



J. Sterling Morton High School District 201

District Office, 5801 West Cermak Road, Cicero, Illinois 60804

Open Session Regular Meeting

Wednesday, June 14, 2023

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND OPEN TO PUBLIC HEARING 6:00 P.M.
6. PUBLIC HEARING ON 22-23 SCHOOL AMENDED BUDGET
 - 6.1. Presentation by Administration
 - 6.2. Discussion by Board of Education
 - 6.3. Audience Comments
7. MOTION TO ADJOURN FROM PUBLIC HEARING AND RECONVENE TO OPEN SESSION
8. ROLL CALL
9. PLEDGE TO THE FLAG
10. RECOGNITIONS
 - 10.1. Special Olympics
 - 10.2. Girls' Track State Results
11. REPORTS
 - 11.1. Superintendent's Committee Reports:
 - 11.2. Student Board Member's Reports:
 - 11.3. Superintendent's Report: Dr. Timothy Truesdale

11.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon	16
11.5. Chief Financial Officer/Treasurer's Report: Dennis Forst	
11.6. Executive Director of Human Resources Report: Randy Borgardt	
12. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
13. ACTION ITEMS - CONSENT AGENDA	
13.1. Approval of Minutes	
13.1.1. Closed Session	
13.1.1.1. Regular Meeting: May 10, 2023	
13.1.2. Open Session	
13.1.2.1. Reorganization and Regular Meeting: May 10, 2023	43
13.2. Approval of Payroll	
13.2.1. Education: \$6,488,663.51	
13.2.2. Building: \$739,293.77	
13.2.3. Transportation: \$0.00	
13.3. Approval of Bills for Payment	
13.3.1. June 15, 2023a: \$5,813,891.60	63
13.3.2. June 15, 2023b: \$88,101.30	313
13.3.3. June 15, 2023c: \$15,720.88	318
13.4. Approval of Student Discipline	
13.4.1. Expulsion(s)	347
13.4.1.1. 462033	
13.4.1.2. 440252	
13.4.1.3. 461092	
13.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
13.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
13.6.1. Dennis Forst	
ISBE's School Nutrition Programs Back to School Conference	
July 24-26, 2023	
Funding Source: Department Funded	
13.7. Approval of Student Travel	
13.7.1. Brenda Lopez, Dalton Elking and approximately 10-15 Students	
Morton East Snowball Teen Staff Weekend Retreat	
December 2-3, 2023	
Oregon, Illinois	
Funding Source: District Funded	
13.7.2. Brenda Lopez, Dalton Elking, approximately 6-10 Adult Chaperones and approximately 60-90 Students	
Morton East Annual Snowball Weekend Retreat	
February 9-11, 2024	
Oregon, Illinois	
Funding Source: District Funded	
13.8. Approval of Facility Requests	348
13.8.1. City of Berwyn	
13.8.2. LULAC of Illinois	
13.8.3. Our Lady of the Mount Rose Parish	
13.8.4. Phantom Regiment, Inc.	
13.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
13.9.1. City Cruises - Morton East Senior Breakfast	349
13.9.2. City Cruises - Morton West Senior Lunch	359

13.10. Approval to Bid or Quote	
13.11. Approval of Bid Results	
13.12. Approval to Accept Donations/Grants	
13.13. Approval to Dispose of District Property	
13.13.1. AP Microeconomics Textbooks	368
13.14. Approval of Illinois Association of School Boards Annual Dues for the 2023-2024 School Year	371
14. ACTION ITEMS	
14.1. Approval of Personnel	
14.1.1. Personnel Report	372
14.2. Approval to Adopt the 2022-2023 School District Amended Budget	379
14.3. Approval to Adopt the 2023-2024 School Calendar	417
15. OLD BUSINESS	
16. AUDIENCE COMMENTS	
17. BOARD MEMBER COMMENTS	
18. DISCUSSION	
19. CORRESPONDENCE	
20. INFORMATIONAL ITEMS	
20.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, July 12, 2023 starting at 5:00 p.m. and going directly into Closed Session. Open Session will begin at approximately 6:00 p.m.	
21. ADJOURNMENT	

J Sterling Morton West – Summary of Health Services August 2022-May 2023

<u>Patient Contacts</u>	Total number of office visit treatments	46,388
	Student visits to the health Office	22,449
	Total number of office visit reasons	25,760
	Staff visits to the Health Office	327
<u>Parent Contacts</u>	By phone and /or in person in office	7,753
<u>Medical Home passes</u>	Parents contacted/students sent home	2,601
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	189
<u>911 calls</u>	EMS Transport	30
<u>Building Accommodations</u>	Accommodations provided to PE teachers	540
	5 minute early/Elevator pass	1,025
	Out of uniform passes issued/pants issued	241
<u>G Tube feeding</u>	G tube feeding	897
<u>Medications/Procedures</u>	Prescription medication dispensed	1,643
	Blood glucose monitoring (Diabetics)	1,748
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	7,928
<u>Accident Reports</u>	Accident reports completed (student)	394
	Accident reports completed (employee)	91
<u>Physical Alterations</u>	Assessments/documentation/treatment	203
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	276
<u>Pregnancies</u>	Confirmation/accommodations/referrals	22
<u>DCFS cases</u>	Assessment/photos/reporting	5
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	4,374
<u>Special Education</u>	Total Staffing	732
	504 plans	144
	Medicaid Billing/Service Entries	776
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	778
	Audiogram	12
	Vision/hearing referrals	347
<u>Medical Records</u>	New Enrollments	286
	Transfer/withdrawals	531
	C19	1,856
	Copies of records requested (IHSA/Graduates)	151
	Review of medical records (MCV4/ICARE/COVID-Vaccinations)	2,250
	Monthly reports completed	10
	State Reports	3

Report prepared by Magy Maloney, RN, and Anne Biagi, RN

Morton West – Summary of Health Services May 2023-15 school days & 3 ½ days

<u>Patient Contacts</u>	Total number of office visit treatments	4,134
	Student visits to the health Office	1,672
	Total number of office visit reasons	2,176
	Staff visits to the Health Office	21
<u>Parent Contacts</u>	By phone and /or in person in office	555
<u>Medical Home passes</u>	Parents contacted/students sent home	184
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	20
<u>911 calls</u>	EMS Transport	1
<u>Building Accommodations</u>	Accommodations provided to PE teachers	51
	5 minute early/Elevator pass	38
	Out of uniform passes issued/pants issued	22
<u>G Tube feeding</u>	G tube feeding	102
<u>Medications/Procedures</u>	Prescription medication dispensed	133
	Blood glucose monitoring (Diabetics)	194
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	223
<u>Accident Reports</u>	Accident reports completed (student)	46
	Accident reports completed (employee)	9
<u>Physical Alterations</u>	Assessments/documentation/treatment	13
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	26
<u>Pregnancies</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	269
<u>Special Education</u>	Total Staffing	41
	504 plans	7
	Medicaid Billing/Service Entries	132
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	0
	Audiogram	0
	Vision/hearing referrals	3
<u>Medical Records</u>	New Enrollments	0
	Transfer/withdrawals	11
	C19	92
	Copies of records requested (IHSA/Graduates)	12
	Review of medical records (MCV4/ICARE/COVID-Vaccinations)	173
	Monthly reports completed	1
	State Report	1

J. Sterling Morton High School- **Morton East**
 Summary of Monthly Health Services
 May 2023

<u>Patient contacts:</u>	Total number of office visits treatments	1600
	Student visits to the Health Office	544
	Total number of office visit reasons	1332
	Staff visits to the Health Office	2
<u>Parent contacts:</u>	By phone and/or in-person in office	118
<u>Medical home passes:</u>	Parents contacted/students sent home	87
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	8
<u>911 calls:</u>	EMS transport	1
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	54
	5-minute early/Elevator pass	24
	Out of Uniform Passes issued/Pants issued	27
<u>Medications/Procedures:</u>	Prescription medication dispensed	24
	Blood glucose monitoring (Diabetics)	153
	Urinary catheterizations	12
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	1600
<u>Accident reports:</u>	Accident reports completed (student)	0
	Accident reports completed (employee)	0
<u>Physical Altercations:</u>	Assessment/documentation/treatment	1
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	15
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	1
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	70
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	28
	504 Plan/PPS	3
	Medicaid Billing/Service Entries	12
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	1
	Transfer/withdrawal (out of district)	16
	Transfers/withdrawal (in-district)	10
	Copies of records requested (IHSA/Graduates)	1
<u>Other:</u>	C19	50
	Monthly reports completed	1

Report Prepared by: Rosalba Hernandez, RN, Jasmine Hosley, RN, Nicole Gapen, RN & Veronica Martinez

J. Sterling Morton High School- Morton East
 Summary of Monthly Health Services
 Annual Summary 2023-2024

<u>Patient contacts:</u>	Total number of office visits treatments	18, 561
	Student visits to the Health Office	12, 021
	Total number of office visit reasons	16, 402
	Staff visits to the Health Office	36
<u>Parent contacts:</u>	By phone and/or in-person in office	2134
<u>Medical home passes:</u>	Parents contacted/students sent home	1350
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	122
<u>911 calls:</u>	EMS transport	5
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	657
	5-minute early/Elevator pass	335
	Out of Uniform Passes issued/Pants issued	275
<u>Medications/Procedures:</u>	Prescription medication dispensed	230
	Blood glucose monitoring (Diabetics)	1220
	Urinary catheterizations	111
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	3034
<u>Accident reports:</u>	Accident reports completed (student)	3
	Accident reports completed (employee)	12
<u>Physical Altercations:</u>	Assessment/documentation/treatment	74
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	297
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	27
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	660
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffing's	274
	Staffing's/504 Plan/PPS	75
	Medicaid Billing/Service Entries	111
<u>Vision/Hearing Screenings:</u>	Vision/Hearing	5
	Screenings	0
	Audiograms	0
	Vision/Hearing referrals	37
<u>Medical Records:</u>	New enrollments	540
	Transfer/withdrawal (out of district)	385
	Transfers/withdrawal (in-district)	160
	Copies of records requested (IHSA/Graduates)	35
	Review of medical records (MCV4)	1600
	Covid	2000
<u>Other:</u>	Annual summary completed	1

Report Prepared by: *Rosalba Hernandez, RN, Jasmine Hosley, RN, and Veronica Martinez 5/25/2023*



MORTON EAST

Student Activities Report

Highlights of the month:

MAY 2023

TSI Awards,, Class of 2023 Taquiza, and State Celebrations





MORTON EAST

Student Activities Report

Highlights of the month:

MAY 2023

Senior Awards Ceremony





MORTON EAST

Student Activities Report

Highlights of the month:

MAY 2023

Town of Cicero Clean Up





MORTON EAST

Student Activities Report

Highlights of the month:

MAY 2023

GradNite Great America



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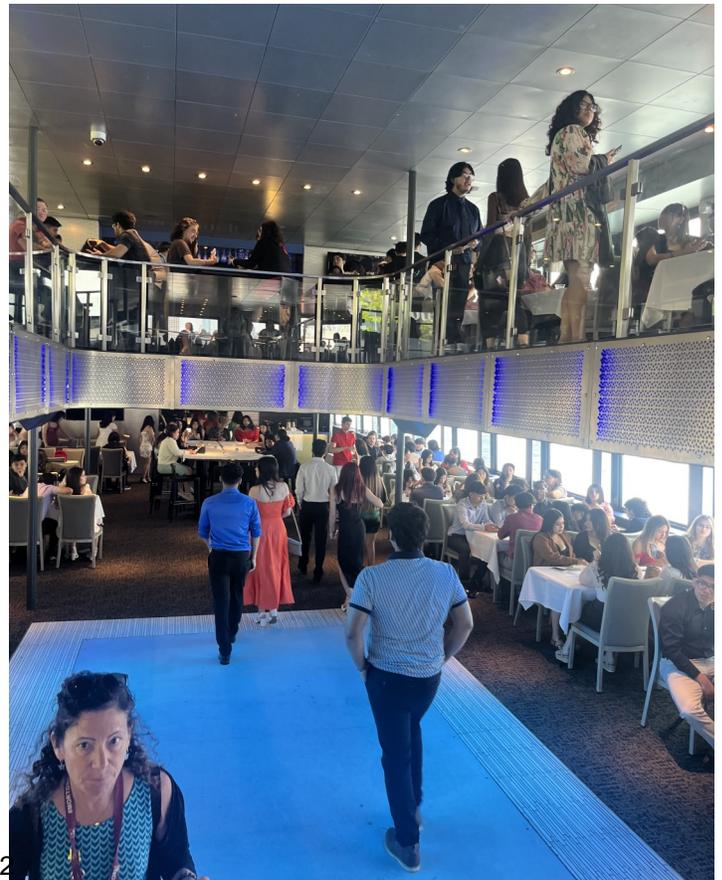
MORTON EAST

Student Activities Report

Highlights of the month:

MAY 2023

Senior Brunch



12



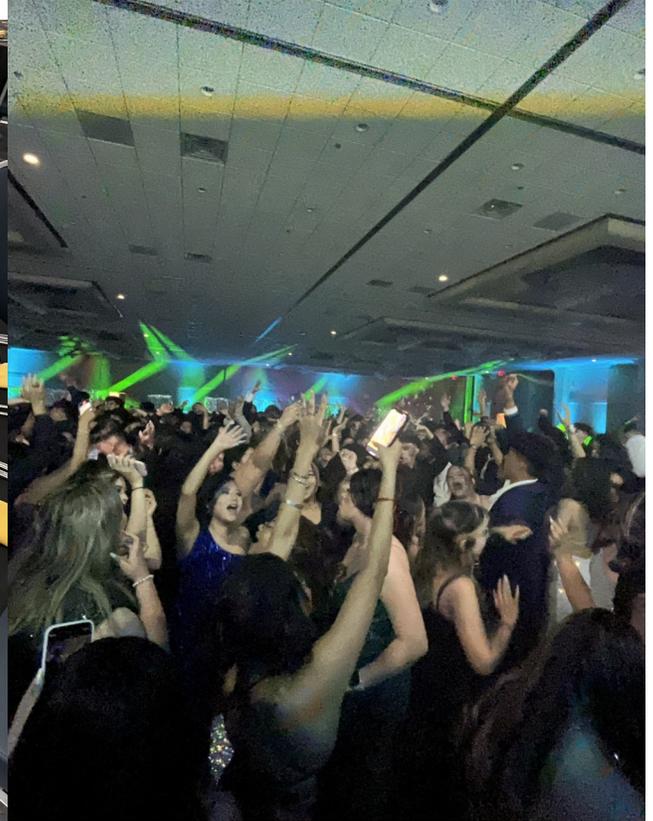
MORTON EAST

Student Activities Report

Highlights of the month:

MAY 2022

Prom





MORTON EAST

Student Activities Report

Highlights of the month:

MAY 2023

Grad Signs



14



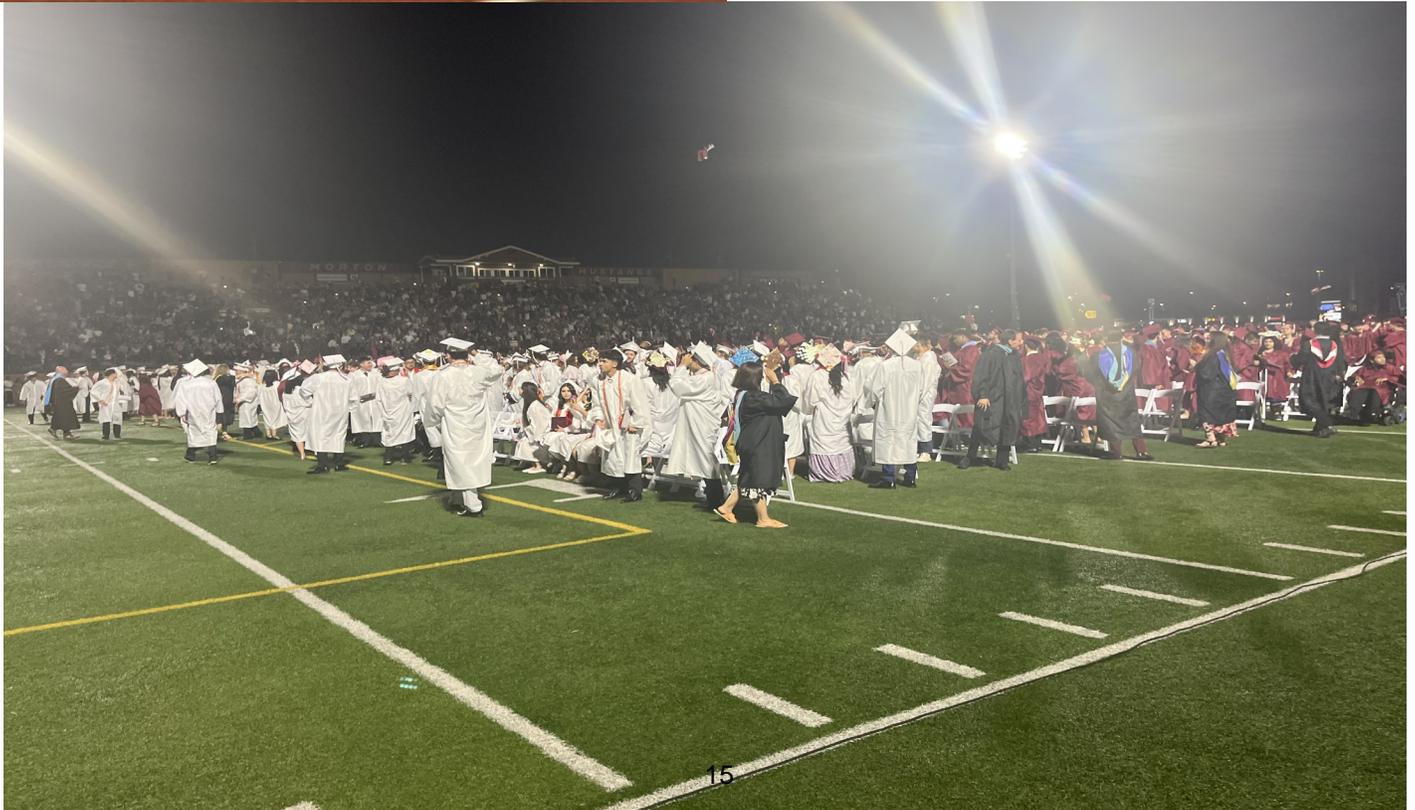
MORTON EAST

Student Activities Report

Highlights of the month:

MAY 2023

Graduation





Please find below a summary of the past month's professional development, curriculum design, and personnel updates for each of the departments. Curriculum assessment progress is also attached within the different department reports.

Special Education – Corina Herrera, Executive Director of Student Support

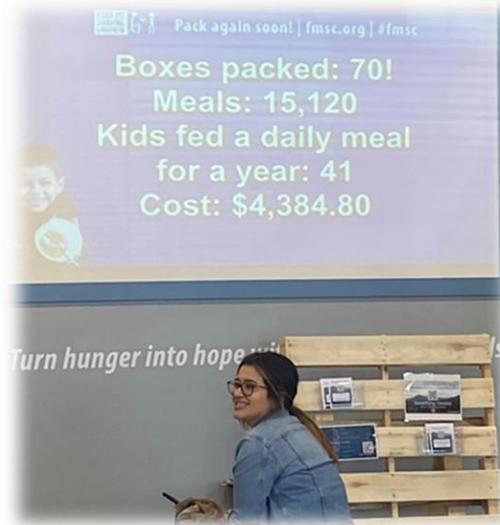
Morton West:

- At the Special Olympics Illinois Region C Spring Games on April 30, our Mustang athletes won a lot of hardware. If you know an athlete, coach, or spectator, please congratulate them on a job well done, and see the attached pic for a guaranteed smile.
 - Event: 50 Meter
 - 6 Golds, 3 Silvers, 3 Bronze, 4th Place – 1, 5th Place – 2, 6th Place – 3, Participation – 2
 - Event: Softball Throw
 - 4 Golds, 2 Silvers, 5 Bronze, 4th Place – 5, 5th Place – 1, 6th Place – 2, 7th Place – 1
 - In MORE good news, the Morton West Sterling put out an article recently, “Special Olympics Bringing Their Best to April Competition.”





- On May 3, our students did an amazing job at Feed My Starving Children. Staff complimented their respect and hard work, and let's be real, in today's society, that's the best compliment EVER! SO Proud of these guys for giving back!!! Best day ❤️





ORS at a Glance 

ENROLLED IN S.T.E.P. PROGRAM:
131 STUDENTS



SEEKING COLLEGE SPONSORSHIP:
29 STUDENTS



DIRECT REFERRALS:
13 STUDENTS



Morton East:

- On May 19, 2023, the following students were recognized at the Senior Awards for their outstanding academic performance and character – America Zarate, Casey Nussbaum, Charlie Jenkins, Helena Medina, and Maryanna Cruz.

Freshmen Center

- Inclusion students participated in the garden project in Biology classes.





West

ASI ended the year with a bang! With back to back trips to baseball game and a day at the movies, they really were preparing for summer. With just a few days left they will celebrate seniors at a small transition party as some students are headed to the MTC for the 2023-2024 school year.

UNIFIED PE:

Unified PE got out and enjoyed the weather taking walks, playing kickball, and spending time together. The sun filled days brightened as each student smiled while powerful and athletic catches were made over the week. In Unified we started as strangers and slowly became friends. Each student has left an impression in the hearts of their buddy that will stay with them forever.

FSI: As a PLT, we discussed how our goal of opening lockers, isn't necessarily a quality goal for our students, because there are gen ed students who struggle with opening lockers. Our students are inconsistent with progress.

ASI Moderate: The PLT has worked well together while organizing and implementing our second PLT cycle. We collaborated on coming up with a topic, developing a SMART goal, putting together our data collection tool and rubric, and discussing what worked and what didn't. We had a good year working as a team and look forward to working together next year!

ASI Severe: As the PLT leader for the ASI Severe Team, I am proud of how we worked together this school year. For our SMART goal, students were working on name recognition in three different modes (Identify their name by sight and list the letters in their name, choosing their corresponding name from a field of three or more, and writing their name freely, by tracing with a guide, or will order the letters to their name correctly). For the PLT cycle, our team created a data collection tool and a rubric that allowed us to track individual student progress. Throughout the PLC cycle, we discussed what did and did not work. In addition, we also discussed the importance of students continuing to work on this life skill next school year. All in all, our PLT had a great year for collaboration and we are excited to work together next school year.

Vocational PLT: We only met once this month. During the meeting, Mary Beth passed out evaluations for Andy and I to give to our students' employers. We also discussed end of the year awards. The team is working on completing evaluations for students in the work program and collecting them from managers in the community. EOY Reports for DRS are also being worked on to complete student work folders for the year.

East

- Related Instruction/Related Employment: The class went to Dave and Busters. Quite a learning experience!! The students learned various job opportunities while having a bit of fun. (Pictures below)



- Students with Special Needs earning a grade of C or higher: 90%
- Students with Special Needs earning a passing grade: 98%
- Students with Special Needs earning an E: 1* (* = 48 Absences)

Freshmen Center

- Students in LDI English class recently completed a Narrated Book project on different Learning Disabilities. Here is a picture of Ms. Adams, our librarian, helping our students with the online program called "Book Creator".

Here is a link to view some of the student's books:

<https://read.bookcreator.com/library/-NTtIKbC-9at2Si1jk-Y>

<https://read.bookcreator.com/library/-NTtII4ET3LcGypuZxDi>

<https://read.bookcreator.com/library/-NTtIExy4gu3f9bfoA9D>

English Learners and Modern Language – Melody Becker

Curriculum Updates –

- **EL 1** finished reading *Seedfolks*, wrote their own character into the story as a “final chapter” to their book.
- **EL 2** students completed a painting regarding a global issue. They researched the topic of their interest regarding the global issue and created a presentation as well.
- **EL 2 Blue 1** students participated and hosted Senior Journalism students. EL 2 students completed a unit on job skills and interview skills in English. Journalism students were completing a unit on interviewing. Senior students interviewed EL 2 students while EL 2 students practiced their formal English. Senior students also participated in a Q & A panel about life as a student at EAST with our EL 2 freshman students.
- **EL 3 and 4** students attended a field trip at the Mexican Museum of Fine Arts. Students attended the museum, took a walking tour of Pilsen murals, and had lunch.
- **EL 4** students have rounded out their persuasive essays on *Bodega Dreams*, and after multiple drafts, have embedded them into Microsoft Sway. Students have had the opportunity to soar through the writing process, this month, and have acquired skills that will set them on a solid path for their future English class endeavors.
- **EL 4** students finished reading *Bodega Dreams* have watched part of *Gatsby* to create a visual representation of each, *Bodega Dreams* and *Great Gatsby*, to compare and contrast themes in the book and movie like the American Dream, illusion vs reality, and love and obsession.
- **FC Content support teachers** have been checking EWS and following up with students with 2 or more failures. Support teachers have been working with students before and after school.
- **Spanish 1-** Students ventured into the food unit. Students were to explore cuisine and then present on their cultural findings.



- **Spanish 3-** Since the pandemic, this is the first time we have been able to get to the 4th unit. This unit deals with the work force. Students created a resume and learned how to mold a cover letter based on an actual job posting. Then they interviewed for the position.
- **Spanish Language Arts 4** – Students ended their year with reviews and learning phonemes. Understanding phonemes will help students with spelling.
- **Spanish Language AP-** Students were pulling many study sessions. They took the AP test and we await their successful scores.
- **SLA IV and V** students have been working on making up any work needed, completing their honor’s portfolio, and those that need to take the final, review for their final exam.
- **AP Spanish Lit. and Culture** had a Saturday session to review for the AP test they would be having the following week.
- **AP Spanish Lang. and AP Spanish Lit., and AP French** students took their AP exams.
- **AP Chinese Language and Culture** students were resilient when their AP Exam didn’t work the first time. They continued to review for it until their make-up date, May 18th.

Student and Staff Accolades –



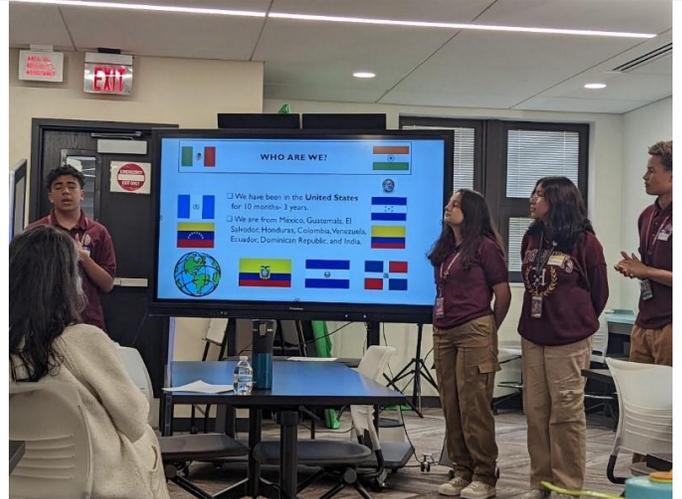
AP Spanish Literature and Language reviewing for AP test



EL 2 and Senior Journalism Collaboration



Green 2 Field Trip



EL 3 students presenting before their mock interviews. EL 3 works on teaching



EL 2 students created a painting, based on a global issue of personal significance to them, using one of the styles the learned about in their art unit.



EL 4 students created a visual representation of the similarities/differences between the novel they read *Bodega Dreams* and *The Great Gatsby*.

CTE Department – Eric Mastey, Director

Curriculum Updates:

- **CTE PLT's:** CTE PLT's in May met to review the three phase cycle feedback within specific skills and units. Within this review teams determine adjustments and changes necessary to amplify and improve their instructional practice for the next school years. CTE PLT's also engaged their advisory and industry partners so that summer planning and meeting times are made enough in advance so that all parties may attend.
- **Course Curriculum:** AP Computer Science, ~~Fire~~ Science, Teaching Internship, TSI, Welding, Accounting and Engineering will be selected as curricular teams that will provide updates over the summer. The summer



planning documents include the pacing guides, UBD templates, and Syllabi. Each team is committed to ensuring the most innovative and up to date, relevant skills are being taught at multiple levels.

CTE Department Highlights: Morton Business and Finance

- ◆ Three Accounting 3 students passed their QuickBooks Certification Exam. This is a challenging exam that they worked hard to prepare for. The students are Seniors: Fernando Aquino, Fabian Carino and Junior: Adrian Vergara.

CTE Senior Awards

- ◆ The following seniors were recognized at Senior Awards Night for their outstanding accomplishment in CTE throughout their time at Morton.
 - Automotive Mechanics: Nicolas Rodriguez
 - Business: Cesar Ramirez Palma
 - Carpentry: Lorenzo Ramos
 - Child Development: Brianna Rodriguez
 - Graphic Arts: Janet G. Torres
 - Engineering: Marlene Urbina
 - TSI: Sebastian Munoz

Morton Graphic Arts

- ◆ Second year graphic arts students designed board games, third year graphic arts students created food trucks, and made mugs (see pic below)

Morton Technical Service Internship

- ◆ Second annual TSI service and certification celebration took place. It was a great success with over 200 students and their family members in attendance. (see pics below)
- ◆ Saturday May 20th, 7 TSI students walked across the stage at Morton College after earning their first certificate. The following students earned this opportunity:
 - Brandon Sanchez, Senior
 - Erick Dominguez, Senior
 - Juan Rodriguez, Senior
 - Sebastian Munoz, Senior
 - Julissa Cisneros, Junior
 - Ivan Valle, Senior
 - Enoch Salamanca, Sophomore

Morton Welding Technology

- ◆ Welding students participated in a welding competition at Morton College (photos in Teams)
 - Sara Kunk, West senior, won a \$1000 scholarship and welding gear
 - Chris Dennis, West senior, won a \$100 Dewalt grinder Lincoln load out bag
 - Tarence Meza, West senior won a \$100 Dewalt grinder
 - Omar Soto, West underclassman, won first place and a \$350 Lincoln welding hood
 - Dino from East won second place and \$85 Lincoln welding jacket, \$25 Lincoln welding gloves and a \$35 fixed shade welding hood
 - Diego Felix from West won a \$85 Lincoln welding jacket, \$25 Lincoln welding gloves, and a \$35 fixed shade welding hood



Morton Child Development

- ◆ 12 mini mustangs graduated from preschool at Morton West. They celebrated their last week with a picnic in the beautiful park at West which included a pinata and fun games. (see photos in Teams)

Morton AP Computer Science

- ◆ 12 West students successfully completed the first ever AP Computer Science A course at Morton West. They celebrated the completion of the AP test by having a race with Sphero robots they programmed. (see group photo sent via Teams)

The Department in Pictures - Newsletter Items:





2nd Annual Technology Service Internship (TSI) Service & Certification Celebration

Welcome Address

Eduardo G. Diaz

Recognition of Honored Guests

Introductions by Enoch Salamanca

Guest Speaker

Ms. Sofia Gonzalez

Introduction by Otaf Zizumbo

Senior Service Recognition

Introductions by Joel Taboda and Suehaidi Diaz

Certifications

Explanation by Isalah Carrera

Individual Microsoft Certification Recognitions by Daniel Arteaga and Iran Vega
Microsoft Office Specialist (MOS) Introductions Esteban Solis and Eduardo Diaz

Certificates of Appreciation from TSI Program

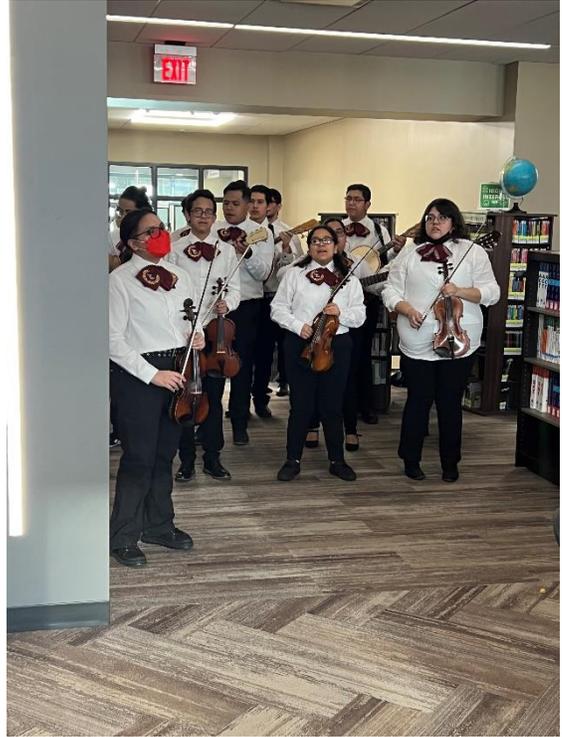
Introductions by John Hernandez

Future Opportunities as TSI Grows

Ms. Colleen Del Monaco

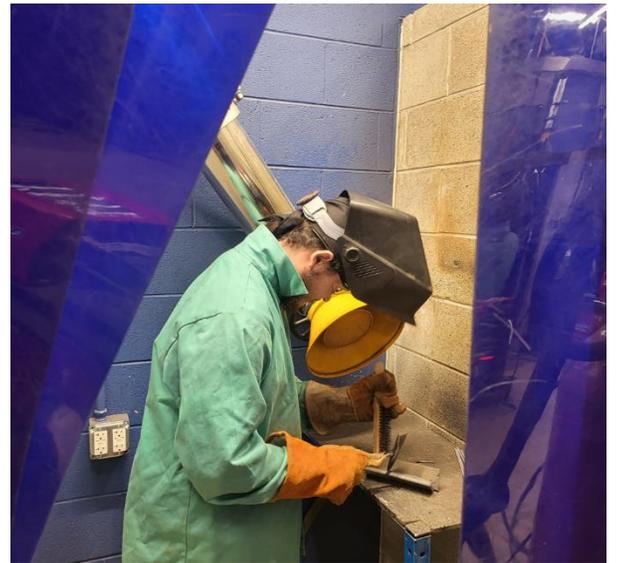
Final Thoughts

Mr. Keith Beisman





FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs





Science Department Eric Bjornstad, Director

Curriculum Updates –

- Garden Expansion Project
 - After several rounds of voting, a winner was determined on May 17th.
 - Photos have been uploaded on the website
 - The design has been marked and work is set to begin May 31st.
- Chemistry and Biology Teams met on “Curriculum Nights” on 5/10
 - Biology is determining list of assessments for revision
 - Chemistry is revising UbD documents
- Chemistry, Zoology, Biology, and Earth Science Curriculum Teams meeting May 30th -June 1st
 - West FA Cafeteria and Lab room
 - Alignment of 3 courses to skills
 - Revision of skills based assessments for 2
- Course: Principles of Biomedical Science (PLTW)
 - Grade Level: 9th and 10th
 - Key takeaways: Curriculum is aligned to skill according to PLTW, but not NGSS/District. During that alignment, curriculum can be revised to include more scaffolds.
- Course: Human Body Systems (PLTW)
 - Grade level(s): 11th and 12th
 - Key takeaways/areas for improvement: Curriculum is aligned to skills according to PLTW curriculum, but not NGSS/District. During that alignment, curriculum can be revised to include more scaffolds.



