVIEW - GIRLS SOFTBALL	P	B	04/18/2024	05/07/2024	R	\$291.25
						ATHLETIC GIRLS						
						TRANSPORTATION 23-24						
							23-24					\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION	23=24						1.00			\$291.25
		SCHOOL YEAR										
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433315	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-V	P	B	04/15/2024	05/07/2024	R	\$291.25
						ATHLETIC GIRLS						
						TRANSPORTATION 23-24						
							23-24					\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION	23=24						1.00			\$291.25
		SCHOOL YEAR										
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433316	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-JV1	P	B	04/15/2024	05/07/2024	R	\$291.25
						ATHLETIC GIRLS						
						TRANSPORTATION 23-24						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433316		*****	CONTINUED*****							
	100	ATHLETIC GIRLS TRANSPORTATION 23=24					23-24					\$291.25
		SCHOOL YEAR							1.00			\$291.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433334	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-JV2	P	B	04/18/2024	05/07/2024	R	\$291.25
		ATHLETIC GIRLS				TRANSPORTATION 23-24						
	100	ATHLETIC GIRLS TRANSPORTATION 23=24					23-24					\$291.25
		SCHOOL YEAR							1.00			\$291.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$291.25
						NUMBER OF INVOICES: 33						\$41,552.49
LAWNDALE000	Lawndale News	835696	0012400427	BD	AP	LEGAL NOTICE FOR EAST ANNEX	C	B	04/04/2024	05/06/2024	R	\$1,000.00
						MASONRY REPAIRS						
	100	LEGAL NOTICE FOR MORTON EAST ANNEX					23-24					\$1,000.00
		MASONRY REPAIRS ACCT# 1580							1.00			\$1,000.00
	10E001 2310 3500 00 000702				ADVERTISING							\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
LEARNWEL000	LEARNWELL	INV172958	1112400075	BD	AP	JUSTIN ARJON - 01-23-24 /	P	B	01/26/2024	05/07/2024	R	\$315.20
						01-26-24 - HOSPITAL TUTORING						
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR					23-24					\$315.20
		DISTRICT 201 STUDENTS FOR THE 2023-2024							1.00			\$315.20
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$315.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV184987	1112400075	BD	AP	ALICIA DEGANTE - 3-18-24 / 3-19-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	R	\$157.60
							23-24					\$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$157.60
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$157.60
LEARNWEL000	LEARNWELL	INV184988	1112400075	BD	AP	ANGEL SOTELO - 3-18-24 / 3-22-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	R	\$394.00
							23-24					\$394.00
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$394.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$394.00
LEARNWEL000	LEARNWELL	INV184990	1112400075	BD	AP	EVANGELINE LAWLESS - 3-21-24 / 3-22-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	R	\$236.41
							23-24					\$236.41
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$236.41
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$236.41
LEARNWEL000	LEARNWELL	INV184991	1112400075	BD	AP	IGNACIO SANCHEZ - 3-18-24 / 3-22-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	R	\$236.40
							23-24					\$236.40
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$236.40
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$236.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV184992	1112400075	BD	AP	JANET BELTRAN-NINO - 3-20-24 / 3-22-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	R	\$236.40
							23-24					\$236.40
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$236.40
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$236.40
LEARNWEL000	LEARNWELL	INV184993	1112400075	BD	AP	JOANNA DAVIS - 3-18-24 / 3-21-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	R	\$315.20
							23-24					\$315.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$315.20
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$315.20
LEARNWEL000	LEARNWELL	INV189815	1112400075	BD	AP	ASHLIN TOLEDO - 04-09-24 / 04-12-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	R	\$315.20
							23-24					\$315.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$315.20
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$315.20
LEARNWEL000	LEARNWELL	INV189816	1112400075	BD	AP	HERLINDA DELGADILLO - 04-12-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	R	\$78.80
							23-24					\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$78.80
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$78.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV189817	1112400075	BD	AP	JOCELINE ABARCA - 04-11-24 / 04-12-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	R	\$157.60
							23-24					\$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$157.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$157.60
LEARNWEL000	LEARNWELL	INV189818	1112400075	BD	AP	JOHN GUTIERREZ - 04-08-24 / 04-12-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	R	\$394.00
							23-24					\$394.00
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$394.00
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$394.00
LEARNWEL000	LEARNWELL	INV189819	1112400075	BD	AP	MARCELINO PINON - 04-08-24 / 04-12-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	R	\$236.40
							23-24					\$236.40
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$236.40
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$236.40
LEARNWEL000	LEARNWELL	INV189820	1112400075	BD	AP	RUTH TORRES - 04-10-24 / 04-11-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	R	\$157.60
							23-24					\$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$157.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$157.60
LEARNWEL000	LEARNWELL	INV189821	1112400075	BD	AP	SHERLYN OCANA - 04-08-24 / 04-09-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	R	\$157.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV189821			*****CONTINUED*****							
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$157.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$157.60
LEARNWEL000	LEARNWELL	INV190693	1112400075	BD	AP	ASHLIN TOLEDO - 04-15-24 - HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$78.80
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$78.80
LEARNWEL000	LEARNWELL	INV190694	1112400075	BD	AP	HERLINDA DELGADILLO - 04-15-24 / 04-17-24 - HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$236.40
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$236.40
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$236.40
LEARNWEL000	LEARNWELL	INV190695	1112400075	BD	AP	JOCELINE ABARCA - 04-15-24 / 04-19-24 - HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$394.00
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$394.00
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$394.00
LEARNWEL000	LEARNWELL	INV190696	1112400075	BD	AP	JOHN GUTIERREZ - 04-15-24 / 04-17-24 - HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$236.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV190696		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$236.40
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$236.40
LEARNWEL000	LEARNWELL	INV190697	1112400075	BD	AP	HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$315.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$315.20
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$315.20
LEARNWEL000	LEARNWELL	INV190698	1112400075	BD	AP	MIA SANCHEZ - 04-15-24 / 04-19-24 - HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$394.00
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$394.00
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$394.00
LEARNWEL000	LEARNWELL	INV190699	1112400075	BD	AP	RUTH TORRES - 04-15-24 / 04-19-24 - HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$315.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$315.20
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$315.20
LEARNWEL000	LEARNWELL	INV190700	1112400075	BD	AP	SHERLYN OCANA - 04-15-24 - HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$78.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV190700		*****CONTINUED*****								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$78.80
				NUMBER OF INVOICES:	22							\$5,437.21
LESTER &000	LESTER & ROSALIE ANIXTER CENTER	C97218	0000000000	BD	AP	SERVICE DATE 12/14/23 FOR JENNIFER WEINER	B		12/20/2023	05/08/2024	R	\$195.00
							23-24					\$195.00
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES								\$195.00
				NUMBER OF INVOICES:	1							\$195.00
LOERZJAM000	LOERZEL, JAMES	23/24 TUITION REIM	1102400218	BD	AP	TUITION REIMBURSEMENT FOR JAMES LOERZEL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	05/03/2024	05/03/2024	R	\$750.00
							23-24					\$750.00
	100	TUITION REIMBURSEMENT FOR JAMES LOERZEL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$750.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$750.00
				NUMBER OF INVOICES:	1							\$750.00
LUBINTYL000	LUBINUS, TYLER	**REXPENSE**REIM	1132400131	BD	AP	REIMBURSEMENT/TYLER LUBINUS/FOR STAGE LIGHTING REPLACEMENT BULBS THAT WENT OUT. 0158496	C	B	05/07/2024	05/07/2024	R	\$210.60
							23-24					\$210.60
	100	REIMBURSEMENT/TYLER LUBINUS/FOR STAGE LIGHTING REPLACEMENT BULBS THAT WENT OUT. 0158496							1.00			\$210.60
	10E002 1100 3230 00 000250			REPAIR & MAINT SERVICES								\$210.60
LUBINTYL000	LUBINUS, TYLER	EXPSE***REIM	1132400133	BD	AP	REIMBURSEMENT/TYLER LUBINUS/FOR SUPPLIES FROM	P	B	05/07/2024	05/07/2024	R	\$649.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LUBINTYL000	LUBINUS, TYLER	EXPSE***REIM		*****CONTINUED*****								
						AMAZON FOR SPONGOB THE MUSICAL SPRING 2024.						
							23-24					\$649.41
	100	REIMBURSEMENT/TYLER LUBINUS/FOR SUPPLIES FROM AMAZON FOR SPONGOB THE MUSICAL SPRING 2024.							1.00			\$649.41
	10E002 1100 4000 00 000250			SUPPLIES								\$649.41
						NUMBER OF INVOICES: 2						\$860.01
MACIAIME000	MACIAS, IMELDA	451472	0000000000	BD	AP	REFUND BEHIND THE WHEEL FOR ALONDRA GUZMAN - TOOK SOMEWHERE ELSE	B		04/30/2024	04/30/2024	R	\$162.50
							23-24					\$162.50
	10R002 1970 0000 00 000000			DRIVERS EDUCATION								\$162.50
						NUMBER OF INVOICES: 1						\$162.50
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	863003	3092400039	BD	AP	Library books with a poetry focus to support independent reading. Please email PO to mackin@mackin.com.	P	B	04/11/2024	05/06/2024	R	\$255.91
							23-24					\$255.91
	100	27 total titles							1.00			\$255.91
	10E003 2222 4300 00 000760			LIBRARY BOOKS								\$255.91
						NUMBER OF INVOICES: 1						\$255.91
MALONMAR000	MALONEY, MARY	EXPSE*REIM	3112400009	BD	AP	NURSES LICENSE RENEWAL AND CONTINUING EDUCATION CERTS	C	B	05/07/2024	05/07/2024	R	\$109.81
							23-24					\$109.81
	100	REIMBURSEMENT FOR NURSES LICENSE RENEWAL							1.00			\$81.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MARKLUND000	MARKLUND CHILDREN'S HOME	MAR2024 J.TORRES	1112400039	BD	AP	MAR2024 J.TORRES TUITION COST FOR THREE STUDENTS	P	B	04/01/2024	05/06/2024	R	\$7,454.08
							23-24					\$7,454.08
	100	TUITION COST FOR THREE STUDENTS 434006							1.00			\$7,454.08
		434008 442158										
	10E001 1912 6700 00 012000			TUITION								\$7,454.08
						NUMBER OF INVOICES: 3						\$22,362.24
MARTIDIA000	MARTINEZ, DIANA	TRAVLREIMB 3/13-15	0000000000	BD	AP	IRC ON 3/13/24 TO 3/15/2024 FOR MILEAGE AND MEALS.	B		03/15/2024	05/06/2024	R	\$417.14
							23-24					\$417.14
	10E002 1100 3020 00 000766											\$417.14
MARTIDIA000	MARTINEZ, DIANA	TRAVLREIMB 4/22/24	0000000000	BD	AP	LEADING THE WAY: NAVIGATING IMPORTANT SHIFTS TO LITERACY IN 2024 ON 4/22/2024 FOR MILEAGE.	B		04/22/2024	05/06/2024	R	\$25.41
							23-24					\$25.41
	10E001 2210 3000 24 004932											\$25.41
						NUMBER OF INVOICES: 2						\$442.55
MASTEERI000	MASTEY, ERIC	TRAVLREIMB 5/1-3	0000000000	BD	AP	ACTE WBL CONFERENCE 5/1/24-5/3/24 FOR MILEAGE, TOLLS, PARKING, LODGING AND MEALS	B		05/03/2024	05/06/2024	R	\$2,552.48
							23-24					\$2,552.48
	10E001 2210 3320 24 003220											\$2,552.48
						NUMBER OF INVOICES: 1						\$2,552.48
MC CLOUD000	MC CLOUD SERVICES	11596964	2052400051	BD	AP	PEST MANAGEMENT--DISTRICT BLANKET PO	P	B	03/28/2024	05/06/2024	R	\$122.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
MC CLOUD000	MC CLOUD SERVICES	11596964			*****CONTINUED*****						
							23-24				\$122.78
	100	DISTRICT BLANKET PO						1.00			\$122.78
	20E002 2540 3220 00 000370				PEST CONTROL						\$122.78
MC CLOUD000	MC CLOUD SERVICES	11599598	2052400051	BD	AP	DISTRICT BLANKET PO	P B	04/23/2024	05/08/2024	R	\$122.78
							23-24				\$122.78
	100	DISTRICT BLANKET PO						1.00			\$122.78
	20E002 2540 3220 00 000370				PEST CONTROL						\$122.78
MC CLOUD000	MC CLOUD SERVICES	11601426	2052400046	BD	AP	EAST BLANKET PO	P B	04/10/2024	05/08/2024	R	\$343.75
							23-24				\$343.75
	100	EAST BLANKET PO						1.00			\$343.75
	20E002 2540 3220 00 000370				PEST CONTROL						\$343.75
MC CLOUD000	MC CLOUD SERVICES	11601427	2052400046	BD	AP	EAST BLANKET PO --INTENSIVE SERVICE--MICE ACTIVITY INTERIOR	P B	04/17/2024	05/06/2024	R	\$187.50
							23-24				\$187.50
	100	EAST BLANKET PO						1.00			\$187.50
	20E002 2540 3220 00 000370				PEST CONTROL						\$187.50
MC CLOUD000	MC CLOUD SERVICES	11601428	2052400046	BD	AP	EAST BLANKET PO	P B	04/24/2024	05/08/2024	R	\$218.75
							23-24				\$218.75
	100	EAST BLANKET PO						1.00			\$218.75
	20E002 2540 3220 00 000370				PEST CONTROL						\$218.75
						NUMBER OF INVOICES:	5				\$995.56
MC WHJEN000	MC WHINNIE, JENNIFER	EXPSE***REIM	1132400132	BD	AP	REIMBURSEMENT/JENNIFER MCWHINNIE/FOR COSTUME ITEMS FOR CLUE FROM/ AMAZON/HOBBY LOBBY/MICHAELS/PARTY CITY	C B	05/07/2024	05/07/2024	R	\$404.51
							23-24				\$404.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MC WHJEN000	MC WHINNIE, JENNIFER	EXPSE***REIM	*****CONTINUED*****									
	100	REIMBURSEMENT/JENNIFER MCWHINNIE/FOR							1.00			\$404.51
		COSTUME ITEMS FOR CLUE FROM/										
	10E002 1100 4000 00 000250	AMAZON/HOBBY LOBBY/MICHAELS/PARTY CITY										
		SUPPLIES				NONEM						\$404.51
						NUMBER OF INVOICES: 1						\$404.51
MCTMAHJOS001	MCTMAHON, JOSH	*EXPSE**REIM	1012400172	BD	AP	REIMBURSEMENT/ DR. JOSH	P	B	05/08/2024	05/08/2024	R	\$64.25
						MCTMAHON/ FOR EDC MEETING						
						DATE 5/7/2024 3 GUESS \$64.25						
						@ COCULA RESTURANT.						
							23-24					\$64.25
	100	REIMBURSEMENT/ DR. JOSH MCTMAHON/ FOR							1.00			\$64.25
		EDC MEETING DATE 5/7/2024 3 GUESS										
	10E001 2210 3150 00 000700	\$64.25 @ COCULA RESTURANT.										
		HOSPITALITY										\$64.25
MCTMAHJOS001	MCTMAHON, JOSH	TRAVLREIMB 4/22-26	0000000000	BD	AP	BARR ON APRIL 22-26, 2024	B		04/26/2024	05/06/2024	R	\$230.70
						FOR MEALS AND TAXI/SHUTTLE						
							23-24					\$230.70
	10E001 2210 3320 00 000700					ADMINIS TRAVEL-DISTRICT						\$230.70
						NUMBER OF INVOICES: 2						\$294.95
MEDRACAR000	MEDRANO, CAROL	TRAVLREIMB 4/22/24	0000000000	BD	AP	LEADING THE WAY LITERACY	B		04/22/2024	05/06/2024	R	\$24.51
						WORKSHOP ON 4/22/24 FOR						
						MILEAGE						
							23-24					\$24.51
	10E002 2210 3000 24 004932					NONEM						\$24.51
						NUMBER OF INVOICES: 1						\$24.51
MEGAN M.000	MEGAN M. HARGRAVE LLC	1340	1122400220	BD	AP	CONFERENCE DATE 4/22/2024	C	B	04/30/2024	05/06/2024	R	\$3,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
MEGAN M.000	MEGAN M. HARGRAVE LLC	1340		*****CONTINUED*****		/REGISTRATION FOR 12 INSTRUCTIONAL COACHES TO: LEADING THE WAY NAVIGATING SDHIFTS TO LITERACY IN 2024 TRAINING ON APRIL 22, 2024 AT THE COLLEGE OF DUPAGE. \$250. EACH MEGAN DELANEY, SOPHIA SMITH, LIBBY COMEAU, DIANA MARTINEZ, CAROL MEDRANO, JANIN HUERTA, LAUREN KEPPLER, JAMES VONLEY, SARAH FROMIUS-HOUGH, NINA METZGER, OMAR SANCHEZ, XIAMARA BUSTAMONTE. TOTAL OF 12.	23-24				\$3,000.00
	100			MEGAN DELANEY, SOPHIA SMITH, LIBBY COMEAU, DIANA MARTINEZ, CAROL MEDRANO, JANIN HUERTA, LAUREN KEPPLER, JAMES VONLEY, SARAH FROMIUS-HOUGH, NINA METZGER, OMAR SANCHEZ, XIAMARA BUSTAMONTE. TOTAL OF 12.				12.00			\$3,000.00
	10E001 2210 3000 24 004932					NONEM					\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
MENARDS 000	MENARDS	319809224037216	2052400129	BD	AP	EAST BLANKET PO	P B	04/01/2024	05/06/2024	R	\$74.98
	100						23-24				\$74.98
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00			\$74.98
MENARDS 000	MENARDS	319809324109993	2052400129	BD	AP	EAST BLANKET PO	P B	04/02/2024	05/06/2024	R	\$58.46
							23-24				\$58.46

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MOBILITY000	MOBILITY WORKS	Q309235		*****CONTINUED*****								
	10E001 1216 5530 00 012307			EQUIPMENT-NEW								\$5,867.50
MOBILITY000	MOBILITY WORKS	Q313933	1112400069	BD	AP	ADDITIONAL EQUIPMENT FOR SPED VAN QUOTE# Q309235 FOR THE 2018 FORD TRANSIT	C	B	05/03/2024	05/08/2024	R	\$5,867.50
	100	ESTIMATED COST FOR ADDITIONAL EQUIPMENT TO BE INSTALLED IN SPED VEHICLE. 2018 FORD TRANSIT VIN# 8590 QUOTE# Q309235 SEE PROPOSAL Q309235 FOR DETAILS					23-24		1.00			\$5,867.50
	10E001 1216 5530 00 012307			EQUIPMENT-NEW								\$5,867.50
NUMBER OF INVOICES: 2												\$11,735.00
MORTON H001	MORTON HS IMPREST FUND	AMER. HEART. ASSOC	0000000000	BD	AP	DONATION IN MEMORY OF GARY LEE CARNAHAN CHECK 3439	B		04/30/2024	05/07/2024	R	\$100.00
	100						23-24		1.00			\$100.00
	10E001 2310 6900 00 000702			MISC OBJECTS								\$100.00
MORTON H001	MORTON HS IMPREST FUND	ARACELYS-CK 3461	0000000000	BD	AP	BAKERY FO RCOFFEE WITH THE PRINCIPAL AT EAST ON 4/19/24	B		04/30/2024	05/07/2024	R	\$64.50
	100						23-24		1.00			\$64.50
	10E002 2410 3150 00 000770			HOSPITALITY								\$64.50
MORTON H001	MORTON HS IMPREST FUND	AT&T - CK 3458	0000000000	BD	AP	PAYMENT OFR INV MISSED ON ACCT 321 Z894467379	B		04/30/2024	05/07/2024	R	\$793.98
	100						23-24		1.00			\$793.98
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$793.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	BERWYN POL CK 3459	0000000000	BD	AP	PD INVOICE FROM EASTER EVENT @ WEST 3/31/24 - 4 OFFICERS	B		04/30/2024	05/07/2024	R	\$1,000.00
							23-24					\$1,000.00
	100								1.00			\$1,000.00
	20E003 2546 3900 00 000380					SUPPORT SERVICES-AGREEME						\$1,000.00
MORTON H001	MORTON HS IMPREST FUND	BERWYN POL-CK 3460	0000000000	BD	AP	PAID INVOICE FROM EASTER EVENT @ WEST 3/31/24 - 5 OFFICERS	B		04/30/2024	05/07/2024	R	\$3,242.40
							23-24					\$3,242.40
	100								1.00			\$3,242.40
	20E003 2546 3900 00 000380					SUPPORT SERVICES-AGREEME						\$3,242.40
MORTON H001	MORTON HS IMPREST FUND	CHICK FILA-CK 3445	0000000000	BD	AP	BLACK HISTORY MONTH LUNCH FOR 70 STUDENTS 2/22/24	B		04/30/2024	05/07/2024	R	\$832.14
							23-24					\$832.14
	100								1.00			\$832.14
	10E002 2410 4000 00 000777					PBIS CARES						\$832.14
MORTON H001	MORTON HS IMPREST FUND	CON HUEVOS 4/2024	0000000000	BD	AP	TA WORKING LUNCH FOR PD 4/11/24 @ WEST	B		04/30/2024	05/07/2024	R	\$663.00
							23-24					\$663.00
	100								1.00			\$663.00
	10E001 2210 3020 24 004620											\$663.00
MORTON H001	MORTON HS IMPREST FUND	EL QUETZAL	0000000000	BD	AP	WEST FOOD FOR NEW TEACHERS PD ON 5/1/24	B		04/30/2024	05/07/2024	R	\$430.00
							23-24					\$430.00
	100								1.00			\$430.00
	10E001 2210 3150 00 000700					HOSPITALITY						\$430.00
MORTON H001	MORTON HS IMPREST FUND	EL QUETZAL-EAST	0000000000	BD	AP	EAST FOOD FOR NEW TEACHERS PD ON 5/1/24	B		04/30/2024	05/07/2024	R	\$395.00
							23-24					\$395.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	EL QUETZAL-EAST	*****CONTINUED*****									
	100								1.00			\$395.00
	10E001 2210 3150 00 000700				HOSPITALITY							\$395.00
MORTON H001	MORTON HS IMPREST FUND	ERIN KASIK-CK 3466	0000000000	BD	AP	PARKING FEES FOR 7 BUSES FOR BROOKFIELD ZOO FIELD TRIP 4/24/24	B	04/30/2024	05/07/2024	R		\$175.00
	100						23-24					\$175.00
	40E001 2550 3310 00 013660				PUPIL TRANSP-FIELD TRIPS				1.00			\$175.00
MORTON H001	MORTON HS IMPREST FUND	FERNANDO ARRITIA	0000000000	BD	AP	STUDENTS MEAL MONEY GIRLS WERSTLIN STATE 2/22-24	B	04/30/2024	05/07/2024	R		\$1,224.00
	100						23-24					\$1,224.00
	10E001 1510 3320 00 000515				ADMIN-TRAVEL				1.00			\$1,224.00
MORTON H001	MORTON HS IMPREST FUND	FERNANDO-ARRITIA-TEA	0000000000	BD	AP	STEACHERS/COACHES MEAL MONEY GIRLS WRESTLING STATE 2/22-24	B	04/30/2024	05/07/2024	R		\$612.00
	100						23-24					\$612.00
	10E001 1510 3330 00 000515				TEACHERS-TRAVEL				1.00			\$612.00
MORTON H001	MORTON HS IMPREST FUND	GRAPE LEAVES REST-3	0000000000	BD	AP	FOOD FOR 3/23/24 BILITERACY WORKSHOP	B	04/30/2024	05/07/2024	R		\$430.00
	100						23-24					\$430.00
	10E001 2210 3150 00 000700				HOSPITALITY				1.00			\$430.00
MORTON H001	MORTON HS IMPREST FUND	GRAPE LEAVES-REST	0000000000	BD	AP	FOOD FOR LEAD TEACHERS MEETING 2/26/24	B	04/30/2024	05/07/2024	R		\$309.00
	100						23-24					\$309.00
									1.00			\$309.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND 10E001 2210 3150 00 000700	GRAPE LEAVES-REST	*****CONTINUED*****		HOSPITALITY						\$309.00
MORTON H001	MORTON HS IMPREST FUND 100 10E001 2310 6900 00 000702	HERITAGE -CHCK 3462	0000000000 BD	AP	DONATION IN MEMORY OF NANCY TECLAW		B 04/30/2024 05/07/2024 R				\$100.00
							23-24				\$100.00
								1.00			\$100.00
					MISC OBJECTS						\$100.00
MORTON H001	MORTON HS IMPREST FUND 100 10E002 2410 4000 00 000777	ICTM MATH-CJ 3452	0000000000 BD	AP	T-SHIRTS FOR COACHES/STUDENTS FOR STATE MATHLETES COMPETION		B 04/30/2024 05/07/2024 R				\$200.00
							23-24				\$200.00
								1.00			\$200.00
					PBIS CARES						\$200.00
MORTON H001	MORTON HS IMPREST FUND 100 10E001 2310 6900 00 000702	ISABEL LOPE-CK 3440	0000000000 BD	AP	DONATION IN MEMORY OF MARGARITA RIO LOPEZ-VICKIE GALARZA GRANDMA		B 04/30/2024 05/07/2024 R				\$100.00
							23-24				\$100.00
								1.00			\$100.00
					MISC OBJECTS						\$100.00
MORTON H001	MORTON HS IMPREST FUND 100 10E003 1100 1300 00 000235	J. HENSLEY-CK 3448	0000000000 BD	AP	REIMBURSE PAYROLL WAGE DEDUCTION		B 04/30/2024 05/07/2024 R				\$371.00
							23-24				\$371.00
								1.00			\$371.00
			63		REGULAR-F/T CERT SAL						\$371.00
MORTON H001	MORTON HS IMPREST FUND 100 10E001 1510 3330 00 000515	M. MANOUZI-FEB 2024	0000000000 BD	AP	COACHES MEAL MONEY GIRLS BOWLING SECTIONALS 2/10/24		B 04/30/2024 05/07/2024 R				\$118.00
							23-24				\$118.00
								1.00			\$118.00
					TEACHERS-TRAVEL						\$118.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	MAINEVENT-CK 3449	0000000000	BD	AP	PBIS FIELD TRIP FOR MAS 3/21/24	B		04/30/2024	05/07/2024	R	\$279.30
	100						23-24					\$279.30
	10E004 2410 4000 00 000777				PBIS CARES			1.00				\$279.30
												\$279.30
MORTON H001	MORTON HS IMPREST FUND	MALIKA MANOUZI-STUDE	0000000000	BD	AP	STUDENTS MEAL MONEY GIRLS BOWLING STATE 2/14-17	B		04/30/2024	05/07/2024	R	\$1,648.00
	100						23-24					\$1,648.00
	10E001 1510 3350 00 000515				STUDENT-TRAVEL			1.00				\$1,648.00
												\$1,648.00
MORTON H001	MORTON HS IMPREST FUND	MALIKA MAOUZI-2/10	0000000000	BD	AP	GILRS BOWLING SECTIONALS 2/10/24	B		04/30/2024	05/07/2024	R	\$472.00
	100						23-24					\$472.00
	10E001 1510 3350 00 000515				STUDENT-TRAVEL			1.00				\$472.00
												\$472.00
MORTON H001	MORTON HS IMPREST FUND	MALIKA--MANOUZI-	0000000000	BD	AP	COACHES MEAL MONEY GIRLS BOWLING STATE 2/14-17/2024	B		04/30/2024	05/07/2024	R	\$412.00
	100						23-24					\$412.00
	10E001 1510 3330 00 000515				TEACHERS-TRAVEL			1.00				\$412.00
												\$412.00
MORTON H001	MORTON HS IMPREST FUND	MORTON SCHOL-CK 3450	0000000000	BD	AP	DONATION IN MEMORY OF RONALD SCHERMAN	B		04/30/2024	05/07/2024	R	\$100.00
	100						23-24					\$100.00
	10E001 2310 6900 00 000702				MISC OBJECTS			1.00				\$100.00
												\$100.00
MORTON H001	MORTON HS IMPREST FUND	NAMI SOUTH-CK 3441	0000000000	BD	AP	DONATION IN MEMORY OF ELIZABETH PRETKELIS-HEATON	B		04/30/2024	05/07/2024	R	\$200.00
	100						23-24					\$200.00
								1.00				\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	NAMI SOUTH-CK 3441	*****CONTINUED*****									
	10E001 2310 6900 00 000702				MISC OBJECTS							\$200.00
MORTON H001	MORTON HS IMPREST FUND	PALATINE HS	0000000000	BD	AP	ENTRY FEE BOYS TRACK 4/20/24	B	04/30/2024	05/07/2024	R		\$105.00
	100						23-24					\$105.00
	10E001 1510 2130 00 000510							1.00				\$105.00
												\$105.00
MORTON H001	MORTON HS IMPREST FUND	RESURGENCE-CK 3438	0000000000	BD	AP	WAGE GARNISHMENT OWED FOR EMPLOYEE PAUL MARTINEZ	B	04/30/2024	05/07/2024	R		\$3,948.24
	100						23-24					\$3,948.24
	10E002 1447 1300 00 000407	427			REGULAR-F/T CERT SAL			1.00				\$3,948.24
												\$3,948.24
MORTON H001	MORTON HS IMPREST FUND	SEC OF STATE CK 3456	0000000000	BD	AP	DRIVERS ED CAR PLATE RENEWAL STICKERS 4 VEHICLES	B	04/30/2024	05/07/2024	R		\$20.00
	100						23-24					\$20.00
	10E002 1700 3250 00 010260				EQUIPMENT RENTAL			1.00				\$20.00
												\$20.00
MORTON H001	MORTON HS IMPREST FUND	SEC OF STATE-CK 3456	0000000000	BD	AP	DRIVERS ED CAR PLATE RENEWAL - 4 VEHICLES	B	04/30/2024	05/07/2024	R		\$20.00
	100						23-24					\$20.00
	10E003 1700 3250 00 010260				EQUIPMENT RENTAL			1.00				\$20.00
												\$20.00
MORTON H001	MORTON HS IMPREST FUND	ST JUD-CK 3455	0000000000	BD	AP	DONATION IN MEMORY OF ANGELES CITALY CEJA	B	04/30/2024	05/07/2024	R		\$100.00
	100						23-24					\$100.00
	10E001 2310 6900 00 000702				MISC OBJECTS			1.00				\$100.00
												\$100.00
MORTON H001	MORTON HS IMPREST FUND	ST MARY CZ-CK 3453	0000000000	BD	AP	DONATION IN MEMORY OF WALTER KROL	B	04/30/2024	05/07/2024	R		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	ST MARY CZ-CK 3453	*****CONTINUED*****									
	100						23-24					\$100.00
	10E001 2310 6900 00 000702			MISC OBJECTS				1.00				\$100.00
												\$100.00
						NUMBER OF INVOICES: 31						\$18,564.56
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	62020558	5122400078 BD	AP		supplies for engineering classes	P	B	04/10/2024	05/06/2024	R	\$1,259.77
	100	37530748				SPI - DIAL CALIPER 6" RANGE 0.004" GRADUATION 1.57" JAW LENGTH WHITE FACE	23-24		5.00			\$509.10
	110	37851540				SPI - CLASS ZZ PLUG GAGE SET 0.061 TO 0.25" RANGE 190PC TOLERANCE			1.00			\$166.40
	150	01718790				SPI - RADIUS GAGE SET STAINLESS STEEL 1/64 TO 1/2 RADIUS 25PC SATIN CHROME FINISH INCLUDES HOLDER			1.00			\$237.19
	160	01718469				SPI RADIUS GAGE SET STAINLESS STEEL, 9/16 TO 1" RADIUS 8PC SATIN CHROME FINISH			1.00			\$347.08
	10E001 1400 4000 24 003220											\$1,259.77
						NUMBER OF INVOICES: 1						\$1,259.77
MULLEWEN000	MULLEN, WENDY	TRAVLREIMB 4/22-26	0000000000 BD	AP		BARR CONFERENCE ON APRIL 22 TO 26, 2024 FOR MILEAGE, BAGGAGE FEES, AND MEALS.	B		04/26/2024	05/07/2024	R	\$250.95
	10E005 2210 3000 24 004932						23-24					\$250.95
												\$250.95
						NUMBER OF INVOICES: 1						\$250.95