Professional Development –

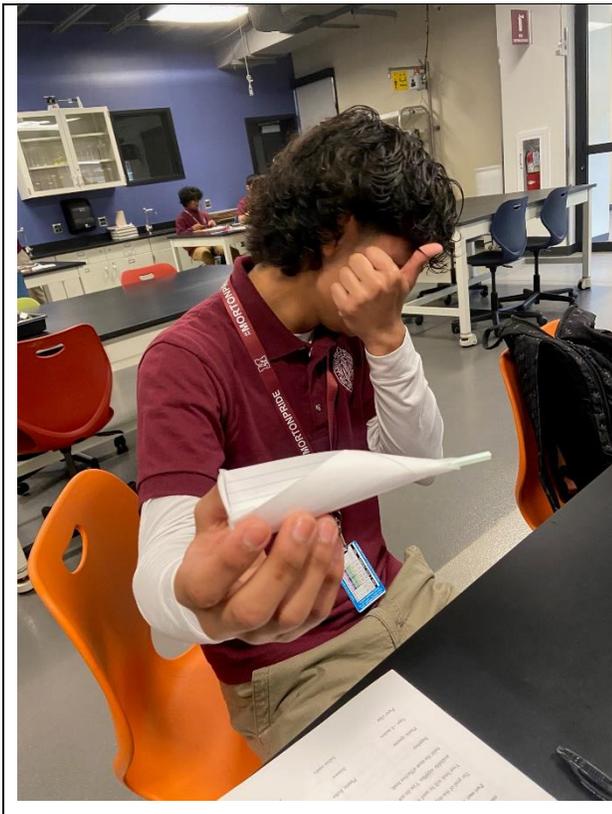
- AP Chem and AP Environmental Teachers attended the AP Conference at Westmont May 14th

Student and Staff Accolades –

The Garden Project Winners show their design next to the area it will be implemented

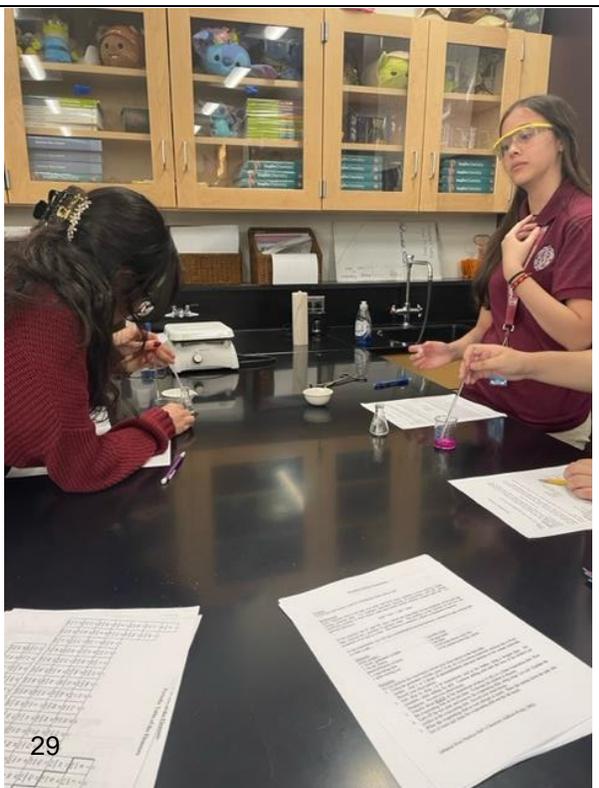
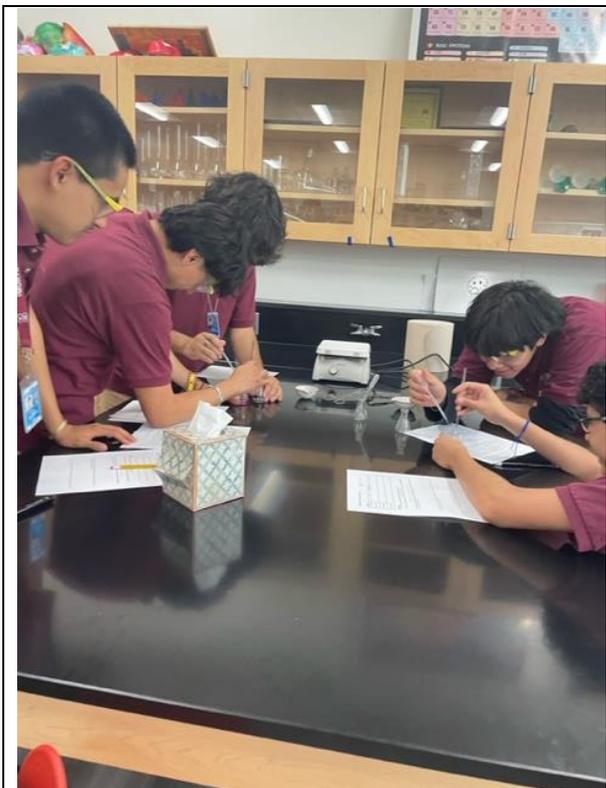


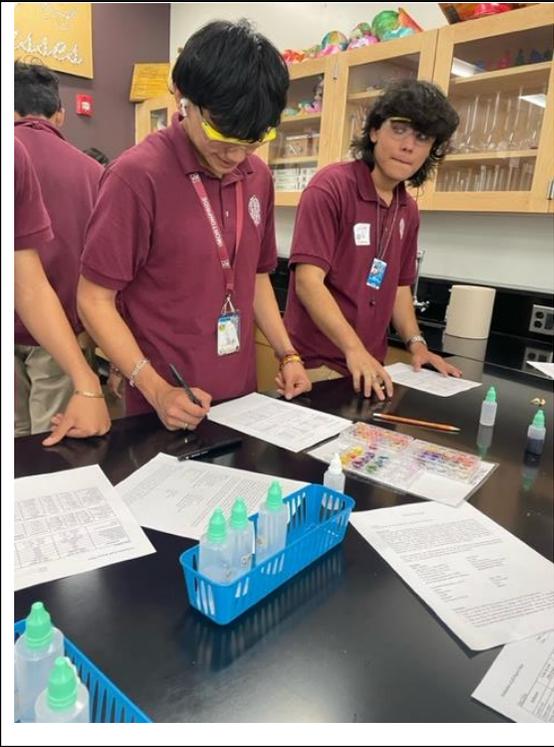
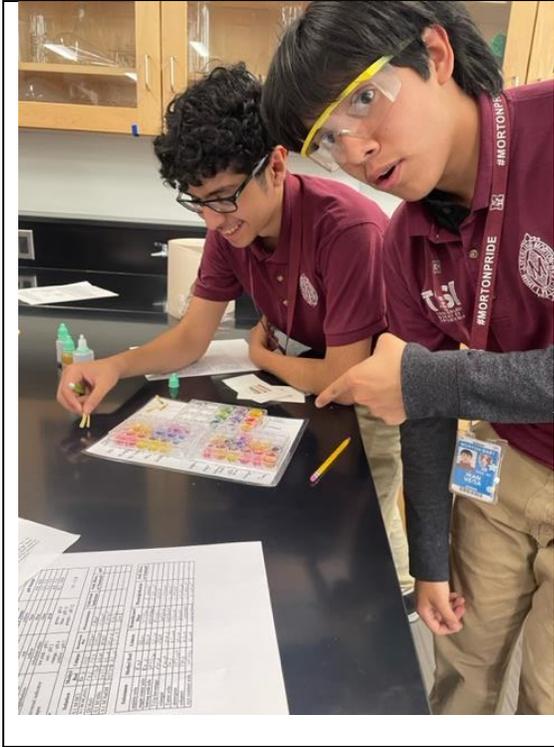
Mrs. Gulik-Hoyle's Bio Classes investigate bird beaks





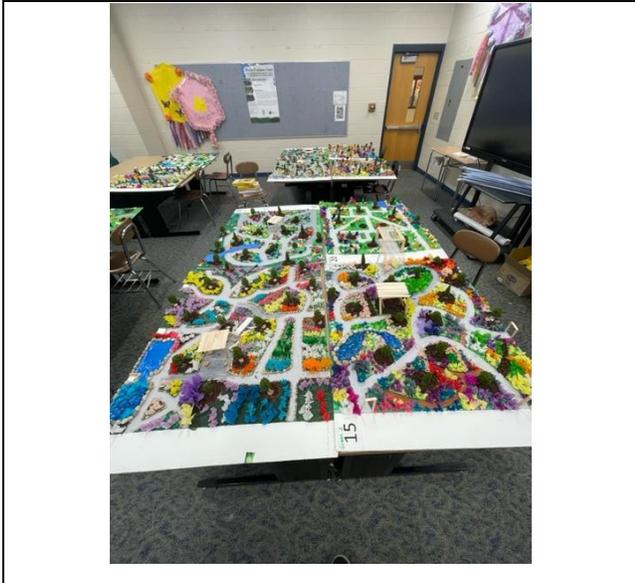
Mrs. Castello's Chemistry Class investigates reactivity





Garden Projects on Display at the FC







English – Mark Sujak, Director
Curriculum Updates

- Work is continuing to develop plans to update curriculum in 3 key areas:
 - Alignment to SAT and MAP tests to build critical skills
 - Determine essential standards to address and their appropriate sequence
 - Increase vertical articulation on shares skills across grade levels
- Curriculum teams this summer are working to identify priority standards and align the common assessments and rubrics to the updated standards. This work will help streamline instruction and the PLT process to increase student achievement. Additionally, teams are referring to the Curriculum and Assessment Tools that lead teachers filled out to further align and develop the curriculum for next year.
- ChalkTalk exit tests were administered and students experienced two times the growth of the national average on the ELA sections and 2.2 times the growth in the math sections. SAT scores were just released so I am working with ChalkTalk to verify the results of their program versus the actual SAT scores. More on this soon.

Professional Development -

- Department members continued their work to vertically align the curriculum between our EL class and our core English classes. This work took place May 30th and June 1st.
- We assembled an Achieve3000 Advisory Board consisting of the team leaders from the 9th and 10th grade English teams at each campus, as well as the lead teachers from each campus, to work closely with our Achieve3000 representatives to ensure that our implementation this year is successful. We are working closely with MAP test scores to focus on the skills necessary to see score growth in both the MAP assessments and district common assessments.
- I'm still working with NoRedInk to plan out a sequence of skills that can be vertically and horizontally aligned to support both MAP and SAT data. Trainings will be provided to Freshman Support teachers on how to monitor student progress on the software.

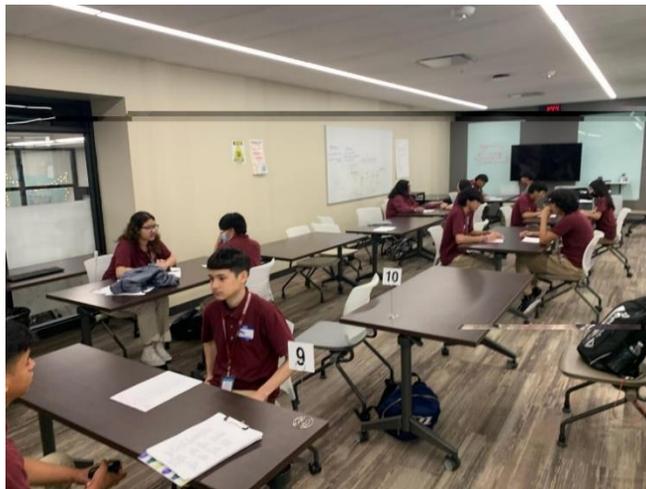
Student and Staff Accolades –

- Morton East Latin American Literature showcased their Alebrijes that were made from scratch with the assistance of an artist from NEIU. Students wrote poems related to their Alebrijes.





- Morton East English III students were paired up with EL2 students and then acted as boss interviewers for EL2 job-seeking interviewees. This was an academic language development activity for all involved.



Math Department- Megan Holub, Director

Curriculum Updates

- The Math Department has begun Summer Curriculum Writing as of Tuesday, May 30th. We have six teams working together: Integrated 1 Core, Integrated 1 Honors, Integrated 1 STEM, Integrated 2 Core, Integrated 2 Honors, and Integrated 3.
- We have a great group of teachers that will be help make our huge move to Skills-Based Grading. These teachers began aligning our current assessments to out new Mathematics Essential Skills
- Part of the Skills-Based grading is to create rubrics for the Mathematics Department. We will be using the Morton Rubric Guidelines that were created by the LSS Team.
- Summer enrichment camps for math classes are coming up this summer for incoming AP Calculus and AP Statistics students.

PLT Celebrations:

Integrated 3 did not meet their SMART goal but are ³³considering ways incorporate a project into the curriculum for next year!



Next steps & Targeted Instructional Adjustments

CONSIDERATIONS FOR NEXT YEAR/CURRICULUM WORK: We are happy with the KC8 unit test questions and curriculum.

HOW CAN WE INCREASE THE ENGAGEMENT LEVEL OF ALL STUDENTS? We can work on creating a project for KC8 next year that involves more real-world connections to exponential/logarithmic functions that include student identity and creativity. Project-based learning does seem to increase student engagement whenever we are able to implement it.

IS OUR CURRENT CURRICULUM MEETING THE NEEDS OF ALL OUR STUDENTS? We believe that it is, because although we didn't reach our SMART goal for KC8, our overall CA averages were higher than the previous CA, KC7.

Integrated 2 Honors reached their last SMART goal! Photo with description below:

Formative Assessment Data Analysis –

	Exemplary 6/6 pts.	Advanced 5/6 pts.	Proficient* 4/6pts.	Basic 3/6 pts.	Needs Improvement Less than 3 points	No Attempt/ Absent	Total Students
Bishop	19	11	7	1	3	0	41
Syzmanski	71	10	8	4	2	0	95

126/136= 0.92 or 92.6% of students are proficient

SUMMARIZE THE DATA IN NARRATIVE FORM: According to the data, 96.2% of students performed at a proficient level at this SMART goal. We exceeded our goal by 16.2%. We did see more students than usual perform at a “basic” level and we think that’s because the key features of exponentials and logarithms are different from one another and students got the two confused. Very common mistake.

PLT Work Towards Meeting SMART Goals: The Integrated Math 2 Honors team had published results from a previous month for a SMART goal, and worded towards achieving their team goal:

SMART GOAL: 80% of students will reach a proficient level of applying exponential functions to real world concepts on Unit 7 Summative Assessment by March 31, 2023. Proficiency is considered earning a 3 out of a total score of 5 on Questions 13 through 17

Results: 85.0% of the students earned at least 3 out of 5 point on Questions 13 – 17 on the Unit 7 Summative Assessment. This is excellent news because this was our first SMART Goal that involved applying concepts to real world situations.

Congratulations to the Integrated Math 2 Honors team and their amazing students!

Great things we’ve done:

Curriculum Plan: Teachers have been meeting across the campus to wrap their heads around grading by skills and standards. The Integrated 1 Core, Honors, STEM & 2 teams have assigned standards to all summative assessment questions and have begun identifying “formative types” and common grading criteria for all questions.

STEM Placement Exam: 33 students at Unity took the STEM Placement exam via Formative. One student met the success criteria and will be rejoining the STEM pathway, earning placement in STEM 2 based on the results of the exam.



Photos of Students Engaged in Classrooms or Events:

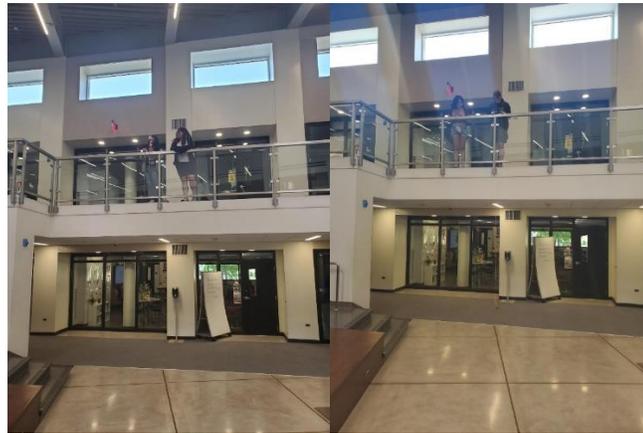
i-Time and Motivating MATHia – Mr. Allen shared some pics of his students completing BARR i-Time lessons and a copy of his MATHia challenge flyer he created to motivate his students.



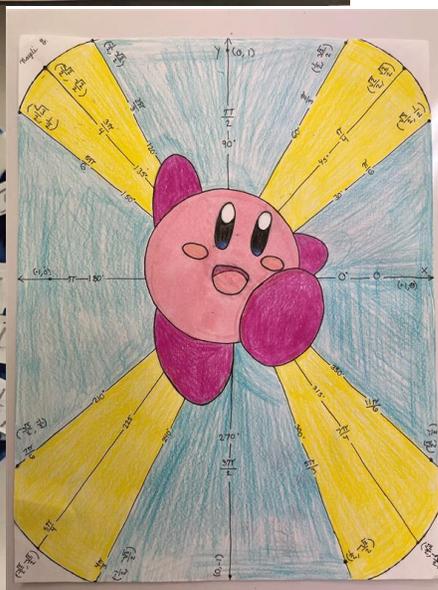
Let's go fly a kite ... again – Once again, Mrs. Ortiz-Rivera's students made kites, but this time reinforced the concept of congruent triangles in their Integrated Math 1 class. The students also collaborated with NEIU to beautify their designs.



Students performed a linear regression to calculate how many rubber bands they would need in order for Barbie to “bungee jump” from the Freshman Academy balcony. One group was able to have Barbie’s hair just touch the ground!



Integrated 3 Unit Circle projects!





Professional Development:

Megan Holub, Kate Perek, Alex Payne, Crystal Fronimos, and Kevin Volk attended the AP Consortium at Westmont High School on May 15th. Teachers were able to gather with other AP teachers and discuss curriculum, AP Testing, test preparation, and so much more. Megan Holub was able to meet with other administrators to network and discuss AP topics.

Student and Staff Recognition:

Goodbyes:

The FC Team is saying goodbye to recent retiree Bill Cirignani and our favorite EL Math teacher Mercedes Ortiz Rivera. Their contributions to the team, students, and district are immeasurable ... the limit does not exist. We will miss them both greatly!!!

The East Team said goodbye to Mary Corbett, who retired! Mary was an amazing teacher and friend. We hope she has a wonderful retirement!

Morton West Mathletes: held their first Morton West Math Championship! We were excited to provide an opportunity for all students to participate in a math competition. Congratulations to our winners! Photos below:





Morton East Mathletes: The Morton East Mathletes held a Dinner and Banquet for their Mathletes on May 11. It was a lovely evening where the students got to bring their families, a potluck item, and enjoy a meal together. Afterwards, Mr. Volk presented an award ceremony. Link attached: [Math Awards 2023.pptx](#). Photos below:

Morton East Awards Night: Senior awards night: Several math students received awards for Senior Awards night. Please see the pictures of many of our award winners, with AP Calculus AB and BC teacher, Ms. Barbara Kane

See photographs of math students with AP Calculus AB and BC teacher, Ms. Barbara Kane:





Physical Education / Health / Driver Education – Clay Reagan, Director

Curriculum Updates – The Coaching and Officiating curriculum team began work for our new course. Step 1 – creating UBD templates for each unit are complete.

The Mind and Body Wellness team is revising curriculum for the second year of the class. The creation of new units and fitness days are complete.

Our Walking team is working on additional tools to assess students and their total fitness. We are adding units in strength, flexibility and nutrition

Professional Development –

Directors did professional development centered on UDB and template development led by Jay McTighe.

Attended Subject Training as in introduction on May 22nd. We received an introduction and had the opportunity to ask curriculum based questions.

Student and Staff Accolades – A huge thank you to Julie Calcagno and Bob Organ for arranging the field trip for Unified PE to attend the White Sox game. The students had a blast....the adults did too!



**Innovation and Accountability- Samantha Skubal, Director
Professional Development -**

- Instructional and Bilitery Coaching PD – End of the Year Stats
 - Over the course of this past year, the coaches continued to make strides in their campuses and in the district through consistent, relevant, and engaging professional development. Here are the numbers of teachers each campus worked with by campus and department. You can find all of the wonderful events, exciting moments, PD, and more from the world of coaching for this school year on [this Padlet](#).
 - East:
 - CTE: 14/21 - 67%
 - SPED: 11/17 - 65%
 - Student Supports: 13/21 - 62%
 - EL: 8/8 - 100%
 - English: 32/32 - 100%
 - Fine Arts: 3/6 - 50%
 - Math: 15/29 - 59%
 - ML: 10/10 - 100%
 - Science: 10/15 - 67%
 - SS: 14/18 - 78%
 - PE: 2/16 - 13%
 - Total Faculty: 132/208 - 64%
 - West:
 - CTE: 5/13 = 38%
 - Fine Arts: 4/9 = 44%
 - English: 16/30 = 53%⁴⁰
 - Math: 17/27 = 63%
 - EL: 6/6 = 100%



- ML: 7/9 = 78%
- PE/Health: 3/16 = 19%
- Science: 15/20 = 75%
- Social Science: 10/21 = 48%
- SPED: 18/47 = 38%
- Total: 101/198 = 51%
- FC/Alt:
 - English: 10/15 - 67%
 - Math: 9/12 - 75%
 - Social Studies: 12/12 - 100%
 - Science: 10/13 - 77%
 - Electives: 1/3 - 33%
 - PE/Health: 3/7 - 43%
 - MAS: 10/10 - 100%
 - Total: 55/72 - 76%

Student and Staff Accolades –

- Subject Pilot
 - This summer, we have 9 teachers and almost 200 students participating in a pilot of a new online learning platform called Subject. The teachers and students have done an amazing job kickstarting the program, navigating obstacles, providing feedback, and going above and beyond to help students.
 - Thanks to Clarisa Sandoval, Nate Moore, Matt Russo, Michaelina Considine, Jane Smith, Doris Tobin, Michelle Walsh, and Julian Glenn for teaching the class! Special shout out to everyone who has helped make Subject happen!



FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, May 10, 2023

1. REGULAR BOARD OF EDUCATION MEETING

1.1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:06 p.m. on Wednesday, May 10, 2023, at Morton West High School in the Freshman Academy Great Room by Member Pesek.

1.2. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present: Members Maria A. Gallegas, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Lido Manetti, Jr., Jeffry Pesek and Sandra Tomschin

Absent: None

Also, present Superintendent Dr. Timothy Truesdale, Associate Superintendent of Educational Programs Dr. Joshua McMahon, Executive Director of Human Resources Randall Borgardt, Chief Financial Officer Dennis Forst, Attorney Eric Stach and Board Clerk Connie Chapman.

1.3. MOTION TO ADJOURN TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:06 p.m. in the Morton West High School Freshman Academy Great Room. Member Kelly seconded.

Ayes: Members Gallegas, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

1.4. CLOSED SESSION AGENDA

1.4.1. Student disciplinary cases. 5ILCS 120/2(c)(9).

1.4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1).

1.4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be

recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11).

- 1.4.4. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- 1.4.5. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
- 1.4.6. The setting of a price for sale or lease of property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5ILCS 120/2(c)(5)
- 1.4.7. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes of semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)

1.5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION

Member Kraft motioned to adjourn from Closed Session at 6:02 p.m. in the Morton West High School Freshman Academy Great Room. Member Tomschin seconded.

Ayes: Members Ayyad, Camas, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin
Nays: none
Abstain: none
Absent: none
Motion carried.

1.6. ROLL CALL

Secretary Jaramillo-Flores called the roll and the following were present: Members Ayah Ayyad, Reynaldo Camas, Maria Gallegos, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Lido Manetti, Jr., Jeffry Pesek and Sandra Tomschin

Absent: None

Also, present Superintendent Dr. Timothy Truesdale, Assistant Superintendent of Educational Programs Dr. Josh McMahon, Executive Director of Human Resources Randall Borgardt, Chief Financial Officer Dennis Forst, Attorney Eric Stach and Board Clerk Connie Chapman.

1.7. PLEDGE TO THE FLAG: President Pesek led the pledge.

1.8. RECOGNITIONS:

- 1.8.1. Student Board Members:
Reynaldo Camas – Morton East
Ayah Ayyad – Morton West

- 1.8.2. Girls' Bowling
Abigail Garfio – State Qualifier
Malika Manouzi – Head Coach

- 1.8.3. Boys' and Girls' Wrestling State Qualifiers
Boys' Wrestling
Anthony Lopez
Joe Helton – Head Coach

Girls' Wrestling
Faith Comas
Paris Flores
Fernando Arratia – Head Coach

- 1.8.4. Culinary – Morton West – FCCLA
Students and staff unable to attend

- 1.8.5. Culinary – Morton West – Morton 201 Foundation PIF Award
Students and staff unable to attend

- 1.8.6. Engineering
1st Place – “Reflective Memories” Project
Marlene Urbina
Adrian Comas
Samantha Rangel

3rd Place Architectural Design “Passion Project”
Javier Torres
Anahi Solis
Mia Galvez
John Roach - Teacher

- 1.8.7. History – Illinois History Fair State Qualifiers
Mia Mendoza
Evelyn Leanos
Lizbeth Martinez
Paulina Alvarez
Jessica Zarco Flores
Mictzy Perez
Aaliyah Heredia
Orlando Montoya
Anthony Ortiz
Andrea Aguilar
Brina Gonzalez
Johanna Miranda
Kate Partida
Alexandra Pantoja
Jennie Crownson – Teacher
Marlo Rohde – Teacher
Susan Brunelle – Teacher
Sylvia O'Malley – Teacher
Kent Frankfother - Teacher

- 1.8.8. Junior State of America
Yadira Padilla – Excellence Award
- 1.8.9. Welding Competition Morton College Winners
Sara Kunk – 1st Place Senior Welding Award
Secundino Quinones-Martinez – 2nd Place Underclassmen Welding Award
Chris Dennis – 3rd Place Senior Welding Award
Omar Soto – 1st Place Underclassmen Welding Award
Diego Felix – 3rd Place Underclassmen Welding Award
Torence Meza – 2nd Place Senior Welding Award
James Nolan - Teacher

1.9. REPORTS

- 1.9.1. **Superintendent’s Committee Reports:**
Member Jaramillo-Flores reported on the Education Committee.
- 1.9.2. **Student Board Members’ Reports:**
 - 1.9.2.1. Reynaldo Camas – Morton East
 - 1.9.2.2. Ayah Ayyad – Morton West
- 1.10. **Superintendent’s Report:** Dr. Truesdale reported.
- 1.11. **Assistant Superintendent of Educational Program’s Report:** Dr. McMahon reported.
- 1.12. **Chief Financial Officer/Treasurer Report:** Dennis Forst reported.
- 1.13. **Executive Director of Human Resources’ Report:** Randall Borgardt reported

1.10 AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

1.11 ACTION ITEMS - CONSENT AGENDA

Member Kelly motioned to approve the Consent Agenda. Member Tomschin seconded the motion.

Ayes: Members Ayyad, Camas, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin
 Nays: none
 Abstain: none
 Absent: none
 Motion carried.

- 1.11.1. **Approval of Payroll:**
 - 3.11.1.1. Education: \$6,319,564.67
 - 3.11.1.2. Building: \$739,815.91
 - 3.11.1.3. Transportation: \$0.00

1.11.2. Approval of Bills for Payment:

1.11.2.1. May 11, 2023a: \$250,368.72

1.11.2.2. May 11, 2023b: \$3,832,588.66

1.11.3. Approval of Student Discipline:

1.11.3.1. Expulsion(s)

1.11.3.1.1. 463060

Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.

1.11.3.1.2. 432733

Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.

1.11.3.1.3. 461219

Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.

1.11.3.1.4. 461323

Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.

1.11.3.1.5. 463033

Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.

1.11.3.1.6. 450883

Expelled with services for the remainder of the 2022-2023 school year and the first semester of the 2023-2024 school year in the day program at the Morton Alternative School.

1.11.3.1.7. 440653

Expelled without services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first 2024-2025 school year.

1.11.3.1.8. 460691
Expelled with services for the remainder of the 2022-2023 school year and the first semester of the 2023-2024 school year in the day program at the Morton Alternative School.

1.11.3.1.9. 461138
Expelled with no services for the remainder of the 2022-2023 school year and the first semester of the 2023-2024 school year.

1.11.4. Approval of Personnel:

1.11.4.1. Personnel Report

ADMINISTRATION

Linda Demro Special Education Coordinator (Transfer from IEP Facilitator) FC
Replacement for: Colleen Clifford
Effective: 08/01/2023

Michael Hare Dean of Students West
Replacement for: James Connelly
Effective: 08/01/2023

James Monaco Assistant Principal of Student Services FC
Replacement for: Jennifer Pufpaf (Transfer)
Effective: 07/01/2023

Jennifer Pufpaf Special Education Coordinator (Transfer from Assistant Principal of Student Services) West
Replacement for: Kerry Pozulp
Effective: 07/01/2023

CERTIFIED STAFF

Alyssa Anselmini Social Science Teacher (Transfer from Permanent Substitute) East
Replacement for: Elizabeth Casillas (Transfer)
Effective: Start of the 2023-2024 School Year

Ian Armstrong Bilingual Teacher (Transfer from CTE) East
New Position
Effective: Start of the 2023-2024 School Year

Brian Blankenship Freshman Edge Teacher FC
New Position
Effective: Start of the 2023-2024 School Year

Jacqueline Braniff	BARR Coordinator (Transfer from Social Science Teacher) Replacement for: Wendy Baxter (Transfer) Effective: <i>Start of the 2023-2024 School Year</i>	West
Erica Coss	Math Teacher Replacement for: Mary Corbett Effective: <i>Start of the 2023-2024 School Year</i>	East
Kyle Deger	Social Science (Transfer from Permanent Substitute) Replacement for: Jackie Braniff Effective: <i>Start of the 2023-2024 School Year</i>	West
Shannon Flynn	Math Teacher Replacement for: Henry Souza Effective: <i>Start of the 2023-2024 School Year</i>	West
Danielle Haas	Science Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i>	West
Jason Jensen	Freshman Edge Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i>	West
Maureen Kattah	Bilingual Social Science Teacher (Transfer) New Position Effective: <i>Start of the 2023-2024 School Year</i>	West
Sahrish Khan	School Social Worker New Position Effective: <i>Start of the 2023-2024 School Year</i>	West
Erin Knott	Freshman Edge Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i>	FC
Sebastian Mora	Business Education Teacher Replacement for: Ian Armstrong Effective: <i>Start of the 2023-2024 School Year pending licensure</i>	East
Gabriel Negrete	Physical Education Teacher Replacement for: Daniel O'Donnell Effective: <i>Start of the 2023-2024 School Year</i>	West

Jenna Petersen	FACS Culinary Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i>	West
Allison Quady	School Psychologist New Position Effective: <i>Start of the 2023-2024 School Year</i>	West
Mark Reyes	School Social Worker New Position Effective: <i>Start of the 2023-2024 School Year</i>	West
Ruben Reyes	School Social Worker Replacement for: William Dezynski Effective: <i>Start of the 2023-2024 School Year</i>	FC
Clarissa Sandoval	Related Instruction Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i>	East
Sarah Schoel	Math Teacher Replacement for: Madelin Dorta Effective: <i>Start of the 2023-2024 School Year</i>	East
Charles Verdico	Freshman Edge Teacher (transfer from permanent sub) New Position Effective: <i>Start of the 2023-2024 School Year</i>	West
Lead Teachers for the 2023-2024 School Year		
Dawn Buford	Special Education Teacher	FC
Christina	Special Education Teacher	East
Coaching/Clubs/Activities for 2023-2024 School Year		
Julian Hernandez	Assistant Football Coach	
NON-CERTIFIED		
Non-Bargaining		
Yesenia Earp	Nurse Replacement for: Agency Nurse Effective: <i>Start of the 2023-2024 School Year</i>	FC
Kelly Marquez	Assistant Security Supervisor New Position Effective: <i>05/30/23</i>	West

Clerical
 Griselda Vazquez Medical Secretary (Transfer from Security) West
Replacement for: Rosa Macedo
Effective: 05/15/2023

Security
 Jimmy Cortez 10 Month Full Time Security FC
New Position
Effective: pending background check

Sylvia Meraz 10 Month Full Time Security (Transfer from 10 FC
 Month Part Time security)
New Position
Effective: Start of the 2023-2024 School Year

Teacher Aides
 Elva Lopez Teacher Aide West
Replacement for: Guillermina Brniak
Effective: pending background check

SUMMER EMPLOYMENT

Extended School Year
 Brett Ambrosino ESY Teacher Alt

Incomplete Lab
 Andrew Boland Incomplete Lab Teacher West
 Amy Brown Incomplete Lab Teacher FC
 Stefano Cranich Incomplete Lab Teacher West
 Kimberly Demitro Incomplete Lab Teacher West
 Anna Djikas Incomplete Lab Teacher West
 Divenderjit Hundal Incomplete Lab Teacher FC
 Peter Kula Incomplete Lab Teacher FC
 Malika Manouzi Incomplete Lab Teacher FC
 Michael Incomplete Lab Teacher FC
 Silvestre Incomplete Lab Teacher FC
 Angelica Samata Incomplete Lab Teacher FC
 Adrian Tovar Incomplete Lab Teacher West
 Enrique Yanez Incomplete Lab Teacher West
 Leana Young Incomplete Lab Teacher FC
 Martha Zurita Incomplete Lab Teacher West

Nurses
 Anne Biagi Summer School Nurse West
 Linda Crossman Summer School Nurse West
 Bernadette Summer School Nurse West
 Yesenia Earp Summer School Nurse FC

Summer Bridge

Sean Arana	Summer Bridge Teacher	West
Karl Benford	Summer Bridge Teacher	FC
Bianca Cahue	Summer Bridge Counselor	West
William Fillyaw	Summer Bridge Teacher	FC
Nestor Hernandez	Summer Bridge Teacher	FC
Maritza Huerta	Summer Bridge Teacher	FC
Katherine Jensen	Summer Bridge Teacher	West
George Kang	Summer Bridge Teacher	West
Adilene Medina	Summer Bridge Teacher	FC
Antonio Miranda	Summer Bridge Counselor	West
Janet Montalvo	Summer Bridge Teacher	FC
Berenice Peralta	Summer Bridge Teacher	FC
McKenna Powers	Summer Bridge Teacher	West
Angelica Samata	Summer Bridge Teacher	FC
Kelly Zhang	Summer Bridge Teacher	West

Summer

Courtney Bay	Summer Enrichment Teacher	East
Keith Beisman	Summer Enrichment Teacher	East
James Conley	Summer Enrichment Teacher	East
Jessica Gonzalez	Summer Enrichment Teacher	East
Patrick Gierut	Summer Enrichment Teacher	East
Denisse	Summer Enrichment Teacher	East
Jessica Herrera	Summer Enrichment Teacher	East
Barbara Kane	Summer Enrichment Teacher	East
Kate Perek	Summer Enrichment Teacher	East
Daniel Tondelli	Summer Enrichment Teacher	East
Elizabeth Vaca	Summer School Teacher's Aide	Alt

Summer School

Julian Glenn	Summer School Teacher	Alt
Daniel Ortiz	Summer School Counselor	West
Eva Serrano	Summer School Security	West

Temporary

Carli Delmonico	Summer Temporary Operations Help	West
Jacqueline	Summer Temporary Operations Help	FC
Araceli Torres-	Summer Temporary Operations Help	West

LEAVES

Crystal Fronimos	Maternity Leave Effective: 11/03/2023-12/22/2023	East
Julian Millan	Leave of Absence Effective: 04/24/2023-TBD	FC

Andrew Salazar	Leave of Absence Effective: 05/10/2023-TBD	FC
RESIGNATIONS		
Erika Celedonio	EL Support Teacher Effective: End of the 2022-2023 School Year	East
James Connelly	Dean of Students Effective: 05/26/23	West
Madelin Dorta	Math Teacher Effective: End of the 2022-2023 School Year	East
Ivan Huitron	10 Month Full Time Security Effective: 05/01/2023	East
Gabriel Hillsman	Security Effective: 05/22/2023	Alt
Katherine Hynes	School Social Worker Effective: End of the 2022-2023 School Year	West
Sylvia Magana	Part-Time Server Effective: 05/03/2023	West
Mercedes Ortiz-	Math Teacher Effective: End of the 2022-2023 School Year	FC
Vince Plascencia	Substitute Teacher Effective: 03/31/2023	East
Yadira Toro	Social Worker Effective: End of the 2022-2023 School Year	Alt
Estrella Vargas	Website Specialist Substitute Effective: 04/28/2023	District
Jacqueline Zarco	Security Effective: 05/25/2023	Alt
SUSPENSIONS		
Employee #9581	Effective: 08/23/23	
RELEASES		
Employee #9479	Probationary Release Effective: 04/14/2023	

INFORMATIONAL

Delbert Alvarado	Bilingual Teacher <i>Offer Rescinded</i>	West
Rodrigo Anguas	Bilingual Science Teacher <i>Declined Offer</i>	West
Jose Balboa	EL Bilingual Teacher Aide <i>Declined Offer</i>	FC
Melissa De La	Temporary Operations Help <i>Declined Offer</i>	FC
Shannen	Special Education Teacher <i>Declined Offer</i>	West
Salvador Montes	School Social Worker <i>Declined Offer</i>	FC
Jennifer Padgen	Teacher Aide <i>Declined Offer</i>	West
Francis Zepeda	Special Education Teacher <i>Declined Offer</i>	West

1.11.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125:

1.11.5.1. Board of Education
Joint Annual Conference
November 16-19, 2023
Funding Source: Department Funded

1.11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:

1.11.6.1. Dr. Timothy Truesdale
The College Board Superintendent Advisory
June 5-6, 2023
Funding Source: College Board Funded

1.11.6.2. Lauren Keppler and Xiomara Guerrero
Translanguaging Institute
June 8-9, 2023
Funding Source: Title III – LIPS Grant

1.11.6.3. Edith Mendez, Nina Metzger, Janet Montalvo, Vanessa Montalvo, Joel Ruvalcaba, Xiomara Guerrero, JoAnne Rzadzki and Katie Zale
ISTELive
June 25-28, 2023

Funding Source: Department Funded

1.11.7. Approval of Student Travel:

1.11.7.1. Michaelena Considine, Kayla Schultheis, Brenda Gudino, Ruth Bragado, Erin Blanco and 7 Students
Special Olympics State Competition
June 9-11, 2023

Bloomington/Normal, Illinois

Funding Source: Department Funded

1.11.7.2. Jennie Crownson and 3 Students

National History Day for Senior Group Performances

June 10-15, 2023

College Park, Maryland

Funding Source: Department Funded

1.11.7.3. Logan Brown, Miranda Garcia and 10 Students

Girls' Basketball Camp

June 23-25, 2023

Lafayette, Indiana

Funding Source: Student and Booster Club Funded

1.11.8. Approval of Facility Requests:

1.11.8.1. Maya FC

1.11.8.2. North Berwyn Park District

1.11.8.3. Collaborative Institute of Cultural Arts

1.11.8.4. Mustangs Youth Football & Cheer

1.11.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):

1.11.9.1. Clik Entertainment

1.11.10. Approval to Bid or Quote: None

1.11.11. Approval of Bid Results:

1.11.1.1. Audit Services

1.11.1.2. Transportation Services

1.11.1.3. 2023 Morton East Masonry Renovation

1.11.1.4. Morton West Column Repair

1.11.12. Approval to Accept Donations/Grants: None

1.11.13. Approval to Dispose of District Property

1.11.13.1. Morton West Kitchen Equipment

1.11.14. Approval to Hold Annual Maintenance Contingency Picnic

1.12. ACTION ITEMS

1.12.1. First and Final Reading of Press Plus Issue 110 Policy Updates: 2:100, 2:105, 2:150, 2:210, 2:250, 2:265, 3:10, 4:10, 4:140, 4:165; 5:120, 5:20, 5:170, 5:190, 5:220, 5:250, 5:260, 5:280, 5:320, 5:330, 6:15, 6:20, 6:60, 6:65, 6:250, 6:255, 6:260, 6:270, 6:310, 6:340, 7:50, 7:70, 7:110, 7:180, 7:190, 7:250, 7:285, 7:290 and 7:340

Member Kraft motioned to approve First and Final Reading of Press Plus Issue 110 Policy Updates. Member Tomschin seconded the motion.