NCS PEAR002	NCS PEARSON INC	25126441	1112400117 BD	AP		PSYCHOLOGIST TESTING SUPPLIES	C	B	03/24/2024	05/08/2024	R	\$1,141.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NCS PEAR002	NCS PEARSON INC	25126441		*****CONTINUED*****								
							23-24					\$1,141.40
	100	ITEM 32392 KTEA 3 BRIEF RECORD FORMS							10.00			\$430.00
		QTY 25 PRINT										
	110	ITEM 32393 KTEA 3 BRIEF RESPONSE							10.00			\$430.00
		BOOKLETS QTY 25 PRINT										
	120	ITEM 32435 KTEA 3 FORM B LEVEL 4							10.00			\$227.00
		WRITTEN EXPRESSION BOOKLET QTY 10										
		(PRINT)										
	140	FREIGHT							1.00			\$54.40
	150	QUOTE 252833 CUSTOMER ACCOUNT : 386805							1.00			\$0.00
		ACCOUNT MANAGER: JEANETTE HAMMOND										
	10E001 1200 4000 24 004620											\$1,141.40
						NUMBER OF INVOICES: 1						\$1,141.40
NEW YORK001	NEW YORK TIMES	3661EADA2415	3092400043	BD	AP	New York Times digital newspaper subscription for 3500 users for morton west students and faculty. email PO to schools@nytimes.com and mark.condor@nytimes.com	C	B	04/14/2024	05/08/2024	R	\$1,523.60
	100	Number of Authorized Users: 3,500					23-24					\$1,523.60
		Subscription fee (USD): \$1,523.60							1.00			\$1,523.60
		4/12/2024-4/11/2025										
	10E003 2222 4400 00 000760					SUBSCRIPTIONS						\$1,523.60
						NUMBER OF INVOICES: 1						\$1,523.60
NEWSELA,000	NEWSELA, INC	INV37119	5012400022	BD	AP	Newsela Pro Teacher License Renewal.	C	B	03/13/2024	05/08/2024	R	\$1,625.25
	100	Newsela					23-24					\$1,625.25
									1.00			\$1,625.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NEWSELA,000	NEWSELA, INC	INV37119			*****CONTINUED*****							
	10E005 2222 4700 00 000760				COMPUTER SOFTWARE							\$1,625.25
					NUMBER OF INVOICES: 1							\$1,625.25
NEXT DAY000	NEXT DAY PLUS	5302780	0000000000	BD	AP	FEB USAGE CTE/MRDS DEPT	B	03/14/2024	05/08/2024	R		\$1,639.03
							23-24					\$1,639.03
	10E001 1400 3140 24 004745											\$1,639.03
NEXT DAY000	NEXT DAY PLUS	5306089	0000000000	BD	AP	MARCH USAGE--CTE/MRDS DEPT	B	04/18/2024	05/08/2024	R		\$1,675.23
							23-24					\$1,675.23
	10E001 1400 3140 24 004745											\$1,675.23
NEXT DAY000	NEXT DAY PLUS	5306090	0012400432	BD	AP	EQUIPMENT SERVICES SCHEDULE	C	B	04/18/2024	05/07/2024	R	\$26,367.57
						COST PER PAGE Q1 2024						
						USAGE/Q2 2024 BASE						
							23-24					\$26,367.57
	100	INVOICE# 5306090 Q1 2024 JAN/FEB/MAR							1.00			\$26,367.57
		COPIER CHARGES PER PAGE										
	10E001 2490 4130 00 000000											\$791.03
	10E002 2490 4130 00 000000											\$7,910.27
	10E003 2490 4130 00 000000											\$15,029.51
	10E004 2490 4130 00 000000											\$263.68
	10E005 2490 4130 00 000000											\$2,373.08
NEXT DAY000	NEXT DAY PLUS	5306767	0012400431	BD	AP	STAPLES FOR XEROX AT WEST	C	B	04/26/2024	05/07/2024	R	\$99.95
						CAMPUS 5306767						
							23-24					\$99.95
	100	INVOICE # 5306767 ITEM# 008R12941 XEROX							1.00			\$99.95
		STAPLE REFILLS										
	10E003 2574 3640 00 000795				XEROX DEPT CHARGES							\$99.95
					NUMBER OF INVOICES: 4							\$29,781.78
NICOR GA000	NICOR GAS	15572986899 4/11/24	2052400103	BD	AP	MAR13-APR11(1829S.55TH) GAS	P	B	04/11/2024	05/03/2024	R	\$44.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
NICOR GA000	NICOR GAS	15572986899 4/11/24	*****CONTINUED*****			BLANKET PO JULY 2023 THRU JUNE 2024						
							23-24					\$44.88
	100	BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024							1.00			\$44.88
	20E001 2540 4650 00 000370			GAS								\$44.88
NICOR GA000	NICOR GAS	17649495102 4/11/24	2052400105 BD	AP		MAR12-APR10(2502S.AUSTIN) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/11/2024	05/03/2024	R	\$236.57
							23-24					\$236.57
	100	BLANKET PO 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024							1.00			\$236.57
	20E001 2540 4650 00 000370			GAS								\$236.57
NICOR GA000	NICOR GAS	44236220255 4/11/24	2052400103 BD	AP		MAR13-APR11(1829S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/11/2024	05/03/2024	R	\$105.05
							23-24					\$105.05
	100	BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024							1.00			\$105.05
	20E001 2540 4650 00 000370			GAS								\$105.05
NUMBER OF INVOICES: 3												\$386.50
NOVOTNY 000	NOVOTNY ENGINEERING	INOICE NO. 1	0000000000 BD	AP		PROJECT NO. 23513 - EAST	B		05/06/2024	05/08/2024	R	\$21,250.66
							23-24					\$21,250.66
	100								1.00			\$21,250.66
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL								\$21,250.66
NUMBER OF INVOICES: 1												\$21,250.66
NUNEZCIN000	NUNEZ RODRIGUEZ, CINTHIA	UNIFORMREIMB 23/24	0000000000 BD	AP		WEST--UNIFORM REIMBURSEMENT	B		05/08/2024	05/08/2024	R	\$154.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUNEZCIN000	NUNEZ RODRIGUEZ, CINTHIA	UNIFORMREIMB 23/24	*****CONTINUED*****			23/24						
							23-24					\$154.90
	10E003 2560 4030 00 084780			UNIFORMS								\$154.90
						NUMBER OF INVOICES: 1						\$154.90
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	10154699264	1102400155	BD	AP	JAE LAH KEYS 3/29/24 BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	03/29/2024	05/08/2024	R	\$157.00
							23-24					\$157.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.							1.00			\$157.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015498000	1102400155	BD	AP	JUANA MONTERO 4/11/24; MONICA MIRANDA 4/15/24; SEAN OWENS 4/15/24 --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	04/11/2024	05/08/2024	R	\$634.00
							23-24					\$634.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.							1.00			\$634.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$634.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015513571	1102400155	BD	AP	4/16/24 GERARDO MEDINA, 4/18/24 BRIAN DICOSTANZO BLANKET P.O 23/24	P	B	04/16/2024	05/08/2024	R	\$314.00
							23-24					\$314.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.							1.00			\$314.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$314.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT					
	ACH	VOID	DOWNLOAD	DISCOUNT		DESCRIPTION	DISC	AMT	ADJUSTMENT		DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG		DESCRIPTION				LQ	QTY		LINE				AMOUNT			
	ACCOUNT	NUMBER(S)		QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION	1099		ACCT				AMOUNT			
NUMBER OF INVOICES: 3																		\$1,105.00
OFFICE D003	OFFICE DEPOT			359053685001	3002400108	BD	AP	Pencils, Tape, 'Paper Clips, & other various teacher's supplies for West Campus	C	B	03/13/2024	05/06/2024	R				\$587.95	
										23-24							\$587.95	
	100	825488		Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72							20.00						\$163.20	
	110	458612		Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2							10.00						\$25.90	
	120	128844		Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Fluorescent Yellow, Pack Of 12							3.00						\$8.25	
	130	542884		Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Fluorescent Blue, Pack Of 12							3.00						\$8.37	
	140	542857		Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Green, Pack Of 12							3.00						\$8.37	
	150	542929		Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Fluorescent Orange, Pack Of 12							3.00						\$8.37	
	160	8214096		Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Assorted Fluorescent Colors, Pack Of 36							3.00						\$26.37	
	170	173336		Scotch(R) Desk Tape Dispenser, 100 Recycled, Black							10.00						\$18.20	
	180	259633		Scotch(R) Magic(TM) Invisible Tape In Dispensers, 3/4 x 650, Clear, Pack of 6 rolls							10.00						\$119.90	
	190	908210		Swingline(R) Eco Version Standard Stapler, 15 Sheets Capacity, Black							15.00						\$79.35	
	200	308239		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, 100 Clips Per Box, 1,000 Total							3.00						\$20.37	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	359053685001		*****CONTINUED*****								
	210 308478	Office Depot(R) Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total							15.00			\$40.35
	220 810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders							10.00			\$69.90
	230	DISCOUNT							1.00			\$-8.95
	10E003 1100 4000 00 000000			SUPPLIES								\$587.95
OFFICE D003	OFFICE DEPOT	359330353001	3112400007	BD	AP	Office Supplies	P	B	03/29/2024	05/06/2024	R	\$54.99
	100 326972	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 8462, Rectangle, 1-1/3 x 4, White, Box Of 1,400					23-24		1.00			\$54.99
	10E003 2130 4000 00 000680			SUPPLIES								\$54.99
OFFICE D003	OFFICE DEPOT	359330354001	3112400007	BD	AP	Office Supplies	P	B	03/28/2024	05/06/2024	R	\$36.36
	110 851604	Office Depot(R) Brand Single Wall Pockets, Letter Size, Clear, Pack Of 3					23-24		1.00			\$11.82
	130 640650	Kleenex(R) 1-Ply Paper Towels In A Pop-Up Box, Pack Of 120 Sheets							6.00			\$24.54
	10E003 2130 4000 00 000680			SUPPLIES								\$36.36
OFFICE D003	OFFICE DEPOT	359330356001	3112400007	BD	AP	Office Supplies	P	B	03/28/2024	05/06/2024	R	\$35.98
	120 601253	Colombina Peppermint Starlight Mints, 5-Lb Bag					23-24		2.00			\$35.98
	10E003 2130 4000 00 000680			SUPPLIES								\$35.98
OFFICE D003	OFFICE DEPOT	359330987001	5012400033	BD	AP	materials for FC library	P	B	03/28/2024	05/06/2024	R	\$68.79
							23-24					\$68.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	359331669001			*****CONTINUED*****							
	190 507261	Ziploc(R) Resealable Sandwich Bags,							1.00			\$32.25
		Clear, Box Of 500 Bags										
	200 1636120	Ziploc(R) Double Zipper Bags, 2 Gallon,							1.00			\$49.60
		Clear, Case Of 100										
	10E005 2222 4000 00 000760				SUPPLIES							\$436.59
OFFICE D003	OFFICE DEPOT	359331670001	5012400035	BD	AP	Supplies for maintenance of the FC library	P	B	03/28/2024	05/06/2024	R	\$64.09
							23-24					\$64.09
	110 1252873	Boardwalk Aluminum Foil Roll, 12 x 1,000							1.00			\$64.09
	10E005 2222 4000 00 000760				SUPPLIES							\$64.09
OFFICE D003	OFFICE DEPOT	359382409001	1122400186	BD	AP	EAST/VICTORIA TERRIAULT/SUPPLIES NEEDED FOR THE END OF YEAR	P	B	03/22/2024	05/06/2024	R	\$71.92
							23-24					\$71.92
	100 8928332	DataComm TrueStream Pro HDMI Audio/Video Cable, 6							8.00			\$71.92
	10E002 2220 4000 24 004300											\$71.92
OFFICE D003	OFFICE DEPOT	359382413002	1122400186	BD	AP	EAST/VICTORIA TERRIAULT/SUPPLIES NEEDED FOR THE END OF YEAR	P	B	03/25/2024	05/06/2024	R	\$263.85
							23-24					\$263.85
	260 965499	Avery(R) Sticker Project Paper, Letter Size (8 1/2 x 11), White, Pack Of 15 Sheets							15.00			\$263.85
	10E002 2220 4000 24 004300											\$263.85
OFFICE D003	OFFICE DEPOT	359382418001	1122400186	BD	AP	EAST/VICTORIA TERRIAULT/SUPPLIES NEEDED FOR THE END OF YEAR	P	B	03/23/2024	05/06/2024	R	\$285.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	359382418001		*****CONTINUED*****								
							23-24					\$285.59
	230 6503674	Fellowes(R) Amaris(TM) 125 Thermal Laminator with Combo Kit, 12.5 Wide, White/Gray							1.00			\$285.59
	10E002 2220 4000 24 004300											\$285.59
OFFICE D003	OFFICE DEPOT	359384323002	1122400181	BD	AP	DISTRICT/ALLY WALSH/SUPPLIES FOR THE OFFICE AND LSS TEAM	P	B	04/09/2024	05/06/2024	R	\$15.98
							23-24					\$15.98
	160 7722059	Paper Mate(R) Everstrong Break-Resistant Pencils, #2 Lead, Yellow, Pack Of 72 Pre-Sharpened Pencils							2.00			\$15.98
	10E001 2210 4000 24 004932											\$15.98
OFFICE D003	OFFICE DEPOT	359384324001	1122400181	BD	AP	DISTRICT/ALLY WALSH/SUPPLIES FOR THE OFFICE AND LSS TEAM	P	B	03/22/2024	05/06/2024	R	\$12.99
							23-24					\$12.99
	200 7886566	BIC Brite Liner Grip Highlighters, Assorted, 12 Pack - 1.6 mm Marker Point Size - Chisel Marker Point Style - Assorted, Pastel Yellow, Pastel Pink, Pastel Blue, Pastel Green, Pastel Purple, Pastel Orange - 12 Pack							1.00			\$12.99
	10E001 2210 4000 24 004932											\$12.99
OFFICE D003	OFFICE DEPOT	359384884001	2132400064	BD	AP	Purchase of poster paper for printer to supply visual projects created by students as well as to promote the Knowledge Center/MakersSpace programming. Please contact vtherriault@jasmorton.org	P	B	03/22/2024	05/06/2024	R	\$209.04

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	361075830001	1122400196	BD	AP	FC/ANDREYA COSTELLO/SUPPLIES TO SUPPORT THE FUNCTION OF THE LIBRARY	P	B	03/26/2024	05/06/2024	R	\$6.74
							23-24					\$6.74
	100 187514	Office Depot(R) Brand Glow Index Cards, 3 x 5, Assorted Colors, Pack Of 300							1.00			\$6.74
	10E005 2220 4000 24 004300											\$6.74
OFFICE D003	OFFICE DEPOT	361075831001	1122400196	BD	AP	FC/ANDREYA COSTELLO/SUPPLIES TO SUPPORT THE FUNCTION OF THE LIBRARY	P	B	03/25/2024	05/06/2024	R	\$761.21
							23-24					\$761.21
	540	P.O.#1122400196							1.00			\$761.21
	10E005 2220 4000 24 004300											\$761.21
OFFICE D003	OFFICE DEPOT	361075832001	1122400196	BD	AP	FC/ANDREYA COSTELLO/SUPPLIES TO SUPPORT THE FUNCTION OF THE LIBRARY	P	B	03/23/2024	05/06/2024	R	\$183.81
							23-24					\$183.81
	540	P.O.#1122400196							1.00			\$183.81
	10E005 2220 4000 24 004300											\$183.81
OFFICE D003	OFFICE DEPOT	361075833001	1122400196	BD	AP	FC/ANDREYA COSTELLO/SUPPLIES TO SUPPORT THE FUNCTION OF THE LIBRARY	P	B	03/26/2024	05/06/2024	R	\$13.39
							23-24					\$13.39
	300 358234	BIC(R) Cover-It(TM) Correction Fluid, 20 mL, White, Pack Of 12							1.00			\$13.39
	10E005 2220 4000 24 004300											\$13.39
OFFICE D003	OFFICE DEPOT	361075836001	1122400196	BD	AP	FC/ANDREYA COSTELLO/SUPPLIES TO SUPPORT THE FUNCTION OF THE LIBRARY	P	B	03/26/2024	05/06/2024	R	\$129.76
							23-24					\$129.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	361075836001		*****CONTINUED*****								
	320 934394	C-Line(R) 3-Ring Binder, 1 Round Rings, Assorted Colors, Pack Of 6							1.00			\$27.99
	420 7484324	StikkiWorks StikkiDOTS(TM), Adhesive Dots, 100 Per Pack, 6 Packs							1.00			\$44.79
	440 836319	DAP(R) BlueStik(TM) Reusable Adhesive Putty, 1 Oz, Pack Of 12							1.00			\$38.99
	470 394397	The Pencil Grip Eisen Pencil Sharpeners, 2 Hole, Assorted Colors, Pack Of 12							1.00			\$17.99
	10E005 2220 4000 24 004300											\$129.76
OFFICE D003	OFFICE DEPOT	361075985001	1112400113	BD	AP	TEACHER CLASSROOM SUPPLIES L. CHESSANI	P	B	03/26/2024	05/06/2024	R	\$157.80
	100 461370	Avery(R) Dividers for 3 Ring Binders, 8-Tab Binder Dividers, Plastic Binder Dividers with Pockets, Insertable Big Tab(TM), Vibrant Geometric Patterns, 1 Set (07709)						23-24	20.00			\$157.80
	10E001 1200 4000 24 004620											\$157.80
OFFICE D003	OFFICE DEPOT	361075986001	1112400113	BD	AP	TEACHER CLASSROOM SUPPLIES L. CHESSANI	P	B	03/25/2024	05/06/2024	R	\$1,035.97
	220	P.O.#1112400113						23-24	1.00			\$1,035.97
	10E001 1200 4000 24 004620											\$1,035.97
OFFICE D003	OFFICE DEPOT	361075986002	1112400113	BD	AP	TEACHER CLASSROOM SUPPLIES L. CHESSANI	P	B	03/28/2024	05/06/2024	R	\$7.16
	160 475144	Office Depot(R) Brand Table Of Contents Customizable Index With Preprinted Tabs, Multicolor, A-Z						23-24	4.00			\$7.16

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	361937176001	1122400226	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE FC FOR 2024 SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$597.96
	210	9779145				Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2, 1 Subject, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks	23-24		40.00			\$597.96 \$439.60
	270	7902916				Elmers(R) Washable Clear School Glue. 5 Oz., Pack Of 12			4.00			\$158.36
	10E001 1600 4000 22 024993											\$597.96
OFFICE D003	OFFICE DEPOT	361937194001	1122400226	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE FC FOR 2024 SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$31.47
	240	361863				Chenille Kraft Creativity Street Jumbo Sidewalk Chalk, 4 x 1, Assorted Colors, Case Of 52	23-24		3.00			\$31.47 \$31.47
	10E001 1600 4000 22 024993											\$31.47
OFFICE D003	OFFICE DEPOT	361937203001	1122400226	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE FC FOR 2024 SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$46.79
	260	914362				Ziploc(R) Freezer And Storage Bags, 1 Gallon, Box Of 250 Bags	23-24		1.00			\$46.79 \$46.79
	10E001 1600 4000 22 024993											\$46.79
OFFICE D003	OFFICE DEPOT	361937206001	1122400226	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE	P	B	04/24/2024	05/06/2024	R	\$167.92

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	361997250001	1122400223	BD	AP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$439.60
	200	9779145				Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2, 1 Subject, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks						
							23-24					\$439.60
									40.00			\$439.60
	10E003	1600 4000 22 024993										\$439.60
OFFICE D003	OFFICE DEPOT	361997254001	1122400223	BD	AP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$48.93
	220	989773				Crayola(R) Sidewalk Chalk, Bucket Of 16						
							23-24					\$48.93
									7.00			\$48.93
	10E003	1600 4000 22 024993										\$48.93
OFFICE D003	OFFICE DEPOT	363245158001	2002400088	BD	AP	COUNSELOR SUPPLIES NEEDED FOR AP TESTING	C	B	04/22/2024	05/06/2024	R	\$123.55
	100	287608				EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Vibrant Colors, Pack Of 8						
							23-24					\$123.55
									1.00			\$9.69
	110	1390240				Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36						\$19.99
									1.00			
	120	625312				Scotch Magic Tape, Invisible, 3/4 in x 1000 in, 16 Tape Rolls, Clear, Home Office and School Supplies						\$33.74
									1.00			
	130	308478				Office Depot(R) Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total						\$2.69
									1.00			
	140	825182				Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes						\$3.39
									1.00			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OLYMPIC 000	OLYMPIC CLEANERS	7620		*****CONTINUED*****								
	10E001 2310 6900 00 000702			MISC OBJECTS								\$38.50
	10E001 2321 6900 00 000704			MISC OBJECTS								\$38.50
OLYMPIC 000	OLYMPIC CLEANERS	7635	1002400012	BD	AP	10 TABLE CLOTHS, 88 NAPKINS FOR MORTON 201 FOUNDATION SPONGEBOB DINNER	P	B	04/24/2024	05/08/2024	R	\$504.00
	100	DRYCLEANING NEEDS FOR DISTRICT OFFICE. APRONS, NAPKINS, AND TABLECLOTHS					23-24		1.00			\$504.00
	10E001 2310 6900 00 000702			MISC OBJECTS								\$252.00
	10E001 2321 6900 00 000704			MISC OBJECTS								\$252.00
						NUMBER OF INVOICES: 2						\$581.00
ORDAZMAR000	ORDAZ, MARIA	463341	0000000000	BD	AP	REFUND BEHIND THE WHEEL FOR JOHN CERVANTES	B		05/07/2024	05/07/2024	R	\$162.50
	100						23-24		1.00			\$162.50
	10R002 1970 0000 00 000000			DRIVERS EDUCATION								\$162.50
						NUMBER OF INVOICES: 1						\$162.50
PAISANS 000	PAISANS PIZZA	#5-TICKET	5002400103	BD	AP	PAISANS PIZZA - REIMBURSEMENT - Lunch for students and faculty 5.3.24 AP Panel 15 students and 5 faculty Ticket #5 1 cheese pizza 1 pepperoni pizza 3 sausage pizza	P	B	05/03/2024	05/08/2024	R	\$114.49
	100	Ticket #5		Lunch for students and faculty 5.3.24 AP Panel 15 students and 5 faculty Ticket #5 1 cheese pizza 1 pepperoni pizza 3 sausage pizza			23-24		1.00			\$114.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	#5-TICKET		*****CONTINUED*****								
	10E005 1130 4000 00 000000			SUPPLIES								\$114.49
PAISANS 000	PAISANS PIZZA	TICKET#1-4/12/24	2002400089	BD	AP	PAYMENT FOR TICKET #1 FOR PIZZA LUNCH, DELIVERY, AND TIP FOR STUDENT "LUNCH AND LEARN" EVENT ON 4/12/2024. (RECEIPT ATTACHED)	C	B	04/12/2024	05/03/2024	R	\$72.73
	100	PIZZA LUNCH FOR "LUNCH AND LEARN" ON 4/12/2024					23-24		1.00			\$72.73
	110	DELIVERY OF PIZZA LUNCH							1.00			\$10.00
	120	TIP FOR DRIVER							1.00			\$5.00
	10E002 2410 4000 00 000777			PBIS CARES								\$72.73
PAISANS 000	PAISANS PIZZA	TICKET#2 3/20/24	2002400078	BD	AP	PAYMENT FOR TICKET #2(2003011457) DATED 3/20/2024 FOR LUNCH FOR THE COLLEGE FAIR REPRESENTATIVES. (RECEIPT ATTACHED)	C	B	03/20/2024	05/08/2024	R	\$194.70
	100	PAYMENT FOR TICKET #2 DATED 3/20/2024. THIS WAS FOR LUNCH AND TIP FOR THE COLLEGE FAIR REPRESENTATIVES. (RECEIPT ATTACHED)					23-24		1.00			\$194.70
	10E002 2410 3150 00 000770			HOSPITALITY								\$194.70
PAISANS 000	PAISANS PIZZA	TICKET#2 4/12/24	3002400132	BD	AP	Paisans Pizza - Lynn's Ticket #2 dated 4/12/24 Food for Staff/Student Athlete Panel Event through College & Career Center	C	B	04/12/2024	05/08/2024	R	\$200.50
							23-24					\$200.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#2 4/12/24 *****CONTINUED*****									
	100	Paisans Ticket #2 dated 4/12/24 College & Career Center - Staff/Student Athlete Panel						1.00			\$200.50
	10E003 2410 4000 00 000777			PBIS CARES							\$200.50
PAISANS 000	PAISANS PIZZA	TICKET#2-04/16/24 1172400153 BD AP				DISTRICT/TICKET#2/VICTOR AT PAISANS/DATE 4/16/2024 FOR 13 PEOPLE FOR MEETING PARENT LIAISON QUARTERLY MEETING. FULL PAN PAISAN SALAD AND BREADSTICKS	C B	04/16/2024	05/03/2024	R	\$114.98
	100	DISTRICT/TICKET#2/VICTOR AT PAISANS/DATE 4/16/2024 FOR 13 PEOPLE FOR MEETING PARENT LIAISON QUARTERLY MEETING. FULL PAN PAISAN SALAD AND BREADSTICKS					23-24				\$114.98
	10E001 3000 4000 24 004909							1.00			\$114.98
PAISANS 000	PAISANS PIZZA	TICKET#4-4/23/24 3002400140 BD AP				Paisans Pizza Food for students attending West Library Palooza Event	C B	04/23/2024	05/03/2024	R	\$240.65
	100	Pizza for students attending Morton West Library Palooza Lynn's ticket #4 4/23/24					23-24				\$240.65
	10E003 2410 4000 00 000777			PBIS CARES				1.00			\$240.65
PAISANS 000	PAISANS PIZZA	TICKET#9 3/28/24 3002400129 BD AP				Paisans Pizza - Ticket #9 Guidance Office Staff Lunch	C B	03/28/2024	05/08/2024	R	\$129.31
	100	Paisans Ticket #9 dated 3/28/24 - Guidance Staff Lunch Tax was accidentally added to ticket. Taken off.					23-24				\$129.31
								1.00			\$129.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#9 3/28/24		*****CONTINUED*****								
	10E003 2410 3150 00 000770			HOSPITALITY								\$129.31
						NUMBER OF INVOICES: 7						\$1,067.36
PAP CONS000	PAP CONSULTING, INC	TY 2023-2024	0012400443	BD	AP	CLAIMS FOR RECALCULATION OF STATE AID	C	B	05/07/2024	05/07/2024	R	\$36,127.75
							23-24					\$36,127.75
	100	CLAIMS FOR RECALCULATION OF STATE AID							1.00			\$36,127.75
	10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES	NONEM							\$36,127.75
						NUMBER OF INVOICES: 1						\$36,127.75
PARAMJAC000	PARAMO, JACQUILINE	MAR2024 MILEAGE	0000000000	BD	AP	MARCH2024 MILEAGE	B		03/31/2024	05/08/2024	R	\$16.50
							23-24					\$16.50
	10E001 1459 3330 24 004950											\$16.50
						NUMBER OF INVOICES: 1						\$16.50
PAVE 000	PAVE	1140	1192400083	BD	AP	INVOICE #1140/ FOR DATE 2/21/24 SPEAKER BUREAU/ANGELA SPEAKING, SCHOOL ASSEMBLY DURING GYM & HEALTH CLASSES & PARENT NIGHT	C	B	02/21/2024	05/08/2024	R	\$4,000.00
							23-24					\$4,000.00
	100	INVOICE #1140/ FOR DATE 2/21/24 SPEAKER BUREAU/ANGELA SPEAKING, SCHOOL ASSEMBLY DURING GYM & HEALTH CLASSES & PARENT NIGHT							1.00			\$4,000.00
	10E003 1100 4000 00 000220			SUPPLIES	NONEM							\$4,000.00
						NUMBER OF INVOICES: 1						\$4,000.00
PEPSI-C0000	PEPSI-COLA	EAST CAFE APR2024	0000000000	BD	AP	INV#s27426402, 29617853,	B		04/30/2024	05/05/2024	R	\$4,466.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PEPSI-C0000	PEPSI-COLA	EAST CAFE APR2024	*****CONTINUED*****			48427251						
							23-24					\$4,466.56
	10E002 2560 4580 00 084780			BEVERAGES								\$4,466.56
PEPSI-C0000	PEPSI-COLA	FC CAFE APR2024	0000000000	BD	AP	INV#s 27426403	B	04/30/2024	05/03/2024	R		\$828.16
							23-24					\$828.16
	10E005 2560 4580 00 084780			BEVERAGES								\$828.16
PEPSI-C0000	PEPSI-COLA	WEST CAFE APR2024	0000000000	BD	AP	INV#s 32272954, 28760001	B	04/30/2024	05/03/2024	R		\$5,849.89
							23-24					\$5,849.89
	10E003 2560 4580 00 084780			BEVERAGES								\$5,849.89
						NUMBER OF INVOICES: 3						\$11,144.61
PETERJEN000	PETERSON, JENNA	EXPREIMB	5132400181	BD	AP	reimbursement for supplies	C	B	04/30/2024	05/08/2024	R	\$249.70
		MAR/APR2024				for culinary FOR MARCH AND						
						APRIL 2024						
							23-24					\$249.70
	100	AMAZON SCRUB PANTS							1.00			\$37.99
	110	AMAZON SCRUB PANTS							1.00			\$37.99
	120	AMAZON SHOES							1.00			\$105.00
	130	AMAZON CHEF COAT							1.00			\$39.59
	140	TONYS REIMBURSEMENT							1.00			\$26.29
	150	TONYS REIMBURSEMENT							1.00			\$2.84
	10E003 1421 4000 00 000405			CULINARY SUPPLIES								\$249.70
						NUMBER OF INVOICES: 1						\$249.70
PETROCAR000	PETROCARD	C426676	0000000000	BD	AP	MAR 25 & 27, 2024 FUEL	B	03/31/2024	05/08/2024	R		\$63.19
							23-24					\$63.19
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$63.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$63.19