Ayes: Members Ayyah, Camas, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

1.12.2. Approval of Notice to Remedy

Member Jaramillo-Flores motioned to Approve Notice to Remedy. Member Tomschin seconded the motion.

Ayes: Members Ayyah, Camas, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

1.12.3. Approval to Purchase Property 1900-2100 54th Avenue, Cicero

Member Kraft motioned to approve Purchase of Property 1900-2100 54th Avenue, Cicero. Member Tomschin seconded the motion.

Ayes: Members Ayyah, Camas, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

1.13. OLD BUSINESS: None

1.14. AUDIENCE COMMENTS:

Name

Brandi Love

Suzy Donnelly

Topic

SRO Officer/PTO

Uniform Equity

1.15. BOARD MEMBERS COMMENTS:

The Board thanked Lido Manetti, Jr., Ayah Ayyad and Reynaldo Camas for their time and wished them all the best.

1.16. DISCUSSION: None

1.17. CORRESPONDENCE: None

1.18. INFORMATIONAL ITEM:

1.18.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, June 14, 2023, starting at 5:00 p.m. and going directly into Closed Session. Open Session will begin at approximately 6:00 p.m.

1.19. ADJOURNMENT:

At 7:11 p.m., Member Kraft moved to adjourn. Member Tomschin seconded.

Ayes: Members Ayyah, Camas, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

2. RETIRING BOARD OF EDUCATION

2.1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 7:11 p.m. on Wednesday, May 10, 2023, at Morton West High School in the Freshman Academy Great Room by Member Pesek.

2.2. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present: Members Ayah Ayyad, Reynaldo Camas, Maria A. Gallegas, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Lido Manetti, Jr., Jeffry Pesek and Sandra Tomschin

Absent: None

Also, present Superintendent Dr. Timothy Truesdale, Associate Superintendent of Educational Programs Dr. Joshua McMahon, Executive Director of Human Resources Randall Borgardt, Chief Financial Officer Dennis Forst, Attorney Eric Stach and Board Clerk Connie Chapman.

2.3. PLEDGE TO THE FLAG: President Pesek led the pledge.

2.4. ACTION ITEMS

2.4.1. APPROVAL OF MINUTES

2.4.1.1. Closed Session: April 12, 2023

2.4.1.2. Open Session: April 12, 2023

Member Kraft motioned to approve minutes for Closed and Open Sessions for April 12, 2023. Member Jaramillo-Flores seconded the motion.

Ayes: Members Ayyah, Camas, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin
Nays: none
Abstain: none
Absent: none
Motion carried.

2.4.2. Approval of Destruction of Closed Session Audio Records: May 12, 2021, June 9, 2021, August 11, 2021, September 8, 2021, October 13, 2021 and November 10, 2021

Member Tomschin motioned to approve Destruction of Closed Session Audio Records: May 12, 2021, June 9, 2021, August 11, 2021, September 8, 2021, October 13, 2021 and November 10, 2021. Member Kraft seconded the motion.

Ayes: Members Ayyah, Camas, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin
Nays: none
Abstain: none
Absent: none
Motion carried.

2.4.3. Announcement of Certified Election Results for April 4, 2023 Consolidated Election

2.4.3.1. Two-Year Term

2.4.3.1.1. Maria A. Gallegos: 63.74% - 4,484 Votes

Member Kraft motioned to approve the Certification Election Results for the April 4, 2023 Consolidated Election two-year Term. Member Tomschin seconded the motion.

Ayes: Members Ayyah, Camas, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin
Nays: none
Abstain: none
Absent: none
Motion carried.

2.4.3.2. Four-Year Term

2.4.3.2.1. Jeffry Pesek: 22.26% - 4,173 Votes

2.4.3.2.2. Fernando Godinez: 22.68% - 4,252 Votes

2.4.3.2.3. Mark D. Kraft: 21.78% - 4,084 Votes

Member Kelly motioned to approve the Certification Election Results for the April 4, 2023 Consolidated Election for the four year term. Member Tomschin seconded the motion.

Ayes: Members Ayyah, Camas, Gallegos, Jaramillo-Flores,

Kelly, Kraft, Manetti, Jr., Pesek and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

2.4.4. Certification of Student Board Member Election Results

2.4.4.1. Morton East: Emaley Delgado

2.4.4.2. Morton West: Madeline Silva

Member Kraft motioned to approve the Student Board Member Election Results. Member Jaramillo-Flores seconded the motion.

Ayes: Members Ayyah, Camas, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

2.5. ADMINISTER OATH TO MEMBERS OF BOARD OF EDUCATION

Dr. Truesdale administered the Oath to the newly elected Board of Education members.

I, (state your name), do solemnly swear that I will faithfully discharge the duties of the office of member of the Board of Education of the J. Sterling Morton High School District 201, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best **of my ability**.

I further swear that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for J. Sterling Morton High School District #201;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's schools to advance the vision for J. Sterling Morton High School District #201;
and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

2.6. ADJOURN SINE DIE

At 7:22 p.m., Member Pesek moved to adjourn. Member Tomschin seconded.

Ayes: Members Ayyah, Camas, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

3. NEW BOARD OF EDUCATION BUSINESS – REORGANIZATION MEETING

3.1. ELECTION/APPOINTMENT OF TEMPORARY OFFICERS

3.1.1. Appointment of President Pro-Tem:

Member Pesek motioned to appoint Superintendent Truesdale as President Pro-Tem. Member Kraft seconded the motion.

Ayes: Members Delgado, Gallegos, Fernando, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek, Silva and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

3.1.2. Designation of Secretary Pro-Tem:

Member Pesek motioned to appoint Member Jaramillo-Flores as Secretary Pro-Tem. Member Kraft seconded the motion.

Ayes: Members Delgado, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek, Silva and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

3.2. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 7:24 p.m. on Wednesday, May 10, 2023, at Morton West High School in the Freshman Academy Great Room by Member Pesek.

3.3. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present:
Members Emaley Delgado, Maria A. Gallegas, Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek, Madeline Silva and Sandra Tomschin

Absent: none

Also, present Superintendent Dr. Timothy Truesdale, Associate Superintendent of Educational Programs Dr. Joshua McMahon, Executive Director of Human Resources Randall Borgardt, Chief Financial Officer Dennis Forst, Attorney Eric Stach and Board Clerk Connie Chapman.

3.4. ELECTION OF BOARD OF EDUCATION OFFICERS

3.4.1. President:

Member Kraft motioned to elect Jeffry Pesek as President. Member Jaramillo-Flores seconded the motion.

Ayes: Members Delgado, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek, Silva and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

3.4.2. Vice-President:

Member Pesek motioned to elect Mark Kraft as Vice-President. Member Jaramillo-Flores seconded the motion.

Ayes: Members Delgado, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek, Silva and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

3.4.3. Secretary:

Member Pesek motioned to elect Jessica Jaramillo-Flores as Secretary
Member Kraft seconded the motion.

Ayes: Members Delgado, Gallegos, Jaramillo-Flores, Kelly, Kraft, Manetti, Jr., Pesek, Silva and Tomschin

Nays: none

Abstain: none

Absent: none

Motion carried.

3.5. ADOPTION OF BOARD OF EDUCATION REGULAR MEETING SCHEDULE

Member Kraft motioned to adopt the Board of Education Regular Meeting Schedule.
Member Tomschin seconded the motion.

Ayes: Members Delgado, Gallegos, Jaramillo-Flores, Kelly, Kraft,
Manetti, Jr., Pesek, Silva and Tomschin
Nays: none
Abstain: none
Absent: none
Motion carried.

3.6. AUDIENCE COMMENTS
Suzy Donnelly School Board

3.7. BOARD MEMBER COMMENTS
Congratulations to the newly elected student board members and re-elected board members.

3.8. ADJOURNMENT

At 7:27 p.m., Member Kraft moved to adjourn. Member Kelly seconded.

Ayes: Members Delgado, Gallegos, Jaramillo-Flores, Kelly, Kraft,
Manetti, Jr., Pesek, Silva and Tomschin
Nays: none
Abstain: none
Absent: none
Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

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								
4IMPRINT000	4IMPRINT, INC	111774409	1122300160	BD	AP	WEST/MEGAN TERPSTRA/500 PROMOTIONAL DRAWSTRING SPORTPACK /QUOTE 24901103/	C	B	05/05/2023	06/06/2023	R	\$612.71
							22-23					\$612.71
100	7194	item 7194/ QUOTE 24901103 PROMOTIONAKL DRAWSTRING SPORTPACK COLOR BASE TRIM MAROON, BLACK REFER TO OUR PREVIOUS ORDER 22902787-1						500.00				\$560.00
110		FREIGHT						1.00				\$52.71
10E001 1600 4000 23 013997		SUPPLIES SUMMER BRIDGE										\$612.71
4IMPRINT000	4IMPRINT, INC	11214499	5122300075	BD	AP	career center career day/week supplies	C	B	05/17/2023	06/06/2023	R	\$421.47
							22-23					\$421.47
100	155171	QUOTE# 24923196, SONADO NOTEBOOK WITH PEN BURGUNDY WITH WHITE LETTERING						75.00				\$386.25
110	COUPON	COUPON CODE						1.00				\$-44.13
120		SETUP CHARGE - WHITE LETTERING, MORTON "M" LOGO WITH MUSTANG ON IT TO READ ON THE BOTTOM OF M LOGO, "COLLEGE AND CAREER CENTER"						1.00				\$55.00
130		FREIGHT						1.00				\$24.35
10E001 2120 4000 23 004745												\$421.47
4IMPRINT000	4IMPRINT, INC	11242401	5122300076	BD	AP	career center career day/week supplies	C	B	05/25/2023	06/06/2023	R	\$916.44
							22-23					\$916.44
100	155171	QUOTE# 24923153, SONADO NOTEBOOK WITH PEN BURGUNDY WITH WHITE LETTERING						75.00				\$386.25
110	COUPON	COUPON CODE						1.00				\$-44.13
120		SETUP CHARGE - WHITE LETTERING, MORTON "M" LOGO WITH MUSTANG ON IT TO READ ON THE BOTTOM OF M LOGO, "COLLEGE AND CAREER CENTER"						1.00				\$55.00

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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									
4IMPRINT000	4IMPRINT, INC	11242401				*****CONTINUED*****							
	130	FREIGHT						1.00				\$24.35	
	140	111699-C	VALUE COLOR COFFEE MUG 11OZ - MAROON					72.00				\$179.28	
	150		COUPON CODE					1.00				\$-23.43	
	160		SETUP CHARGE WHITE LETTERING					1.00				\$55.00	
	170		FREIGHT					1.00				\$46.86	
	180	157551	PORTAGE DRAWSTRING SPORTSPACK - BURGUNDY AND GRAY					100.00				\$215.00	
	190		COUPON CODE					1.00				\$-25.00	
	200		SETUP CHARGE WHITE					1.00				\$35.00	
	210		FREIGHT					1.00				\$12.26	
	10E001	2120 4000 23 004745										\$916.44	
						NUMBER OF INVOICES: 3						\$1,950.62	
												64	
ABLENET,000	ABLENET, INC	CI246201	1112300079	BD	AP	DEVICE FOR SPEECH STUDENT	C	B	04/14/2023	06/12/2023	R	\$330.00	
	100		ITEM 10010701	POWER LINK PRODUCT				22-23				\$330.00	
	10E001	1200 4000 23 004620						1.00				\$330.00	
						NUMBER OF INVOICES: 1						\$330.00	
ABURTLAU000	ABURTO, LAURA	EXPREIMB	3002300153	BD	AP	Laura's Party Creation - Balloon Arch for Morton West Events - Summa Cum Laude & Senior Awards PLEASE SEND CHECK WITH PO - MAKE CHECK OUT TO LAURA ABURTO	C	B	05/16/2023	06/06/2023	R	\$200.00	
	100		Balloon Arch for Summa Cum Laude & Senior Awards at West.					22-23				\$200.00	
	10E003	2410 6900 00 000770				MISC OBJECTS						NONEM	\$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
						NUMBER OF INVOICES: 1						\$200.00
ACCURATE005	ACCURATE BIOMETRICS	399372305	1102300008	BD	AP	MAY2023 BLANKET PURCHASE ORDER FOR ACCURATE BIOMETRICS FOR \$17,000. PER BECKY ZICCARDI	P	B	05/31/2023	06/09/2023	R	\$950.00
100		BLANKET PURCHASE ORDER FOR MONTHLY FINGER PRINT CHARGES.					22-23		1.00			\$950.00
10E001	2316 3940 00 000703					CRIMINAL BACKGROUND CHEC						\$950.00
						NUMBER OF INVOICES: 1						\$950.00
AIRGAS U000	AIRGAS USA, LLC	9996591060	2052300200	BD	AP	EAST BLANKET PO	P	B	05/30/2023	06/09/2023	R	\$101.36
100		EAST BLANKET PO					22-23		1.00			\$101.36
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$101.36
						NUMBER OF INVOICES: 1						\$101.36
ALBERTSO000	ALBERTSONS/SAFEWAY	312473 EAST	0000000000	BD	AP	INVOICE NUMBERS: 432846-04-1823; 725778-042523;801555-050923;	B		05/14/2023	06/06/2023	R	\$830.62
10E002	1421 4220 00 000405					CULINARY FOOD	22-23					\$830.62
ALBERTSO000	ALBERTSONS/SAFEWAY	312473 WEST	0000000000	BD	AP	INVOICE NUMBERS: 802863-041823; 725776-042523;434424-042523; 436006-050223; 437618-050923	B		05/14/2023	06/06/2023	R	\$1,512.39
10E003	1421 4220 00 000405					CULINARY FOOD	22-23					\$1,512.39

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: 2												\$2,343.01
ALL EN 0000	ALL EN ONE LLC	04-15-2023	1122400009	BD	AP	WEST/JUSTIN CHANG/CONSULTATION FOR P.D. SERVICES/SUMMER ENRICHMENT DRONE PROGRAM AT WEST	C	B	04/15/2023	06/06/2023	R	\$4,500.00
100		CONSULTATION FOR P.D. SERVICES FOR JUSTIN CHANG FOR THE SUMMER ENRICHMENT DRONE PROGRAM AT MORTON WEST IN SUMMER 2023					22-23		1.00			\$4,500.00
10E003	2210 3000 23 004300					Title I Improve Instruction NONEM						\$4,500.00
NUMBER OF INVOICES: 1												\$4,500.00
ALPHA BA000	ALPHA BAKING	EAST CAFE MAY2023	0000000000	BD	AP	INVOICE#s 230294121005, 230294124004, 230294125002, 230294128005, 230294135004, 230294138003, 230294142004, 230294131003	B		05/31/2023	06/12/2023	R	\$3,002.46
10E002	2560 4560 00 084780					BAKERY	22-23					\$3,002.46
ALPHA BA000	ALPHA BAKING	FC CAFE MAY2023	0000000000	BD	AP	INVOICE#s 230294121006, 230294128006, 230294135005	B		05/31/2023	06/12/2023	R	\$929.00
10E005	2560 4560 00 084780					BAKERY	22-23					\$929.00
ALPHA BA000	ALPHA BAKING	WEST CAFE MAY2023	0000000000	BD	AP	INVOICE#s 230215121016, 230215124015, 230215128016, 230215131016, 230215135016, 230215136019, 230215138015, 230215139017, 230215142015, 230215145015	B		05/31/2023	06/12/2023	R	\$2,086.95

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	11C4-T9FC-G79F		*****CONTINUED*****								
130	B0999FGQV9	Aebor Collapsible Storage Bins with Lids, with Handle,Collapsible Storage Bins, Plastic Tote Storage Box Container for Home Office Kitchen, ShoesGrocery Storage, Toys, Books, Snacks (Yellow)						1.00				\$16.06
140	B0B5SW6381	TushGuard Seat Cushion, Office Chair Cushions, Car Seat Cushion, Non-Slip Sciatica & Back Coccyx Tailbone Pain Relief Chair Pad, Memory Foam Butt Pillow for Computer Desk, Wheelchair, Driving (Grey)						1.00				\$16.99
150	B0B2BSNYH8	NUBWO USB C/3.5mm Jack Wired Office Headset Noise Cancelling Headphones with Microphone for Mac PC Laptop						1.00				\$19.98
180	B083C5WXWV	Alientape Nano Double Sided Tape, Multipurpose Removable Adhesive Transparent Grip Mounting Tape Washable Strong Sticky Heavy Duty for Carpet Photo Frame Poster Decor As Seen On TV						1.00				\$17.95
190	B0BFDVGCXX	CushZone Gel Seat Cushion Office Chair Cushion for All-Day Sitting - Back, Sciatica, Coccyx Tailbone Pain Relief Cushion - Ergonomic Seat Cushion for Office Chairs, Car Seat, Gaming Chair - Black						1.00				\$19.99
200	B002UXRXE6	Duracell Coppertop AAA Batteries with Power Boost Ingredients, 20 Count Pack Triple A Battery with Long-lasting Power, Alkaline AAA Battery for Household and Office Devices						1.00				\$17.99
210	B0B74DZFNW	Zgrmbo 16" Large Digital Wall Clock with Remote, Large Display Digital Clock with Time Date Temp Week, 12/24H, Auto/Custom Brightness, Timer, Wall Mount for Living Room/Gym/Shop/Warehouse/Office Decor						1.00				\$37.99

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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	11C4-T9FC-G79F		*****CONTINUED*****								
400	B097PQ46FT	Nova Squeeze Trigger Utility Knife and Heavy Duty Box Cutter, Self Retractable Safety Knife, Ergonomic Aluminum Body, Safety-Lock Design, Durable and Safe							2.00			\$35.98
410	B09NPT2KBJ	TOWON Permanent Markers 72 Assorted Colors - Waterproof Colored Markers Pens Set 45 Fine Tip, 8 Ultra Fine, 8 Chisel Tip, 6 Neon, 5 Metallic Markers Office School Supplies for Kids, Adults Coloring							1.00			\$21.22
420	B0BHSY8L6C	Pop-up Sticky Notes,3x3 in,12 Pads,Bright Colors Super Sticking Power Memo Pads, 6 Colors, Strong Adhesive							2.00			\$17.76
430	B0BRCZMG4H	Calendar 2023-2024 - March 2023 - August 2024, 2023-2024 Wall Calendar, 15" x 11.5", 18 Monthly Wall Calendar 2023-2024, Twin-Wire Binding + Hanging Hook + Thick Paper + Julian Dates - Art Floral							2.00			\$21.97
440									-1.00			\$-14.05
10E005 2112 3600 00 000665				PRINTING								\$993.63
AMAZON B000	AMAZON BUSINESS	11H4-F7PK-M7VD	1122300143	BD	AP	ALTERNATIVE SCHOOL/EDEN DUKE/PURCHASES OF INSTRUCTIONAL ART AND LITERACY MATERIALS TO BE UTILIZED BY STUDENTS AT THE MORTON ALTERNATIVE SCHOOL/71 DIFFERENT PRODUCTS	C	B	05/06/2023	06/12/2023	R	\$2,233.14
120		Cricut Maker 3 Smart Cutting Machine - Card Making Bundle, Includes Insert Cards, Card Mat, 5-Piece Tool Kit, & Fine Point Pen Set							22-23			\$2,233.14
									1.00			\$2,233.14

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	11H4-F7PK-M7VD	*****CONTINUED*****										\$2,233.14
10E004 1250 4000 23 004300													
AMAZON B000	AMAZON BUSINESS	11HX-9F4P-4KFF	1152300014	BD	AP	WEST/ROOM 200/HEIDI KESKE/SUPPLIES NEEDED FOR THE CLASS ROOM	C	B	04/19/2023	06/12/2023	R	\$104.54	
100		homEdge Stylus Set of 20 Pack, Universal Capacitive Touch Screen Stylus Compatible with iPad, iPhone, Samsung, Kindle Touch, Compatible with All Device with Capacitive Touch Screen - 10 Color					22-23		6.00			\$47.46	
110		High School Mathematics Lessons to Explore, Understand, and Respond to Social Injustice (Corwin Mathematics Series) First Edition							1.00			\$28.67	
120		Amazon Basics 6-Outlet, 200 Joule Surge Protector Power Strip, 2 Foot, Black - Pack of 2							3.00			\$28.41	
10E003 1100 4000 00 000225					SUPPLIES							\$104.54	
AMAZON B000	AMAZON BUSINESS	11MJ-W6XV-4GGH	1012300150	BD	AP	DISTRICT/SALLY WASLH/TEA AND COFFEE PACKAGES /THIS IS FOR LEAD TEACHER GIFTS.	C	B	05/09/2023	06/12/2023	R	\$67.05	
100		SARASOTA COFFEE Packets, Pre Ground Coffee Packs, Signature Breakfast Blend Medium Roast, Bulk Single Pot Bags for Drip Coffee Makers (2 oz Bags, Pack of 36)					22-23		1.00			\$49.20	
110		Tazo Tea Bags Sampler Assortment Variety Pack Gift Box - 42 Count - 14 Different Flavors Perfect Variety - Passion Fruit, Awake English Breakfast, Early Grey, Green, Herbal, Chai Tea and more ...							1.00			\$17.85	

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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	11MJ-W6XV-4GGH		*****CONTINUED*****									
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$67.05	
10E001 2210 4000 00 000700		SUPPLIES										\$0.00	
10E001 2210 4000 00 000777												\$0.00	
AMAZON B000	AMAZON BUSINESS	13JY-61TH-7VPC	5122400002	BD	AP	CULINARY SUPPLIES EAST CAMPUS	C	B	05/23/2023	06/12/2023	R	\$1,518.76	
							22-23					\$1,518.76	
100		recteq RT-2500 BFG Wood Pellet Grill Cover Full Length Heavy-Duty Premium Pellet Grill Cover for All-Weather Protection						1.00				\$119.98	
110		ROMANTICIST 27pcs Heavy Duty BBQ Tools Gift Set for Men Dad, Extra Thick Stainless Steel Grill Utensils with Meat Claws, Grilling Accessories Kit in Portable Carrying Bag for Camping, Backyard Brown						1.00				\$28.99	
												73	
120		Pink Butcher Paper Roll - 18 Inch x 175 Feet (2100 Inch) - Food Grade Peach Wrapping Paper for Smoking Meat of all Varieties - Made in USA						1.00				\$18.89	
130		recteq Cherry Hardwood Grilling Cooking Pellet Barbecue BBQ Grill Smoker Blend, 18 Pound Bag						1.00				\$19.99	
140		Sharp R-75MT(S) 900-Watt Microwave Oven with Grill, 220-volt (Not for USA), 25-Liter, Silver						2.00				\$398.00	
150		KitchenAid KHM7210CU 7-Speed Digital Hand Mixer with Turbo Beater II Accessories and Pro Whisk - Contour Silver						3.00				\$224.97	
160		Ninja BN701 Professional Plus Bender, 1400 Peak Watts, 3 Functions for Smoothies, Frozen Drinks & Ice Cream with Auto IQ, 72-oz.* Total Crushing Pitcher & Lid, Dark Grey						6.00				\$707.94	

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								
AMAZON B000	AMAZON BUSINESS	13JY-61TH-7VPC				*****CONTINUED*****						\$1,518.76
10E001 1400 4000 23 174745												
AMAZON B000	AMAZON BUSINESS	14NG-C4R1-HJYW	1112300078	BD	AP	FC SPED CLASSROOM SUPPLIES	P	B	05/18/2023	06/13/2023	R	\$41.19
600		OCTTN Liquid Motion Timer Bubbler for Adults, 5 Pack Desktop Sensory Fidget for Relaxation, Stress Relief and Anxiety Relief, Relaxing, Autism					22-23		1.00			\$41.19
10E001 1200 4000 23 004620												\$41.19
AMAZON B000	AMAZON BUSINESS	164J-7FLH-34RF	1012400002	BD	AP	DISTRICT/SALLY WALSH/100W BLUETOOTH OUTDOOR SPEAKER WITH RECHARGEABLE BATTERY. FOR THE LSS TEAM AND OUR PORTABLE PD NEEDS. PER DR. MCMAHON.	C	B	05/10/2023	06/12/2023	R	\$159.99
100		SPEAKER WITH RECHARGEABLE BATTERY					22-23		1.00			\$159.99
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$159.99
AMAZON B000	AMAZON BUSINESS	16L1-NNKC-94GD	1162300096	BD	AP	ALTERNATIVE SCHOOL/ALEX ZAMORA/QUANTITATIVE SPECTROSCOPES FOR CLASSESS	C	B	04/21/2023	06/12/2023	R	\$57.00
100		Premium Quantitative Spectroscope - 400-700nm Range, 5nm Accuracy - Eisco Labs					22-23		6.00			\$57.00
10E004 1100 4100 00 000235		SUBJECT AREA SUPPLIES										\$57.00
AMAZON B000	AMAZON BUSINESS	16LC-X1RK-6Y73	1122300152	BD	AP	WEST/S113/MEGAN TERPSTRA/CHALK FOR THE FY 23 SUMMER BRIDGE PROGRAM	C	B	05/03/2023	06/12/2023	R	\$141.48
							22-23					\$141.48

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	16LC-X1RK-6Y73				*****CONTINUED*****						
100		Crayola Washable Sidewalk Chalk Set, Outdoor Toy, Easter Gifts for Kids, 72 Count [Amazon Exclusive					12.00					\$141.48
10E001 1600 4000 23 013997		SUPPLIES SUMMER BRIDGE										\$141.48
AMAZON B000	AMAZON BUSINESS	17NP-13Y1-1PJ1	5122300067	BD	AP	supplies for career center end of the year celebration	C	B	05/03/2023	06/12/2023	R	\$127.47
100		48x78 Huge United States, USA Classic Elite Wall Map Laminated					22-23		1.00			\$127.47
110		100 Sheets 20"x14" White Gift Wrapping Tissue Paper Bulk for Gift Bags,Weddings Birthday Showers Arts Craft Party Favor Decoration							1.00			\$41.90
120		Moohome 2 Pack 3ft x 8ft Silver Foil Curtains Metallic Tinsel Fringe Curtains Shimmer Door Window Curtain Backdrop for Birthday Wedding Bridal Shower Photo Booth Party Decorations							1.00			\$7.99
130		Worthington Cylinder Corp 347138 14.9 cu. Ft. Disposable Helium Tank							1.00			\$8.99
10E001 2120 4000 23 003220												\$127.47
AMAZON B000	AMAZON BUSINESS	19HP-CYV9-1Q6Y	1012400014	BD	AP	DISTRICT/SALLY WALSH/NAPKINS FOR THE LSS DEPARTMENT	C	B	06/01/2023	06/12/2023	R	\$53.40
100		Karat KN-D1517-2W 15"x17" 2 Ply Dinner Napkins - White (Case of 3000)					22-23		1.00			\$53.40
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$53.40
AMAZON B000	AMAZON BUSINESS	1CGT-WG1P-63MW	5122300069	BD	AP	CAREER DAY/WEEK FOR CAREER CENTER	C	B	05/02/2023	06/12/2023	R	\$24.95
							22-23					\$24.95

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	1CGT-WG1P-63MW		*****CONTINUED*****								
110		Paper Bags 8x4.75x10.5 100Pcs BagDream					1.00					\$24.95
		Gift Bags, Shopping Bags, Kraft Bags, Retail Bags, Party Bags, Brown Paper Bags with Handles Bulk										
10E001	2120 4000 23 004745											\$24.95
AMAZON B000	AMAZON BUSINESS	1CWJ-V9FX-6Y4N	4002300068	BD	AP	supplies	C	B	05/03/2023	06/13/2023	R	\$73.75
							22-23					\$73.75
100		PRETEX 6" Gold award Trophies for award ceremony's or parties 25 pack					1.00					\$19.99
110		PRETEX 6" Gold award Trophies for award ceremony's or parties 12 pack					1.00					\$19.99
120		23 pcs Paper fan Party decoration, Navy Blue Hanging Paper Fans, Pom Poms flowers, garland string polka dot and triangle bunting flag packs for boy birthday, bridal shower, baby showers, wedding					1.00					\$18.78
												76
130		Mandala crafts faux white pearl beads garland - 4 mm 44 yards white pearl strands spool pearl string bead roll, pearl garland for wedding party, christmas tree decoration					1.00					\$14.99
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$73.75
AMAZON B000	AMAZON BUSINESS	1DDG-VNfy-RC9M	1122400006	BD	AP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM	P	B	05/29/2023	06/12/2023	R	\$1,100.16
							22-23					\$1,100.16
100		Art3d 10-Pack of 1620" PET/Plexiglass Sheets, Transparent Clear Flexible Plastic Sheet Panels for Craft, Picture Frames, Sign Blank, DIY Display Project					4.00					\$130.16

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						
AMAZON B000	AMAZON BUSINESS	1DDG-VNfy-RC9M		*****CONTINUED*****								
110		Acrylic Paint Set, 12 Colors of 16.9 oz (500ml) Acrylic Paint per Color with 12 Pumps and 24 Paint Brushes Included, Professional Quality Thick Acrylic Paint, Large Premium Paint Set with Accessories		6.00			\$356.70					
120		Keebor Permanent Markers Black, Bulk of 100 Pack Fine Point Permanent Marker Set, Waterproof - Quick Drying, Office Supplies		2.00			\$47.46					
130		Free Period Press Kids Vision Board Book, Dream It Do It 300+ Words & Images in All Categories, for Visualizing Your Dreams & Goals, Fun, Easy, Age Appropriate Pictures for Collage Making		1.00			\$14.99					
140		The Cut Out And Collage Book 500+ Amazing Things To Cut & Collage: People, Animals, Insects & Butterflies, Botanicals, Dishes & Plates, Vehicles, ... Mixed Media Artists (Cut and Collage Books) Paperback - May 17, 2022		1.00			\$17.99					
150		The Cut Out And Collage Book 600+ Amazing Things To Cut & Collage: Nature & Animals, Adults, Young & Elderly people, Buildings, Sculptures & ... Media & Collage Art (Cut and Collage Books) Paperback - January 17, 2023		1.00			\$13.09					
160		The Cut Out And Collage Book Vintage Botanical Plants: 150 High Quality Vintage Plants Illustrations For Collage and Mixed Media Artists (Cut and Collage Books) Paperback - February 19, 2021		1.00			\$13.49					
							77					