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4387872	1022400053	BD	AP	Physicians Immediate Care ACCT#53646 Rapid Drug Screen(s) March 14, 2024 Elizabeth Casillas and Cara Noonan	C	B	04/12/2024	05/08/2024	R	\$150.00
	100	Physicians Immediate Care Rapid Drug Screen(s) March 2024 Elizabeth Casillas and Cara Noonan-53646					23-24		1.00			\$150.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$150.00
NUMBER OF INVOICES: 1												\$150.00
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106622653	0012400428	BD	AP	DISTRICT BILLING PER. 2.27.24-5.26.24 CONTRACT#0041419814	C	B	04/07/2024	05/08/2024	R	\$446.85
	100	DISTRICT OFFICE EQUIPMENT AGREEMENT INVOICE #3106622653					23-24		1.00			\$446.85
	10E001 2520 3230 00 000705				REPAIR & MAINT SERVICES							\$446.85
NUMBER OF INVOICES: 1												\$446.85
PRASINO 000	PRASINO ENGINEERING LLC	23002905105	0012400425	BD	AP	EAST 2023 CIP COMMISSIONING SERVICES	C	B	04/15/2024	05/08/2024	R	\$20,000.00
	100	INVOICE# 23002905105 EAST 2023 CIP COMMISSIONING SERVICES					23-24		1.00			\$20,000.00
	20E001 2535 5310 00 000370				BUILDING IMPROVEMENT							\$20,000.00
NUMBER OF INVOICES: 1												\$20,000.00
PROCHLAU000	PROCHOT, LAURA	TRAVLREIMB 4/22-26	0000000000	BD	AP	BARR CONFERENCE ON APRIL	B		04/26/2024	05/08/2024	R	\$209.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
PROQUEST000	PROQUEST LLC	70836803			*****CONTINUED*****						
	10E002 2222 4700 00 000760				COMPUTER SOFTWARE						\$1,257.83
	10E002 2223 4000 00 000762				SUPPLIES						\$3,983.14
	10E002 2223 4410 00 000762				NON PRINT MATERIALS						\$524.10
					NUMBER OF INVOICES:	1					\$10,481.94
PROSPECT000	PROSPECT HIGH SCHOOL	ENTRY FEE TRACK	2062400304	BD	AP	ENTRY FEE FOR BOYS VARSITY	C B	05/08/2024	05/08/2024	R	\$150.00
		4/26				TRACK & FIELD KNIGHTS WANNER					
						TRACK INVITATIONAL ON					
						4/26/24					
							23-24				\$150.00
	100	ENTRY FEE BOYS V TRACK & FIELD KNIGHTS						1.00			\$150.00
		WANNER TRACK INVITATIONAL 4/26/2024									
	10E001 1510 3130 00 000510				OFFICIALS						\$150.00
					NUMBER OF INVOICES:	1					\$150.00
PROTOLIG000	PROTOLIGHT, INC	78600	0000000000	BD	AP	EAST-	B	04/05/2024	05/08/2024	R	\$40,985.00
							23-24				\$40,985.00
	100							1.00			\$40,985.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$40,985.00
					NUMBER OF INVOICES:	1					\$40,985.00
RAUCHSTE000	RAUCH, STEPHEN	EXPREIMB 9/3/23	5002400032	BD	AP	Reimbursement Steve Rauch	C B	05/08/2024	05/08/2024	R	\$39.16
						purchased tablecloths for					
						student of the month					
						breakfast ON 9/3/23					
							23-24				\$39.16
	100 Tablecloths	Amazon tablecloths 2 packs of 12						1.00			\$39.16
	10E005 2410 4000 00 000777				PBIS CARES						\$39.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$39.16
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	107073	0000000000	BD	AP	WEST	B	04/18/2024	05/08/2024	R		\$3,196.65
							23-24					\$3,196.65
	100							1.00				\$3,196.65
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$3,196.65
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	107074	0000000000	BD	AP	DISTRICT	B	04/18/2024	05/08/2024	R		\$128.80
							23-24					\$128.80
	100							1.00				\$128.80
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$128.80
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	107075	0000000000	BD	AP	TRANSITION CENTER	B	04/18/2024	05/08/2024	R		\$128.80
							23-24					\$128.80
	100							1.00				\$128.80
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$128.80
NUMBER OF INVOICES: 3												\$3,454.25
REMEDIA 000	REMEDIA PUBLICATIONS, INC.	I8302	1112400122	BD	AP	L. CHESSANI CLASSROOM MATH SUPPLIES	C B	04/05/2024	05/08/2024	R		\$271.88
							23-24					\$271.88
	100	PLEASE SEE QUOTE E0000121 FOR ORDER DETAILS						1.00				\$271.88
	10E001 1200 4000 24 004620											\$271.88
REMEDIA 000	REMEDIA PUBLICATIONS, INC.	I8319	1112400121	BD	AP	READING SUPPLIES FOR M. MARTI AT WEST	C B	04/10/2024	05/08/2024	R		\$151.18
							23-24					\$151.18
	100	SKU 3030C-S SET EVERYDAY LIFE READIG AND WRITING BINDER SET						1.00				\$0.00
	110	SKU 3030C EVERYDAY LIFE READING AND WRITING BINDER SET						1.00				\$125.99
	120	SHIPPING AND HANDLING COST						1.00				\$25.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
REMEDIA 000	REMEDIA PUBLICATIONS, INC.	I8319		*****CONTINUED*****								
	130	SALES QUOTE E0000124							1.00			\$0.00
	10E001 1200 4000 24 004620											\$151.18
						NUMBER OF INVOICES: 2						\$423.06
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRYFEE TRACK 4/6	2062400299	BD	AP	ENTRY FEE FOR GIRLS V/S/FR TRACK 4/6/24	C	B	04/06/2024	05/08/2024	R	\$225.00
	100	ENTRY FEE GIRLS V/S/FR TRACK 4/6/2024					23-24					\$225.00
	10E001 1510 3130 00 000515	OFFICIALS							1.00			\$225.00
												\$225.00
						NUMBER OF INVOICES: 1						\$225.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	04122024-01	2052400456	BD	AP	West- remove and replace 5' x 5' public sidewalk square.	C	B	04/12/2024	05/08/2024	R	\$1,450.00
	100	INVOICE 04122024-01 West- remove and replace 5' x 5' public sidewalk square.					23-24		1.00			\$1,450.00
	20E003 2535 5310 00 000370	BUILDING IMPROVEMENTS										\$1,450.00
						NUMBER OF INVOICES: 1						\$1,450.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10035	2052400233	BD	AP	WEST BLANKET PO	P	B	03/27/2024	05/08/2024	R	\$1,593.48
	100	WEST BLANKET PO					23-24		1.00			\$1,593.48
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG			NONEM							\$1,593.48
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10036	2052400234	BD	AP	FC BLANKET PO	P	B	03/27/2024	05/08/2024	R	\$936.00
	100	FC BLANKET PO					23-24		1.00			\$936.00
	20E005 2542 3230 00 000375	REPAIR & MAINT-BLDG			NONEM							\$936.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10037	2052400234	BD	AP	FC BLANKET PO	P	B	03/27/2024	05/08/2024	R	\$468.00
							23-24					\$468.00
	100	FC BLANKET PO							1.00			\$468.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$468.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10077	2052400232	BD	AP	EAST BLANKET PO	P	B	04/04/2024	05/08/2024	R	\$16,703.00
							23-24					\$16,703.00
	100	EAST BLANKET PO							1.00			\$16,703.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$16,703.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10097	0000000000	BD	AP	MTC--3 WAY VALVE INSTALL & REPAIRS	B		04/10/2024	05/08/2024	R	\$7,642.00
							23-24					\$7,642.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$7,642.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10098	2052400232	BD	AP	EAST BLANKET PO	P	B	04/10/2024	05/08/2024	R	\$3,324.00
							23-24					\$3,324.00
	100	EAST BLANKET PO							1.00			\$3,324.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$3,324.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10110	2052400232	BD	AP	EAST BLANKET PO	P	B	04/10/2024	05/08/2024	R	\$3,902.00
							23-24					\$3,902.00
	100	EAST BLANKET PO							1.00			\$3,902.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$3,902.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10111	2052400234	BD	AP	FC BLANKET PO	P	B	04/10/2024	05/08/2024	R	\$7,067.00
							23-24					\$7,067.00
	100	FC BLANKET PO							1.00			\$7,067.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$7,067.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10116	2052400232	BD	AP	EAST BLANKET PO	P	B	04/17/2024	05/08/2024	R	\$5,367.00
							23-24					\$5,367.00
	100	EAST BLANKET PO							1.00			\$5,367.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$5,367.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10117	2052400234	BD	AP	FC BLANKET PO	P	B	04/17/2024	05/08/2024	R	\$2,151.00
							23-24					\$2,151.00
	100	FC BLANKET PO							1.00			\$2,151.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$2,151.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10118	0000000000	BD	AP	MTC--REPLACE BOILER RELIEF VALVE AND PRV	B		04/17/2024	05/08/2024	R	\$1,827.96
							23-24					\$1,827.96
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$1,827.96
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10132	2052400234	BD	AP	FC BLANKET PO	P	B	04/17/2024	05/08/2024	R	\$70.53
							23-24					\$70.53
	100	FC BLANKET PO							1.00			\$70.53
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$70.53
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10133	2052400234	BD	AP	FC BLANKET PO	P	B	04/17/2024	05/08/2024	R	\$10,560.00
							23-24					\$10,560.00
	100	FC BLANKET PO							1.00			\$10,560.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$10,560.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10134	2052400234	BD	AP	FC BLANKET PO	P	B	04/17/2024	05/08/2024	R	\$15,220.00
							23-24					\$15,220.00
	100	FC BLANKET PO							1.00			\$15,220.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$15,220.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10164	2052400234	BD	AP	FC BLANKET PO	P	B	04/26/2024	05/08/2024	R	\$1,958.00
							23-24					\$1,958.00
	100	FC BLANKET PO							1.00			\$1,958.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$1,958.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10166	2052400233	BD	AP	WEST BLANKET PO	P	B	04/26/2024	05/08/2024	R	\$3,699.63
							23-24					\$3,699.63
	100	WEST BLANKET PO							1.00			\$3,699.63
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$3,699.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 16												\$82,489.60
ROBILRIC000	ROBILOTTA, RICHARD	EXPREIMB 01/21/24	5122400093	BD	AP	reimbursement for supplies for carpentry ON 01/21/24	C	B	05/08/2024	05/08/2024	R	\$278.33
							23-24					\$278.33
	100	HOME DEPOT REIMBURSEMENT FOR CARENTRY SUPPLIES 1/21/24							1.00			\$278.33
	10E001 1400 4000 24 003220											\$278.33
NUMBER OF INVOICES: 1												\$278.33
RODRICAR004	RODRIGUEZ, CARLOS	443394	0000000000	BD	AP	REFUND FOR NIGHT SCHOOL CLASS NOT TAKEN FOR CARLOS RODRIGUEZ JR.	B		05/01/2024	05/01/2024	R	\$175.00
							23-24					\$175.00
	10R001 1350 0000 00 000000					TUITION NIGHT SCHOOL						\$175.00
NUMBER OF INVOICES: 1												\$175.00
RODRIMEL001	RODRIGUEZ, MELISSA	TRAVLREIMB 4/22-23	0000000000	BD	AP	ILLINOIS ASSOCIATION OF TITLE 1 DIRECTORS CONFERENCE IN SPRINGFIELD, IL ON 4/22/24 TO 4/23/24 FOR MILEAGE, LODGING, MEAL AND CONFERENCE FEE	B		04/23/2024	05/08/2024	R	\$528.14
							23-24					\$528.14
	10E001 2210 3000 24 004932											\$528.14
NUMBER OF INVOICES: 1												\$528.14
ROJASINE000	ROJAS, INES	UNIFORMREIMB 23/24	0000000000	BD	AP	WEST UNIFORM REIMBURSEMENT 23/24	B		05/08/2024	05/08/2024	R	\$147.39
							23-24					\$147.39
	10E003 2560 4030 00 084780					UNIFORMS						\$147.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$147.39
ROMERMIG000	ROMERO, MIGUEL	EXPREIMB APR2024	2062400305	BD	AP	REIMBURSE BASS FISHING SUPPLIES	C	B	04/30/2024	05/08/2024	R	\$596.12
									23-24			\$596.12
	0	CIRCUIT BREAKER FOR BOAT							1.00			\$39.23
	100	REIMBURSE ADAPTER, BATTERY FOR TROLLING MOTOR, CARTRIDGES FOR LIFE JACKETS							1.00			\$195.96
	110	BOAT SUPPLIES BATTERY, REEL REV05							1.00			\$360.93
	10E001 1510 4000 00 000510				SUPPLIES							\$298.06
	10E001 1510 4000 00 000515				SUPPLIES							\$298.06
ROMERMIG000	ROMERO, MIGUEL	EXPSE**REIM	2062400294	BD	AP	MIGUEL ROMERO REIMBURSE BASS FISHING SUPPLIES	P	B	05/08/2024	05/08/2024	R	\$4,205.68
									23-24			\$4,205.68
	100	1/4" LOCK, SAFETY PIN, SITE MERCH							1.00			\$15.91
	110	REELS, TROLLING MOTOR, BAIT							1.00			\$4,189.77
	10E001 1510 4000 00 000510				SUPPLIES							\$2,102.84
	10E001 1510 4000 00 000515				SUPPLIES							\$2,102.84
NUMBER OF INVOICES: 2												\$4,801.80
RUIZ LET000	RUIZ, LETICIA	03.07.2024	1172400150	BD	AP	INVOICE / DATE 3/7/24 SERVICES FOR FACILITATION OF CULTURAL CUKLINARY CUISINE, INCLUDING NAD DISTRIBUTION, IN CONNECTION WITH THE BALCK HISTORY MONTH,. FOR THE FRESHMAN CENTER. GOAL IS TO ENHANCE THE EXPERIENCE OF THE EVENT BY PROVIDING AUTHENTIC EDPERIENCE FOR ALL PARTICIPANTS AND CULINARY CATERING THAT IS ALIGNED	C	B	03/07/2024	05/08/2024	R	\$450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RUIZ LET000	RUIZ, LETICIA	03.07.2024		*****CONTINUED*****								
						WITH THE GOALS AND OBJECTIVES OF THE OVERALL EVENR.						
							23-24					\$450.00
100		INVOICE / DATE 3/7/24/ STIPEND FOR FACILITATION OF CULTURAL CUKLINARY CUISINE, INCLUDING NAD DISTRIBUTION, IN CONNECTION WITH THE BALCK HISTORY MONTH,. FOR THE FRESHMAN CENTER. GOAL IS TO ENHANCE THE EXPERIENCE OF THE EVENT BY PROVIDING AUTHENTIC EDPERIENCE FOR ALL PARTICIPANTS AND CULINARY CATERING THAT IS ALIGNED WITH THE GOALS AND OBJECTIVES OF THE OVERALL EVENR.							1.00			\$450.00
	10E001 1250 3000 24 004909					NONEM						\$450.00
						NUMBER OF INVOICES: 1						\$450.00
RZADZJOA000	RZADZKI, JOANNE	EXPSE**REIM	2002400093	BD	AP	REIMBURSEMENT FOR LUNCHES PURCHASED FOR STUDENTS SERVING ON INTERVIEW PANELS FOR SOCIAL SCIENCE AND FINE ARTS. (RECEIPTS ATTACHED)	C	B	05/07/2024	05/07/2024	R	\$116.38
							23-24					\$116.38
100		REIMBURSEMENT FOR LUNCH PURCHASED FOR STUDENTS SERVING ON INTERVIEW PANEL FOR SOCIAL SCIENCE ON 3/28/2024.							1.00			\$58.95
110		REIMBURSEMENT FOR LUNCH PURCHASED FOR STUDENTS SERVING ON INTERVIEW PANEL FOR FINE ARTS ON 4/16/2024.							1.00			\$57.43
	10E002 2410 4000 00 000777					PBIS CARES						\$116.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$116.38
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	552	0012400374	BD	AP	FT: 2024-04-15-Morton College	C	B	04/30/2024	05/08/2024	R	\$1,465.65
100		TEACHER/CHAPERONE: Lucy Brannigan DATE: 2024-04-15 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45 DESTINATION: Morton College STREET ADDRESS: 3801 s central CITY: cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 11:30 TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 96 NUMBER OF CHAPERONES: 10					23-24		1.00			\$1,465.65
	40E005 2550 3300 00 000000					PUPIL TRANSPORTATION						\$1,465.65
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	560	0012400375	BD	AP	FT: 2024-04-19-Morton College	C	B	04/30/2024	05/08/2024	R	\$1,465.65
100		TEACHER/CHAPERONE: Lucy Brannigan DATE: 2024-04-19 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45 DESTINATION: Morton College STREET ADDRESS: 3801 s central CITY: cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 11:30 TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 89 NUMBER OF CHAPERONES: 10					23-24		1.00			\$1,465.65
	40E005 2550 3300 00 000000					PUPIL TRANSPORTATION						\$1,465.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	563	0012400376	BD	AP	FT: 2024-04-22-Morton College	C	B	04/30/2024	05/08/2024	R	\$1,465.65
							23-24					\$1,465.65
100		TEACHER/CHAPERONE: Lucy Brannigan DATE: 2024-04-22 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45 DESTINATION: Morton College STREET ADDRESS: 3801 s central CITY: cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 11:30 TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 106 NUMBER OF CHAPERONES: 10							1.00			\$1,465.65
	40E005 2550 3300 00 000000					PUPIL TRANSPORTATION						\$1,465.65
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	569	0000000000	BD	AP	FIELDTRIP EAST TO LINCOLN PARK ZOO 4/25/2024	B		04/30/2024	05/08/2024	R	\$492.83
							23-24					\$492.83
	40E002 2550 3300 00 000235											\$492.83
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	570	0000000000	BD	AP	FIELDTRIP WEST TO LINCOLN PARK ZOO 4/25/2024	B		04/30/2024	05/08/2024	R	\$1,885.64
							23-24					\$1,885.64
	40E003 2550 3300 00 000235											\$1,885.64
						NUMBER OF INVOICES: 5						\$6,775.42
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#6 4/4/24	1122400090	BD	AP	INVOICE#6--OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	05/08/2024	05/08/2024	R	\$8,220.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#6 4/4/24		*****CONTINUED*****								
	100	INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24		1.00			\$8,220.00
	10E001 2140 3000 22 024993											\$8,220.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#6F 4/4/24	1122400090	BD	AP	INVOICE#6F --OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	04/04/2024	05/08/2024	R	\$1,370.00
	100	INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24		1.00			\$1,370.00
	10E001 2140 3000 22 024993											\$1,370.00
						NUMBER OF INVOICES: 2						\$9,590.00
SAM'S CL004	SAM'S CLUB DIRECT	009912	1012400154	BD	AP	WEST/ANA CASTELLANOUS/TWO VEGGIE TRAYS/ FOR SATURDAY BILITERACY WORKSHOP 3/23/2024	C	B	03/22/2024	05/03/2024	R	\$22.25
	1	WEST/ANA CASTELLANOUS/TWO VEGGIE TRAYS/ FOR SATURDAY BILITERACY WORKSHOP 3/23/2024					23-24		1.00			\$22.25
	10E001 2210 3150 00 000700			HOSPITALITY								\$22.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SAM'S CL004	SAM'S CLUB DIRECT	009940	1162400105	BD	AP	EAST/KITCHEN MIRIAM/SAM CLUB ORDER FOR 4/8/2024 FOR THE STUDENT TO SEE THE ECLIPSE. DRINKS	C	B	04/02/2024	05/03/2024	R	\$156.46
							23-24					\$156.46
	100	MEMBER MARK PLATES							1.00			\$156.46
	10E002 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$156.46
						NUMBER OF INVOICES: 2						\$178.71
SANCHOMA000	SANCHEZ, OMAR	TRAVLREIMB 4/22/24	0000000000	BD	AP	LEADING THE WAY CONFERENCE ON 4/22/24 FOR MIELAGE.	B		04/22/2024	05/08/2024	R	\$26.72
							23-24					\$26.72
	10E001 2210 3000 24 004932											\$26.72
						NUMBER OF INVOICES: 1						\$26.72
SARAH F,000	SARAH F, INC DBA SUBWAY	04182024	1192400082	BD	AP	DATE 4/18/2024 EAST CAMPUS/ SUBWAY SANDWICHES FOR 220 STUDENTS FOR THE JMR FITNESS CHALLENGE.	P	B	04/18/2024	05/08/2024	R	\$940.00
							23-24					\$940.00
	100	TOTAL OF 130 FOOTLONG SUBS FOR THE STUDENTS (220)							1.00			\$910.00
	110	DELIVERY AND TIP							1.00			\$30.00
	10E002 1100 4000 00 000220				SUPPLIES							\$940.00
						NUMBER OF INVOICES: 1						\$940.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	190286 ALT	2052400376	BD	AP	APR2024(10-3179305)ALT BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	R	\$240.00
							23-24					\$240.00
	100	ALT BLANKET PO							1.00			\$240.00
	20E004 2540 3210 00 000370				GARBAGE DISPOSAL							\$240.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	190286 DIST	2052400377	BD	AP	APR2024(10-3179303)DIST BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	R	\$60.00
							23-24					\$60.00
	100	DIST BLANKET PO							1.00			\$60.00
	20E001 2540 3210 00 000370				GARBAGE DISPOSAL							\$60.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	190286 EAST	2052400372	BD	AP	APR2024(10-3179300) EAST BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	R	\$3,311.15
							23-24					\$3,311.15
	100	EAST BLANKET PO							1.00			\$3,311.15
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$3,311.15
SBC WAST000	SBC WASTE SOLUTIONS, INC.	190286 FC	2052400374	BD	AP	APR2024(10-3179302)FC BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	R	\$1,692.75
							23-24					\$1,692.75
	100	FC BLANKET PO							1.00			\$1,692.75
	20E005 2540 3210 00 000370				DISPOSAL SERVICE							\$1,692.75
SBC WAST000	SBC WASTE SOLUTIONS, INC.	190286 MTC/LSC	2052400378	BD	AP	APR2024(10-3179304)TRANSITION CENTER BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	R	\$120.00
							23-24					\$120.00
	100	TRANSITION CENTER BLANKET PO							1.00			\$120.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	190286 WEST	2052400373	BD	AP	APR2024(10-3179301)WEST BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	R	\$2,244.15
							23-24					\$2,244.15
	100	WEST BLANKET PO							1.00			\$2,244.15
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$2,244.15
NUMBER OF INVOICES: 6												\$7,668.05
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100558674	0000000000	BD	AP	EAST--ESTIMATE DALZ-D42PK7 DATED 4/5/24	B		04/05/2024	05/08/2024	R	\$1,310.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100558674		*****CONTINUED*****								
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG			23-24					\$1,310.00
												\$1,310.00
						NUMBER OF INVOICES: 1						\$1,310.00
SCHMIJEN001	SCHMIDT, JENNIFER N	EXPREIMB APR2024	2122400014	BD	AP	REIMBURSE JENNIFER SCHMIDT - FOOD SERVICE MANAGER AT THE FRESHMAN CENTER FOR TAKING THE ON-LINE COURSE & EXAM, "CERTIFIED FOOD PROTECTION MANAGER", (CFPM) COURSE AND PASSING IT. ORDER#'S 12435 & 12756	C	B	05/08/2024	05/08/2024	R	\$254.00
	100	REIMBURSE JENNIFER SCHMIDT - FOOD SERVICE MANAGER AT THE FRESHMAN CENTER FOR TAKING COURSE: ONLINE - CERTIFIED FOOD PROTECTION MANAGER (CFPM) COURSE X 1 - EXAM PREP eBook (eBOOK) ORDER #12435					23-24		1.00			\$254.00
												\$155.00
	110	REIMBURSE JENNIFER SCHMIDT - FOOD SERVICE MANAGER AT THE FRESHMAN CENTER FOR TAKING EXAM: ANAB-CFP ACCREDITED REMOTE PROCTORED - ONLINE FOOD PROTECTION MANAGER EXAM (CFPM) X 1 ORDER #12756							1.00			\$99.00
	10E005 2560 6400 00 084780			DUES AND FEES								\$254.00
						NUMBER OF INVOICES: 1						\$254.00
SERRAALI000	SERRANO, ALICIA	EXPREIMB 4/9/24	1172400152	BD	AP	REIMBURSEMENT/ALICIA SERRANO/FOR CONFERENCE FOR NEW/RENEWING IAMME MEMBERS,	C	B	04/09/2024	05/08/2024	R	\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SERRAALI000	SERRANO, ALICIA	EXPREIMB 4/9/24	*****CONTINUED*****									
						INCLUDES ON YEAR IAMME MEMBERSHIP 5/1/2024						
	100						23-24					\$40.00
		REIMBURSEMENT/ALICIA SERRANO/FOR CONFERENCE FOR NEW/RENEWING IAMME MEMBERS, INCLUDES ON YEAR IAMME MEMBERSHIP.							1.00			\$40.00
	10E001 2210 3000 24 004909											\$40.00
						NUMBER OF INVOICES: 1						\$40.00
SHAW MED000	SHAW MEDIA	032410072227	0012400358	BD	AP	LEGAL NOTICE#2148877 BIDS/UNIFORMS	C	B	03/31/2024	05/08/2024	R	\$68.54
	100						23-24					\$68.54
		AD# 2148877 LEGAL NOTICE FOR SCHOOL UNIFORMS AND PHYSICAL EDUCATION UNIFORMS BERWYN LIFE 03/07/24							1.00			\$68.54
	10E001 2310 3500 00 000702					ADVERTISING						\$68.54
						NUMBER OF INVOICES: 1						\$68.54
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	29689	2062400254	BD	AP	GIRLS SOCCER COACH BUS APRIL 24-27	C	B	04/27/2024	05/03/2024	R	\$6,800.00
	100	COACH BUS FOR G. SOC					23-24					\$6,800.00
		GIRLS SOCCER CHARTER COACH BUS APRIL 24-27 IOWA TOURNMENT TRIP							4.00			\$6,800.00
	10E001 1510 3350 00 000515					STUDENT-TRAVEL						\$6,800.00
						NUMBER OF INVOICES: 1						\$6,800.00
SIKICH L000	SIKICH LLP	50165	0012400413	BD	AP	FINAL BILLING FOR BANK RECONCILLIATION ASSISTANCE 50165	C	B	04/09/2024	05/08/2024	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SIKICH L000	SIKICH LLP	50165		*****CONTINUED*****								
	100	INVOICE# 50165 BANK RECONCILIATION ASSISTANCE					23-24		1.00			\$150.00
	10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES	NONEM							\$150.00
SIKICH L000	SIKICH LLP	53129	0012400441	BD	AP	FINAL BILLING IN CONNECTION WITH THE AUDIT FOR THE YEAR ENDED JUNE 30, 2023 53129	C	B	04/25/2024	05/07/2024	R	\$5,000.00
	100	INVOICE# 53129 FINAL BILLING IN CONNECTION WITH THE AUDIT FOR THE YEAR ENDED JUNE 30, 2023					23-24		1.00			\$5,000.00
	10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES	NONEM							\$5,000.00
						NUMBER OF INVOICES: 2						\$5,150.00
SINFONIA000	SINFONIA DEL MAR	4-24-24	5002400100	BD	AP	Sinfonia Administrative Assistant Day Lunch clerical	C	B	04/24/2024	05/03/2024	R	\$804.60
	100 Clerical Lunch	individual orders and drinks for 10 clerical tray of rice/beans half tray of chicken and steak guacamole and chips for 6 admin					23-24		1.00			\$804.60
	10E005 2410 3150 00 000000			HOSPITALITY								\$804.60
						NUMBER OF INVOICES: 1						\$804.60
SMART WI000	SMART WITNESS USA, LLC	INV12211333	2052400044	BD	AP	EAST BLANKET PO	P	B	03/31/2024	05/08/2024	R	\$540.00
	100	EAST BLANKET PO					23-24		1.00			\$540.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$540.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$540.00
SMITHSOP000	SMITH, SOPHIA	TRAVLREIMB 4/22/24	0000000000	BD	AP	LEADING THE WAY LITERACY WORKSHOP CONFERENCE ON 4/22/24 FOR MILEAGE AND MEALS.	B		04/22/2024	05/08/2024	R	\$55.41
							23-24					\$55.41
	10E001 2210 3000 24 004932											\$55.41
NUMBER OF INVOICES: 1												\$55.41
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/60926230	5132400164	BD	AP	SUPPLIES FOR AUTO AT WEST QUOTE# IMP 001268964,	C	B	03/28/2024	05/08/2024	R	\$248.23
							23-24					\$248.23
	100 TPMS4U	QUOTE# IMP 001268964, SOFTWARE UPDATE							1.00			\$236.25
	110	SHIPPING							1.00			\$11.98
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$248.23
NUMBER OF INVOICES: 1												\$248.23
SOARING 000	SOARING EAGLE ACADEMY	22750	1112400046	BD	AP	MARCH2024 MIGUEL GARCIA--TUITION COST	P	B	03/31/2024	05/08/2024	R	\$7,049.12
							23-24					\$7,049.12
	100	TUITION COST FOR TWO STUDENTS 470443 470443							1.00			\$7,049.12
	10E001 1912 6700 00 012000				TUITION							\$7,049.12
SOARING 000	SOARING EAGLE ACADEMY	22751	1112400046	BD	AP	MAR2024 PADEN JECHA--TUITION COST	P	B	03/31/2024	05/08/2024	R	\$7,049.12
							23-24					\$7,049.12
	100	TUITION COST FOR TWO STUDENTS 470443 470443							1.00			\$7,049.12
	10E001 1912 6700 00 012000				TUITION							\$7,049.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$14,098.24
SOLIANT 000	SOLIANT HEALTH, LLC	20910162	0000000000	BD	AP	3/3/24 NIEHOFF, CAROLYN SCHOOL SLPA	B	03/10/2024	05/08/2024	R		\$2,238.91
							23-24					\$2,238.91
	10E005 2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$2,238.91
SOLIANT 000	SOLIANT HEALTH, LLC	20914188	0000000000	BD	AP	3/10/24 CAROLYN NIEHOFF SCHOOL SLPA	B	03/17/2024	05/08/2024	R		\$1,934.50
							23-24					\$1,934.50
	10E003 2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$1,934.50
SOLIANT 000	SOLIANT HEALTH, LLC	20916560	0000000000	BD	AP	3/17/24 NIEHOFF, CAROLYN SCHOOL SLPA	B	03/17/2024	05/08/2024	R		\$2,171.15
							23-24					\$2,171.15
	10E005 2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$2,171.15
SOLIANT 000	SOLIANT HEALTH, LLC	20928190	0000000000	BD	AP	3/24/24 NIEHOFF, CAROLYN SCHOOL SLPA	B	03/31/2024	05/08/2024	R		\$2,220.66
							23-24					\$2,220.66
	10E005 2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$2,220.66
SOLIANT 000	SOLIANT HEALTH, LLC	20928191	0000000000	BD	AP	3/31/24 NIEHOFF, CAROLYN SCHOOL SLPA	B	03/31/2024	05/08/2024	R		\$1,679.00
							23-24					\$1,679.00
	10E005 2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$1,679.00
SOLIANT 000	SOLIANT HEALTH, LLC	20945031	0000000000	BD	AP	4/14/24 NIEHOFF, CAROLYN SCHOOL SLPA	B	04/21/2024	05/08/2024	R		\$2,062.25
							23-24					\$2,062.25
	10E003 2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$2,062.25
SOLIANT 000	SOLIANT HEALTH, LLC	20945034	0000000000	BD	AP	4/21/24 NIEHOFF, CAROLYN SCHOOL SLPA	B	04/21/2024	05/08/2024	R		\$2,244.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
SOLIANT 000	SOLIANT HEALTH, LLC	20945034			*****CONTINUED*****						
							23-24				\$2,244.75
	10E003 2130 3190 00 000680				NURSES PROFESSIONAL SERVICES	NONEM					\$2,244.75
						NUMBER OF INVOICES:	7				\$14,551.22
SOVA YUR000	SOVA, YURIY	205	2052400463	BD	AP	INV#205 MP- DESCALER- EA, TRAVEL TIME, MP- LT- EA	C B	04/12/2024	05/07/2024	R	\$190.77
							23-24				\$190.77
	100	INV#205 MP- DESCALER- EA, TRAVEL TIME, MP- LT- EA						1.00			\$190.77
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM					\$190.77
SOVA YUR000	SOVA, YURIY	207	2052400462	BD	AP	INV#207 SPRAY SCREEN REGULAR, MP -RMP-EA, MP- LT- EA	C B	04/22/2024	05/07/2024	R	\$156.28
							23-24				\$156.28
	100	INV#207 SPRAY SCREEN REGULAR, MP -RMP-EA, MP- LT- EA						1.00			\$156.28
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM					\$156.28
						NUMBER OF INVOICES:	2				\$347.05
SPORTSFI000	SPORTSFIELDS INC	24008	2052400464	BD	AP	INV#24008 WEST- MOUND CLAY	C B	04/26/2024	05/07/2024	R	\$720.00
							23-24				\$720.00
	100	INV#24008 WEST- MOUND CLAY						1.00			\$720.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$720.00
						NUMBER OF INVOICES:	1				\$720.00
STARSHIP000	STARSHIP	001577	1012400170	BD	AP	INVOICE# 001577/FRESHMAN/DATE 5/15/2024 FOR 25 PEOPLE/FOR FRESHMAN EDGE CLASS WRITING	C B	05/02/2024	05/07/2024	R	\$314.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
STARSHIP000	STARSHIP	001577		*****CONTINUED*****								
	100	INVOICE# 001577/FRESHMAN/DATE 5/15/2024					23-24					\$314.15
		FOR 25 PEOPLE/FOR FRESHMAN EDGE CLASS							1.00			\$314.15
		WRITING										
	10E001 2210 3150 00 000700			HOSPITALITY								\$314.15
						NUMBER OF INVOICES: 1						\$314.15
STEFAMAR000	STEFANO, MARGARET	EXPREIMB 5/1-3	0000000000	BD	AP	ACTE WBL CONFERENCE ON MAY 01-03, 2024 FOR MILEAGE, TOLLS, PARKING AND MEALS.	B		05/03/2024	05/08/2024	R	\$272.00
							23-24					\$272.00
	10E001 2210 3320 24 003220											\$272.00
						NUMBER OF INVOICES: 1						\$272.00
STOCHMAR000	STOCH, MARK	EXPREIMB 4/19-20	5132400180	BD	AP	reimbursements for IDEA STATE competition 4/19/2024	C	B	04/20/2024	05/08/2024	R	\$1,143.10
							23-24					\$1,143.10
	100	GAS STATION REIMBURSEMENT							1.00			\$34.30
	110	COMFORT SUITES REIMBURSEMENT							1.00			\$1,108.80
	10E003 1445 3360 00 000409											\$1,143.10
STOCHMAR000	STOCH, MARK	EXPREIMB 4/19/24	3002400139	BD	AP	M. Stoch - Reimbursement Engineering Student Meal for IDEA Competition	C	B	04/19/2024	05/08/2024	R	\$188.23
							23-24					\$188.23
	100	Monical's Pizza Receipt dated 4/19/24							1.00			\$188.23
		IDEA Competition - Engineering Students										
	10E003 2410 4000 00 000777			PBIS CARES								\$188.23
						NUMBER OF INVOICES: 2						\$1,331.33
SULLICHR000	SULLIVAN, CHRISTY	EXPSE**REIM	3112400012	BD	AP	NURSES LICENSE RENEWAL AND	C	B	05/07/2024	05/07/2024	R	\$109.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SULLICHR000	SULLIVAN, CHRISTY	EXPSE**REIM	*****CONTINUED*****									
						CONTINUING EDUCATION CERTS						
							23-24					\$109.81
	100	REIMBURSEMENT FOR NURSES LICENSE							1.00			\$81.80
		RENEWAL										
	110	REIMBURSEMENT FOR CONTINUING EDUCATION							1.00			\$28.01
		CERTS										
	10E003 2130 6400 00 000680				DUES & FEES							\$109.81
						NUMBER OF INVOICES: 1						\$109.81
SUNDEK 0000	SUNDEK OF ILLINOIS INC	19225	2052400461	BD	AP	INV#19225 WEST- 2024-4404	C	B	04/08/2024	05/07/2024	R	\$34,000.00
						FOOTBALL REMOVAL REMOVAL OF						
						EXISITING PRODEUCTS AND						
						REPAIRS IN FOOTBALL STADIUM.						