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	1DDG-VNfy-RC9M		*****CONTINUED*****								
170		The Cut Out And Collage Book 550+ Amazing Things To Cut & Collage: Furniture & Cutlery , Animals , Children & Adults, Tools, Crystals & Gems, Weapons, ... Media & Collage Art (Cut and Collage Books) Paperback - April 9, 2023					1.00					\$14.21
180		The Cut Out And Collage Book Ransom Note Letters: For Cut & Paste Journaling, Collage, Mixed Media & Creative Soul Searching (Cut and Collage Books) Paperback - June 30, 2021					1.00					\$9.99
190		The Cut Out And Collage Book Vintage People Cutouts: 265 High Quality Vintage Images Of People For Collage Art and Mixed Media Artists (Cut and Collage Books) Paperback - February 24, 2022 by Collage Heaven (Author)					1.00					\$13.478
200		The Cut Out And Collage Book Statues & Sculptures: A Collection Of High Quality Of Statues & Sculptures for Collage and Mixed Media Artists (Cut and Collage Books) Paperback - December 14, 2021					1.00					\$10.99
210		The Cut Out And Collage Book Vintage Fruits Illustrations: Over 170 High Quality Fruit Illustrations For Collage And Mixed Media Artists (Cut and Collage Books) Paperback - March 17, 2021 by Collage Heaven (Author)					1.00					\$20.99
220		The Cut Out And Collage Book Vintage Dishes And Plates: Over 190 High Quality Vintage Dishes And Plates Illustrations For Collage And Mixed Media Artists (Cut and Collage Books) Paperback - April 9, 2021					1.00					\$14.99

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	1DDG-VNfy-RC9M		*****CONTINUED*****								
230		Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary					14.00					\$67.06
240		Origami Paper 500 sheets Kaleidoscope Patterns 6" (15 cm): Tuttle Origami Paper: Double-Sided Origami Sheets Printed with 12 Different Designs (Instructions for 6 Projects Included) Loose Leaf - September 19, 2017					10.00					\$122.30
250		Origami Paper 500 sheets Marbled Patterns 6" (15 cm): Tuttle Origami Paper: Double-Sided Origami Sheets Printed with 12 Different Designs (Instructions for 6 Projects Included) Loose Leaf - July 26, 2022					10.00					\$129.90
270		Amazon Basics Parchment Paper, 90 Sq Ft					2.00					\$11.12
280		H&W 6PCS 5mm Fuse Beads Boards, Large Clear Pegboards Kits, with Gift 4 Lroning Paper (WA3-Z6)					5.00					\$49.95
290		BLACK+DECKER Easy Steam Compact Iron, IR40V , Blue 10.4 x 5.8 inches					1.00					\$14.37
300		Amazon Basics Heavy Weight Ruled Lined Index Cards, White, 3x5 Inch Card, 300-Count					4.00					\$26.92
10E003 1600 4000 23 013997				SUPPLIES & MATERIALS								\$1,100.16
AMAZON B000	AMAZON BUSINESS	1DDJ-N46K-39QT	1012400002	BD	AP	DISTRICT/SALLY WALSH/100W BLUETOOTH OUTDOOR SPEAKER WITH RECHARGEABLE BATTERY. FOR THE LSS TEAM AND OUR PORTABLE PD NEEDS. PER DR. MCMAHON.	C	B	05/11/2023	06/12/2023	R	\$159.99

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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	1DDJ-N46K-39QT		*****CONTINUED*****								
100		SPEAKER WITH RECHARGEABLE BATTERY					22-23					\$159.99
10E001	2210 3150 00 000700	FACULTY HOSPITALITY						1.00				\$159.99
AMAZON B000	AMAZON BUSINESS	1F16-YLHC-7T4P	2052300548	BD	AP	STOP THE BLEED METAL WALL CABINETS	P	B	05/03/2023	06/12/2023	R	\$2,407.37
100		Curaplex Stop The Bleed(R) Metal Wall Cabinet, Featuring Curaplex Logo					22-23					\$2,407.37
20E002	2540 4100 00 000370	SUPPLIES						17.00				\$240.74
20E003	2540 4100 00 000370	SUPPLIES										\$1,564.79
20E004	2540 4100 00 000370	SUPPLIES										\$481.47
20E005	2540 4100 00 000370	SUPPLIES										\$120.37
AMAZON B000	AMAZON BUSINESS	1F1H-TFH9-KMGW	1172400007	BD	AP	DISTRICT/JACKIE GUZMAN/XIOMARA GUERRERO/SUPPLIES FOR PRIZES FOR SCHOOL WIDE LOTERIA PROJECT.	C	B	05/27/2023	06/12/2023	R	\$667.08
100		Fohiahfce 35 50PCS Mexican Inspired Charms Fits for Clog Sandals Shoes Decoration, Accessories Charms for Adult Men Women Party Favor Gifts					22-23					\$667.08
110		Mexican Lottery Composition Notebook:: Mexican Loteria Composition Notebook for Students and Teachers, Cool Loteria Pattern, Ruled Book 7.5 x 9.25 in, 120 Pages, Back to School Notebooks Paperback - August 23, 2022						2.00				\$17.98
120		Millennial Loteria: El Puzzle Puzzle - November 16, 2021						20.00				\$139.80
130		Mexican Lanyard for Keys Loteria Card Deck Wristlet Keychain for Latina Women Bingo Lottery Game						10.00				\$229.50
								20.00				\$279.80

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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	1F1H-TFH9-KMGW		*****CONTINUED*****								\$667.08
	10E001 2210 4000 23 004909											
AMAZON B000	AMAZON BUSINESS	1FD3-X79F-DJDN	0012400018	BD	AP	BEGINNING YEAR SUPPLIES FOR BETTY & MIRIAM-EAST; JEANNIE-WEST; NICOLE-FC AND SUSAN-DISTRICT 5-17-23	P	B	05/24/2023	06/13/2023	R	\$486.11
							22-23					\$486.11
100		LOCKING BANK BAG WITH ZIPPER, METAL LOCK, ANTI THEFT (BLUE, 9 X 11.5 INCHES INCL. THE LOCK, INTERIOR SIZE: 8.5 X 9 INCHES) 7 - WEST; 4-WEST ACADEMY; 4-FRESHMAN CTR. INCLUDES 2 KEYS FOR EA. LOCK						15.00				\$314.85
110		SHARPIE PERMANENT MARKERS, FINE POINT, BLACK (BOX OF 36) FOR NICOLE-FC						1.00				\$24.98
38201		SHARPIE 38201 CHISEL TIP PERMANENT MARKERS, BLACK, 2-PACKS OF 12 MARKERS EACH FOR A TOTAL OF 24 MARKERS FOR NICOLE-FC						1.00				\$20.70
38211		1-BOX SCOTCH HEAVY DUTY PACKAGING TAPE, 1.88" X 22.2 YD, DESIGNED FOR PACKING & MAILING, STRONG SEAL ON ALL BOX TYPES, 1.5" CORE, CLEAR, 6 ROLLS W/DISPENSER (142-6). FOR NICOLE-FC						1.00				\$14.99
38221		24-PK - BETTER OFFICE PRODUCTS SPIRAL NOTEBOOKS 1-SUBJECT, COLLEGE RULE, 70 SHEET, 8 X 10.5 INCHES, 6- ASSORTED PRIMARY COLORS. FOR NICOLE - FC						1.00				\$35.63
38231		12-PACK - (50-SHEET), WHITE - AMAZON BASICS WIDE RULED 8.5 X 11.75-INCH LINED WRITING NOTE PADS. FOR NICOLE-FC						1.00				\$23.00
38241		6-PACKSAMSILL ECONOMY 2 INCH RING BINDER, MADE IN THE USA, ROUND RING BINDER, CUSTOMIZABLE CLEAR VIEW COVER, BLACK (168560) FOR SUSAN						1.00				\$27.99

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	1GR3-XV9G-6FXX	1122300143	BD	AP	ALTERNATIVE SCHOOL/EDEN DUKE/PURCHASES OF INSTRUCTIONAL ART AND LITERACY MATERIALS TO BE UTILIZED BY STUDENTS AT THE MORTON ALTERNATIVE SCHOOL/71 DIFFERENT PRODUCTS	C	B	05/16/2023	06/12/2023	R	\$7.98
	130	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box					22-23		1.00			\$7.98
	10E004	1250 4000 23 004300										\$7.98
AMAZON B000	AMAZON BUSINESS	1HND-GD9F-3HQ9	5002300114	BD	AP	Unity Transition Folders	C	B	05/02/2023	06/12/2023	R	\$376.00
	100	Folders				Two Pocket Portfolio Folders, 50-Pack, Burgundy, Letter Size Paper Folders, by Better Office Products, 50 Pieces, Burgundy	22-23		20.00			\$376.00
	10E005	1100 4100 00 000000										\$376.00
AMAZON B000	AMAZON BUSINESS	1HWP-CWLG-4XJC	1122300153	BD	AP	EAST/EDEN DUKE/SUPPLIES /FOR PURCHASES OF INSTRUCTIONAL ART AND LITERACY MATERIALS TO BE UTILIZED BY STUDENTS AT THE MORTON ALTERNATIVE.	C	B	05/02/2023	06/12/2023	R	\$603.97
	100	Cricut Maker 3 Smart Cutting Machine - Smart Vinyl Bundle, Includes 5-Piece Tool Set, Transfer Tape, Smart Removable Vinyl (Red), & Smart Permanent Shimmer Vinyl (Blue)					22-23		1.00			\$476.01
	110	PLASTICPRO Disposable 3 Ply Paper & Plastic Tablecloth Absorbent, Waterproof, White Table Cover for Rectangle Tables fits 6-8 Foot Tables Size: 54'' X 108'' Case of 40							4.00			\$127.96

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								
AMAZON B000	AMAZON BUSINESS	1JV7-CC76-4VYK	1162300098	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES NEEDED FOR THE CLASS ROOM	P	B	04/21/2023	06/12/2023	R	\$428.27
							22-23					\$428.27
100		M&M's Milk Chocolate Candies 3Lb 14oz Jar Limited						1.00				\$26.50
110		2 Line Engineering Scientific Calculator Function Calculator Calculator Large Display Math Calculator for Student Teacher Classroom High School College School Business Offices Black (10 Pieces)						3.00				\$98.97
120		Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents						1.00				\$11.00
130		Antrader 2Pcs Magnetic Screwdriver Set, Magnetic 5mm Phillips & Slotted Bits Screwdriver with 4 Inch Steel Shaft for Repair Home Improvement						6.00				\$39.50
140		Edward Tools Pro-Grip Needle Nose Pliers 6"(Pack of 2)- Carbon Steel Jaws - Spring Loaded Design for Easier Use - Ergo Soft Handle with Safety Ridge - Long Reach for Home, Fishing, Jewelry, Crafts Brand: Edward Tools						3.00				\$29.85
150		DNA Motoring TOOLS-00110 High Carbon Steel Tin Snip Tool, 10 Inches Serrated Jaws, Straight Cut Tin Snip w/Rubberized Handle, Built-In Thumb Lock Visit the DNA MOTORING Store						6.00				\$59.94
160		FRICHOM 10 Rolls Professional Electrical Tape Waterproof or Black Tape and Wire Tape 0.71 in Wide, 60 ft Long, 5 mil Thick for All Weather Under 600V Home Outdoor Electric Insulating Wire Wrapping.						2.00				\$23.98

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	1JV7-CC76-4VYK				*****CONTINUED*****						
170		Blue Summit Supplies 6 Pack Duct Tape					2.00					\$45.06
		Multi Pack, Tear by Hand Design, Silver, Strong 7mil Thickness, Commercial Grade Strength, 30 Yard Length, 180 Total Yards Value Pack										
180		12 Rolls Painters Tape Bulk, 1.5 Inches x 55 Yards Masking Tape, Trim Edge Finishing Tape Craft Tape Teacher Tape for Journals DIY Art Crafts Painting Labeling Home School Decoration (Blue)					1.00					\$34.99
190		Kool-Aid FUN Flavor Variety Pack! 4 Pack of 19oz Canisters - 1 Canister of each flavor - Grape - Cherry - Orange - Strawberry					1.00					\$36.45
200		Fig & Leaf (60 Pack) Premium 9-Inch Pie Pans 1 Disposable Aluminum Foil 1 Heavy-Duty 1 Tin Plates for Tart Quiche Pies					1.00					\$21.99
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$428.27
AMAZON B000	AMAZON BUSINESS	1JVK-FXCR-49K4	5002300120	BD	AP	paper for certificates (garden expansion certificates/Academic awards) Needed by 5/15	C	B	05/15/2023	06/12/2023	R	\$58.94
100	B000061E2K	Southworth 25% Cotton Business Paper, 8.5" x 11", 24 lb/90 GSM, Wove Finish, Natural (Ivory), 500 Sheets - Packaging May Vary (404NC)					22-23					\$58.94
10E005	2410 4000 00 000777					PBIS CARES						\$58.94
AMAZON B000	AMAZON BUSINESS	1K6K-PWQR-1DW9	5002300107	BD	AP	Dean's Office Supplies	P	B	05/24/2023	06/12/2023	R	\$21.22
							22-23					\$21.22

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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	1K6K-PWQR-1DW9		*****CONTINUED*****								
410	B09NPT2KBJ	TOWON Permanent Markers 72 Assorted Colors - Waterproof Colored Markers Pens Set 45 Fine Tip, 8 Ultra Fine, 8 Chisel Tip, 6 Neon, 5 Metallic Markers Office School Supplies for Kids, Adults Coloring							1.00			\$21.22
10E005	2112 3600 00 000665			PRINTING								\$21.22
AMAZON B000	AMAZON BUSINESS	1L3L-P3VL-47NL	1162300098	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES NEEDED FOR THE CLASS ROOM	P	B	04/20/2023	06/12/2023	R	\$33.00
120		Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents							3.00			\$33.00
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$33.00
AMAZON B000	AMAZON BUSINESS	1LNT-DGMG-CFMT	1122300148	BD	AP	FC/VANESSA CAMACHO/ SUPPLIES FOR PARENT ART CLUB	P	B	04/29/2023	06/12/2023	R	\$75.54
100		Heavyweight Glitter Cardstock Paper - 110lb. / 300GSM - 50 Sheets A4 Colored Craft Card Stock for Craft Project, DIY, Gift Wrapping, Birthday Party Wedding Decorations, Scrapbooking, 8 Assorted Color Visit the ToolBuddy Store							2.00			\$41.98
110		4 Rolls Floral Tapes Bouquet Stem Wrap for Flowers Making Floral Arrangement 0.5 Inch Wide by 30 Yard							2.00			\$9.58
130		9 x 12 Inch Green Foam Sheets Crafts, 2mm Thick. 25 Pack Premium Green Foam Papers Set, for Crafting,DIY Project,Classroom, Scrapbooking, 3D Card Making Visit the Doping Store							2.00			\$23.98

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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	1LNNT-DGMG-CFMT		*****CONTINUED*****								\$75.54
10E005 3000 4000 23 004300												
AMAZON B000	AMAZON BUSINESS	1M39-YP9F-16MH	1002400000	BD	AP	CERTIFICATE HOLDERS-AMAZON	C	B	05/03/2023	06/12/2023	R	\$252.26
100		SUNEE Certificate Holders (Burgundy, 30 Packs) Diploma Covers Gold Foil Border for Letter Size 8.5 x 11.					22-23		10.00			\$198.50
110		Geographics Optima Gold Blank Award Certificate Paper with Gold Foil Seals 8.5 x 11"							12.00			\$53.76
10E001 2310 4000 00 000702				SUPPLIES								\$252.26
AMAZON B000	AMAZON BUSINESS	1M4M-6QQ9-3KLF	2002300080	BD	AP	TEACHER SUPPLIES	C	B	05/01/2023	06/13/2023	R	\$598.89
100		HIGHLIGHTERS, SHUTTLE ART 15 COLORS PASTEL HIGHLIGHTER PENS ASSORTED COLORS, CHISEL TIP DRY-QUICKLY NON-TOXIC HIGHLIGHTER MARKERS FOR ADULTS KIDS HIGHLIGHTING IN THE HOME SCHOOL OFFICE					22-23		1.00			\$7.48
120		AMAZON BASICS 1/3-CUT TAB, ASSORTED POSITIONS FILE FOLDERS, LETTER SIZE, MANILA - PACK OF 100							3.00			\$46.23
130		BIC WOFQD12WE WITE-OUT QUICK DRY CORRECTION FLUID, 20 ML BOTTLE, WHITE, 1/DOZEN							1.00			\$16.73
140		ELMER'S ALL PURPOSE SCHOOL GLUE STICKS, WASHABLE, 7G, 60 COUNT							2.00			\$55.98
150		HIGHLAND STICKY NOTES, 3 X 3 INCHES, YELLOW, 24 PACK (65F49-24)							2.00			\$27.92
160		BIC ROUND STIC XTR LIFE BALL POINT PEN, ASSORTED, 240 PACK							1.00			\$24.87
170		RARLAN HIGHLIGHTERS, CHISEL TIP, ASSORTED FLUORESCENT, 96 COUNT BULK PACK							1.00			\$24.96

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								
AMAZON B000	AMAZON BUSINESS	1M4M-6QQ9-3KLF		*****CONTINUED*****								
180		AMAZON BASICS FINE POINT TIP PERMANENT MARKERS, BLACK, 24-PACK					2.00					\$17.06
190		SCOTCH TRANSPARENT TAPE, 3/4 IN X 1000 IN, 24 BOXES/PACK (600K24)					2.00					\$79.98
200		BOSTITCH OFFICE CLASSIC METAL DESKTOP STAPLER, 20 CAPACITY, DUAL CLINCH, OPENS FOR TACKING, FULL-STRIP, 6 PACK, BLACK					3.00					\$86.37
220		AMAZON BASICS BLUE PAINTERS TAPE, 1.9 INCHES X 180 FEET - SET OF 6 ROLLS					5.00					\$185.00
230		SWINGLINE OPTIMA GRIP BLACK STAPLER					1.00					\$16.73
240	WHITE CARDSTOCK	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary					2.00					\$9.58
												89
10E002	1100 4000 00 000000			SUPPLIES								\$598.89
AMAZON B000	AMAZON BUSINESS	1MDF-C4G6-3TDM	2072300093	BD	AP	West Graduation	C	B	05/15/2023	06/13/2023	R	\$92.93
0		Charger for Asus Laptop, Vivobook, Zenbook, (Safety Certified by UL), Round Power Connector, 65W, 45W, 33W					22-23					\$92.93
100	8 port	NETGEAR 8-Port Gigabit Ethernet Unmanaged PoE+ Switch (GS308PP) - with 8 x PoE+ @ 83W, Desktop or Wall Mount					1.00					\$69.99
110		Dre Health Powder Free Disposable Gloves Medium -100 Pack -Clear Vinyl Medical Exam Gloves					1.00					\$6.95
10E001	2660 4000 00 000707			SUPPLIES								\$92.93
AMAZON B000	AMAZON BUSINESS	1MDY-133J-N6H3	1112400005	BD	AP	SCHOOL NURSE BOOKS	C	B	05/19/2023	06/13/2023	R	\$387.75
100		School Nursing: A Comprehensive Text Third Edition by Janice Selekmán DNSc RN NCSN FNASN (Author)					22-23					\$387.75
							3.00					\$313.41

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								
AMAZON B000	AMAZON BUSINESS	1MDY-133J-N6H3		*****CONTINUED*****								
110		Special Education and School Nurses: From Assessments to IEPs Paperback - July 26, 2019					3.00					\$53.37
120		SHIPPING					1.00					\$20.97
10E001 2210 3020 23 004620												\$387.75
AMAZON B000	AMAZON BUSINESS	1MXL-FYDF-UC61	1172400005	BD	AP	FC/JENNIFER PUSTELNIK/FOR SUMMER BRIDGE CHINESE SUPPLIES	C	B	05/22/2023	06/12/2023	R	\$846.84
100		OPOB 5 Pcs Kick Shuttlecock Chinese Jianzi Colorful Feather Foot Shuttlecock Sports Outdoor Toy Game Decompression Movement (White, Height:14cm/5.51")					22-23					\$846.84
110		TongFu 120+1 Alcohol Markers Set, Art Marker Depicting Smoother Strokes,Upgraded Quality Ink,Safe,1s Quick-drying, Non Fading,Colorful,for Artist,Adults,Children Illustration Designing Drawing Marker					12.00					\$239.88
120		SL crafts Paper Hand Fan Folding Vintage Fans Bamboo Folded Fan Outdoor Wedding Party Gift Baby Shower Favors (White, 50)					2.00					\$107.58
10E003 1100 4000 00 000215				SUPPLIES			14.00					\$499.38
AMAZON B000	AMAZON BUSINESS	1MXL-RYDF-FQ7R	1012400008	BD	AP	DISTRICT/SPOONS AND FORKS FOR LSS DEPARTMENT	C	B	05/18/2023	06/12/2023	R	\$69.14
100		Karat U2023C 6.5" PS Extra-Heavy Weight Disposable Teaspoon, Clear (Pack of 1000)					22-23					\$69.14
							1.00					\$27.36

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
AMAZON B000	AMAZON BUSINESS	1MXL-RYDF-FQ7R				*****CONTINUED*****						
110		Dixie 7.13" Heavy-Weight Polystyrene Plastic Fork by GP PRO (Georgia-Pacific), Clear, FH017 , Case of 1,000						1.00				\$41.78
10E001 2210 4000 00 000700		SUPPLIES										\$69.14
AMAZON B000	AMAZON BUSINESS	1NFY-77PF-1N6P	0012400027	BD	AP	BUSINESS OFFICE SUPPLIES-KITCHEN	C	B	06/05/2023	06/12/2023	R	\$53.40
100	NAPKINS	Karat KN-D1517-2W 15"x17" 2 Ply Dinner Napkins - White (Case of 3000)					22-23					\$53.40
10E001 2520 4000 00 000705		SUPPLIES						1.00				\$53.40
AMAZON B000	AMAZON BUSINESS	1NLL-D1RR-4J36	5122300069	BD	AP	CAREER DAY/WEEK FOR CAREER CENTER	C	B	05/03/2023	06/12/2023	R	\$195.14
100		Teens' Guide to College & Career Planning - NEW Paperback					22-23					\$24.29
120		Combination Whiteboard Bulletin Board Set - Dry Erase/Cork Board 30 x 20" with 1 Magnetic Dry Eraser, 4 Markers, 4 Magnets and 10 Pins - Big Combo Tack White Board for Home Office Cubicle Desk						1.00				\$39.89
130		Azar Displays 252378 Three-Tier Three-Pocket Letter Sized Brochure Holder						5.00				\$114.50
140		2023 Silver Foil Balloons, 32 Inch - 2023 New Years Balloons 2023 Number Balloons with Ribbon for Xmas New Years Graduation Engagement Ceremony Wedding Anniversary Birthday Decoration						1.00				\$7.99
150		KatchOn, Silver Congrats Balloon Set - Huge 28 Inch, Pack of 27 Congratulations Balloons, Black and Silver Graduation Decorations 2023 Graduation Balloons, Graduation Decorations Class of 2023						1.00				\$8.47

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								
AMAZON B000	AMAZON BUSINESS	1NLL-D1RR-4J36				*****CONTINUED*****						\$195.14
10E001 2120 4000 23 004745												
AMAZON B000	AMAZON BUSINESS	1P3Q-7KQ4-CLGG	1112300078	BD	AP	FC SPED CLASSROOM SUPPLIES	P	B	04/29/2023	06/13/2023	R	\$2,327.52
110		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box					22-23		1.00			\$2,327.52
10E001 1200 4000 23 004620												\$2,327.52
AMAZON B000	AMAZON BUSINESS	1P4Y-X6HX-467V	2002300080	BD	AP	TEACHER SUPPLIES	C	B	05/02/2023	06/13/2023	R	\$255.30
210		EXPO LOW ODOR DRY ERASE MARKER CHISEL TIP MARKERS WHITEBOARD MARKERS, ASSORTED, 36 COUNT					22-23		10.00			\$255.30
10E002 1100 4000 00 000000						SUPPLIES						\$255.30
AMAZON B000	AMAZON BUSINESS	1P7J-JJP-KFKR	1012400005	BD	AP	DISTRICT/SALLY WALSH/DR. MCMAHON PAPER GIFT BAGS & TISSUE PAPER FOR LEAD TEACHERS THANK YOU GIFTS	C	B	05/14/2023	06/12/2023	R	\$45.95
100		Juvalle 12 Pack Small Gift Bags with Handles, 5.3 x 3 x 8.5 Inch Bulk Kraft Paper Material Brown Bags for Party Favors, Goodies					22-23		4.00			\$37.96
110		100 Sheets 20"X14" White Gift Wrapping Tissue Paper Bulk for Gift Bags,Weddings Birthday Showers Arts Craft Party Favor Decoration (White)							1.00			\$7.99
120									0.00			\$0.00
10E001 2210 4000 00 000700						SUPPLIES						\$45.95

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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	1PCD-999P-GFF4	1122400010	BD	AP	WEST S137/MEGAN TERPSTRA/FOR SUMMER BRIDGE	C	B	05/26/2023	06/12/2023	R	\$85.00
							22-23					\$85.00
100		Sterilite 66 Qt./62 L Clearview Latch Box Clears, Purple Handles (Pack of 6)							1.00			\$85.00
10E001	1600 4000 23 013997					SUPPLIES SUMMER BRIDGE						\$85.00
AMAZON B000	AMAZON BUSINESS	1PKY-3TGF-3YXJ	1122300148	BD	AP	FC/VANESSA CAMACHO/ SUPPLIES FOR PARENT ART CLUB	P	B	04/26/2023	06/12/2023	R	\$13.68
							22-23					\$13.68
120		BIC Ecolutions Round Stic Ballpoint Pens, Medium Point (1.0mm), 50-Count Pack, Black Ink Pens Made from 97% Recycled Plastic							2.00			\$13.68
10E005	3000 4000 23 004300											\$13.68
AMAZON B000	AMAZON BUSINESS	1PLN-WVMV-FDNP	1112300060	BD	AP	SPED WORK PROGRAM AT WEST SUPPLIES	C	B	05/13/2023	06/13/2023	R	\$230.79
							22-23					\$230.79
110		Better Office Products Sheet Protectors, 200 Piece							1.00			\$73.44
140		Neenah White Index Cardstock, 300 Sheets, 110 lb/199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635)							1.00			\$15.99
150		100% Cotton Resume Paper, Ivory, 24lb, 8 1/2 x 11, Wove, 100 Sheets							1.00			\$28.48
170		"Thank You" Gift Stylus Pens For All TouchScreen Devices - 2 in 1 Combo Pen for Events, Parties, Employee Appreciation & More (50 Pack)							1.00			\$44.90
180		50 Thank You Bags with Bonus Tissue Paper and Gift Tags, Gift Bags, Small Gift Bags, Thank You Gift Bags, Small Gift Bags Bulk, Gift Bags with Handles, Thank You Bag							1.00			\$25.99

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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	1PLN-WVMV-FDNP		*****CONTINUED*****								
190		50 Pieces Motivational Stress Balls					1.00					\$41.99
		Colorful Foam Balls Hand Exercise Ball										
		Inspirational Quotes Stress Relief										
		Balls Small Balls for Teens Adults										
		Anxiety Relief Motivating Encouraging										
		Gifts, 5 Colors										
10E001	1200 4000 23 004620											\$230.79
AMAZON B000	AMAZON BUSINESS	1PX4-7FF6-6JDC	3002300142	BD	AP	Journal Notebooks for West Administrative Retreat in June. Amazon Order	C	B	05/02/2023	06/13/2023	R	\$104.40
							22-23					\$104.40
100		PAPERAGE Lined Journal Notebooks, 10 Pack, (Burgundy), 160 pages, Medium 5.7 inches x 8 inches - 100 GSM Thick Paper.						2.00				\$104.40
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$104.40
AMAZON B000	AMAZON BUSINESS	1Q39-WLMH-1FF3	0012300347	BD	AP	LIGHTS FOR EAST	C	B	05/01/2023	06/12/2023	R	\$233.04
							22-23					\$233.04
100		Recessed Light						6.00				\$233.04
20E002	2540 4100 00 000370					SUPPLIES						\$233.04
AMAZON B000	AMAZON BUSINESS	1QD7-GLQ7-6WGR	5122300074	BD	AP	CAREER CENTER CAREER DAY/WEEK SUPPLIES	C	B	05/03/2023	06/12/2023	R	\$458.83
							22-23					\$458.83
100		Wooden Mallet 10-Pocket Cascade						2.00				\$275.16
		Free-Standing Magazine Rack, Mahogany										
110		upsimples 8x10 Picture Frame Set of 10,Display Pictures 5x7 with Mat or 8x10 Without Mat,Multi Photo Frames Collage for Wall or Tabletop Display,Black						2.00				\$57.18

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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	1QD7-GLQ7-6WGR		*****CONTINUED*****								
120		Paper Bags 8x4.75x10.5 100Pcs BagDream					1.00					\$24.95
		Gift Bags, Shopping Bags, Kraft Bags, Retail Bags, Party Bags, Brown Paper Bags with Handles Bulk										
130		Magnetic Push Pins, Refrigerator Magnets, 16pcs Brushed Nickel Push Pin Magnets Perfect for Fridge Magnets, Office Magnets, Whiteboard Magnets, Map Magnets					1.00					\$16.49
140		2023 Silver Foil Balloons, 32 Inch - 2023 New Years Balloons 2023 Number Balloons with Ribbon for Xmas New Years Graduation Engagement Ceremony Wedding Anniversary Birthday Decoration					1.00					\$7.99
150		KatchOn, Silver Congrats Balloon Set - Huge 28 Inch, Pack of 27 Congratulations Balloons, Black and Silver Graduation Decorations 2023 Graduation Balloons, Graduation Decorations Class of 2023					1.00					\$8.47
160		Worthington Cylinder Corp 347138 14.9 cu. Ft. Disposable Helium Tank					1.00					\$68.59
10E001	2120 4000 23 004745											\$458.83
AMAZON B000	AMAZON BUSINESS	1RQ1-4N1F-3RQT	1012300145	BD	AP	DISTRICT/SALLY WALSH/ LSS DEPARTMENT COFFEE FILTERS (filters come to \$00.3 EACH.) WE ARE SAVING ON THE COFFEE.	C	B	05/01/2023	06/12/2023	R	\$27.45
100		BUNN 12-Cup Commercial Coffee Filters, 1000 count, 20115.0000 (NEW) Visit the BUNN Store (filters come to 00.3 each)					22-23					\$27.45
							1.00					\$27.45

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								
AMAZON B000	AMAZON BUSINESS	1RQ1-4N1F-3RQT		*****CONTINUED*****								
10E001 2210 4000 00 000700		SUPPLIES										\$27.45
AMAZON B000	AMAZON BUSINESS	1T41-FRQD-6WCF	2012300008	BD	AP	Lathem Atomic Time Clock with Tru-Align, 1600E for Tardy Table	C	B	05/03/2023	06/12/2023	R	\$246.15
100		Lathem Atomic Time Clock with Tru-Aliggn, 1600E					22-23					\$246.15
10E002 2112 4000 00 000666		SUPPLIES										\$246.15
AMAZON B000	AMAZON BUSINESS	1TD7-K1TC-1KX7	0012300349	BD	AP	BINDERS	C	B	05/01/2023	06/12/2023	R	\$33.99
100		Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)					22-23		1.00			\$33.99
10E001 2520 4000 00 000705		SUPPLIES										\$33.99
AMAZON B000	AMAZON BUSINESS	1V1T-77VL-CDH1	5002300116	BD	AP	Nurse's office supplies	C	B	05/13/2023	06/12/2023	R	\$22.24
100	B0C19SPVSQ	Pads, Ammonia Inhalant, Box 10					22-23		2.00			\$22.24
10E005 2130 4000 00 000680		SUPPLIES										\$22.24
AMAZON B000	AMAZON BUSINESS	1VJK-7ML-79VN	1122400006	BD	AP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM	P	B	05/25/2023	06/12/2023	R	\$399.84
260		24000 x Fuse Beads Kit, LIHAO 48 Colors 2.6mm Mini Fuse Beading Kit, Multicolored Iron on Fused Beads Kit, Great Supplies for Fuse Beads Artist, Kid's Birthday Gift					22-23		16.00			\$399.84
10E003 1600 4000 23 013997		SUPPLIES & MATERIALS										\$399.84

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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	1VXD-7MGK-3YV4	1122300143	BD	AP	ALTERNATIVE SCHOOL/EDEN DUKE/PURCHASES OF INSTRUCTIONAL ART AND LITERACY MATERIALS TO BE UTILIZED BY STUDENTS AT THE MORTON ALTERNATIVE SCHOOL/71 DIFFERENT PRODUCTS	C	B	05/03/2023	06/12/2023	R	\$1,145.54
							22-23					\$1,145.54
110		Mead Wide Ruled Spiral Notebooks, Bulk Pack of 12 Colors - 1-Subject Spiral Notebooks Wide Ruled - 70 Pages - Cute Single Subject Notebook Wide Ruled for Adult & Kids - School & Office Use.						1.00				\$1,145.54
10E004	1250 4000 23 004300											\$1,145.54
AMAZON B000	AMAZON BUSINESS	1W46-1GWG-4G9F	1122300157	BD	AP	EAST/JOSH GALVAN/COFFEE POT AND SMALL FRIDGE/THEIR COFFEE POT IS BROKEN	C	B	05/02/2023	06/12/2023	R	\$186.37
							22-23					\$186.37
100		Mueller Ultra Coffee Maker, Programmable 12-Cup Machine, Multiple Brew Strength, Keep Warm						1.00				\$49.97
110		BLACK+DECKER BCRK17V Compact Refrigerator Energy Star Single Door Mini Fridge with Freezer, 1.7 Cubic Ft., VCM, Silver						1.00				\$136.40
10E002	3000 4000 23 004300											\$186.37
AMAZON B000	AMAZON BUSINESS	1W7H-GG4V-31PT	1122300155	BD	AP	FC/JENNIFER PUSTELNIK/FOR SUMMER BRIDGE PROGRAM	C	B	05/02/2023	06/12/2023	R	\$266.89
							22-23					\$266.89
100		Crayola Washable Sidewalk Chalk Set, Outdoor Toy, Gift for Kids, 72 Count						4.00				\$63.96
110		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors, 3 Oz Cans (Amazon Exclusive)						7.00				\$202.93

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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	1W7H-GG4V-31PT		*****CONTINUED*****								
10E001	1600 4000 23 013997			SUPPLIES SUMMER BRIDGE								\$266.89
AMAZON B000	AMAZON BUSINESS	1W9K-DFV-PKW6	5002300121	BD	AP	Emergency Kit supplies	C	B	05/20/2023	06/12/2023	R	\$168.54
							22-23					\$168.54
100	B078TSLSH8Q	Naloxone Case for Opioid Overdose Kits Custom Designed Hardshell Case Holds All Formulations of Naloxone Does Not Include Naloxone (Cases Size: 7"x4.5"x 2") (Black - 10)							1.00			\$114.99
110	B07YBB6ZF6	2 Packs First Aid Bag,Empty First Aid Pouch,Mini Portable Medical Bag for Outdoor Camping Hiking Travel EmergencyMultifunction Emergency Medicine Storage Bag-7x5 inch							4.00			\$27.56
120	B0BTGV5H9G	CDM Supply 5.5" Clear Nylon Coated Stainless Steel Locking Wire Ring, Heavy Duty Aircraft Cable, Tamper Proof Seal, Crimp Wire Key Ring Loop, 50 Pack							1.00			\$25.99
10E005	1130 4000 00 000000			SUPPLIES								\$168.54
AMAZON B000	AMAZON BUSINESS	1WT6-VKN4-F36V	2112300010	BD	AP	NURSES OFFICE RM 142	P	B	05/18/2023	06/12/2023	R	\$60.91
							22-23					\$60.91
100		Westcott 15106 TrimAir 12-Inch Guillotine Paper Cutter, Heavy-Duty Multi-Paper Trimmer with 30 Sheet Capacity							1.00			\$60.91
10E002	2130 7000 00 000680			NONCAPITALIZED EQUIPMENT								\$60.91
AMAZON B000	AMAZON BUSINESS	1YXF-93G3-TC9D	5002300107	BD	AP	Dean's Office Supplies	P	B	05/29/2023	06/12/2023	R	\$56.99
							22-23					\$56.99
110	B09XB35558	WILLOWDALE 3 Tier Acrylic Wall Magazine Rack Clear Brochure Holder Wall Mount, Adjustable Hanging Magazine Holder for Office,Church,Coffee Shop Display							1.00			\$56.99

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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	1YXF-93G3-TC9D				*****CONTINUED*****						
10E005 2112 3600 00 000665		PRINTING										\$56.99
						NUMBER OF INVOICES: 59						\$23,926.66
AMBROANN000	AMBROSIA, ANN	TRS JUL22-JUN23	1022300058	BD	AP	Ann Ambrosia 45% reimbursement TRIP Insurance \$16,064.07 x 45% = \$7,228.83	C	B	08/05/2023	06/06/2023	R	\$7,228.83
100		Ann Ambrosia 45% reimbursement TRIP Insurance \$16,064.07 x 45% = \$7,228.83					22-23					\$7,228.83
10E001 2316 2225 00 000703												\$7,228.83
						NUMBER OF INVOICES: 1						\$7,228.83
AMERICA'000	AMERICA'S BACKYARD	8697	2052300585	BD	AP	INV#8697 EAST- 8" BLACK CHAIN LINK WITH PLATED POSTS, BOTTOM RAIL AND (2) 3" GATES	C	B	09/08/2022	06/06/2023	R	\$6,400.00
100		INV#8697 EAST- 8" BLACK CHAIN LINK WITH PLATED POSTS, BOTTOM RAIL AND (2) 3" GATES					22-23					\$6,400.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$6,400.00
						NUMBER OF INVOICES: 1						\$6,400.00
AMERICAN023	AMERICAN TAXI DISPATCH INC	230509	0012300398	BD	AP	MAY 2023 BILLING - HOMELESS TRANSPORTATION PLAN	C	B	05/31/2023	06/12/2023	R	\$2,880.00
100		DO NOT SEND PO TO VENDOR INVOICE# 230509 5/1/23-5/31/23					22-23					\$2,880.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION				NONEM						\$2,880.00

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												\$2,880.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230333	0000000000	BD	AP	WEST-CHECKED LAWN SPRINKLER SYSTEM-WORK ORDER #3676	B		05/10/2023	06/09/2023	R	\$270.00
100							22-23					\$270.00
20E003 2543 4100 00 000375						SUPPLIES - GROUNDS		1.00				\$270.00
NUMBER OF INVOICES: 1												\$270.00
ARACELY 000	ARACELY BAKERY	1929	5002300122	BD	AP	Principal's Meeting Aracely's Bakery 5.3.23	C	B	05/03/2023	06/06/2023	R	\$106.00
100	Tamales	ldz red chicken ldz red pork ldz rajas 1/2 rajas & red chicken					22-23					\$106.00
10E005 1130 3150 00 000000						FACULTY HOSPITALITY						\$0.00
10E005 2410 4000 00 000777						PBIS CARES						\$106.00
NUMBER OF INVOICES: 1												\$106.00
ASCD 002	ASCD	0014346995	1012300147	BD	AP	DISTRICT/SAMANTHA SKUBAL/11-BOOKS FOR DIRECTORS / BOOKS ABOUT GRADING AND ADDITION 26 MORE BOOKS FOR LEAD TEACHERS DOING A STUDY TOGETHER.	C	B	05/09/2023	06/06/2023	R	\$1,002.46
100		What We Know About Grading: What Works, What Doesn't, and What's Next					22-23					\$1,002.46
10E001 2210 4000 00 000700						SUPPLIES		1.00				\$1,002.46
NUMBER OF INVOICES: 1												\$1,002.46
AT & T 000	AT & T	0880948701-05/11/23	2072300029	BD	AP	MAY11-JUN10(5024004)JULY	P	B	05/11/2023	06/11/2023	R	\$4,909.00

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
AT & T 000 AT & T		0880948701-05/11/23		*****CONTINUED*****								
						2022 THRU JUNE 2023 BLANKET PO						
							22-23					\$4,909.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$4,909.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$4,909.00
AT & T 000 AT & T		0890948709-05/11/23	2072300029	BD	AP	MAY11-JUN10(6501620)JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	05/11/2023	06/11/2023	R	\$1,117.88
							22-23					\$1,117.88
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$1,117.88
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,117.88
												101
AT & T 000 AT & T		8668798702-05/10/23	2072300029	BD	AP	MAY10-JUN09(6501638)JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	05/10/2023	06/11/2023	R	\$1,388.94
							22-23					\$1,388.94
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$1,388.94
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,388.94
AT & T 000 AT & T		9077067704-05/05/23	2072300029	BD	AP	MAY05-JUN04 (5537287)JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	05/05/2023	06/12/2023	R	\$3,500.00
							22-23					\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$3,500.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,500.00
												NUMBER OF INVOICES: 4
												\$10,915.82
AT&T 000 AT&T		70822223505-5/4/23	2072300030	BD	AP	MAY4-JUN3---JULY 2022 THRU	P	B	05/04/2023	06/11/2023	R	\$57,586.23

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
NUMBER OF INVOICES: 1												\$3,040.96
BEST CAR001	BEST, CAROL	EXPREIMB 5/8 & 5/9	2002300091	BD	AP	REIMBURSEMENT FOR NURSES' APPRECIATION LUNCH AND GIFT. LUNCH WAS FOR APPROXIMATELY 8 PEOPLE. GIFT WAS FLOWER BOUQUESTS @ 12.99 EACH.	C	B	06/07/2023	06/07/2023	R	\$132.78
							22-23					\$132.78
	100	NURSES' DAY LUNCH FROM RICOBENE'S						1.00				\$93.81
	110	BOUQUETS FROM TARGET FOR NURSES ON NURSES' APPRECIATION DAY.						3.00				\$38.97
	10E002	2410 3150 00 000770										\$132.78
NUMBER OF INVOICES: 2												\$652.78
BEST CAR001	BEST, CAROL	EXPSE*REIMB	1122400016	BD	AP	REIMBURSEMENT/CAROL BEST - FOR GIFT CARDS AS REWARDS FOR BARR ACTIVITIES	C	B	06/14/2023	06/14/2023	R	\$520.00
							22-23					\$520.00
	100	REIMBURSEMENT/CAROL BEST - FOR GIFT CARDS AS REWARDS FOR BARR ACTIVITIES						13.00				\$520.00
	10E002	1250 4000 23 005000										\$520.00
NUMBER OF INVOICES: 2												\$652.78
BIBLIOTH000	BIBLIOTHECA, LLC	INV-US60699	5012300011	BD	AP	3m/Bibliotheca annual support and maintenance for library security system. Term December 1, 2022 - November 30, 2023.	C	B	12/20/2022	06/07/2023	R	\$1,686.83
							22-23					\$1,686.83
	100	3m/Bibliotheca annual support and maintenance for library security system. Term December 1, 2022 - November 30, 2023. Quote # QUO-US08958.						1.00				\$1,686.83
	10E005	2222 3230 00 000760				REPAIR & MAINT SERVICES						\$1,686.83

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
BIBLIOTH000	BIBLIOTHECA, LLC	INV-US64201	3092300037	BD	AP	Renewal of Biblioteca services for library/av equipment repair and maintenance. Required annual renewal agreement by company. Connected to structures put in place with the building of the new knowledge center. email purchase order to: Julie Hedin <j.hedin@bibliotheca.com> include quote/agreement with email to vendor	C	B	04/18/2023	06/07/2023	R	\$4,416.00
100		Tattle-Tape gate clear Direct Mount, 2 aisle - 4100001427					22-23		1.00			\$4,416.00 \$1,949.00
110		Tattle-Tape gate clear direct mount, 2 aisle-4100001424							1.00			\$1,949.00
120		Tattle-Tape bookcheck on-counter - 940R001029							1.00			\$259.00
130		Tattle-Tape bookcheck on-counter - 940R001029							1.00			\$259.00
10E003	2222 3230 00 000760					REPAIR & MAINT SERVICES						\$3,900.00
10E003	2223 3230 00 000762					REPAIR & MAINT SERVICES						\$516.00
NUMBER OF INVOICES: 2											\$6,102.83	
BJORNERI000	BJORNSTAD, ERIC	EXPSE*REIMB	1012400015	BD	AP	REIMBURSEMENT/ERIC BJORNSTAD/ FOR SNACKS FOR SCIENCE CURRICULUM NIGHT AND STAFF DATE 4/19, 4/26, 5/10, 5/30, 5/31, 6/1/23. FROM TONYS, DUNKIN AND PANERA	C	B	06/14/2023	06/14/2023	R	\$346.70

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	
BJORNERI000	BJORNSTAD, ERIC	EXPSE*REIMB		*****CONTINUED*****									
	100	REIMBURSEMENT/ERIC BJORNSTAD/ FOR SNACKS FOR SCIENCE CURRICULUM NIGHT AND STAFF DATE 4/19, 4/26, 5/10, 5/30, 5/31, 6/1/23. FROM TONYS, DUNKIN AND PANERA	22-23	1.00	\$346.70							\$346.70	
	10E001 2210 3150 00 000700	FACULTY HOSPITALITY		NONEM								\$346.70	
												NUMBER OF INVOICES: 1	\$346.70
BLANCERI000	BLANCO, ERIN	TRAVLREIMB JUNE2023	0000000000	BD	AP	SPECIAL OLYMPICS/STATE MEET COMPETITION JUNE 9-11, 2023 FOR MEALS.	B		06/14/2023	06/14/2023	R	\$148.00	
	10E001 2190 1730 00 000688	645		OTHER PARA-PRO SAL			22-23					\$148.00	
												NUMBER OF INVOICES: 1	\$148.00
BLICK AR000	BLICK ART MATERIALS LLC	717778	1122300127	BD	AP	EAST/BRIAN PAYCHECK/MARKERSPACE/LIBRARY SUPPLIES TO SUPPORT STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITIONS CENTERED AROUND SICAL EMOTIONAL LEARNING, INCLUSION, AND DIVERSITY. BLICK QUOTE QBP1099-20 TOTAL OF \$1304.45.	P	B	04/27/2023	06/07/2023	R	\$157.35	
	100	QUOTE QBP1099-20					22-23					\$157.35	
	10E002 2220 4000 23 004300											\$157.35	

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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	747444	3092300031	BD	AP	Makerspace supplies to support March and April events in the knowledge center. Events includes various arts and stem-related activities to support students in and outside of the classroom. Please note discounted code.	C	B	05/03/2023	06/07/2023	R	\$55.56
	450	40121-1004	Inovart Soft Rubber Brayer - 4"				22-23		6.00			\$55.56
	10E003	2222 4000 00 000760	SUPPLIES									\$55.56
BLICK AR000	BLICK ART MATERIALS LLC	813197	1122300144	BD	AP	ALTERNATIVE SCHOOL/EDEN DUKE/PURCHASES OF INSTRUCTIONAL ART MATERIALS TO BE ULITIZED BY STUDENTS AT THE MORTON ALTERNATIVE SCHOOL	P	B	05/16/2023	06/07/2023	R	\$50.00
	530	Kuretake Gansai Tambi Watercolor Set of 48 Item #:01664-1489	VIEW PRODUCT DETAILS				22-23		1.00			\$50.00
	10E004	1250 4000 23 004300										\$50.00
BLICK AR000	BLICK ART MATERIALS LLC	851901	3092300031	BD	AP	Makerspace supplies to support March and April events in the knowledge center. Events includes various arts and stem-related activities to support students in and outside of the classroom.	C	B	05/24/2023	06/07/2023	R	\$10.47

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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	851901	*****CONTINUED*****										
			Please note discounted code.										
				22-23			\$10.47						
380		81647-1001 Tinsel Pom Poms - Pkg of			3.00		\$10.47						
		100, 0.32 oz											
10E003 2222 4000 00 000760		SUPPLIES					\$10.47						
							NUMBER OF INVOICES:	4					\$273.38
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	25577	2072300088	BD	AP	Avaya and Ribbon SBC Maintenance and Support Renewals	C	B	04/20/2023	06/07/2023	R	\$19,867.00	
100		*Bluewire Open Door Support - ~Partner-led service offer, backed by Avaya, which provides global service options to maintain and support. ~Any Time, Any Day Support (24x7x365) coverage ~APR (Advanced Parts Replacement) - Provides parts delivery with the expertise of an Avaya technician for onsite support. ~1st Call support to Bluewire to expedite requests with Avaya ~Access to Avaya Support Website ~Avaya IP Office software patches included (software only) ~Avaya IP Office minor & major software upgrades included (software only) ~Ribbon software patches included (software only) ~Ribbon minor & major software upgrades included (software only) ~Unlimited remote programming support ~Semi-annual programming back-up ~Additional remote end user or administrative training *Includes maintenance for the following sites - *Coverage Terms - ~May 1, 2023 thru April 30, 2024 ~EAST CAMPUS (Avaya IP Office and Ribbon SBC)			22-23		1.00	\$19,867.00	\$5,684.00				
												108	

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	25577		*****CONTINUED*****								
110		-WEST CAMPUS (Avaya IP Office and Ribbon SBC)							1.00			\$5,108.00
120		-FRESHMAN CENTER (Avaya IP Office)							1.00			\$3,940.00
130		-DISTRICT OFFICE (Avaya IP Office)							1.00			\$2,841.00
140		-ALTERNATIVE CAMPUS (Avaya IP Office)							1.00			\$2,294.00
10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE								\$19,867.00
NUMBER OF INVOICES: 1											\$19,867.00	
BOHNEEMI000	BOHNE, EMILY	EXPREIMB 5/17/23	1122400011	BD	AP	REIMBURSEMENT/EMILY BOHNE/FOR ONLINE PROFESSIONAL DEVELOPMENT: AP WORLD GEORAPHY U. OF TEXAS HIGH SCHOOL IN JUNE 2023.	C	B	05/17/2023	06/07/2023	R	\$595.00
100		REIMBURSEMENT/EMILY BOHNE/FOR ONLINE PROFESSIONAL DEVELOPMENT: AP WORLD GEORAPHY U. OF TEXAS HIGH SCHOOL IN JUNE 2023.							1.00			\$595.00
10E003 2210 3000 23 004300				Title I Improve Instruction								\$595.00
NUMBER OF INVOICES: 1											\$595.00	
BRAGARUT000	BRAGADO, RUTH	TRAVLREIMB JUNE2023	0000000000	BD	AP	SPECIAL OLYMPICS/STATE MEET COMPETITION ON JUNE 9-11, 2023 FOR MEALS.	B		06/14/2023	06/14/2023	R	\$148.00
10E001 2190 1730 00 000688		645		OTHER PARA-PRO SAL		NONEM						\$148.00
NUMBER OF INVOICES: 1											\$148.00	
BRITTEN 000	BRITTEN SCHOOL	15817	0000000000	BD	AP	MAY01-JUN02,2023 YEAR END BILLING FOR 4 STUDENTS.	B		06/02/2023	06/12/2023	R	\$24,247.52

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								
BRITTEN 000	BRITTEN SCHOOL	15817				*****CONTINUED*****						
							22-23					\$24,247.52
10E001 1912 6700 00 012000						TUITION						\$24,247.52
BRITTEN 000	BRITTEN SCHOOL	15846	0000000000	BD	AP	ESY JUN26-AUG11,2023 PRE BILLING INVOICES FOR 6 STUDENTS.	B		06/05/2023	06/12/2023	R	\$42,169.60
							22-23					\$42,169.60
10E001 1912 6700 00 012000						TUITION						\$42,169.60
NUMBER OF INVOICES: 2												\$66,417.12
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	85210	0000000000	BD	AP	MAY2023 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		05/01/2023	06/11/2023	R	\$3,980.00
							22-23					\$3,980.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	85501	2052300164	BD	AP	EAST BLANKET PO	P B		05/02/2023	06/09/2023	R	\$1,848.80
							22-23					\$1,848.80
100		EAST BLANKET PO						1.00				\$1,848.80
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$1,848.80
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	85504	2052300164	BD	AP	EAST BLANKET PO	P B		04/26/2023	06/09/2023	R	\$641.45
							22-23					\$641.45
100		EAST BLANKET PO						1.00				\$641.45
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$641.45
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	85658	2052300164	BD	AP	EAST BLANKET PO	P B		05/17/2023	06/09/2023	R	\$1,385.00
							22-23					\$1,385.00
100		EAST BLANKET PO						1.00				\$1,385.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$1,385.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	85762	0000000000	BD	AP	JUNE2023 MONTHLY CUSTODIAL SAFETY CONSULTING	B		06/01/2023	06/11/2023	R	\$3,980.00

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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	31729530	2502FEB-APR	*****CONTINUED*****									
100		BLANKET PO EAST CAMPUS WATER JULY 2022					1.00					\$159.28	
		THRU JUNE 2023											
20E002	2540 3700 00 000370			WATER								\$159.28	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729650	2052300153	BD	AP	FEB12-APR14	P	B	04/14/2023	06/14/2023	R	\$139.76	
		2517FEB-APR				(2517S.AUSTIN)WATER EAST							
		CAMPUS 2022-2023											
							22-23					\$139.76	
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$139.76	
		THRU JUNE 2023											
20E002	2540 3700 00 000370			WATER								\$139.76	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461	WH 5/8	2052300156	BD	AP	APR07-MAY08	P	B	05/08/2023	06/14/2023	R	\$198.10
						(5319-21S.25TH.ST)WAREHOUSE							
		WATER JUNE 2022 THRU JULY											
		2023											
							22-23					\$198.10	
100		BLANKET PO WAREHOUSE WATER JULY 2022						1.00				\$198.10	
		THRU JUNE 2023											
20E008	2540 3700 00 000370			WATER								\$198.10	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971	ALT 5/8	2052300152	BD	AP	APR07-MAY08	P	B	05/08/2023	06/14/2023	R	\$198.10
						ALT SCHOOL WATER							
		2022-2023											
							22-23					\$198.10	
100		BLANKET PO ALTERNATIVE SCHOOL WATER						1.00				\$198.10	
		JULY 2022-JUNE 2023											
20E004	2540 3700 00 000370			WATER								\$198.10	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981	ALT 5/8	2052300152	BD	AP	ALT SCHOOL WATER 2022-2023	P	B	05/08/2023	06/14/2023	R	\$198.10
							22-23					\$198.10	
100		BLANKET PO ALTERNATIVE SCHOOL WATER						1.00				\$198.10	
		JULY 2022-JUNE 2023											
20E004	2540 3700 00 000370			WATER								\$198.10	

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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	50303982 ALT 5/8	2052300152	BD	AP	APR07-MAY08 ALT SCHOOL WATER 2022-2023	P	B	05/08/2023	06/14/2023	R	\$198.10
												\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023							1.00			\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310 5/08/23	2052300153	BD	AP	APR07-MAY08 (1859S.55TH AVE)WATER EAST CAMPUS 2022-2023	P	B	05/08/2023	06/14/2023	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320 5/08/23	2052300153	BD	AP	APR07-MAY08 (1857S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	05/08/2023	06/14/2023	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360 5/8/23	2052300153	BD	AP	APR07-MAY08 (1829-33S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	05/08/2023	06/14/2023	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370 5/8/23	2052300153	BD	AP	APR07-MAY08 (1829-39S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	05/08/2023	06/14/2023	R	\$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	50304370 5/8/23				*****CONTINUED*****						
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380 5/8/23	2052300153	BD	AP	APR07-MAY08 (1817S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	05/08/2023	06/14/2023	R	\$897.09
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$897.09
20E002 2540 3700 00 000370		WATER						1.00				\$897.09
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390 5/8/23 CR	2052300153	BD	AP	APR07-MAY08 (1817S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	05/08/2023	06/14/2023	R	\$-346.86
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$-346.86
20E002 2540 3700 00 000370		WATER						1.00				\$-346.86
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431 FC 5/8/23	2052300155	BD	AP	APR07-MAY08 FC WATER JULY 2022 THRU JUNE 2023	P	B	05/08/2023	06/14/2023	R	\$1,067.54
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023					22-23					\$1,067.54
20E005 2540 3700 00 000370		WATER						1.00				\$1,067.54
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432 FC 5/8/23	2052300155	BD	AP	APR07-MAY08 FC WATER JULY 2022 THRU JUNE 2023	P	B	05/08/2023	06/14/2023	R	\$950.91
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023					22-23					\$950.91
		WATER						1.00				\$950.91

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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 FC 5/8/23		*****CONTINUED*****								
20E005 2540 3700 00 000370		WATER										\$950.91
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433 FC 5/8/23	2052300155	BD	AP	APR07-MAY08 FC WATER JULY 2022 THRU JUNE 2023	P	B	05/08/2023	06/14/2023	R	\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023					22-23					\$198.10
20E005 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434 FC 5/8/23	2052300155	BD	AP	APR07-MAY08 FC WATER JULY 2022 THRU JUNE 2023	P	B	05/08/2023	06/14/2023	R	\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023					22-23					\$198.10
20E005 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611 DIST 5/11	2052300154	BD	AP	APR10-MAY10 5801W.CERMAK DISTRICT OFFICE WATER JULY 2022 THRU JUNE 2023	P	B	05/11/2023	06/14/2023	R	\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2022 THRU JUNE 2023					22-23					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-EAST 5/18	2052300153	BD	AP	APR17-MAY18 --WATER EAST CAMPUS 2022-2023	P	B	05/18/2023	06/14/2023	R	\$2,834.82
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$2,834.82
20E002 2540 3700 00 000370		WATER						1.00				\$2,834.82
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-EAST 5/18	2052300153	BD	AP	APR17-MAY18 --WATER EAST CAMPUS 2022-2023	P	B	05/18/2023	06/14/2023	R	\$8,253.31

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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	50506760-EAST 5/18		*****CONTINUED*****								
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$8,253.31
20E002 2540 3700 00 000370		WATER						1.00				\$8,253.31
												\$8,253.31
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770 EAST 5/18	2052300153	BD	AP	APR17-MAY18 --WATER EAST CAMPUS 2022-2023	P	B	05/18/2023	06/14/2023	R	\$448.54
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$448.54
20E002 2540 3700 00 000370		WATER						1.00				\$448.54
												\$448.54
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771 EAST 5/18	2052300153	BD	AP	APR17-MAY18 --WATER EAST CAMPUS 2022-2023	P	B	06/14/2023	06/14/2023	R	\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$191.34
20E002 2540 3700 00 000370		WATER						1.00				\$191.34
												\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780 EAST 5/18	2052300153	BD	AP	APR17-MAY18 --WATER EAST CAMPUS 2022-2023	P	B	05/18/2023	06/14/2023	R	\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$191.34
20E002 2540 3700 00 000370		WATER						1.00				\$191.34
												\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781 EAST 5/18	2052300153	BD	AP	APR17-MAY18 --WATER EAST CAMPUS 2022-2023	P	B	05/18/2023	06/14/2023	R	\$699.73
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$699.73
20E002 2540 3700 00 000370		WATER						1.00				\$699.73
												\$699.73

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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	50506782 EAST 5/18	2052300153	BD	AP	APR17-MAY18 --WATER EAST CAMPUS 2022-2023	P	B	05/18/2023	06/14/2023	R	\$191.34
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$191.34
20E002 2540 3700 00 000370		WATER										\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790 EAST 5/18	2052300153	BD	AP	APR17-MAY18 --WATER EAST CAMPUS 2022-2023	P	B	05/18/2023	06/14/2023	R	\$191.34
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$191.34
20E002 2540 3700 00 000370		WATER										\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520 CENTRL 5/18	2052300153	BD	AP	APR17-MAY18 (3333S.CENTRAL)WATER EAST CAMPUS 2022-2023	P	B	05/18/2023	06/14/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350 LSC 5/19	2052300162	BD	AP	APR19-MAY19 (5037W.31ST)LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	05/19/2023	06/14/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360 LSC 5/19	2052300162	BD	AP	APR19-MAY19 (5039W.31ST)LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	05/19/2023	06/14/2023	R	\$198.10
							22-23					\$198.10

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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	
CALCAJUL000	CALCAGNO, JULIE	EXPREIMB MAY2023	*****CONTINUED*****										
						FIELD TRIP /MAY 2023/FROM COSTCO							
							22-23						\$277.64
100		REIMBURSEMENT/JULIE CALCAGNO/SPECIAL ED				STUDENT FIELD TRIP /MAY 2023 FROM COSTCO			1.00				\$277.64
10E001 2210 3150 00 000700						FACULTY HOSPITALITY							\$277.64
												NUMBER OF INVOICES: 1	\$277.64
CAREERSA000	CAREERSAFE, LLC	CS-574912	5122400001	BD	AP	OSHA CARDS 10 HOUR CONSTRUCTION INDUSTRY	C	B	05/17/2023	06/08/2023	R	\$4,800.00	
							22-23					\$4,800.00	
100		QUOTE# 00022230, OSHA 10 HOUR CONSTRUCTION INDUSTRY ENGLISH							100.00			\$3,200.00	
110		OSHA 10 HOUR CONSTRUCTION INDUSTRY - SPANISH							50.00			\$1,600.00	
10E001 2230 3140 23 174745												\$4,800.00	
												NUMBER OF INVOICES: 1	\$4,800.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52140123	RI	1162300097	BD	AP	WEST/C100/ED PARTIDA/ELECTROPHORESIS BEGINNER KIT DYES AND BABY PIGS FOR PBS SUMMER BOOTCAMP	C	B	04/21/2023	06/08/2023	R	\$501.72
							22-23					\$501.72	
100	21114	Introductory Gel Electrophoresis 8-Station Kit Dyes							2.00			\$37.04	
110	228384	Carolina's Perfect Solution(R) Preserved Pigs, Plain							12.00			\$327.12	
120		FREIGHT							1.00			\$137.56	
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$501.72	

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						\$501.72
CASTASOF000	CASTANEDA, SOFIA	TUITIONREIMB 22/23	1102300161	BD	AP	TUITION REIMBURSEMENT FOR SOFIA DIVINA CASTANEDA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	06/08/2023	06/08/2023	R	\$250.00	
100		TUTION REIMBURSEMENT					22-23					\$250.00	
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$250.00	
						NUMBER OF INVOICES:	1						\$250.00
CASTIMAR002	CASTILLO, MARIA	TRAVLREIMB 5/1/23	0000000000	BD	AP	MAY2023 MILEAGE	B		05/01/2023	06/12/2023	R	\$8.14	
10E001	1459 3330 23 004950					NONEM	22-23					\$8.14	
						NUMBER OF INVOICES:	1						\$8.14
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB REQ#40447	3002300149	BD	AP	Kristy Cavanaugh - Reimbursement; Amazon Order - Tarp for Operation Prom Night at West	C	B	06/08/2023	06/08/2023	R	\$139.99	
100		Amazon Order for Tarp					22-23					\$139.99	
10E003	1100 4210 00 000000	PRINCIPAL'S SUPPLIES							1.00			\$139.99	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE*REIM-1	3002300168	BD	AP	K. Cavanaugh Reimbursement Jimmy Johns Receipt dated 5/11/23 - Job Fair Vendor Lunch - Order for 15 people Starbucks Receipt dated 5/16/23 - Gift Cards for Students - Exam Cram See Attachment Costco Receipt	C	B	06/14/2023	06/14/2023	R	\$476.40	

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								
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	31628				*****CONTINUED*****						
110		VANESSA CAMACHO/CONF # N2N7ZCJ88Z5 -					8.00					\$240.00
		ARIANA VILLASENOR, BLANCA AGUILAR,										
		CONSUELO MORA, GENARO AYALA, LETICIA										
		CHAVEZ, LORNA ARREOLA & LUZ HERNANDEZ										
120		JOSH GALVAN/CONF# GBNPYXVYM55					8.00					\$240.00
		/ELIZABETH MOCTEZUMAN, ELOISA ESTRELLA,										
		JOSE MOCTEZUMA, LUZ HERNANDEZ, MARIA										
		EVELIA GOMEZ, MARIA MENA & MIRTHA										
		JAZMIN HERNANDEZ										
130		ARACELI TORRES CONF# SJNSWQTF7FD /					8.00					\$240.00
		DATSHY NOYSZEWSKI, GABRIELA MACIAS,										
		GLORIA ROJAS, REYNA BOBADILLA & SONIA										
		SANDOVAL.										
10E001	3000 4000 23 004909											\$960.00
												124
												\$960.00
						NUMBER OF INVOICES: 1						\$960.00
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12075344	5122300066	BD	AP	Tables for culinary to	C	B	05/02/2023	06/08/2023	R	\$1,422.97
						replace broken ones						
							22-23					\$1,422.97
100	913-607	QUOTE# 12062416, S/S UTILITY CART 27					1.00					\$362.00
		1/2" X 15-1/2"X32 5/8"										
110	28W-018	KRATOS 60"X30" WORK TABLES 18 GALLON					3.00					\$701.97
		304SS NO BACKSPLASH										
120		FREIGHT					1.00					\$359.00
10E001	1400 4000 23 004745											\$1,422.97
												\$1,422.97
						NUMBER OF INVOICES: 1						\$1,422.97
CHAMBYVE000	CHAMBAZ, YVES	EXPREIMB 05/03/23	5132400005	BD	AP	reimbursement for CULINARY	C	B	05/03/2023	06/08/2023	R	\$65.05
						CLASSES						
							22-23					\$65.05
100		RESTAURANT DEPOT 5/23 REIMBURSEMENT					1.00					\$65.05

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
CHAMBYVE000	CHAMBAZ, YVES	EXPREIMB 05/03/23	*****CONTINUED*****									
10E002 1421 4220 00 000405		CULINARY FOOD	NONEM									\$65.05
NUMBER OF INVOICES: 1												\$65.05
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 6/13/23	0000000000	BD	AP	6/14/23 BOD MTG DRINKS, DESSERTS, PLATES, AND DINNER. DRY CLEANING CHARGES FOR APRONS AND BOARD TABLECLOTHS.	B		06/13/2023	06/13/2023	R	\$680.70
10E001 2310 6900 00 000702		MISC OBJECTS					22-23					\$680.70
10E001 2321 6900 00 000704		MISC OBJECTS										\$572.76
												\$107.94
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB MAR&MAY2023	0000000000	BD	AP	5/10/2023 BOE MEETING FOO, GRAD GWON PRESSING AND SUPPLIES	B		06/08/2023	06/08/2023	R	\$725.11
10E001 2310 6900 00 000702		MISC OBJECTS					22-23					\$77.71
												\$77.71
NUMBER OF INVOICES: 2												\$758.41
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	APRIL2023 #10	1122300040	BD	AP	APRIL 2023 CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3	P	B	04/30/2023	06/07/2023	R	\$29,061.93
100		CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3					22-23					\$29,061.93
10E001 3000 3000 23 003705									1.00			\$29,061.93
												\$29,061.93
NUMBER OF INVOICES: 1												\$29,061.93
CICERO A000	CICERO AUTO PARTS	1-889141	5122300078	BD	AP	supplies for west auto class	C	B	04/26/2023	06/08/2023	R	\$278.84

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					
CICERO A000	CICERO AUTO PARTS	1-889141	*****CONTINUED*****										
							22-23					\$278.84	
100	PQP BR900528	QUOTE# 1-29057, 2008 NISSANE DATSUN						2.00				\$79.98	
		ROGUE DISCO BRAKE ROTOR											
110	WAG ZD1338	CERAMIC PADS						1.00				\$29.99	
120	PQP BR31349	DISC BRAKE ROTOR						2.00				\$61.98	
130	WAG ZD1288	CERAMIC PADS						1.00				\$29.99	
140	CAB H5071	GUIDE PIN						2.00				\$17.58	
150		ABS SENSOR						1.00				\$59.32	
10E001	1400 4000 23 004745											\$278.84	
											NUMBER OF INVOICES: 1	\$278.84	
CINTAS C001	CINTAS CORPORATION NO.2	5160095482	3002300070	BD	AP	Cintas - Blanket PO for Morton West Medical Cabinet in Teacher's Cafeteria	P	B	05/25/2023	06/08/2023	R	\$534.54	
												126	
100		Blanket PO for Medical Supplies / Monthly re-fill to cabinet in teacher's cafeteria					22-23		1.00			\$534.54	
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$534.54	
											NUMBER OF INVOICES: 1	\$534.54	
CITY OF 001	CITY OF BERWYN-WATER	408035001-5/1/23	2052300157	BD	AP	APR03-MAY01--WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	05/01/2023	06/13/2023	R	\$6,510.96	
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23		1.00			\$6,510.96	
20E003	2540 3700 00 000370					WATER						\$6,510.96	
CITY OF 001	CITY OF BERWYN-WATER	408036001-5/1/23	2052300157	BD	AP	APRL03-MAY01--WEST CAMPUS WATER JULY 2022 THRU JUNE	P	B	05/01/2023	06/13/2023	R	\$320.76	

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
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6823E	2052300409	BD	AP	WEST BLANKET PO	P	B	05/24/2023	06/09/2023	R	\$9,430.70
	100					WEST BLANKET PO	22-23					\$9,430.70
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$9,430.70
												\$9,430.70
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6824E	0000000000	BD	AP	WARESHOUSE REBUILT 3/14/23	B		05/24/2023	06/09/2023	R	\$4,166.52
	100						22-23					\$4,166.52
	20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$4,166.52
												\$4,166.52
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6883e	2052300408	BD	AP	EAST BLANKET PO	P	B	06/05/2023	06/08/2023	R	\$13,166.23
	100					EAST BLANKET PO	22-23					\$13,166.23
	20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$13,166.23
												\$13,166.23
NUMBER OF INVOICES: 5												
128												
\$53,544.71												
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	DIDUCIARY--2023-2024	0012400033	BD	AP	POLICY #82111782--2023-2024 FIDUCIARY INVOICE	C	B	06/14/2023	06/14/2023	R	\$2,150.00
	100					DO NOT SENT PO TO VENDOR 2023-2024 FIDUCIARY INVOICE	22-23					\$2,150.00
	10E001 2900 3810 00 001708					UMBRELLA LIABILITY INS 3			1.00			\$2,150.00
												\$2,150.00
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	P&C-2023-2024	0012400032	BD	AP	2023-2024 CLIC P&C INVOICE	P	B	06/14/2023	06/14/2023	R	\$682,545.00
	100					DO NOT SENT PO TO VENDOR 2023-2024 CLIC PROPERTY & CASUALTY INVOICE	22-23					\$682,545.00
	10E001 2900 3810 00 001708					UMBRELLA LIABILITY INS 3						\$409,527.00
	20E001 2900 3810 00 001340					SCHOOL LIABILITY INS						\$170,636.25
	20E001 2900 3890 00 001340					BLDG INS						\$88,730.85
	40E001 2550 3870 00 000000					AUTO INS						\$13,650.90

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
						NUMBER OF INVOICES: 2						\$684,695.00
COM ED 000 COM ED		0371270003-05/16/23	2052300163	BD	AP	APR14-MAY15 (2423S.AUSTIN)EAST ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	05/16/2023	06/11/2023	R	\$22,426.85
100		BLANKET PO EAST ELECTRICITY JULY 2022 THRU JUNE 2023					22-23					\$22,426.85
20E002 2540 4660 00 000370		ELECTRICITY						1.00				\$22,426.85
						NUMBER OF INVOICES: 1						\$22,426.85
COM ED 001 COM ED		0093122037-4/26/23	2052300231	BD	AP	MAR27-APR25 (1600S.54TH) FC ELECTRICITY DELIVERY CHARGES - JULY 2022 THRU JUNE 2023	P	B	04/26/2023	06/11/2023	R	\$19,483.35
100		BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2022 THRU JUNE 2023					22-23					\$19,483.35
20E005 2540 4660 00 000370		ELECTRICITY						1.00				\$19,483.35
COM ED 001 COM ED		0817163045-04/20/23	2052300212	BD	AP	MAR22-APR20 (5040W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	04/20/2023	06/11/2023	R	\$29.16
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023					22-23					\$29.16
20E001 2540 4660 00 000370		ELECTRICITY						1.00				\$29.16
COM ED 001 COM ED		1785129125-4/21/23	2052300213	BD	AP	MAR23-APR21 (5321W.25TH)WAREHOUSE ELECTRICITY JUNE 2022 THRU JULE 2023	P	B	04/21/2023	06/11/2023	R	\$383.91

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		1785129125-4/21/23		*****CONTINUED*****								
100		BLANKET PO WAREHOUSE ELECTRICITY JULE 2022 THRU JUNE 2023					22-23					\$383.91
								1.00				\$383.91
20E008 2540 4660 00 000370		ELECTRICITY										\$383.91
COM ED 001 COM ED		4500146014	2052300214	BD	AP	MAR28-APR26 (2502S.AUSTIN)ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	04/26/2023	06/11/2023	R	\$118.00
100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023					22-23					\$118.00
								1.00				\$118.00
20E001 2540 4660 00 000370		ELECTRICITY										\$118.00
COM ED 001 COM ED		4586417043-04/25/23	2052300378	BD	AP	MAR24-APR25 (5801W.CERMAK)DISTRICT BLANKET PO	P	B	04/25/2023	06/11/2023	R	\$2,106.02
100		DISTRICT BLANKET PO					22-23					\$2,106.02
								1.00				\$2,106.02
20E002 2540 4660 00 000370		ELECTRICITY										\$2,106.02
COM ED 001 COM ED		4917645048-04/20/23	2052300212	BD	AP	MAR22-APR20 (5037W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	04/20/2023	06/11/2023	R	\$233.54
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023					22-23					\$233.54
								1.00				\$233.54
20E001 2540 4660 00 000370		ELECTRICITY										\$233.54
COM ED 001 COM ED		4917651037-04/20/23	2052300212	BD	AP	MAR22-APR20 (5041W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	04/20/2023	06/11/2023	R	\$449.45
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023					22-23					\$449.45
								1.00				\$449.45

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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		5512211027-04/25/23	2052300195	BD	AP	MAR27-APR25 (BLDG.1829S.55TH) JULY2022 TO JUNE2023 BLANKET PO	P	B	04/25/2023	06/11/2023	R	\$95.36
	100	1829 S. 55TH ST BLANKET PO					22-23					\$95.36
	20E002 2540 4660 00 000370	ELECTRICITY						1.00				\$95.36
COM ED 001 COM ED		5512292095-05/24/23	2052300195	BD	AP	FEB21-MAR01(#4,1829S.55TH) JULY2022 TO JUNE2023 BLANKET PO	P	B	05/24/2023	06/11/2023	R	\$44.45
	100	1829 S. 55TH ST BLANKET PO					22-23					\$44.45
	20E002 2540 4660 00 000370	ELECTRICITY						1.00				\$44.45
COM ED 001 COM ED		5512292095-05/26/23	2052300195	BD	AP	MAR01-MAR27 (#4,1829S.55TH) JULY2022 TO JUNE2023 BLANKET PO	P	B	05/26/2023	06/11/2023	R	\$193.90
	100	1829 S. 55TH ST BLANKET PO					22-23					\$193.90
	20E002 2540 4660 00 000370	ELECTRICITY						1.00				\$193.90
											NUMBER OF INVOICES: 14	\$25,405.24
COMMERCI001 Commercial Specialties Inc		22-1715	2052300599	BD	AP	INV#22-1715 WEST- BOYS AND GIRLS FLOOR 2: 6 TOILET PAPER: COMPARTMENTS WITH DOORS: 1 URINAL SCREENS	C	B	12/09/2022	06/13/2023	R	\$8,595.00
	100	INV#22-1715 WEST- BOYS AND GIRLS FLOOR 2 6 TOILET PAPER COMPARTMENTS WITH DOORS 1 URINAL SCREENS					22-23					\$8,595.00
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$8,595.00

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								
COMMERCI001	Commercial Specialties Inc	23-0652	0000000000	BD	AP	EAST	B		05/23/2023	06/09/2023	R	\$2,515.00
100							22-23					\$2,515.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$2,515.00
						NUMBER OF INVOICES: 2						\$11,110.00
CONANT H000	CONANT HIGH SCHOOL	ENTRYFEE 4/27/23	2062300306	BD	AP	ENTRY FEE GIRLS TRACK 4/27/2023	C	B	06/08/2023	06/08/2023	R	\$350.00
100		ENTRY FEE GIRLS TRACK 4/27/2023					22-23					\$350.00
10E001	1510 3130 00 000515					OFFICIALS		1.00				\$350.00
						NUMBER OF INVOICES: 1						\$350.00
CONSIMIC003	CONSIDINE, MICHAELINA	TRAVLREIMB JUNE2023	0000000000	BD	AP	SPECIAL OLYMPICS/STATE MEET COMPETITION JUNE 6-11, 2023 FOR MEALS AND GAS.	B		06/14/2023	06/14/2023	R	\$237.11
10E001	2190 1730 00 000688	645				OTHER PARA-PRO SAL	22-23					\$237.11
						NUMBER OF INVOICES: 1						\$237.11
COOK TRE000	COOK COUNTY, TREASURER	1829 S.55TH 2021-2ND	0000000000	BD	AP	PIN:16-21-306-006-0000 2021 SECOND INSTALLMENT. 1829 S. 55TH AVE., CICERO.	B		06/13/2023	06/13/2023	R	\$113,916.07
20E001	2533 5200 00 000370						22-23					\$113,916.07
												\$113,916.07
COOK TRE000	COOK COUNTY, TREASURER	1829 S.55TH 2021/2ND	0000000000	BD5	AP	PIN#16-21-306-007-0000 2021 SECOND INSTALLMENT FOR 1829 S. 55TH AVE., CICERO.	B		06/13/2023	06/13/2023	R	\$130,908.90
20E001	2533 5200 00 000370						22-23					\$130,908.90
												\$130,908.90

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								
COOK TRE000	COOK COUNTY, TREASURER	1829 S.55TH 2022-1ST	0000000000	BD1	AP	PIN 16-21-306-006-0000 2022 FIRST INSTALLMENT FOR 1829 S. 55TH AVE., CICERO.	B		06/13/2023	06/13/2023	R	\$58,191.38
20E001 2533 5200 00 000370							22-23					\$58,191.38
												\$58,191.38
COOK TRE000	COOK COUNTY, TREASURER	1829 S.55TH 2022/1ST	0000000000	BD	AP	PIN#16-21-306-007-0000 2022 FIRST INSTALLMENT FOR 1829 S. 55TH AVE., CICERO.	B		06/13/2023	06/13/2023	R	\$66,574.05
20E001 2533 5200 00 000370							22-23					\$66,574.05
												\$66,574.05
COOK TRE000	COOK COUNTY, TREASURER	1845 S.55TH 2021-2ND	0000000000	BD3	AP	PIN#16-21-306-029-0000 2021 SECOND INSTALLMENT FOR 1845 S. 55TH AVE., CICERO.	B		06/13/2023	06/13/2023	R	\$4,131.21
20E001 2533 5200 00 000370							22-23					\$4,131.21
												\$4,131.21
COOK TRE000	COOK COUNTY, TREASURER	1845 S.55TH 2022-1ST	0000000000	BD2	AP	PIN 16-21-306-029-0000 2022 FIRST INSTALLMENT FOR 1845 S. 55TH AVE., CICERO.	B		06/13/2023	06/13/2023	R	\$2,049.54
20E001 2533 5200 00 000370							22-23					\$2,049.54
												\$2,049.54
COOK TRE000	COOK COUNTY, TREASURER	3333S.CNTRL 2022-1ST	0000000000	BD4	AP	PIN#16-33-117-013-0000 2022 FIRST INSTALLMENT FOR 3333 S. CENTRAL AVE., CICERO.	B		06/13/2023	06/13/2023	R	\$103,929.55
20E001 2533 5200 00 000370							22-23					\$103,929.55
												\$103,929.55
											134	
											\$479,700.70	
											NUMBER OF INVOICES: 7	
CORNELL 000	CORNELL INTERVENTIONS, INC	0474440323	0000000000	BD	AP	SERVICE 3/10 TO 03/31/2023 FOR CRUZ, CHRISTIAN DOB	B		03/31/2023	06/12/2023	R	\$1,232.00

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
CORNELL 000	CORNELL INTERVENTIONS, INC	0474440323				*****CONTINUED*****						
						02/24/2006						
							22-23					\$1,232.00
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$1,232.00
						NUMBER OF INVOICES: 1						\$1,232.00
COZZINI 000	COZZINI BROS.	EAST CAFE MAY2023	0000000000	BD	AP	INVOICE#s C13147504, C13236722	B		05/31/2023	06/12/2023	R	\$93.00
							22-23					\$93.00
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$93.00
COZZINI 000	COZZINI BROS.	WEST CAFE MAY2023	0000000000	BD	AP	INVOICE#s C13278597	B		05/31/2023	06/12/2023	R	\$51.50
							22-23					\$51.50
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$51.50
												135
						NUMBER OF INVOICES: 2						\$144.50
CREATIVE002	CREATIVE TECHNOLOGY GROUP, INC.	1100007221	2062300104	BD	AP	WEIGHT ROOM AMP UPGRADE/STADIUM AMP UPGRADE	C	B	05/31/2023	06/09/2023	R	\$4,160.00
							22-23					\$4,160.00
100		ATLAS IED AA50PHD LABOR AND EQUIPMENT							1.00			\$600.00
		WEIGHTROOM PROJECT #MORTO-0012										
110		CREATIVE TECHNOLOGY PROJECT MANAGAMENT							1.00			\$180.00
		WEIGHTROOM AMP PROJECT # MORTO-0012										
120		SHIPPING/FREIGHT WEIGHT ROOM AMP							1.00			\$75.00
		PROJECT #MORTO-0012										
130		CREATIVE TECHNOLOGY PROJECT MANAGEMENT							1.00			\$180.00
		STADIUM AMP PROJECT NO MORTO-0011										
140		QSC PL380 EQUIPMENT AND LABOR STADIUM							1.00			\$3,000.00
		AMP PROJECT # MORTO-0011										
150		SHIPPING/FREIGHT							1.00			\$125.00
10E001	1510 5530 00 000510					CAPITALIZED EQUIPMENT						\$2,080.00
10E001	1510 5530 00 000515					CAPITALIZED EQUIPMENT						\$2,080.00

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												\$4,160.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR-264-101046	2052300525	BD	AP	PROPOSAL (2) 7' PRIMED Z-ASTRAGALS	C	B	05/31/2023	06/08/2023	R	\$252.00
100		PROPOSAL (2) 7' PRIMED Z-ASTRAGALS					22-23					\$252.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM			1.00			\$252.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-100958	2052300490	BD	AP	MORTON EAST-EXERIOR CLASSROOM (1) NGP 36" BUMPER THRESHOLD (1) NGP 36" VINYL BLAE RAIN SWEEP	C	B	05/26/2023	06/08/2023	R	\$492.00
100		MORTON EAST-EXERIOR CLASSROOM (1) NGP 36" BUMPER THRESHOLD (1) NGP 36" VINYL BLAE RAIN SWEEP					22-23					\$492.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM			1.00			\$492.00
NUMBER OF INVOICES: 2												\$744.00
DANMAR P000	DANMAR PRODUCTS	393101	1112400003	BD	AP	CERVICAL SUPPORT FOR WEST ASI STUDENT	C	B	05/24/2023	06/12/2023	R	\$185.78
100		Hensinger Head Support (6810) SIZE-SMALL UNMOUNTED COLOR- BLACK					22-23		1.00			\$145.00
110		STANDARD SHIPPING							1.00			\$16.54
120		SURCHARGE							1.00			\$24.24
10E001	1200 4000 23 004620											\$185.78
NUMBER OF INVOICES: 1												\$185.78
DAVILMAR000	DAVILA, MARIELA	EXPSE*REIM	2062300304	BD	AP	MARIELA DAVILA REIMBURSE ASST PRINC AIDE GIFTS	C	B	06/14/2023	06/14/2023	R	\$157.29
							22-23					\$157.29

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	
						NUMBER OF INVOICES:	4						\$1,065.00
DEL GALD000	DEL GALDO LAW GROUP LLC	31402	0000000000	BD	AP	APRIL21 TO MAY20,2023 PROFESSIONAL SERVICES	B		05/22/2023	06/14/2023	R	\$8,344.59	
10E001	2310 3180 00 000702					LEGAL SERVICES						\$8,344.59	
						NUMBER OF INVOICES:	1						\$8,344.59
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10668201817	1122300145	BD	AP	EAST/GABE ACOSTA/ QUOTE 3000147529751.1/ CUSTOMER# 121719902 REP. DEREK AMOS DELL LATITUDE 5530 209 COMPUTERS	C	B	04/27/2023	06/08/2023	R	\$284,821.29	
100		QUOTE 3000147529751.1/ CUSTOMER# 121719902 - DELL LATITUDE 5530 - 209 COMPUTERS DELL LATITUDE 5530 XCTO BASE					22-23					\$284,821.29	
10E001	1250 5000 22 004997					CAPITAL OUTLAY						\$284,821.29	
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10668665911	1122300146	BD	AP	EAST/GABE ACOSTA/ QUOTE 3000147530786.1 - CUSTOMER# 121719902/ 126 DELL COMPUTERS DEVICES FOR TEACHERS INSTRUCTION USAGE AND 126 DETACHABLE KEYBOARD AND PEN FOR TEACHERS.	C	B	04/29/2023	06/08/2023	R	\$189,980.28	
100		DELL LATITUDE 7320 DETACHABLE DEVICES FOR TEACHERS INSTRUCTION USAGE					22-23					\$171,270.54	
110		DELL LATITUDE 7320 DETACHABLE TRAVEL KEYBOARD AND PEN FOR TEACHERS										\$18,709.74	
120		INSTRUCTIONAL USAGE LORI PLEASE SEND PO TO DEREK AMOS / Derek_Amos@dell.com										\$0.00	

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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								
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10668665911				*****CONTINUED*****						
10E001	1250 5000 22 004997					CAPITAL OUTLAY						\$133,097.98
10E001	2225 5530 00 000765					EQUIPMENT-NEW						\$56,882.30
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10674061877	2072300095	BD	AP	Power Supply	C	B	05/25/2023	06/08/2023	R	\$198.98
100		Power Supply,460W,Environmental Protection Agency,Gold,Medium Tower,Delta - Ac Adap					22-23					\$198.98
10E001	2660 4000 00 000707					SUPPLIES			2.00			\$198.98
NUMBER OF INVOICES: 3												
\$475,000.55												
DEPA PHI000	DEPA, PHILLIP	EXPS REIME	2062300307	BD	AP	PHIL DEPA REIMBURSEMENTS	C	B	06/14/2023	06/14/2023	R	\$656.76
100		GIFT CARDS JELLY JAM EAST SENIOR MILITARY STUDENT GIFTS					22-23		12.00			\$656.76
110		REIMBURSEMENTS DONUTS GRAD SIGN DROP OFF BREAKFAST E							1.00			\$56.76
10E002	2410 4000 00 000777					PBIS CARES						\$656.76
NUMBER OF INVOICES: 1												
\$656.76												
DIAZ GRI001	DIAZ, GRISELDA	REFUND #430389 5/25	0012400024	BD	AP	REIMBURSE PARENT, GRISELDA DIAZ \$32.00 FOR MONEY LEFT ON STUDENT BRIANNA CARMONA'S, I.D.#430389 LUNCH ACCOUNT. I ZEROED OUT BALANCE 5-25-23.	C	B	06/08/2023	06/08/2023	R	\$32.00
100		REIMBURSE PARENT, GRISELDA DIAZ \$32.00 FOR MONEY LEFT ON STUDENT BRIANNA CARMONA'S, I.D.#430389 LUNCH ACCOUNT. I ZEROED OUT BALANCE 5-25-23.					22-23		1.00			\$32.00

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
DIAZ GRI001	DIAZ, GRISELDA	REFUND #430389 5/25	*****CONTINUED*****									
10R003 1613 0000 00 000000		SALES TO PUPILS - ALA CA										\$32.00
NUMBER OF INVOICES: 1												\$32.00
DISCORAC000	DISCO, RACHEL	#0029 JAN-APR2023	1132400005	BD	AP	RAE DISCO/COSTUME DESINGER @ EAST MUSICAL DATES FROM 1/30/23 THRU 4/25/23 /PRODUCT MEETING, MEASURING STUDENTS, COSTUME CONSTRUCTION, COSTUME PULL AND SHOPPING, CAST WORK & SHOPPING AT GOOD WILL, WIG FITTING TOTAL HOURS 31 @ \$34.98.	C	B	06/08/2023	06/08/2023	R	\$1,084.38
100		RAE DISCO DATE 1/30 THRU 4/25/23 31 HOURS @ \$34.98 COSTUME DESIGNER AT EAST MUSICAL					22-23					\$1,084.38
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES	NONEM									\$1,084.38
DISCORAC000	DISCO, RACHEL	EXPREIMB FEB-APR2023	1132400012	BD	AP	REIMBURSEMENT/RAE DISCO/FOR MORTON EAST THEATRE COSTUME REIMBURSEMENT	C	B	06/08/2023	06/08/2023	R	\$539.63
100		REIMBURSEMENT/RAE DISCO/FOR MORTON EAST THEATRE COSTUME REIMBURSEMENT					22-23					\$539.63
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES	NONEM									\$539.63
NUMBER OF INVOICES: 2												\$1,624.01
DUAL LAN000	DUAL LANGUAGE OF NEW MEXICO	SI23-0523-0194-0189	1002300035	BD	AP	DUAL LANGUAGE EDUCATION OF NEW MEXICO	C	B	05/22/2023	06/08/2023	R	\$1,000.00
							22-23					\$1,000.00

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					
DUGANMAT000	DUGAN, MATTHEW	EXPSE**REIM	*****CONTINUED*****			Laude Celebration							
							22-23						\$121.87
100		Jewel Osco Receipt dated 5/6/23 Drinks for Summa Cum Laude Night							1.00				\$121.87
10E003 2410 4000 00 000777			PBIS CARES										\$121.87
NUMBER OF INVOICES: 2												\$188.47	
DURE LIS000	DURE, LISA	EXPREIMB	1132400011	BD	AP	REIMBURSEMENT/LISA DURE/FOR SUPPLIES USED IN THE ART SHOW FROM AMAZON	C	B	06/08/2023	06/08/2023	R	\$118.07	
		FEB-APR2023					22-23					\$118.07	
100		REIMBURSEMENT/LISA DURE/FOR SUPPLIES USED IN THE ART SHOW FROM AMAZON							1.00			\$118.07	
10E002 1100 4190 00 000200			SUPPLIES-ART SHOW										142 \$118.07
NUMBER OF INVOICES: 1												\$118.07	
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	27908	0000000000	BD	AP	APRIL2023 TUITION FOR 8 STUDENTS	B		04/30/2023	06/12/2023	R	\$98,020.44	
							22-23					\$98,020.44	
10E001 1912 6700 00 012000			TUITION										\$98,020.44
NUMBER OF INVOICES: 1												\$98,020.44	
EBS CO SU001	EBS CO SUBSCRIPTION SERVICES	1000204912-1	3092300042	BD	AP	Library digital magazines subscriptions to support literacy across curriculum -- subscriptions replace many print magazines and are used with library Flipster account. Email purchase order, along with attached	C	B	04/17/2023	06/07/2023	R	\$2,197.71	

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
FGM ARCH000	FGM ARCHITECTS	22-3498.03-4				*****CONTINUED*****							
20E002 2530 3000 22 014993						FY23 ESSER III PURCHASED SERV							\$1,293.60
FGM ARCH000	FGM ARCHITECTS	22-3498.05-3	0012300402	BD	AP	EAST 2023 SERVER ROOM REWORK	C	B	06/07/2023	06/14/2023	R	\$5,616.60	
100		DO NOT SENT PO TO VENDOR INVOICE#					22-23					\$5,616.60	
		22-3498.05-3 MORTON EAST 2023 SERVER						1.00				\$5,616.60	
		ROOM REWORK SERVICES FROM APRIL 29,2023											
		- MAY 26, 2023											
20E001 2220 5000 23 004997		Digital Equity Formula Grant											\$5,616.60
FGM ARCH000	FGM ARCHITECTS	23-3498.03-3	1122300175	BD	AP	EAST 2023-2024 CONSTRUCTION	C	B	06/06/2023	06/14/2023	R	\$59,965.30	
100		DO NOT SEND PO TO VENDOR INVOICE#				ADMINISTRATION	22-23					\$59,965.30	
		22-3498.03-3 EAST 2023-2024						1.00				\$59,965.30	
		CONSTRUCTION ADMINISTRATION APRIL 29,											
		2023 - MAY 26, 2023											
20E002 2530 3000 22 014993		FY23 ESSER III PURCHASED SERV											\$59,965.30
FGM ARCH000	FGM ARCHITECTS	23-3716.01-3	1122300176	BD	AP	EAST 2023 MASONRY	C	B	06/05/2023	06/12/2023	R	\$59,014.75	
100		DO NOT SEND PO TO VENDOR INVOICE#				IMPROVEMENTS	22-23					\$59,014.75	
		23-3716.01-3 EAST 2023 MASONRY						1.00				\$59,014.75	
		IMPROVEMENTS APRIL 29, 2023-MAY 26,											
		2023											
20E002 2531 3000 22 014993		FY23 ESSER3 MASONRY & SCI LAB											\$59,014.75
NUMBER OF INVOICES: 4												\$125,890.25	
FIREPLAC000	FIREPLACE INC/SMORE	31374	1172400010	BD	AP	INVOICE #	C	B	06/05/2023	06/14/2023	R	\$999.00	
						31374/(MELODYBECKER652023)							
						THIS IS TO IMPROVE							

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
FIREPLAC000	FIREPLACE INC/SMORE	31374				*****CONTINUED*****						
						COMMUNICATION WITH STAKEHOLDERS WHO WORK WITH EL STUDENTS INCLUDING PARENTS AND COMMUNITY.						
							22-23					\$999.00
100		INVOICE # 31374/(MELODYBECKER652023)							1.00			\$999.00
		THIS IS TO IMPROVE COMMUNICATION WITH STAKEHOLDERS WHO WORK WITH EL STUDENTS INCLUDING PARENTS AND COMMUNITY.										
10E001	3000 3000 23 004909											\$999.00
						NUMBER OF INVOICES: 1						\$999.00
FIRST ST000	FIRST STUDENT INC	SF-001654	2062300093	BD	AP	FIRST STUDENT CHARTER ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	03/15/2023	06/13/2023	R	\$413.67
												148
							22-23					\$413.67
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$413.67
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$413.67
FIRST ST000	FIRST STUDENT INC	SF-001655	2062300093	BD	AP	FIRST STUDENT CHARTER ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	03/13/2023	06/13/2023	R	\$561.00
							22-23					\$561.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$561.00
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$561.00
FIRST ST000	FIRST STUDENT INC	SF-001657	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/15/2023	06/13/2023	R	\$204.00

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-001657		*****CONTINUED*****								
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$204.00
FIRST ST000	FIRST STUDENT INC	SF-001658	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/15/2023	06/13/2023	R	\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$204.00
FIRST ST000	FIRST STUDENT INC	SF-001659	2062300093	BD	AP	FIRST STUDENT CHARTER ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	03/15/2023	06/13/2023	R	\$453.33
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$453.33
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$453.33
FIRST ST000	FIRST STUDENT INC	SF-001660	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/15/2023	06/13/2023	R	\$198.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$198.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$198.33
FIRST ST000	FIRST STUDENT INC	SF-001661	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/15/2023	06/13/2023	R	\$170.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$170.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$170.00
FIRST ST000	FIRST STUDENT INC	SF-001662	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/15/2023	06/13/2023	R	\$204.00

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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-001662		*****CONTINUED*****									
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23						\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00					\$204.00
FIRST ST000	FIRST STUDENT INC	SF-001664	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/15/2023	06/13/2023	R	\$238.00	
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23						\$238.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00					\$238.00
FIRST ST000	FIRST STUDENT INC	SF-001666	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/15/2023	06/13/2023	R	\$181.33	
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23						\$181.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00					\$181.33
FIRST ST000	FIRST STUDENT INC	SF-001667	2062300093	BD	AP	FIRST STUDENT CHARTER ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	03/15/2023	06/13/2023	R	\$493.00	
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23						\$493.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00					\$493.00
FIRST ST000	FIRST STUDENT INC	SF-001746	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/16/2023	06/13/2023	R	\$272.00	
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23						\$272.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00					\$272.00
FIRST ST000	FIRST STUDENT INC	SF-001748	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/16/2023	06/13/2023	R	\$223.27	

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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-001748		*****CONTINUED*****								
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$223.27
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$223.27
FIRST ST000	FIRST STUDENT INC	SF-001749	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/16/2023	06/13/2023	R	\$224.40
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$224.40
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$224.40
FIRST ST000	FIRST STUDENT INC	SF-001750	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/16/2023	06/13/2023	R	\$204.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$204.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$204.00
FIRST ST000	FIRST STUDENT INC	SF-001751	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/16/2023	06/13/2023	R	\$173.40
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$173.40
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$173.40
FIRST ST000	FIRST STUDENT INC	SF-001752	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/16/2023	06/13/2023	R	\$228.93
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$228.93
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$228.93
FIRST ST000	FIRST STUDENT INC	SF-001754	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/16/2023	06/13/2023	R	\$204.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$204.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$204.00

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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-006004	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$204.00
							22-23					\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-006005	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$204.00
							22-23					\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-006006	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$204.00
							22-23					\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-006007	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$204.00
							22-23					\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-006008	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$249.33
							22-23					\$249.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$249.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$249.33
FIRST ST000	FIRST STUDENT INC	SF-006009	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$192.67
							22-23					\$192.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$192.67

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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-006009		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$192.67
FIRST ST000	FIRST STUDENT INC	SF-006010	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$238.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$238.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$238.00
FIRST ST000	FIRST STUDENT INC	SF-006011	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$232.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$232.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$232.33
FIRST ST000	FIRST STUDENT INC	SF-006012	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$79.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$79.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$79.33
FIRST ST000	FIRST STUDENT INC	SF-006013	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$187.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$187.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$187.00
FIRST ST000	FIRST STUDENT INC	SF-006015	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$204.00

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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-006017	2062300093	BD	AP	FIRST STUDENT CHARTER ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$498.67
							22-23					\$498.67
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$498.67
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$498.67
FIRST ST000	FIRST STUDENT INC	SF-006018	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$136.00
							22-23					\$136.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$136.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$136.00
FIRST ST000	FIRST STUDENT INC	SF-006019	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/11/2023	06/13/2023	R	\$566.67
							22-23					\$566.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$566.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$566.67
FIRST ST000	FIRST STUDENT INC	SF-006226	2062300093	BD	AP	FIRST STUDENT CHARTER ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/13/2023	06/13/2023	R	\$243.67
							22-23					\$243.67
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$243.67
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$243.67
FIRST ST000	FIRST STUDENT INC	SF-006227	2062300093	BD	AP	FIRST STUDENT CHARTER ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/13/2023	06/13/2023	R	\$204.00

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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-006227		*****CONTINUED*****								
	100	ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$204.00
	40E001 2550 3300 00 000515	SCHOOL YEAR						1.00				\$204.00
		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-006228	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES	P	B	04/13/2023	06/13/2023	R	\$243.67
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$243.67
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$243.67
FIRST ST000	FIRST STUDENT INC	SF-006230	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES	P	B	04/13/2023	06/13/2023	R	\$243.67
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$243.67
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$243.67
FIRST ST000	FIRST STUDENT INC	SF-006236	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES	P	B	04/13/2023	06/13/2023	R	\$207.40
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$207.40
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$207.40
FIRST ST000	FIRST STUDENT INC	SF-006237	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES	P	B	04/13/2023	06/13/2023	R	\$224.40
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$224.40
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$224.40
FIRST ST000	FIRST STUDENT INC	SF-006238	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES	P	B	04/13/2023	06/13/2023	R	\$300.33
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$300.33
								1.00				\$300.33

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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-006238		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$300.33
FIRST ST000	FIRST STUDENT INC	SF-006239	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/13/2023	06/13/2023	R	\$189.27
							22-23					\$189.27
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$189.27
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$189.27
FIRST ST000	FIRST STUDENT INC	SF-006240	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/13/2023	06/13/2023	R	\$216.47
							22-23					\$216.47
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$216.47
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$216.47
											156	
											\$10,323.54	
FITZGSUS000	FITZGIBBONS, SUSAN	TRS JUL2022-JUN2023	1022300054	BD	AP	TRIP Reimbursement July 22 - June 23 Total \$3,764.04 x 45% = \$1,693.82 to be reimbursed. Susan Fitzgibbons year 2 of reimbursement.	C	B	06/09/2023	06/09/2023	R	\$1,693.82
							22-23					\$1,693.82
100		TRIP Reimbursement July 22 - June 23 Total \$3,764.04 x 45% = \$1,693.82 to be reimbursed. Susan Fitzgibbons year 2 of reimbursement.						1.00				\$1,693.82
10E001 2316 2225 00 000703												\$1,693.82
											NUMBER OF INVOICES: 1	
											\$1,693.82	
FLANIKAI000	FLANIGAN, KAITLIN	EXPSE*REIMB	3002300160	BD	AP	Kaitlin Flanigan - West Social Worker Supplies for	C	B	06/14/2023	06/14/2023	R	\$199.65

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	
FOUR POI000	FOUR POINT O INC	13043		*****CONTINUED*****									
110		Laminating film 27" x 500', 1.5 mil.						8.00				\$256.00	
		1"core											
10E005 2223 3230 00 000762				REPAIR & MAINT SERVICES								\$500.00	
FOUR POI000	FOUR POINT O INC	13049	3092300030	BD	AP	Annual maintenance on library lamination machines -- machines are picked up for repairing, cleaning, and adjustment to support the life of each machine. Price includes pick-up and drop-off of machines. Email Purchase Order to fourpointo@juno.com	C	B	05/25/2023	06/09/2023	R	\$600.00	
												158	
100		Repair, Clean, and Adjust Laminator						22-23				\$600.00	
110		miscellaneous part to fix laminator						3.00				\$555.00	
10E003 2222 3230 00 000760				REPAIR & MAINT SERVICES				1.00				\$45.00	
												\$600.00	
												NUMBER OF INVOICES: 2	\$1,100.00
FRANK CO000	FRANK COONEY CO., INC	79511	0012300348	BD	AP	FILING CABINETS FOR PAYROLL OFFICE	C	B	05/04/2023	06/09/2023	R	\$866.05	
												22-23	\$866.05
100		PROPOSAL SD PEDESTALS 2 MOBILE						1.00				\$866.05	
		BOX/BOX/FILE PEDESTAL 1 REPLACEMENT											
		HANDLE											
10E001 2520 5530 00 000705				EQUIPMENT								\$866.05	
												NUMBER OF INVOICES: 1	\$866.05
FRESH ME000	FRESH MEADOW GOLF CLUB	888	2062300300	BD	AP	GOLF TEAM CHARGES 22-23	C	B	08/23/2022	06/09/2023	R	\$1,760.00	
												22-23	\$1,760.00

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
FRESH ME000	FRESH MEADOW GOLF CLUB	888				*****CONTINUED*****						
100		MORTON GOLF TEAM CHARGES 22-23 SEASON							1.00			\$1,760.00
		INVOICE #888										
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES										\$1,760.00
NUMBER OF INVOICES: 1												\$1,760.00
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS185652	0012400025	BD	AP	FORECAST 5 RENEWAL JUL2023 TO JUNE2024 FOR FINANCIAL PLANNING AND COMPARATIVE ANALYTICS.	C	B	07/01/2023	06/09/2023	R	\$20,698.93
100		DO NOT SEND PO TO VENDOR INVOICE# INVUS185652 7/1/23-6/30/24 FINANCIAL PLANNING ANALYTICS & COMPARATIVE ANALYTICS POWERED BY FORECAST5 RENEWAL							22-23			\$20,698.93
									1.00			\$20,698.93
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES										\$20,698.93
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS186157	1102300169	BD	AP	FRONTLINE PAYMENT FOR ABSENCE & SUBSTITUTE \$19,230.02, EMPLOYEE EVALUATION \$14,789.47 FOR HR DEPARTMENT.	C	B	07/01/2023	06/09/2023	R	\$34,019.49
100		FRONTLINE PAYMENT FOR ABSENCE & SUBSTITUTE \$19,230.02, EMPLOYEE EVALUATION \$14,789.47 FOR HR DEPARTMENT.							22-23			\$34,019.49
									1.00			\$34,019.49
10E001 2210 3000 23 004932												\$14,850.00
10E001 2316 2110 00 000703		EMPLOYER PAID TRS										\$19,169.49
NUMBER OF INVOICES: 2												\$54,718.42
GALE / C000	GALE / CENGAGE LEARNING	80363020	5012300015	BD	AP	Subscription renewal for	P	B	01/25/2023	06/07/2023	R	\$2,174.00

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
GALE / C000	GALE / CENGAGE LEARNING	80363020				*****CONTINUED*****						
						Gale in Context: High school and Gale eBook Hosting Fee. For questions, please contact Sheila Adams SUBSCRIPTION 7/01/23 TO 6/30/24						
							22-23					\$2,174.00
100		Gale in Conext: High School						1.00				\$2,174.00
10E005 2222 4700 00 000760		COMPUTER SOFTWARE										\$2,174.00
						NUMBER OF INVOICES: 1						\$2,174.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B877890	2052300110	BD	AP	WEST BLANKET PO	P	B	04/26/2023	06/09/2023	R	\$126.00
							22-23					\$126.00
100		WEST BLANKET PO						1.00				\$126.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$126.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B877909	2052300110	BD	AP	WEST BLANKET PO	P	B	05/05/2023	06/09/2023	R	\$360.00
							22-23					\$360.00
100		WEST BLANKET PO						1.00				\$360.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$360.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B877928	2052300109	BD	AP	EAST BLANKET PO	P	B	05/15/2023	06/09/2023	R	\$111.24
							22-23					\$111.24
100		EAST BLANKET PO						1.00				\$111.24
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$111.24
						NUMBER OF INVOICES: 3						\$597.24
GENGEAMA000	GENGE, AMANDA	EXPREIMB	1122400002	BD	AP	REIMBURSEMENT/AMANDA GENGE /FOR BARR STUDENTS GIFT CARDS TOTAL 24	C	B	06/07/2023	06/07/2023	R	\$240.00
							22-23					\$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								
GENGEAMA000	GENGE, AMANDA	EXPREIMB 3/30,5/4/23 *****CONTINUED*****										
100		REIMBURSEMENT/AMANDA GENGE /FOR BARR					1.00					\$240.00
		STUDENTS GIFT CARDS TOTAL 24										
10E002 1250 3000 23 005000												\$240.00
GENGEAMA000	GENGE, AMANDA	EXPSE*REIMB	1122400015	BD	AP	REIMBURSEMENT/AMANDA	C	B	06/14/2023	06/14/2023	R	\$560.00
		GENGE/FOR GIFT CARDS AS				REWARDS FOR BARR ACTIVITIES						
100		REIMBURSEMENT/AMANDA GENGE/FOR GIFT				CARDS AS REWARDS FOR BARR ACTIVITIES	22-23					\$560.00
							14.00					\$560.00
10E002 1250 4000 23 005000												\$560.00
NUMBER OF INVOICES: 2												\$800.00
161												
GEYERE I000	GEYERE INSTRUCTIONAL PRODUCTS	45663	1172300141	BD	AP	EAST/SYLVIA O'MALLEY/JUNIORS	C	B	05/08/2023	06/07/2023	R	\$607.68
		WORKING ON A LITERACY				ANALYSIS PROJECT AND FOR						
		SENIORS WILL BE CREATING A				MEMORY MUSEUM.						
100	292763	PROJECTS BOARDS 36X48 ASSPRMENT SET OF				24	22-23					\$607.68
							6.00					\$607.68
10E001 1250 4000 23 004909												\$607.68
NUMBER OF INVOICES: 1												\$607.68
GEYERMAD000	GEYER, MADELINE	EXPREIMB 5/7/23	1122300169	BD	AP	REIMBURSEMENT/MADELINE	C	B	06/07/2023	06/07/2023	R	\$500.00
		GEYER/APSI REGISTRATION				CONFIRMATION DATE 6/26/23 -						
		JUNE 29, 2023 CONF#				GNNX64XNTKP WEST HIGH SCHOOL						
100		REIMBURSEMENT/MADELINE GEYER/APSI				REGISTRATION CONFIRMATION DATE 6/26/23	22-23					\$500.00
		- JUNE 29, 2023 CONF# GNNX64XNTKP WEST				HIGH SCHOOL						\$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
GEYERMAD000	GEYER, MADELINE	EXPREIMB 5/7/23	*****CONTINUED*****									
10E003 2210 3000 23 004300		Title I Improve Instruction										\$500.00
												NUMBER OF INVOICES: 1
												\$500.00
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0523S	0000000000	BD	AP	MAY2023 TUITION FOR 6 STUDENTS.	B		05/26/2023	06/12/2023	R	\$41,439.60
10E001 1912 6700 00 012000		TUITION							22-23			\$41,439.60
												\$41,439.60
												NUMBER OF INVOICES: 1
												\$41,439.60
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11655	0000000000	BD	AP	MAY2023 TUITION FOR TWO STUDENTS.	B		05/31/2023	06/12/2023	R	\$7,407.30
10E001 1912 6700 00 012000		TUITION							22-23			\$7,407.30
												\$7,407.30
												NUMBER OF INVOICES: 1
												\$7,407.30
GONZASOF000	GONZALEZ, SOFIA	TRAVLREIMB APR2023	0000000000	BD	AP	ASU + GSV SUMMIT ON APRIL 16-APRIL 21, 2023 FOR AIR FARE, LODGING, MEALS, TAXI/SHUTTLE.	B		04/30/2023	06/12/2023	R	\$2,055.56
10E002 1100 4200 00 000210		TEXTBOOKS							22-23			\$2,055.56
												\$2,055.56
												NUMBER OF INVOICES: 1
												\$2,055.56
GORDODEA000	GORDON, DEANNA	TUITIONREIMB 22/23	1102300166	BD	AP	TUITION REIMBURSEMENT FOR DEANNA GORDON FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	06/07/2023	06/07/2023	R	\$750.00
100		TUTION REIMBURSEMENT							22-23			\$750.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT								1.00		\$750.00
												\$750.00

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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												\$750.00
GORDON F000	GORDON FOOD SERVICE, INC.	221311329	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/29/2022	06/14/2023	R	\$289.49
												\$289.49
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$289.49
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$289.49
GORDON F000	GORDON FOOD SERVICE, INC.	222023081	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/26/2022	06/14/2023	R	\$821.05
												\$821.05
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$821.05
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$821.05
GORDON F000	GORDON FOOD SERVICE, INC.	223250232	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/18/2022	06/09/2023	R	\$49.51
												\$49.51
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$49.51
10E003	1421 4220 00 000405					CULINARY FOOD						\$49.51
GORDON F000	GORDON FOOD SERVICE, INC.	223657245	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/01/2022	06/14/2023	R	\$1,696.08
												\$1,696.08
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$1,696.08
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,696.08

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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.	223725744	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/05/2022	06/14/2023	R	\$372.02
							22-23					\$372.02
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$372.02
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$372.02
GORDON F000	GORDON FOOD SERVICE, INC.	223725746	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/05/2022	06/14/2023	R	\$734.23
							22-23					\$734.23
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$734.23
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$734.23
												164
GORDON F000	GORDON FOOD SERVICE, INC.	224880764	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/25/2023	06/14/2023	R	\$144.97
							22-23					\$144.97
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$144.97
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$144.97
GORDON F000	GORDON FOOD SERVICE, INC.	224880773	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/25/2023	06/14/2023	R	\$248.47
							22-23					\$248.47
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$248.47
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$248.47
GORDON F000	GORDON FOOD SERVICE, INC.	225400135	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/17/2023	06/14/2023	R	\$73.09

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								
GORDON F000	GORDON FOOD SERVICE, INC.	225400135				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$73.09
								1.00				\$73.09
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$73.09
GORDON F000	GORDON FOOD SERVICE, INC.	225534380	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/21/2023	06/14/2023	R	\$118.39
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$118.39
								1.00				\$118.39
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$118.39
GORDON F000	GORDON FOOD SERVICE, INC.	225767405	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/03/2023	06/09/2023	R	\$444.96
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$444.96
								1.00				\$444.96
10E003	1421 4220 00 000405					CULINARY FOOD						\$444.96
GORDON F000	GORDON FOOD SERVICE, INC.	226049603	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/15/2023	06/09/2023	R	\$111.93
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$111.93
								1.00				\$111.93
10E003	1421 4220 00 000405					CULINARY FOOD						\$111.93
GORDON F000	GORDON FOOD SERVICE, INC.	226049604	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/15/2023	06/09/2023	R	\$95.73
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$95.73
								1.00				\$95.73

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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.	226049604		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$95.73
GORDON F000	GORDON FOOD SERVICE, INC.	226156009	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/20/2023	06/14/2023	R	\$86.89
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$86.89
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$86.89
GORDON F000	GORDON FOOD SERVICE, INC.	226156010	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/21/2023	06/14/2023	R	\$31.44
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$31.44
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$31.44
GORDON F000	GORDON FOOD SERVICE, INC.	226422270	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/30/2023	06/06/2023	R	\$25.95
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$25.95
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$25.95
GORDON F000	GORDON FOOD SERVICE, INC.	226422271	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/30/2023	06/14/2023	R	\$346.74
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$346.74
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$346.74

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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.	226445357	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/30/2023	06/06/2023	R	\$73.44
							22-23					\$73.44
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$73.44
10E003 1421 4220 00 000405		CULINARY FOOD										\$73.44
GORDON F000	GORDON FOOD SERVICE, INC.	226758919	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/13/2023	06/09/2023	R	\$304.16
							22-23					\$304.16
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$304.16
10E003 1421 4220 00 000405		CULINARY FOOD										\$304.16
GORDON F000	GORDON FOOD SERVICE, INC.	226891078	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/27/2023	06/14/2023	R	\$72.92
							22-23					\$72.92
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$72.92
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$72.92
GORDON F000	GORDON FOOD SERVICE, INC.	227097709	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/27/2023	06/14/2023	R	\$77.60
							22-23					\$77.60
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$77.60
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$77.60
GORDON F000	GORDON FOOD SERVICE, INC.	227168080	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/28/2023	06/14/2023	R	\$41.81
							22-23					\$41.81
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$41.81

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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.	227168080		*****CONTINUED*****								
10E002 1421 4220 00 000405				CULINARY FOOD								\$0.00
10E003 1421 4220 00 000405				CULINARY FOOD								\$41.81
GORDON F000	GORDON FOOD SERVICE, INC.	227176940	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/01/2023	06/06/2023	R	\$804.39
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$804.39
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$804.39
GORDON F000	GORDON FOOD SERVICE, INC.	227176946	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/01/2023	06/14/2023	R	\$718.68
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$718.68
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$718.68
GORDON F000	GORDON FOOD SERVICE, INC.	227261346	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/03/2023	06/14/2023	R	\$71.63
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$71.63
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$71.63
GORDON F000	GORDON FOOD SERVICE, INC.	227269374	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/04/2023	06/14/2023	R	\$147.13
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$147.13
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$147.13

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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.	227293944	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/04/2023	06/14/2023	R	\$142.40
							22-23					\$142.40
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$142.40
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$142.40
GORDON F000	GORDON FOOD SERVICE, INC.	227293946	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/10/2023	06/06/2023	R	\$224.42
							22-23					\$224.42
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$224.42
10E003	1421 4220 00 000405					CULINARY FOOD						\$224.42
GORDON F000	GORDON FOOD SERVICE, INC.	227293948	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/04/2023	06/14/2023	R	\$99.39
							22-23					\$99.39
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$99.39
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$99.39
GORDON F000	GORDON FOOD SERVICE, INC.	227337690	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/09/2023	06/06/2023	R	\$101.38
							22-23					\$101.38
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$101.38
10E003	1421 4220 00 000405					CULINARY FOOD						\$101.38
GORDON F000	GORDON FOOD SERVICE, INC.	227342607	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/08/2023	06/09/2023	R	\$662.51
							22-23					\$662.51
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$662.51

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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.	227342607		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$662.51
GORDON F000	GORDON FOOD SERVICE, INC.	227402554	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/09/2023	06/06/2023	R	\$55.60
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$55.60
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$55.60
GORDON F000	GORDON FOOD SERVICE, INC.	227402557	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/17/2023	06/06/2023	R	\$66.50
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$66.50
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$66.50
GORDON F000	GORDON FOOD SERVICE, INC.	227402559	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/09/2023	06/06/2023	R	\$45.71
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$45.71
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$45.71
GORDON F000	GORDON FOOD SERVICE, INC.	227402564	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/11/2023	06/14/2023	R	\$39.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$39.00
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$39.00
GORDON F000	GORDON FOOD SERVICE, INC.	227402565	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/11/2023	06/14/2023	R	\$39.99

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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.	227402565				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$39.99
								1.00				\$39.99
10E002	1421 4220 00 000405	CULINARY FOOD										\$0.00
10E003	1421 4220 00 000405	CULINARY FOOD										\$39.99
GORDON F000	GORDON FOOD SERVICE, INC.	227438248	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/11/2023	06/14/2023	R	\$91.80
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$91.80
								1.00				\$91.80
10E002	1421 4220 00 000405	CULINARY FOOD										\$0.00
10E003	1421 4220 00 000405	CULINARY FOOD										\$91.80
GORDON F000	GORDON FOOD SERVICE, INC.	227438250	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/11/2023	06/06/2023	R	\$325.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$325.00
								1.00				\$325.00
10E003	1421 4220 00 000405	CULINARY FOOD										\$325.00
GORDON F000	GORDON FOOD SERVICE, INC.	227463094	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/17/2023	06/06/2023	R	\$44.72
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$44.72
								1.00				\$44.72
10E003	1421 4220 00 000405	CULINARY FOOD										\$44.72
GORDON F000	GORDON FOOD SERVICE, INC.	227463095	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/18/2023	06/06/2023	R	\$109.31
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$109.31
								1.00				\$109.31

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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.	227463095		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$109.31
GORDON F000	GORDON FOOD SERVICE, INC.	227463096	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/11/2023	06/06/2023	R	\$22.36
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$22.36
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$22.36
GORDON F000	GORDON FOOD SERVICE, INC.	227463097	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/11/2023	06/14/2023	R	\$87.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$87.00
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$87.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$0.00
												\$87.00
GORDON F000	GORDON FOOD SERVICE, INC.	227463099	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/19/2023	06/14/2023	R	\$233.80
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$233.80
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$233.80
GORDON F000	GORDON FOOD SERVICE, INC.	227504529	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/13/2023	06/06/2023	R	\$19.80
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$19.80
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$19.80

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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.	227509118	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/15/2023	06/14/2023	R	\$1,925.93
							22-23					\$1,925.93
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$1,925.93
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,925.93
GORDON F000	GORDON FOOD SERVICE, INC.	227509125	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/15/2023	06/06/2023	R	\$220.47
							22-23					\$220.47
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$220.47
10E003	1421 4220 00 000405					CULINARY FOOD						\$220.47
GORDON F000	GORDON FOOD SERVICE, INC.	227661418	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/31/2023	06/14/2023	R	\$78.00
							22-23					\$78.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$78.00
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$78.00
GORDON F000	GORDON FOOD SERVICE, INC.	227661419	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/31/2023	06/14/2023	R	\$61.10
							22-23					\$61.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$61.10
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$61.10
GORDON F000	GORDON FOOD SERVICE, INC.	227673202	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/22/2023	06/14/2023	R	\$777.56
							22-23					\$777.56

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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.	760139358	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/02/2023	06/14/2023	R	\$267.36
												\$267.36
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR							1.00			\$267.36
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$267.36
GORDON F000	GORDON FOOD SERVICE, INC.	760139522	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/10/2023	06/14/2023	R	\$195.21
												\$195.21
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR							1.00			\$195.21
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$195.21
												175
GORDON F000	GORDON FOOD SERVICE, INC.	760139710	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/16/2023	06/14/2023	R	\$67.95
												\$67.95
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR							1.00			\$67.95
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$67.95
GORDON F000	GORDON FOOD SERVICE, INC.	760139852	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/22/2023	06/14/2023	R	\$271.05
												\$271.05
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR							1.00			\$271.05
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$271.05
GORDON F000	GORDON FOOD SERVICE, INC.	760140229	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/08/2023	06/14/2023	R	\$278.04

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								
GORDON F000	GORDON FOOD SERVICE, INC.	760140229				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$278.04
								1.00				\$278.04
10E002	1421 4220 00 000405	CULINARY FOOD										\$0.00
10E003	1421 4220 00 000405	CULINARY FOOD										\$278.04
GORDON F000	GORDON FOOD SERVICE, INC.	971059473	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/29/2022	06/14/2023	R	\$351.51
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$351.51
								1.00				\$351.51
10E002	1421 4220 00 000405	CULINARY FOOD										\$0.00
10E003	1421 4220 00 000405	CULINARY FOOD										\$351.51
GORDON F000	GORDON FOOD SERVICE, INC.	971065933	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/19/2023	06/06/2023	R	\$64.28
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$64.28
								1.00				\$64.28
10E003	1421 4220 00 000405	CULINARY FOOD										\$64.28
GORDON F000	GORDON FOOD SERVICE, INC.	971066176	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/25/2023	06/06/2023	R	\$404.66
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$404.66
								1.00				\$404.66
10E003	1421 4220 00 000405	CULINARY FOOD										\$404.66
GORDON F000	GORDON FOOD SERVICE, INC.	971066840	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/07/2023	06/14/2023	R	\$165.29
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$165.29
								1.00				\$165.29

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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.	999106 CR	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/06/2023	06/14/2023	R	\$-258.55
							22-23					\$-258.55
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR							1.00			\$-258.55
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$-258.55
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE MAY2023	0000000000	BD	AP	INVOICE#s 227176945, 227269370, 227342605, 227438245, 227509109, 227598569, 225801181, 226112085, 226989073	B		05/31/2023	06/12/2023	R	\$41,909.85
							22-23					\$41,909.85
10E002	2560 4010 00 084780					PAPER						\$4,582.83
10E002	2560 4020 00 084780					CLEANING						\$159.63
10E002	2560 4510 00 084780					MEAT						\$14,896.51
10E002	2560 4520 00 084780					PRODUCE						\$1,612.16
10E002	2560 4530 00 084780					DAIRY						\$775.51
10E002	2560 4540 00 084780					OTHER GROCERY						\$12,856.99
10E002	2560 4560 00 084780					BAKERY						\$2,786.81
10E002	2560 4580 00 084780					BEVERAGES						\$4,239.41
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE MAY2023	0000000000	BD	AP	INVOICE#s 227103791, 227176938, 227269375, 227342612, 227438243, 227598570	B		05/31/2023	06/12/2023	R	\$19,654.26
							22-23					\$19,654.26
10E005	2560 4010 00 084780					PAPER						\$1,728.44
10E005	2560 4020 00 084780					CLEANING						\$210.09
10E005	2560 4510 00 084780					MEAT						\$7,964.34
10E005	2560 4520 00 084780					PRODUCE						\$611.74
10E005	2560 4540 00 084780					OTHER GROCERY						\$8,660.55
10E005	2560 4580 00 084780					BEVERAGES						\$479.10

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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.	WEST CAFE MAY2023	0000000000	BD	AP	INVOICE#s 227176939, 17947219CR, 227269371, 227293947, 227337686, 227342604, 227402562, 227402563, 227293952, 227438247, 227463093, 227509116, 227402556, 227402558, 227337689, 227560775, 227591932, 227591933, 227591934, 227591935, 227716571, 227716572, 227716573, 227774282	B		05/31/2023	06/12/2023	R	\$39,372.70	
							22-23					\$39,372.70	
10E003	2560 3930 00 084780					STORAGE & HANDLING						\$382.88	
10E003	2560 4010 00 084780					PAPER						\$5,600.84	179
10E003	2560 4020 00 084780					CLEANING						\$371.01	
10E003	2560 4510 00 084780					MEAT						\$13,314.16	
10E003	2560 4520 00 084780					PRODUCE						\$785.22	
10E003	2560 4530 00 084780					DAIRY						\$597.41	
10E003	2560 4540 00 084780					OTHER GROCERY						\$13,559.43	
10E003	2560 4580 00 084780					BEVERAGES						\$4,311.50	
10E003	2560 7000 00 084780					NONCAPITALIZED EQUIPMENT						\$450.25	
						NUMBER OF INVOICES: 70						\$117,239.43	
GRAINGER000	GRAINGER	9694186215	0000000000	BD	AP	WEST	B		05/02/2023	06/09/2023	R	\$420.18	
							22-23					\$420.18	
	100								1.00			\$420.18	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$420.18	
GRAINGER000	GRAINGER	9707820446	0000000000	BD	AP	LSC	B		05/15/2023	06/09/2023	R	\$3,006.64	
							22-23					\$3,006.64	
	100								1.00			\$3,006.64	

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								
GRECO AN000	GRECO AND SONS INC	EAST CAFE MAY2023	*****CONTINUED*****									
10E002 2560 4580 00 084780		BEVERAGES										\$29.27
GRECO AN000	GRECO AND SONS INC	FC CAFE MAY2023	0000000000	BD	AP	INVOICE#s 4067417, 4080164, 4086907, 4093739, 4096807, 3964998CR, 4009179CR, 4042337CR, 4042490CR, 4073576CR, 4057091CR	B	05/31/2023	06/12/2023	R		\$3,259.60
							22-23					\$3,259.60
10E005 2560 4010 00 084780		PAPER										\$569.87
10E005 2560 4510 00 084780		MEAT										\$902.77
10E005 2560 4520 00 084780		PRODUCE										\$1,407.30
10E005 2560 4540 00 084780		OTHER GROCERY										\$291.77
10E005 2560 4580 00 084780		BEVERAGES										\$87.89
GRECO AN000	GRECO AND SONS INC	WEST CAFE MAY2023	0000000000	BD	AP	INVOICE#s 4061010, 4064711, 4065142, 4073798, 4079548, 4079610, 4079821, 4086692, 4094731, 4094732, 4094770, 4100009, 3976983CR	B	05/31/2023	06/12/2023	R		\$5,434.75
							22-23					\$5,434.75
10E003 2560 4510 00 084780		MEAT										\$1,436.50
10E003 2560 4520 00 084780		PRODUCE										\$3,911.25
10E003 2560 4540 00 084780		OTHER GROCERY										\$87.00
NUMBER OF INVOICES: 3											\$9,525.31	
GUDINBRE000	GUDINO, BRENDA	TRAVLREIMB JUNE2023	0000000000	BD	AP	SPECIAL OLYMPICS/STATE MEET COMPETITION JUNE 9-11, 2023 FOR MILEAGE AND MEALS.	B	06/14/2023	06/14/2023	R		\$352.06
							22-23					\$352.06
10E001 2190 1730 00 000688		645				OTHER PARA-PRO SAL						\$352.06

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
						NUMBER OF INVOICES: 1						\$352.06
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	5289	0000000000	BD	AP	MAY2023 TUITION FOR THREE STUDENTS.	B		06/01/2023	06/12/2023	R	\$17,413.20
							22-23					\$17,413.20
10E001	1912 6700 00 012000					TUITION						\$17,413.20
						NUMBER OF INVOICES: 1						\$17,413.20
HAAS FAC000	HAAS FACTORY OUTLET CHICAGO	88153907	5122300063	BD	AP	Equipment for engineering classes this machinery is ONLY available only through this vendor no other vendor has this	C	B	04/25/2023	06/09/2023	R	\$66,323.53
							22-23					\$66,323.53
100	HFC11991	QUOTE# HFC11991, TM-0P PROPOSAL INCLUDES PARTS/COMPONENTS/TRAINING/WARRANTY/FREIGHT FOR THE MACHINE. SPECS ON ATTACHMENT							1.00			\$66,323.53
10E001	1400 5530 23 003220											\$66,323.53
						NUMBER OF INVOICES: 1						\$66,323.53
HALL DEM000	HALL, DEMETRIUS	EXPREIMB 5/15 HOOKS	1012400012	BD	AP	REIMBURSEMENT/DEMETRIUS HALL/FOR MAP HOOKS TO HANG UP THE MAP HOLDERS BY EACH DOOR.	C	B	05/15/2023	06/09/2023	R	\$20.18
							22-23					\$20.18
100		REIMBURSEMENT/DEMETRIUS HALL/FOR MAP HOOKS TO HANG UP THE MAP HOLDERS BY EACH DOOR. FROM WALMART							1.00			\$20.18
10E001	2210 4000 00 000700					SUPPLIES						\$20.18

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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
HALL DEM000	HALL, DEMETRIUS	EXPREIMB 5/15 LOCKS	5002300126	BD	AP	Reimbursement Demetrius Hall replace locks	C	B	05/15/2023	06/09/2023	R	\$22.64
												\$22.64
100	Lock Replacement	Replacement locks							1.00			\$22.64
10E005	2112 4000 00 000665				SUPPLIES							\$22.64
HALL DEM000	HALL, DEMETRIUS	EXPSE*REIMB	4002400002	BD	AP	Reimbursement request	C	B	06/14/2023	06/14/2023	R	\$26.94
												\$26.94
100		Reimbursement request for purchase of materials needed to post shelter in place signs							1.00			\$26.94
20E004	2540 3210 00 000370				GARBAGE DISPOSAL							\$26.94
											NUMBER OF INVOICES: 3	\$69.76
												184
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	65053	0000000000	BD	AP	APR16-MAY15,2023 STORAGE DISTRIC201 ARCHIVES	B		04/30/2023	06/11/2023	R	\$425.00
												\$425.00
10E002	2222 3900 00 000760				OTHER PURCHASED SERVICES							\$425.00
											NUMBER OF INVOICES: 1	\$425.00
HAMMOJEA000	HAMMOND, JEANETTE	EXPSE*REIMB	3002300159	BD	AP	Jeanette Hammond - West Psychologist Coffee for Mental Health Awareness week Coloring Staff Activity	C	B	06/14/2023	06/14/2023	R	\$111.56
												\$111.56
100		Coffee for Staff Coloring Activity							1.00			\$111.56
10E003	2410 3150 00 000770											\$111.56
											NUMBER OF INVOICES: 1	\$111.56
HARDYELL000	HARDY, ELLEN	TRS OCT2022-JUN2023	1022300056	BD	AP	Ellen Hardy \$734.96 x 9 months = \$6,614.64 OCT2022	C	B	06/09/2023	06/09/2023	R	\$8,929.72

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							
HARDYELL000	HARDY, ELLEN	TRS OCT2022-JUN2023		*****CONTINUED*****								
						TO JUNE2023 Brian Hardy						
						\$1,469.91 x 9 months =						
						\$13,299.19 OCT2022 TO						
						JUNE2023 \$6,614.64 +						
						\$13,229.19 = \$19,843.83 x						
						45% = \$8,929.72 total owed						
						for 45% reimbursement						
							22-23					\$8,929.72
100		Ellen Hardy \$734.96 x 9 months =							1.00			\$8,929.72
		\$6,614.64 Brian Hardy \$1,469.91 x 9										
		months = \$13,299.19 \$6,614.64 +										
		\$13,229.19 = \$19,843.83 x 45% =										
		\$8,929.72 total owed for 45%										
		reimbursement										
10E001	2316 2225 00 000703											185
												\$8,929.72
						NUMBER OF INVOICES: 1						\$8,929.72
HARTGROV000	HARTGROVE HOSPITAL	LE-M5.12.23	0000000000	BD	AP	TUITION FOR ESQUIVEL	B	05/16/2023	06/12/2023	R		\$1,050.00
						MENDOZA, LUIS DOB: 7/20/2006						
							22-23					\$1,050.00
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$1,050.00
HARTGROV000	HARTGROVE HOSPITAL	VC4.25.23	0000000000	BD	AP	TUITION FOR CERNA, VALERIA	B	05/04/2023	06/12/2023	R		\$300.00
						DOB:8/1/2008						
							22-23					\$300.00
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$300.00
						NUMBER OF INVOICES: 2						\$1,350.00
HEAP DUS000	HEAP, DUSTIN	EXPSE/REIMB	3002300167	BD	AP	Dustin Heap - Reimbursement	C	B	06/14/2023	06/14/2023	R	\$40.99
						Paisans Pizza Ticket #76						
						dated 5/16/23 Night School						

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
HEAP DUS000	HEAP, DUSTIN	EXPSE/REIMB	*****CONTINUED*****									
			EOY Staff #2									\$40.99
100		Paisans Pizza Ticket #76 dated 5/16/23					22-23					\$40.99
		Night School Staff EOY - Night #2						1.00				\$40.99
10E003	2410 3150 00 000770											\$40.99
											NUMBER OF INVOICES: 1	\$40.99
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	600422-H	1122300147	BD	AP	FRESHMAN CENTER/GABE	P	B	04/26/2023	06/09/2023	R	\$157,500.00
						ACOSTA/QUOTE 303647 V1/ 2200						
						LAPTOP FOR TOUCHSCREEN 2 IN						
						1 LAPTOP, INTEL CELERON						
						N5100, 128 GB SSD. WINDOWS						
						11 AND PARTS AND LABOR FOR 4						186
						YEARS ACCIDENTAL DAMAGE						
						PROTECTON PLAN /						
							22-23					\$157,500.00
100	QUOTE 303647 V1	TMB311R32C0C -ACER TRAVEL/MATE SPIN B3						500.00				\$157,500.00
		11.6" TOUCHSCREEN 2 IN 1 LAPTOP, INTEL										
		CELERON N5100, 128 GB SSD, WINDOWS 11										
		PRO EDUCATION FOR STUDENT USE										
10E002	1250 4000 23 004300											\$65,461.17
10E003	1250 4000 23 004300											\$88,200.00
10E005	1250 4000 23 004300											\$3,838.83
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	607385-H	1122300147	BD	AP	FRESHMAN CENTER/GABE	P	B	05/23/2023	06/09/2023	R	\$50,000.00
						ACOSTA/QUOTE 303647 V1/ 2200						
						LAPTOP FOR TOUCHSCREEN 2 IN						
						1 LAPTOP, INTEL CELERON						
						N5100, 128 GB SSD. WINDOWS						
						11 AND PARTS AND LABOR FOR 4						
						YEARS ACCIDENTAL DAMAGE						
						PROTECTON PLAN /						

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
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	607385-H				*****CONTINUED*****						
							22-23					\$50,000.00
110		W2WN1AA277 - 4 YR. PARTS AND LABOR + 4						500.00				\$50,000.00
		YR, ADP + BATTERY REPLACEMENT ADP										
		(ACCIDENTAL DAMAGE PROTECTION COVERS UP										
		TO THE VALUE OF THE SYSTEM										
10E002	1250 4000 23 004300											\$20,781.33
10E003	1250 4000 23 004300											\$28,000.00
10E005	1250 4000 23 004300											\$1,218.67
NUMBER OF INVOICES: 2											\$207,500.00	
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104585	0000000000	BD	AP	EAST	B		05/03/2023	06/09/2023	R	\$538.40
							22-23					\$538.40
100								1.00				\$538.40
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$538.40
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104586	0000000000	BD	AP	WEST	B		05/04/2023	06/09/2023	R	\$538.40
							22-23					\$538.40
100								1.00				\$538.40
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$538.40
NUMBER OF INVOICES: 2											\$1,076.80	
HELMASHA000	HELMA, SHARON	EXPREIMB 5/16/23	2002300092	BD	AP	REIMBURSEMENT FOR TWO	C	B	05/16/2023	06/09/2023	R	\$72.49
						BASKETS PURCHASED FOR						
						RAFFLING OFF DURING THE TOWN						
						OF CICERO'S END OF THE YEAR						
						CELEBRATION FOR THE PARENT						
						PATROL ON 5/18/2023.						
						(RECEIPT ATTACHED)						
							22-23					\$72.49
100		REIMBURSEMENT FOR GIFT BASKET						1.00				\$32.50
110		REIMBURSEMENT FOR GIFT BASKET						1.00				\$39.99

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								
HELMASHA000	HELMA, SHARON	EXPREIMB 5/16/23	*****CONTINUED*****									
10E002 2410 6900 00 000770		MISC OBJECTS										\$72.49
NUMBER OF INVOICES: 1												\$72.49
HERNAMAR010	HERNANDEZ, MARIA	REFUND#441535 APR23	0000000000	BD	AP	EAST--REFUND TO THE PARENT OF VIANEY LAZARO-HERNANDEZ ID#441535 FOR BTW TURNING 18 YEARS OLD.	B		04/28/2023	06/09/2023	R	\$162.50
10R002 1970 0000 00 000000		DRIVERS EDUCATION										\$162.50
NUMBER OF INVOICES: 1												\$162.50
HERREJES001	HERRERA, JESSICA	EXPREIMB 5/15 & 5/18	5132400004	BD	AP	reimbursement for preschool child development FOR TARGET ON 5/18/23 & 5/15/2023	C	B	06/09/2023	06/09/2023	R	\$234.76
100		TARGET 5/18/23 REIMBURSEMENT										\$126.00
110		TARGET 5/15/23 REIMBURSEMENT										\$108.76
10E002 1421 4230 00 000405		CULINARY FOOD										\$234.76
NUMBER OF INVOICES: 2												\$234.76
HERREJES001	HERRERA, JESSICA	EXPREIMB APR/MAY2023	5132400000	BD	AP	reimbursements for groceries for culinary classes	C	B	06/09/2023	06/09/2023	R	\$271.95
100		shop and save market 4/26/23										\$106.81
110		target 5/3/23										\$165.14
10E002 1421 4230 00 000405		CULINARY FOOD										\$271.95
NUMBER OF INVOICES: 2												\$506.71
HINSDALE000	HINSDALE TWP HIGH SCHOOL DISTRICT	ENTRYFEE BOWL 1/26	2062300296	BD	AP	ENTRY FEE FOR GIRLS JV QUIGLEY BOWLING INVITE 1/26/23	C	B	01/26/2023	06/09/2023	R	\$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								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3010371	2052300111	BD	AP	EAST BLANKET PO	P	B	05/09/2023	06/14/2023	R	\$577.24
100		EAST BLANKET PO					22-23					\$577.24
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$577.24
HOME DEP002	HOME DEPOT Dept. 32-2501460665	31406	2052300112	BD	AP	WEST BLANKET PO	P	B	05/02/2023	06/14/2023	R	\$81.96
100		WEST BLANKET PO					22-23					\$81.96
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$81.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3341551	2052300112	BD	AP	WEST BLANKET PO	P	B	05/19/2023	06/14/2023	R	\$638.69
100		WEST BLANKET PO					22-23					\$638.69
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$638.69
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4024711	2052300111	BD	AP	EAST BLANKET PO	P	B	05/18/2023	06/14/2023	R	\$144.06
100		EAST BLANKET PO					22-23					\$144.06
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$144.06
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4061195	2052300111	BD	AP	EAST BLANKET PO	P	B	05/18/2023	06/14/2023	R	\$68.30
100		EAST BLANKET PO					22-23					\$68.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$68.30
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4184654	2052300111	BD	AP	EAST BLANKET PO	P	B	04/28/2023	06/14/2023	R	\$33.33
100		EAST BLANKET PO					22-23					\$33.33
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$33.33
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4360324	2052300111	BD	AP	EAST BLANKET PO	P	B	05/08/2023	06/14/2023	R	\$209.49
100		EAST BLANKET PO					22-23					\$209.49
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$209.49

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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	4971292	2052300111	BD	AP	EAST BLANKET PO	P	B	05/08/2023	06/14/2023	R	\$346.31
	100	EAST BLANKET PO					22-23					\$346.31
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$346.31
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5972259	2052300111	BD	AP	EAST BLANKET PO	P	B	05/17/2023	06/14/2023	R	\$24.95
	100	EAST BLANKET PO					22-23					\$24.95
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$24.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	606427	2052300111	BD	AP	EAST BLANKET PO	P	B	05/02/2023	06/14/2023	R	\$91.65
	100	EAST BLANKET PO					22-23					\$91.65
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$91.65
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6074018	2052300111	BD	AP	EAST BLANKET PO	P	B	05/16/2023	06/14/2023	R	\$501.94
	100	EAST BLANKET PO					22-23					\$501.94
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$501.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6214407 CR	2052300111	BD	AP	EAST BLANKET PO	P	B	05/16/2023	06/14/2023	R	\$-199.98
	100	EAST BLANKET PO					22-23					\$-199.98
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$-199.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6342068	2052300112	BD	AP	WEST BLANKET PO	P	B	05/26/2023	06/14/2023	R	\$517.77
	100	WEST BLANKET PO					22-23					\$517.77
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$517.77
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6972344	2052300112	BD	AP	WEST BLANKET PO	P	B	05/16/2023	06/14/2023	R	\$140.89
	100	WEST BLANKET PO					22-23					\$140.89
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$140.89

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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	7972854	2052300111	BD	AP	EAST BLANKET PO	P	B	05/25/2023	06/14/2023	R	\$89.46
100		EAST BLANKET PO					22-23					\$89.46
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$89.46
												\$89.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8025107	2052300111	BD	AP	EAST BLANKET PO	P	B	05/24/2023	06/14/2023	R	\$148.30
100		EAST BLANKET PO					22-23					\$148.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$148.30
												\$148.30
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8213870	2052300111	BD	AP	EAST BLANKET PO	P	B	05/04/2023	06/14/2023	R	\$-34.97
100		EAST BLANKET PO					22-23					\$-34.97
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-34.97
												\$-34.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8242503	2052300111	BD	AP	EAST BLANKET PO	P	B	05/04/2023	06/14/2023	R	\$182.22
100		EAST BLANKET PO					22-23					\$182.22
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$182.22
												\$182.22
HOME DEP002	HOME DEPOT Dept. 32-2501460665	846333	2052300111	BD	AP	EAST BLANKET PO	P	B	05/02/2023	06/14/2023	R	\$248.26
100		EAST BLANKET PO					22-23					\$248.26
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$248.26
												\$248.26
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8531281	2052300111	BD	AP	EAST BLANKET PO	P	B	05/04/2023	06/14/2023	R	\$36.40
100		EAST BLANKET PO					22-23					\$36.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$36.40
												\$36.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8750418	2052300111	BD	AP	EAST BLANKET PO	P	B	05/04/2023	06/14/2023	R	\$266.64
100		EAST BLANKET PO					22-23					\$266.64
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$266.64
												\$266.64

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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	8971771	2052300112	BD	AP	WEST BLANKET PO	P	B	05/04/2023	06/14/2023	R	\$293.60
100		WEST BLANKET PO					22-23					\$293.60
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$293.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	900657	2052300111	BD	AP	EAST BLANKET PO	P	B	05/02/2023	06/14/2023	R	\$587.46
100		EAST BLANKET PO					22-23					\$587.46
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$587.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9010112	2052300111	BD	AP	EAST BLANKET PO	P	B	05/03/2023	06/14/2023	R	\$110.20
100		EAST BLANKET PO					22-23					\$110.20
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$110.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9191849	2052300111	BD	AP	EAST BLANKET PO	P	B	05/03/2023	06/14/2023	R	\$-119.00
100		EAST BLANKET PO					22-23					\$-119.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-119.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9213834	2052300111	BD	AP	EAST BLANKET PO	P	B	05/03/2023	06/14/2023	R	\$-42.66
100		EAST BLANKET PO					22-23					\$-42.66
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-42.66
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9213835	2052300111	BD	AP	EAST BLANKET PO	P	B	05/03/2023	06/14/2023	R	\$-147.94
100		EAST BLANKET PO					22-23					\$-147.94
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-147.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9437910	2052300111	BD	AP	EAST BLANKET PO	P	B	05/03/2023	06/14/2023	R	\$29.96
100		EAST BLANKET PO					22-23					\$29.96
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$29.96

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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												\$2,737.18
IASB 000	IASB	377097	1002300034	BD	AP	CUSTOMER#162010 RENEWAL FOR JULY2023 TO JUNE2024	C	B	05/01/2023	06/13/2023	R	\$6,620.00
							22-23					\$6,620.00
	100	BOARDBOOK SUBSCRIPTION RENEWAL 2023-2024 SCHOOL YEAR						1.00				\$2,400.00
	110	POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE (BASIC PRESS) MEMBER RENEWAL 2023-2024 SCHOOL YEAR						1.00				\$995.00
	120	PRESS PLUS ADD ON SUBSCRIPTION MEMBER WITH SBPOL DISCOUNT RENEWAL 2023-2024 SCHOOL YEAR						1.00				\$725.00
	130	SCHOOL BOARD POLICIES ONLINE (SBPOL) SUBSCRIPTION RENEWAL 2023-2024 SCHOOL YEAR						1.00				\$2,500.00
												196
	10E001 2310 6400 00 000702					DUES & FEES						\$6,620.00
IASB 000	IASB	378385	1002400002	BD	AP	ANNUAL DUES-IASB	C	B	05/01/2023	06/14/2023	R	\$14,211.00
							22-23					\$14,211.00
	100	ANNUAL DUES FOR 2023-2024 SCHOOL YEAR						1.00				\$14,211.00
	10E001 2310 6900 00 000702					MISC OBJECTS						\$14,211.00
IASB 000	IASB	389901	1002400001	BD	AP	2023-2025 -- IASB	C	B	05/16/2023	06/14/2023	R	\$125.00
							22-23					\$125.00
	100	NEW BOARD MEMBER ONLINE TRAINING BUNDLE 2023-2025: BASICS OF GOVERNANCE, OPEN MEETINGS ACT, PROFESSIONAL DEVELOPMENT LEADERSHIP AND PERFORMANCE EVALUATION REFORM ACT TRAINING						1.00				\$125.00
	10E001 2310 6400 00 000702					DUES & FEES						\$125.00
NUMBER OF INVOICES: 3												\$20,956.00
IASPA 000	IASPA	2386	1102300171	BD	AP	IASPA MEMBERSHIP DUES	C	B	06/14/2023	06/14/2023	R	\$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
IASPA 000 IASPA		2386				*****CONTINUED*****						
						PAYMENT FOR RANDALL BORGARDT.						
							22-23					\$200.00
100		IASPA MEMBERSHIP DUES PAYMENT FOR RANDALL BORGARDT.						1.00				\$200.00
10E001 2316 6400 00 000703		DUES & FEES										\$200.00
IASPA 000 IASPA		2660	1102300170	BD	AP	IASPA MEMBERSHIP DUES PAYMENT FOR BECKY ZICCARDI.	C	B	06/14/2023	06/14/2023	R	\$150.00
							22-23					\$150.00
110		IASPA MEMBERSHIP DUES PAYMENT FOR BECKY ZICCARDI.						1.00				\$150.00
10E001 2316 6400 00 000703		DUES & FEES										\$150.00
NUMBER OF INVOICES: 2												197
												\$350.00
IDEA 000 IDEA		IDEACON2023 REGISTER	0012300226	BD	AP	IDEA CONFERENCE/DATE FEB. 13 -15, 2023/ SAMANTHA SKUBAL/EDEN DUKE/JAMES DOBRZANSKI/DIANA MADRIGAL/MARK SUJAK/ELIZABETH CASILLAS/LAUREN KEPLER/JENNIFER CHILLO/JOEL RUCLACABA/BENJAMIN DOBES/YOLANDA MIRANDA/LEANA YOUNG/JANET MONTALVO/XIOMARA GUERRERO/MEGAN DELANEY/ELIZABETH COMEAU/SOPHIA SMITH/DIANA MARTINEZ/JEREMY ROBINSON/JESENIA MEZA/NATALIE PEREJDA/Ryan	C	B	05/04/2023	06/13/2023	R	\$6,201.00

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
IDEA 000	IDEA	IDEACON2023 REGISTER *****CONTINUED*****										
		DEPAOLO/OMAR SDANCHEZ/CAROL MEDRANO/KEVIN VESPER										
			22-23									\$6,201.00
100		SAMANTHA SKUBAL, MARK SUJAK, LAUREN KEPPLER, XIOMARA GUERRERO, MEGAN DELANEY, SOPHIA SMITH, DIANA MARTINEZ, NATALIE PEREJDA, OMAR SANCHEZ, KEVIN VESPER							10.00			\$3,315.50
110		EDEN DUKE, YOLANDA MIRANDA, LEANA YOUNG, JANET MONTALVO, ELIZABETH COMEAU,							5.00			\$995.00
120		JAMES DOBRZANSKI, DIANA MADRIGAL, ELIZABETH CASILLAS, JENNIFER CHILLO, JOEL RUVALACABA, BENJAMIN DOBES, JEREMY ROBINSON, JESENIA MEZA, RYAN DEPAOLO, CAROL MEDRANO							10.00			\$1,890.50
												198
		10E002 1100 3020 00 000766										\$2,526.95
		10E003 1100 3020 00 000766										\$1,903.30
		10E005 1100 3020 00 000766										\$1,770.75
												NUMBER OF INVOICES: 1
												\$6,201.00
IDEAL IN000	IDEAL INTERPRETER, LLC	19127	0000000000	BD	AP	MAY2023 IEP'S	B		06/02/2023	06/13/2023	R	\$2,091.25
									22-23			\$2,091.25
		10E001 1216 3900 00 012307				OTHER PURCHASED SERVICES						\$2,091.25
												NUMBER OF INVOICES: 1
												\$2,091.25
IL SKYWA000	IL SKYWARD USER GROUP, NFP	BLOOMQUIST	0012400030	BD	AP	SKYWARD ANNUAL DUES	C	B	05/12/2023	06/12/2023	R	\$350.00
									22-23			\$350.00
100		SKYWARD USER GROUP ANNUAL DUES MEMBERSHIP THROUGH JUNE 30, 2024 DO NOT SENT PO TO VENDOR SEND CHECK AND APPLICATION TO: GERRY MATTIX-WAND EAST ALTON-WOOD RIVER HIGH SCHOOL 777 N. WOOD RIVER AVE. WOOD RIVER, IL 62095							1.00			\$350.00

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
IL SKYWA000	IL SKYWARD USER GROUP, NFP	BLOOMQUIST				*****CONTINUED*****						
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$350.00
						NUMBER OF INVOICES: 1						\$350.00
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20230305086	0000000000	BD	AP	MARCH2023--COST CENTER#05086	B	06/13/2023	06/13/2023	R		\$10.00
10E001 2316 3940 00 000703		CRIMINAL BACKGROUND CHEC				22-23						\$10.00
						NUMBER OF INVOICES: 1						\$10.00
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	APR2023 A.GARCIA	0000000000	BD	AP	APRIL2023 ANHUAR GARCIA TRANSPORTATION.	B	05/11/2023	06/13/2023	R		\$130.00
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION				22-23						\$130.00
												\$130.00 199
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	MAY2023 A.GARCIA	0000000000	BD	AP	MAY2023 TRANSPORT FOR ANHUAR GARCIA.	B	06/01/2023	06/13/2023	R		\$130.00
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION				22-23						\$130.00
						NUMBER OF INVOICES: 2						\$260.00
ILLINOIS058	ILLINOIS OFF OF STATE FIRE MARSHAL	9678808	2052300584	BD	AP	WEST-Kewanee - Firetube Certificate Fee - Boiler	C B	05/15/2023	06/13/2023	R		\$350.00
100		INVOICE NUMBER: 9678808 WEST- Kewanee - Firetube Certificate Fee - Boiler				22-23					1.00	\$350.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$350.00
						NUMBER OF INVOICES: 1						\$350.00
INNOVATIO000	INNOVATIONS ACADEMY THERAPEUTIC DA	5470	0000000000	BD	AP	MAY2023 INTENSIVE FOR PEYTON DOTSON.	B	05/31/2023	06/13/2023	R		\$9,014.17

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								
ISTE 201000	ISTE 2014	796466				*****CONTINUED*****						
	130	LORI DO NOT SEND PO					1.00					\$0.00
	10E002 1100 3020 00 000766											\$2,235.00
	10E003 1100 3020 00 000766											\$2,235.00
	10E005 1100 3020 00 000766											\$1,490.00
											NUMBER OF INVOICES: 1	\$5,960.00
J W PEPP004	J W PEPPER	365358175	1132400006	BD	AP	WEST/ANDY BOLAND/ SHEET MUSIC	C	B	05/18/2023	06/13/2023	R	\$534.99
							22-23					\$534.99
	100 2479654	ADAGIO FOR WINDS					1.00					\$60.00
	110 11426390	(NOT) ALONE					1.00					\$75.00
	120 2479282	FIRE					1.00					\$55.00
	130 11209951	JUPITER					1.00					\$68.00
	140 10279547	HANDS ACROSS THE SEA					1.00					\$95.00
	150 10458633	METAMORPHSIS					1.00					\$80.00
	160 10096102	PINK LIMONADE					1.00					\$72.00
	170	SHIPPING AND HANDLING					1.00					\$29.99
	10E003 1100 4000 00 000230	SUPPLIES										\$534.99
											NUMBER OF INVOICES: 1	\$534.99
JACKS 000	JACKS	89424	2052300224	BD	AP	WEST BLANKET PO	P	B	05/26/2023	06/09/2023	R	\$99.30
							22-23					\$99.30
	100	WEST BLANKET PO					1.00					\$99.30
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$99.30
											NUMBER OF INVOICES: 1	\$99.30
JACOBJUS000	JACOBEB, JUSTIN	EXPREIMB 5/16/23	1132400010	BD	AP	REIMBURSEMENT/JUSTIN JACOBEB/CONFERENCE DATED 6/27/23 FOR INTRODUCTION TO READING LIKE A HISTORIAN AND	C	B	05/16/2023	06/13/2023	R	\$380.00

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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					
JACOBJUS000	JACOBEB, JUSTIN	EXPREIMB 5/16/23	*****CONTINUED*****										
						BEYOND THE BUBBLE ASSESSMENTS							
							22-23						\$380.00
100		REIMBURSEMENT/JUSTIN JACOBEB/CONFERENCE DATED 6/27/23 FOR INTRODUCTION TO READING LIKE A HISTORIAN AND BEYOND THE BUBBLE ASSESSMENTS						1.00					\$380.00
10E003 1100 3900 00 000240		OTHER PURCHASED SERVICES											\$380.00
						NUMBER OF INVOICES: 1							\$380.00
JC LICHT000	JC LICHT LLC	38779/1	2052300207	BD	AP	EAST BLANKET PO	P	B	06/01/2023	06/09/2023	R	\$69.25	
							22-23						\$69.25
100		WEST BLANKET PO						1.00					\$69.25
20E002 2542 4150 00 000375		SUPPLY PAINT											\$69.25
						NUMBER OF INVOICES: 1							\$69.25
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-052023	0000000000	BD	AP	MAY2023 TUITION FOR 9 STUDENTS.	B		05/31/2023	06/13/2023	R	\$35,896.32	
							22-23						\$35,896.32
10E001 1912 6700 00 012000		TUITION											\$35,896.32
						NUMBER OF INVOICES: 1							\$35,896.32
JOSTENS 000	JOSTENS	31381983	4002300058	BD	AP	Diplomas, Diploma Covers, Caps and Gowns	P	B	05/04/2023	06/13/2023	R	\$15.00	
							22-23						\$15.00
120		Morton East Diplomas (names listed on attachment - diplomas to be delivered to Morton Alternative)						3.00					\$15.00
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS											\$15.00

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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
JOSTENS 000	JOSTENS	31484832	4002300058	BD	AP	Diplomas, Diploma Covers, Caps and Gowns	P	B	05/13/2023	06/13/2023	R	\$30.00
							22-23					\$30.00
130		Morton West Diplomas (names listed on attachment- diplomas to be delivered to Morton Alternative)							6.00			\$30.00
10E004 1900 4000 00 000645						SUPPLIES AND MATERIALS						\$30.00
JOSTENS 000	JOSTENS	31555645	4002300058	BD	AP	Diplomas, Diploma Covers, Caps and Gowns	P	B	05/23/2023	06/13/2023	R	\$15.00
							22-23					\$15.00
120		Morton East Diplomas (names listed on attachment - diplomas to be delivered to Morton Alternative)							3.00			\$15.00
10E004 1900 4000 00 000645						SUPPLIES AND MATERIALS						\$15.00
											203	
											\$60.00	
											NUMBER OF INVOICES: 3	
JUICEMIN000	JUICEMIND	PO#5122400004	5122400004	BD	AP	West supplies for business classes	C	B	05/23/2023	06/13/2023	R	\$621.07
							22-23					\$621.07
100		SMART DOORBELL KIT - REUSABLE FOR 5 YEARS							10.00			\$599.90
110		SHIPPING AND HANDELING							1.00			\$21.17
10E001 1400 4000 23 004745												\$621.07
											\$621.07	
											NUMBER OF INVOICES: 1	
KELLYERI001	KELLY, ERIN	EXPREIMB 5/11/23	4002300071	BD	AP	Reimbursement request FOR TEACHER APPRECIATION.	C	B	06/12/2023	06/12/2023	R	\$38.04
							22-23					\$38.04
100		reimbursement request for teacher appreciation week purchase of donuts for 30 staff							1.00			\$38.04

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
KELLYERI001	KELLY, ERIN	EXPREIMB 5/11/23	*****CONTINUED*****										
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS											\$38.04
KELLYERI001	KELLY, ERIN	EXPREIMB 5/24/23	4002300072 BD	AP		Reimbursement request FOR SENIOR/GRADUATION BRUNCH--FOOD, COFFEE, JUICE.	C	B	05/24/2023	06/12/2023	R		\$456.55
							22-23						\$456.55
100		Reimbursement request for purchase of food for Senior/graduation brunch for 50 people							1.00				\$425.00
110		Reimbursement request for purchase of coffee for Senior/graduation bunch							1.00				\$19.99
120		Reimbursement request for purchase of orange juice for Senior/graduation brunch							1.00				\$11.56
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS											\$456.55
NUMBER OF INVOICES: 2												\$494.59	
KIRSCMAR000	KIRSCH, MARISA	TUITION REIMB 22/23	1102300168 BD	AP		TUITION REIMBURSEMENT FOR MARISA KIRSCH FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	06/12/2023	06/12/2023	R		\$849.15
							22-23						\$849.15
100		TUITION REIMBURSEMENT 22-23							1.00				\$849.15
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT											\$849.15
NUMBER OF INVOICES: 1												\$849.15	
KIWANIS 000	KIWANIS CLUB OF BERWYN	DUES 2022-2023	1012400007 BD	AP		DISTRICT/DR. JSOH MCGONAGLE/KIWANIS IS A GLOBAL ORGANIZATION OF VOLUNTEERS DEDICATED TO CHANGING THE WORLD ONE CHILD AND ONE COMMUNITY AT A TIME. DUES	C	B	06/12/2023	06/12/2023	R		\$189.00

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
KORDESAR000	KORDEK, SARA	EXPREIMB APR2023				*****CONTINUED*****						
						development supplies for preschool graduation 4/13 & 4/27/23						
							22-23					\$282.55
100		PARTY CITY REIMBURSEMENT 4/27/23						1.00				\$40.00
110		AMAZON REIMBURSEMENT 4/13/23						1.00				\$204.59
120		AMAZON REIMBURSEMENT 4/13/23						1.00				\$37.96
10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK										\$282.55
						NUMBER OF INVOICES: 1						\$282.55
KOZLONAT000	KOZLOWSKI, NATALIE	TRAVLREIMB JUL2023	0000000000	BD	AP	SCHOOL SAFETY JULY 23 TO JULY 28, 2023 FOR AIR FARE.	B		06/12/2023	06/12/2023	R	\$512.76
							22-23					\$512.76
10E001 2321 3320 00 000704		ADMINIS TRAVEL-DISTRICT										\$512.76
						NUMBER OF INVOICES: 1						\$512.76
KR TECH 000	KR TECH GROUP LLC	PAYAPP01	1122300178	BD	AP	EAST 2023 MASONRY	C B		06/14/2023	06/14/2023	R	\$885,600.00
							22-23					\$885,600.00
100		DO NOT SENT PO TO VENDOR EAST 2023 MASONRY PAY APP NO 01 PERIOD TO: JUNE 30, 2023						1.00				\$885,600.00
20E002 2531 3000 22 014993		FY23 ESSER3 MASONRY & SCI LAB										\$885,600.00
						NUMBER OF INVOICES: 1						\$885,600.00
KRIZIKEV000	KRIZIZKE, KEVIN	EXPSE*REIM	1162400003	BD	AP	REIMBURSEMENT/KEVIN KRIZIZKE/FOR ALL CRAFTS SUPPLIES FOR STUDENTS TO COMPLETE 3-D MODELS IN GARDEN EXPANSION PROJECT. FROM AMAZON, MENARDS AND	C B		06/14/2023	06/14/2023	R	\$257.82

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
						NUMBER OF INVOICES:	1					\$3,953.03
LADA NIC000	LADA, NICHOLAS	EXPREIMB	5132400001	BD	AP	reimbursements for	C	B	06/13/2023	06/13/2023	R	\$115.39
		APR/MAY2023				automotive supplies						
							22-23					\$115.39
	100	cicero auto parts for window motor							1.00			\$70.40
	110	amazon tire pressure monitor sensor							1.00			\$44.99
	10E001	1400 4000 23 174745										\$115.39
						NUMBER OF INVOICES:	1					\$115.39
LAKE COU001	LAKE COUNTY REGIONAL OFFICE OF ED	48759	1202300010	BD	AP	DITCHED - REGISTRATION FOR	P	B	05/25/2023	06/13/2023	R	\$40.00
						COACHES DATE 2/3/2023						
						WORKSHOP/ONLINE OMAR						
						SANCHEZ, ELIZABETH COMEAU,						208
						SOPHIA SMITH, LAUREN						
						KEPPLER, DIANA MARTINEZ,						
						MEGAN DELANEY, SARAH						
						FROMIUS, HOUGH, CAROL						
						MEDRANO & XIOMARA GUERRERO						
	100	OMAR SANCHEZ, ELIZABETH COMEAU, SOPHIA					22-23					\$40.00
		SMITH, LAUREN KEPPLER, DIANA MARTINEZ,							1.00			\$40.00
		MEGAN DELANEY, SARAH FROMIUS, HOUGH,										
		CAROL MEDRANO & XIOMARA GUERRERO										
	10E002	1100 3020 00 000766										\$17.78
	10E003	1100 3020 00 000766										\$13.33
	10E005	1100 3020 00 000766										\$8.89
LAKE COU001	LAKE COUNTY REGIONAL OFFICE OF ED	48760	1202300010	BD	AP	DITCHED - REGISTRATION FOR	P	B	05/25/2023	06/13/2023	R	\$40.00
						COACHES DATE 2/3/2023						
						WORKSHOP/ONLINE OMAR						
						SANCHEZ, ELIZABETH COMEAU,						
						SOPHIA SMITH, LAUREN						

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 COU001	LAKE COUNTY REGIONAL OFFICE OF ED	48762				*****CONTINUED*****						
						WORKSHOP/ONLINE OMAR SANCHEZ, ELIZABETH COMEAU, SOPHIA SMITH, LAUREN KEPPLER, DIANA MARTINEZ, MEGAN DELANEY, SARAH FROMIUS, HOUGH, CAROL MEDRANO & XIOMARA GUERRERO						
							22-23					\$40.00
100		OMAR SANCHEZ, ELIZABETH COMEAU, SOPHIA SMITH, LAUREN KEPPLER, DIANA MARTINEZ, MEGAN DELANEY, SARAH FROMIUS, HOUGH, CAROL MEDRANO & XIOMARA GUERRERO							1.00			\$40.00
		10E002 1100 3020 00 000766										\$17.78
		10E003 1100 3020 00 000766										\$13.33
		10E005 1100 3020 00 000766										\$8.89
LAKE COU001	LAKE COUNTY REGIONAL OFFICE OF ED	48763	1202300010	BD	AP	DITCHED - REGISTRATION FOR COACHES DATE 2/3/2023 WORKSHOP/ONLINE OMAR SANCHEZ, ELIZABETH COMEAU, SOPHIA SMITH, LAUREN KEPPLER, DIANA MARTINEZ, MEGAN DELANEY, SARAH FROMIUS, HOUGH, CAROL MEDRANO & XIOMARA GUERRERO						\$40.00
							22-23					\$40.00
100		OMAR SANCHEZ, ELIZABETH COMEAU, SOPHIA SMITH, LAUREN KEPPLER, DIANA MARTINEZ, MEGAN DELANEY, SARAH FROMIUS, HOUGH, CAROL MEDRANO & XIOMARA GUERRERO							1.00			\$40.00
		10E002 1100 3020 00 000766										\$17.78
		10E003 1100 3020 00 000766										\$13.33
		10E005 1100 3020 00 000766										\$8.89

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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 COU001	LAKE COUNTY REGIONAL OFFICE OF ED	48765				*****CONTINUED*****						\$8.89
	10E005 1100 3020 00 000766											
LAKE COU001	LAKE COUNTY REGIONAL OFFICE OF ED	48766	1202300010	BD	AP	DITCHED - REGISTRATION FOR COACHES DATE 2/3/2023 WORKSHOP/ONLINE OMAR SANCHEZ, ELIZABETH COMEAU, SOPHIA SMITH, LAUREN KEPPLER, DIANA MARTINEZ, MEGAN DELANEY, SARAH FROMIUS, HOUGH, CAROL MEDRANO & XIOMARA GUERRERO	P	B	05/25/2023	06/13/2023	R	\$40.00
							22-23					\$40.00
	100	OMAR SANCHEZ, ELIZABETH COMEAU, SOPHIA SMITH, LAUREN KEPPLER, DIANA MARTINEZ, MEGAN DELANEY, SARAH FROMIUS, HOUGH, CAROL MEDRANO & XIOMARA GUERRERO						1.00				\$40.00
												212
	10E002 1100 3020 00 000766											\$17.78
	10E003 1100 3020 00 000766											\$13.33
	10E005 1100 3020 00 000766											\$8.89
						NUMBER OF INVOICES: 8						\$320.00
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230505	1122400001	BD	AP	WEST/PATRICK GLAZIK/QUOTE 20230505/BOOKS TO SUPPORT READING INIATIVES AND PROGRAMS INCLUDING AUTHOR VISITS	C	B	05/01/2023	06/13/2023	R	\$6,319.60
							22-23					\$6,319.60
	100	QUOTE 20230505				WEST/PATRICK GLAZIK/QUOTE 20230505/BOOKS TO SUPPORT READING INIATIVES AND PROGRAMS INCLUDING AUTHOR VISITS						\$6,319.60
	110	LORI PLEASE SEND BACK UP QUOTE						1.00				\$0.00

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
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230505		*****CONTINUED*****								
	10E002 1250 4000 23 004300											\$2,591.04
	10E003 1250 4000 23 004300											\$2,717.43
	10E005 1250 4000 23 004300											\$1,011.13
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230516	1122400008	BD	AP	FC LIBRARY/SHEILA ADAMS/QUOTE 20230516/ BOOKS FOR THE FC LIBRARY PER CAPITA	C	B	05/19/2023	06/13/2023	R	\$1,042.06
	100 QUOTE 20230516	FC LIBRARY/SHEILA ADAMS/QUOTE 20230516/ BOOKS FOR THE FC LIBRARY PER CAPITA					22-23		1.00			\$1,042.06
	10E520 2222 4300 00 003800											\$1,042.06
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230527	1122400000	BD	AP	EAST LIBRARY/VICTORIA THERRIault/QUOTE 20230527 BOOKS AND MATERIAL TO SUPPORT STUDENT CREATIVITY AND LEARNINF, DEVELOPMENT OF LITERACY SKILLS.	C	B	05/12/2023	06/13/2023	R	\$1,667.28
	100 QUOTE 20230527	EAST LIBRARY/VICTORIA THERRIault/QUOTE 20230527 BOOKS AND MATERIAL TO SUPPORT STUDENT CREATIVITY AND LEARNINF, DEVELOPMENT OF LITERACY SKILLS.					22-23		1.00			\$1,667.28
	110	ACCOUNT NUMBER SPLIT \$103.43 - \$513.02 - \$634.01 - \$426.82							1.00			\$0.00
	120	LORI PLEASEE SEND BACK UP QUOTE.							1.00			\$0.00
	10E220 2222 4300 00 003800											\$1,667.28
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230533	1142400000	BD	AP	FC/JENNIFER PUSTLNIK/265 NOVALS QUOTE 20230533	C	B	05/08/2023	06/13/2023	R	\$1,610.35
	100 9780439286060	FREAK THE MIGHTY					22-23		170.00			\$1,610.35
												\$1,069.30

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-COO000	LAKE-COOK DISTRIBUTORS INC	20230533		*****CONTINUED*****								
110	9781481486255	FOR EVERY ONE						95.00				\$531.05
120		SHIPPING AND HANDLING						1.00				\$10.00
10E005 1130 4200 00 000210		TEXTBOOKS										\$1,610.35
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230534	1142400001	BD	AP	WEST/MEGAN TERPSTRA/QUOTE 20230534/290 BOOKS	C	B	05/08/2023	06/13/2023	R	\$1,750.10
								22-23				\$1,750.10
100	9780439286060	FREAK THE MIGHTY						170.00				\$1,069.30
110	978148148255	FOR EVERY ONE						120.00				\$670.80
120		SHIPPING ANDF HANDLING						1.00				\$10.00
10E003 1100 4200 00 000210		TEXTBOOKS										\$1,750.10
NUMBER OF INVOICES: 5											\$12,389.39	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265309	1172300023	BD	AP	ELL SHUTTLES FOR 2022-23	P	B	05/31/2023	06/14/2023	R	\$9,574.56
								22-23				\$9,574.56
100		ELL SHUTTLES FOR 2022-23 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					1.00			\$9,574.56		

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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	1265309		*****CONTINUED*****								
40E001 2550 3300 00 000635				ELL SHUTTLE								\$9,574.56
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265310	0012300099	BD	AP	22-23 NIGHT SCHOOL SHUTTLE	P	B	05/31/2023	06/14/2023	R	\$1,093.62
100		1 BUS FOR NIGHT SCHOOL SHUTTLE BETWEEN EAST AND WEST CAMPUSES ***Pick up at East at 3:30pm and head to West Drop off at West and Pick up from West and head back to East at 3:50pm to drop off Pick up at East at 7:15pm and head to West Drop off at West and Pick up from West and head back to East to drop off ***AFTER LAST DROP AT EAST CAMPUS, PLEASE DROP THE HAWTHORNE RACE TRACK STUDENTS OFF AT THE TRACK***					22-23					\$1,093.62
40E001 2550 3300 00 027315								1.00				\$1,093.62
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265311	1172300024	BD	AP	2022-23 HAWTHORNE BUSSING	P	B	05/31/2023	06/14/2023	R	\$11,685.96
100		HAWTHORNE BUSING FOR 2022-23 HAWTHORNE AM ROUTES *REGULAR SCHOOL DAYS AM ROUTES: * PICK UP AT 6:25AM AND AT 7:45AM AT HAWTHORNE BUS ENTRANCE * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE **LATE START DAYS AM ROUTES: * PICK UP AT 8:10AM AND AT 8:50AM AT HAWTHORNE BUS ENTRANCE * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE ***HALF DAY AM * PICK UP AT 7:50AM AND 8:15AM * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE HAWTHORNE PM ROUTES *REGULAR SCHOOL DAYS AND LATE START PM ROUTES: * PICK UP AT 3:20PM AT FC - 54TH AVE * PICK UP AT 3:35PM AT MORTON EAST - 25TH ST (BUS LANE) *										\$11,685.96

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265311		*****CONTINUED*****								
40E001	2550 3300 00 000000			PUPIL TRANSPORTATION								\$11,685.96
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265312	1132300018	BD	AP	DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	05/31/2023	06/14/2023	R	\$2,868.75
100		DAILY BAND BUS SHUTTLE 2022-23 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.	22-23	1.00	\$2,868.75							\$2,868.75
40E002	2550 3300 00 000230			PUPIL TRANSPORTATION								\$2,868.75
40E003	2550 3300 00 000230			PUPIL TRANSPORTATION								\$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265313	0012300067	BD	AP	MATH STUDENTS SHUTTLE TO MORTON COLLEGE	P	B	05/31/2023	06/14/2023	R	\$765.00
100		MORTON COLLEGE SHUTTLE FOR 2022-23 SEMESTER 1 EAST MATH STUDENTS TO MORTON COLLEGE - MONDAYS, TUESDAYS, WEDNESDAYS, AND THURSDAYS. * PICK UP AT EAST CAMPUS AT 1:35PM (5 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:50PM. * PICK UP AT MORTON COLLEGE AT 3:00PM. DROP OFF AT EAST CAMPUS. *NO PICKUP FOR MORTON WEST **FIRST DAY FOR MATH STUDENTS IS AUGUST 22ND SEMESTER 2 EAST MATH STUDENTS TO MORTON COLLEGE - MONDAYS AND WEDNESDAYS * PICK UP AT EAST CAMPUS AT 1:20PM (5 STUDENTS) DROP OFF AT	22-23	1.00	\$765.00							\$765.00

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265313		*****CONTINUED*****								
40E001 2550 3300 00 000000		PUPIL TRANSPORTATION										\$765.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265321	2062300012	BD	AP	LAKEVIEW ATHLETIC TRANSPORTATION 22-23	P	B	05/31/2023	06/14/2023	R	\$23,417.32
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$23,417.32
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$23,417.32
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414710	0012300084	BD	AP	EAST FT 9/14/22 MUSEUM OF CONTEMPORARY ART	P	B	09/14/2022	06/14/2023	R	\$335.00
100		Date: 9/14/22 Pick up: 9:00am at West and then proceed to East campus to pick up remaining students. Destination: Museum Of Contemporary Art in Chicago, 220 East Chicago Av, Chicago Returning: Leave MCA at 1:30pm, drop off East kids and continue to drop off west kids. Number of passengers: 40					22-23					\$335.00
40E002 2550 3300 00 000200		PUPIL TRANSPORTATION										\$335.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415802	2062300010	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	09/22/2022	06/14/2023	R	\$343.65
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$343.65
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$343.65
LAKEVIEW000	LAKEVIEW BUS LINES, INC	416650	2062300011	BD	AP	\$460.00 PAID 4-13-23 CK#240917 BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	10/17/2022	06/14/2023	R	\$33.00
							22-23					\$33.00

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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	419618				*****CONTINUED*****						\$1,120.05
10E001 2120 3350 23 004745												
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420207	5132300123	BD	AP	BUS for NEQUA VALLEY FOR STUDENTS COMPETING IN COMPETITION.	C	B	04/28/2023	06/14/2023	R	\$531.25
100		DATE: 4/28/23 DEPART FROM: MORTON EAST @ 8:00AM DESTINATION: NEUQUA VALLEY HIGH SCHOOL - 2360 95TH ST. NAPERVILLE, IL 60564 LEAVE @ 2:15 PM TO RETURN TO MORTON EAST NUMBER OF STUDENTS: 25 STUDENTS					22-23		1.00			\$531.25
10E002 1400 3360 00 000411						EVENTS						\$531.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421220	5122300065	BD	AP	bus for field trip to national guard for auto and welding at both campuses	C	B	04/20/2023	06/14/2023	R	\$702.50
100		DATE: 