							23-24					\$34,000.00
	100	INV#19225 WEST- 2024-4404 FOOTBALL							1.00			\$34,000.00
		REMOVAL REMOVAL OF EXISITING PRODEUCTS										
		AND REPAIRS IN FOOTBALL STADIUM.										
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$34,000.00
						NUMBER OF INVOICES: 1						\$34,000.00
THE CENT000	THE CENTER/IRC	32270	1112400104	BD	AP	HALF DAY PLUS 3/5/24 OLIVIA	P	B	03/21/2024	05/08/2024	R	\$2,500.00
						MULCAHY PD						
							23-24					\$2,500.00
	100	CURRICULUM DEVELOPMENT -SEE QUOTE FOR							1.00			\$2,500.00
		FULL DETAILS										
	10E001 2210 3020 24 004620											\$2,500.00
THE CENT000	THE CENTER/IRC	32303	1172400063	BD	AP	THE IRC/BILITERACY SATURDAY	P	B	04/10/2024	05/08/2024	R	\$2,500.00
						SERIES HALF DAY WORKSHOPS/						
						OLIVIA MULCAHY/ \$2500.00 x 4						
						/DATES 9/23/23, 14/4/23,						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
THE CENT000	THE CENTER/IRC	32303		*****CONTINUED*****		2/14/24 & 3/23/24/					
	100	THE IRC/BILITERACY SATURDAY SERIES HALF DAY WORKSHOPS/ \$2500.00 x 4 /DATES 9/23/23, 14/4/23, 2/14/24 & 3/23/24/ LORI PLEASE SEND BACK UP //////////////////////////////////					23-24				\$2,500.00
								1.00			\$2,500.00
	10E001 2210 3000 24 004909										\$2,500.00
THE CENT000	THE CENTER/IRC	32306	1172400063	BD	AP	THE IRC/BILITERACY SATURDAY SERIES HALF DAY WORKSHOPS/ OLIVIA MULCAHY/ \$2500.00 x 4 /DATES 9/23/23, 14/4/23, 2/14/24 & 3/23/24/	P B	04/10/2024	05/08/2024	R	\$2,500.00
	100	THE IRC/BILITERACY SATURDAY SERIES HALF DAY WORKSHOPS/ \$2500.00 x 4 /DATES 9/23/23, 14/4/23, 2/14/24 & 3/23/24/ LORI PLEASE SEND BACK UP //////////////////////////////////					23-24				\$2,500.00
								1.00			\$2,500.00
	10E001 2210 3000 24 004909										\$2,500.00
THE CENT000	THE CENTER/IRC	32307	1172400063	BD	AP	THE IRC/BILITERACY SATURDAY SERIES HALF DAY WORKSHOPS/ OLIVIA MULCAHY/ \$2500.00 x 4 /DATES 9/23/23, 14/4/23, 2/14/24 & 3/23/24/	P B	04/10/2024	05/08/2024	R	\$2,500.00
	100	THE IRC/BILITERACY SATURDAY SERIES HALF DAY WORKSHOPS/ \$2500.00 x 4 /DATES 9/23/23, 14/4/23, 2/14/24 & 3/23/24/ LORI PLEASE SEND BACK UP //////////////////////////////////					23-24				\$2,500.00
								1.00			\$2,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
THE CENT000	THE CENTER/IRC	32307		*****CONTINUED*****							
	10E001 2210 3000 24 004909										\$2,500.00
						NUMBER OF INVOICES: 4					\$10,000.00
THE HOPE000	THE HOPE SCHOOL	SINV006950	1112400034	BD	AP	MARCH 2024 TUITION COST FOR ONE STUDENT	P B	03/31/2024	05/08/2024	R	\$5,692.00
							23-24				\$5,692.00
	100	TUITION COST FOR ONE STUDENT STUDENTS						1.00			\$5,692.00
		440413									
	10E001 1912 6700 00 012000			TUITION							\$5,692.00
						NUMBER OF INVOICES: 1					\$5,692.00
THE LIBR000	THE LIBRARY STORE, INC	684230	1122400175	BD	AP	FC/ANDREYA COSTELLO/QUOTE 6065594 CUSTOMER ID# 360495/ LIBRARY SUPPLIES USED TO DISPLAY MATERIALS IN ORDER TO INCREASE AND PROMOTE READING, AND SUPPLIES FOR ORGANIZATION.	C B	04/16/2024	05/08/2024	R	\$952.43
							23-24				\$952.43
	110 88-18766-MAPLE4	TIER MOBLIE DISPLAY TABLE - MAPLE						1.00			\$720.95
	120	SHIPPING AND HANDLING						1.00			\$231.48
	10E520 2222 4300 00 003800										\$952.43
						NUMBER OF INVOICES: 1					\$952.43
THE STEP000	THE STEPPING STONES GROUP LLC	M0196901	1112400074	BD	AP	PARA EDUCATOR	P B	03/22/2024	05/08/2024	R	\$11,951.50
							23-24				\$11,951.50
	100	ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR FOR THE 2023-2024 SCHOOL YEAR.						1.00			\$11,951.50
	10E001 1200 1700 00 012000	721		TEACHER AIDE							\$11,951.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THE STEP000	THE STEPPING STONES GROUP LLC	M0199521	1112400074	BD	AP	PARA EDUCATOR	P	B	04/05/2024	05/08/2024	R	\$13,180.68
							23-24					\$13,180.68
	100	ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$13,180.68
	10E001 1200 1700 00 012000		721		TEACHER AIDE							\$13,180.68
						NUMBER OF INVOICES: 2						\$25,132.18
THOMSON 002	THOMSON REUTERS - WEST	850107270	0012400439	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES INVOICE# 850107270	C	B	05/01/2024	05/07/2024	R	\$1,800.37
							23-24					\$1,800.37
	100	INVOICE# 850107270 ONLINE/SOFTWARE SUBSCRIPTION CHARGES							1.00			\$1,800.37
	10E001 2520 3900 00 000705				OTHER PURCHASED SERVICES							\$1,800.37
						NUMBER OF INVOICES: 1						\$1,800.37
TOMPKCHR000	TOMPKINS, CHRISTOPHER	EXPSENSE**REIM	1192400085	BD	AP	REIMBURSEMENT/CHRIS TOMPKINS/FOR BROKEN WEIGHT MACHINE CABLES	C	B	05/07/2024	05/07/2024	R	\$25.00
							23-24					\$25.00
	100	REIMBURSEMENT/CHRIS TOMPKINS/FOR BROKEN WEIGHT MACHINE CABLES							1.00			\$25.00
	10E003 1100 4000 00 000220				SUPPLIES							\$25.00
						NUMBER OF INVOICES: 1						\$25.00
TOP NOTC000	TOP NOTCH COMMERCIAL KITCHEN REPAI	TN31209	2062400303	BD	AP	TOP NOTCH COMMERCIAL REPAIR ICE MAKER -TN31209	C	B	03/21/2024	05/08/2024	R	\$1,712.00
							23-24					\$1,712.00
	100	REPAIR ICE MAKER IN THE EAST ATHLETIC TRAINING ROOM TN31209							1.00			\$1,712.00
	10E001 1510 3230 00 000510				REPAIR & MAINT SERVICES							\$856.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$5,782.00
TORREJEA000	TORRES, JEANNETTE	MILEAGE REIM	0000000000	BD	AP	MARCH 2024 MILEAGE REIMBURSEMENT	B		03/31/2024	05/08/2024	R	\$6.13
	100						23-24					\$6.13
	10E001 1459 3330 24 004950								1.00			\$6.13
												\$6.13
NUMBER OF INVOICES: 1												\$6.13
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35573	2052400134	BD	AP	FC BLANKET PO	P	B	04/03/2024	04/03/2024	R	\$688.30
	100	FC BLANKET PO					23-24					\$688.30
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$688.30
												\$688.30
NUMBER OF INVOICES: 1												\$688.30
TOWN OF 000	TOWN OF CICERO	5801W CERMAK	2052400458	BD	AP	ADMIN BUILDING- ELEVATOR INSPECTIONS (FAILED)	C	B	04/04/2024	05/08/2024	R	\$460.00
	100	ADMIN BUILDING- ELEVATOR INSPECTIONS (FAILED)					23-24					\$460.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$460.00
												\$460.00
NUMBER OF INVOICES: 1												\$460.00
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	2423 S. AUSTIN-2024	0000000000	BD	AP	EAST ELEVATOR INSPECTION-	B		04/04/2024	05/08/2024	R	\$740.00
	100						23-24					\$740.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$740.00
												\$740.00
NUMBER OF INVOICES: 1												\$740.00
TUERKELI000	TUERK COMEAU, ELIZABETH	MILEAGE REIM	0000000000	BD	AP	REIMBURESE FOR MILEAGE FOR	B		04/22/2024	05/08/2024	R	\$25.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TUERKELI000	TUERK COMEAU, ELIZABETH	MILEAGE REIM	*****CONTINUED*****									
						LEADING THE WAY CONFERENCE						
							23-24					\$25.68
	100								1.00			\$25.68
	10E001 2210 3000 24 004932											\$25.68
						NUMBER OF INVOICES: 1						\$25.68
UNIVERSI032	UNIVERSITY OF FLORIDA	TRANS BASKET 38936	1162400079	BD	AP	QUOTE/ REF#	C	B	04/25/2024	05/08/2024	R	\$3,330.00
						20240122-115631109/ WEST/JAMES CONNELLY/BACE EXAM (1ST AND 2ND ATTEMPT) FOR 18 STUDENTS AT MORTON WEST CAMPUS						
							23-24					\$3,330.00
	100	QUOTE/ REF# 20240122-115631109/ WEST/JAMES CONNELLY/BACE EXAM (1ST AND 2ND ATTEMPT) FOR 18 STUDENTS AT MORTON WEST CAMPUS							1.00			\$3,330.00
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$3,330.00
						NUMBER OF INVOICES: 1						\$3,330.00
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 ALT	2052400102	BD	AP	MAR2024 #7856630937 GAS	P	B	04/10/2024	05/03/2024	R	\$1,291.95
						DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2023 THRU JUNE 2024						
							23-24					\$1,291.95
	100	BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2023 THRU JUNE 2024							1.00			\$1,291.95
	20E004 2540 4650 00 000370					GAS						\$1,291.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 DIST	0012400067	BD	AP	MAR2024 #3799797386 VANGUARD - NATURAL GAS BLANKET PO DISTRICT JULY 2023 THRU JUNE 2024	P	B	04/10/2024	05/03/2024	R	\$1,277.90
	100	BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2023 THRU JUNE 2024					23-24		1.00			\$1,277.90
	20E001 2540 4650 00 000370			GAS								\$1,277.90
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 EAST	0012400070	BD	AP	MAR2024 #4026570000 NATURAL GAS BLANKET PO EAST JULY 2023 THRU JUNE 2024	P	B	04/10/2024	05/03/2024	R	\$25,937.34
	100	BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2023 THRU JUNE 2024					23-24		1.00			\$25,937.34
	20E002 2540 4650 00 000370			GAS								\$25,937.34
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 FC	0012400068	BD	AP	MARCH2024 #2560075086 VANGUARD- NATURAL GAS BLANKET PO FC JULY 2023 THRU JUNE 2024	P	B	04/10/2024	05/03/2024	R	\$7,527.56
	100	BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2023 THRU JUNE 2024					23-24		1.00			\$7,527.56
	20E005 2540 4650 00 000370			GAS								\$7,527.56
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 LSC	0012400066	BD	AP	MAR2024 #3862613255 NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	04/10/2024	05/03/2024	R	\$80.29
	100	BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24		1.00			\$80.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
VANGUARD000	VANGUARD ENERGY SERVICES, LLC 20E001 2540 4650 00 000370	G407206040824 LSC	*****CONTINUED*****									\$80.29
					GAS							
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 LSC1	0012400066	BD	AP	MAR2024 #5826234382 NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	04/10/2024	05/03/2024	R	\$516.51
	100	BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$516.51
									1.00			\$516.51
	20E001 2540 4650 00 000370				GAS							\$516.51
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 WEST	0012400069	BD	AP	MAR2024 #1407670000 VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	04/10/2024	05/03/2024	R	\$27,599.28
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024					23-24					\$27,599.28
									1.00			\$27,599.28
	20E003 2540 4650 00 000370				GAS							\$27,599.28
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 WEST1	0012400069	BD	AP	MAR2024 #5243770000 NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	04/10/2024	05/03/2024	R	\$1,753.60
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024					23-24					\$1,753.60
									1.00			\$1,753.60
	20E003 2540 4650 00 000370				GAS							\$1,753.60
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 WEST2	0012400069	BD	AP	MAR2024 #8813740000 NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	04/10/2024	05/03/2024	R	\$584.09
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024					23-24					\$584.09
									1.00			\$584.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 WEST2	*****CONTINUED*****									
	20E003 2540 4650 00 000370			GAS								\$584.09
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 WH	0012400071 BD		AP	MAR2024 #0012400071 NATURAL	P	B	04/10/2024	05/03/2024	R	\$337.20
						GAS BLANKET PO WAREHOUSE						
						JULY 2023 THRU JUNE 2024						
							23-24					\$337.20
	100			BLANKET PO - VANGUARD- NATURAL GAS					1.00			\$337.20
				WAREHOUSE JULY 2023 THRU JUNE 2024								
	20E008 2540 4650 00 000370			GAS								\$337.20
						NUMBER OF INVOICES: 10						\$66,905.72
VERIZON 000	VERIZON WIRELESS	9961269745 4/10/24	2052400115 BD		AP	MAR11-APR10(286557219-00001)	P	B	04/10/2024	04/17/2024	R	\$5,027.48
						DISTRICT CELL PHONES BLANKET						
						PO JULY 2023 THRU JUNE 2024						
							23-24					\$5,027.48
	100			BLANKET PO DISTRICT CELL PHONES JULY					1.00			\$5,027.48
				2023 THRU JUNE 2024								
	10E001 2520 3400 00 000705			COMMUNICATIONS								\$5,027.48
						NUMBER OF INVOICES: 1						\$5,027.48
VESPEKEV000	VESPER, KEVIN	EXPREIMB 4/19/24	1132400127 BD		AP	REIMBURSEMENT/KEVIN VESPER/	C	B	04/19/2024	05/08/2024	R	\$225.99
						FOR RETIREMENT AWARD MADE BY						
						STUDENTS FOR DR. PEARCE.						
							23-24					\$225.99
	100			REIMBURSEMENT/KEVIN VESPER/ FOR					1.00			\$225.99
				RETIREMENT AWARD MADE BY STUDENTS FOR								
				DR. PEARCE.								
	10E003 1100 3900 00 000230			OTHER PURCHASED SERVICES								\$225.99
						NUMBER OF INVOICES: 1						\$225.99
VIOLET F000	VIOLET FLOWER SHOP, INC	009878	1002400005 BD		AP	ORDER#35123 DEL.DATE 4/18/24	P	B	04/30/2024	05/08/2024	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VIOLET F000	VIOLET FLOWER SHOP, INC	009878		*****CONTINUED*****								
						MARIA ESPINOZA.						
							23-24					\$100.00
	100	FLOWERS FOR GRADUATION/BEREAVEMENTS AND OTHER REQUESTS AS NEEDED FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$100.00
	10E001 2310 6900 00 000702				MISC OBJECTS							\$50.00
	10E001 2321 6900 00 000704				MISC OBJECTS							\$50.00
						NUMBER OF INVOICES: 1						\$100.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3839	2052400181	BD	AP	WEST BLANKET PO	P	B	05/07/2024	05/08/2024	R	\$10,250.00
							23-24					\$10,250.00
	100	WEST BLANKET PO							1.00			\$10,250.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$10,250.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3840	2052400181	BD	AP	WEST BLANKET PO	P	B	05/07/2024	05/08/2024	R	\$4,800.00
							23-24					\$4,800.00
	100	WEST BLANKET PO							1.00			\$4,800.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,800.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3841	2052400180	BD	AP	EAST BLANKET PO	P	B	05/07/2024	05/08/2024	R	\$10,250.00
							23-24					\$10,250.00
	100	EAST BLANKET PO							1.00			\$10,250.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$10,250.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3842	2052400181	BD	AP	WEST BLANKET PO	P	B	05/07/2024	05/08/2024	R	\$12,600.00
							23-24					\$12,600.00
	100	WEST BLANKET PO							1.00			\$12,600.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$12,600.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3843	2052400181	BD	AP	WEST BLANKET PO	P	B	05/07/2024	05/08/2024	R	\$48,200.00
							23-24					\$48,200.00
	100	WEST BLANKET PO							1.00			\$48,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	3843		*****CONTINUED*****								
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$48,200.00
				NUMBER OF INVOICES:	5							\$86,100.00
VOORHCAS000	VOORHEES, CASSANDRA	EXPREIMB APR2024	1132400129	BD	AP	SERVICES FROM CASSANDRA VOORHEES/FOR CHOREGRAPHY FOR SPRING MUSICAL: THE SPONGEBOB MUSICAL SHOW DATES APRIL 18, 19, 20 & 21, 2024. TOTAL OF 60 HOURS @ #34.98.	C	B	04/30/2024	05/08/2024	R	\$2,098.80
							23-24					\$2,098.80
100		CASSANDRA VOORHEES/FOR CHOREGRAPHY FOR SPRING MUSICAL: THE SPONGEBOB MUSICAL SHOW DATES APRIL 18, 19, 20 & 21, 2024. TOTAL OF 60 HOURS @ #34.98.						60.00				\$2,098.80
	10E002 1100 3900 00 000250			OTHER PURCHASED SERVICES	NONEM							\$2,098.80
				NUMBER OF INVOICES:	1							\$2,098.80
WALDO C0000	WALDO COONEY'S PIZZA	TICKET#1 4/8/24	1162400106	BD	AP	EAST/DATE 4/8/2024 /TICKET # 1/ ERIC BJORNSTAD /PIZZAS FOR STUDENTS AND STAFF FOR ECLIPSE SCIENCE PROJECT	C	B	04/08/2024	05/08/2024	R	\$788.70
							23-24					\$788.70
100		TOTAL FOR 30 PIZZAS FOR 200 STAFF AND STUDENTS						1.00				\$788.70
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$788.70
				NUMBER OF INVOICES:	1							\$788.70
WASCHSTE000	WASCHER, STEVE	EXPSE**REIM/*	2062400295	BD	AP	STEVE WASCHER REIMBURSE GIRLS RUGBY SHORTS/HEADGEAR	C	B	05/08/2024	05/08/2024	R	\$100.92
							23-24					\$100.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WASCHSTE000	WASCHER, STEVE	EXPSE**REIM/*	*****CONTINUED*****									
	100	CANTERBURY SHORTS							2.00			\$49.98
	110	HEADGEAR							1.00			\$41.99
	120	SHIPPING							1.00			\$8.95
	10E001 1510 4000 00 000515				SUPPLIES							\$100.92
NUMBER OF INVOICES: 1												\$100.92
WASTE MA000	WASTE MANAGEMENT	001085820098 POTTY	2062400008	BD	AP	APRIL2024 PORTABLE POT BLANKET ORDER 2023-2024 SCHOOL YEAR	P	B	05/01/2024	05/03/2024	R	\$576.93
	100	BLANKET ORDER 2023-2024 SCHOOL							23-24			\$576.93
	10E001 1510 3900 00 000510				OTHER PURCHASED SERVICES				1.00			\$576.93
	10E001 1510 3900 00 000515				OTHER PURCHASED SERVICES							\$288.47
												\$288.46
NUMBER OF INVOICES: 1												\$576.93
WEST 40 000	WEST 40	240571	0000000000	BD	AP	MARCH2024 REMOTE SCHOOL TUITION--A. PINON	B		03/22/2024	05/08/2024	R	\$900.00
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES				23-24			\$900.00
												\$900.00
NUMBER OF INVOICES: 1												\$900.00
WISCO 000	WISCO	R03192607	0000000000	BD	AP	MARCH2024 CYLINDER RENTAL	B		03/31/2024	05/08/2024	R	\$63.20
	10E003 1448 3230 00 000409				PLTW & Graphic Arts Repairs				23-24			\$63.20
												\$63.20
NUMBER OF INVOICES: 1												\$63.20
WISCONSI002	WISCONSIN CENTER FOR EDUC.PR&SVCS	W-0089035	1172400144	BD	AP	DISTRICT/MELODY BECKER/WCEPS ORDER# W-0089035 FOR WCEPS MATERIALS/WIDA LANGUAGE	C	B	04/15/2024	05/08/2024	R	\$944.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WISCONSI002 WISCONSIN CENTER FOR EDUC.PR&SVCS W-0089035 *****CONTINUED*****												
						DEVELOPMENT STANDARDS FRAMEWORK, 2020 EDITION KINDERGARTEN-GRADE 12.AND KEY UES EDITION MINI POSTER, GRADE 9-12.						
							23-24					\$944.00
100	01/0520	ORDER# 0089035 quanity of 16/ 01-0520- wida english language development standards framework. 2020 edition kindergarten-grade 12							1.00			\$720.00
110	01/0362	QUANTITY 16 / WIDA CAN DO DESCRIPTIONS KEY USES EDITION MINI POSTER, GRADES 9-12							1.00			\$128.00
120		SHIPPING AND HANDLING							1.00			\$96.00
10E001 2210 3000 24 004909												\$944.00
NUMBER OF INVOICES: 1												\$944.00
WOODCRAF002	WOODCRAFT SUPPLY, LLC	IV004545274	5122400089	BD	AP	SHIPPING WAS MISSED IN ORIGINAL INVOICE. SUPPLIES AND EQUIPMENT FOR CARPENTRY CLASS AT EAST	C	B	03/15/2024	05/08/2024	R	\$235.98
							23-24					\$235.98
190		CHARGES							1.00			\$235.98
10E001 1400 4000 24 003220						NONEM						\$94.86
10E001 1400 5530 24 003220						NONEM						\$141.12
WOODCRAF002	WOODCRAFT SUPPLY, LLC	IV004566238	5122400089	BD	AP	SUPPLIES AND EQUIPMENT FOR CARPENTRY CLASS AT EAST	C	B	04/08/2024	05/08/2024	R	\$1,999.99
							23-24					\$1,999.99
200	855941	PM2800B 18IN DRILL PRESS							1.00			\$1,999.99
10E001 1400 4000 24 003220						NONEM						\$803.96
10E001 1400 5530 24 003220						NONEM						\$1,196.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WOODCRAF002	WOODCRAFT SUPPLY, LLC	IV004568814	5122400089	BD	AP	SUPPLIES AND EQUIPMENT FOR CARPENTRY CLASS AT EAST	C	B	04/12/2024	05/08/2024	R	\$1,102.36
							23-24					\$1,102.36
	120 423023	PRO FORCE 1/2" X 4TPI X 150" BANDSAW BLADE							5.00			\$224.95
	130 423038	PRO FORCE 3/4" X 3TPI X 150" BANDSAW BLADE							5.00			\$247.45
	140 423077	RESAW KING BANDSAW BLADE 1"X150"							2.00			\$314.98
	150 852370	LAGUNA 150X1 - 1/4 RESAW KING							2.00			\$314.98
	10E001 1400 4000 24 003220					NONEM						\$443.11
	10E001 1400 5530 24 003220					NONEM						\$659.25
WOODCRAF002	WOODCRAFT SUPPLY, LLC	IV004571411	5122400089	BD	AP	SUPPLIES AND EQUIPMENT FOR CARPENTRY CLASS AT EAST	C	B	04/16/2024	05/08/2024	R	\$224.95
							23-24					\$224.95
	110 422989	PRO FORCE 3/8" X 4TPI X 150" BANDSAW BLADE							5.00			\$224.95
	10E001 1400 4000 24 003220					NONEM						\$73.24
	10E001 1400 5530 24 003220					NONEM						\$151.71
NUMBER OF INVOICES: 4												\$3,563.28
WURTH US000	WURTH USA INC.	98055605	5132400157	BD	AP	supplies for auto lab at west	C	B	03/22/2024	05/08/2024	R	\$1,721.95
							23-24					\$1,721.95
	100 0899900966	QUOTE, CUSTOMER # 0000176787, 16X18" LW GRAY PERF ADBSORB PAD 200/BOX							200.00			\$76.00
	110 0899970911	NITRILE GLOVES TEX ORANGE 8MIL MEDIUM							50.00			\$799.50
	120 0899970912	NITRILE GLOVES TEX ORANGE 8MIL LARGE							50.00			\$799.50
	130	SHIPPING							1.00			\$46.95
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$1,721.95
NUMBER OF INVOICES: 1												\$1,721.95
ZACARERI000	ZACARIAS GOVEA, ERIKA	EXPSE**REIM**	1172400165	BD	AP	REIMBURSEMENT/ERIKA	C	B	05/07/2024	05/07/2024	R	\$160.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ZACARERI000	ZACARIAS GOVEA, ERIKA	EXPSE**REIM**	*****CONTINUED*****			ZACARIAS/FOR IAMME EVENT/AATSP MEMBERSHIPS/ICTFL MEMBERSHIP TOTGAL \$160.00						
							23-24					\$160.00
	100			REIMBURSEMENT/ERIKA ZACARIAS/FOR IAMME EVENT/AATSP MEMBERSHIPS/ICTFL MEMBERSHIP TOTGAL \$160.00					1.00			\$160.00
	10E001 2210 6000 24 004909											\$160.00
						NUMBER OF INVOICES: 1						\$160.00
ZAMORALE000	ZAMORA, ALEXANDRA	EXPREIMB 4/17/24	4002400062	BD	AP	Reimbursement Request	C	B	04/17/2024	05/08/2024	R	\$50.00
							23-24					\$50.00
	100			Reimbursement request for payment of eggs purchased for incubation to be used in a science project.					1.00			\$50.00
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$50.00
						NUMBER OF INVOICES: 1						\$50.00
ZERO DB 000	Zero db Audio Corp	344	1132400063	BD	AP	EAST/TYLER LUBINUS/ AUDITORIUM/ESTIMATE #042123.V2/THIS IS FOR AUDIO UPGRADES FOR CHODYL AUDITORIUM. WORK TO BE DONE SPEAKERS, NETWORKING CARD, CABLES, JUMPERS AND CONNECTORS, 5 PORT SWITCH, LONDON BLUE 80, 32,10/CONNECTION REPLACEMENTS, MPA REMOTE MODULE, POWER RELAY EXISTER	C	B	10/26/2023	05/08/2024	R	\$23,214.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ZERO DB 000	Zero db Audio Corp	344		*****CONTINUED*****								
				REPAIR AND REPLACE. SHIPPING AND HANDLING, PICK UP AND DELIVERY.			23-24					\$23,214.00
100		EAST/TYLER LUBINUS/ AUDITORIUM/ESTIMATE #042123.V2/THIS IS FOR AUDIO UPGRADES FOR CHODYL AUDITORIUM. WORK TO BE DONE SPEAKERS, NETWORKING CARD, CABLES, JUMPERS AND CONNECTORS, 5 PORT SWITCH, LONDON BLUE 80, 32,10/CONNECTION REPLACEMENTS, MPA REMOTE MODULE, POWER RELAY EXISTER REPAIR AND REPLACE. SHIPPING AND HANDLING, PICK UP AND DELIVERY. USED EQUIPMENT 20% OFF. LABOR - SET UP TEAR DOWN.							1.00			\$23,214.00
110		WHEN APPROVE LET TYLER KNOW SO HE CAN CONTACT THE COMPANY FOR REPAIRS.							1.00			\$0.00
10E002 1100 3230 00 000250				REPAIR & MAINT SERVICES	NONEM							\$23,214.00
				NUMBER OF INVOICES:	1							\$23,214.00
				TOTAL NUMBER OF BATCH INVOICES:	916							\$2,104,847.84
					916	COMPUTER CHECK INVOICES						\$2,104,847.84
				TOTAL INVOICES:	916							\$2,104,847.84
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
					AP	**A000 1010 0000 00 000000				\$2,104,847.84		\$2,104,847.84

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION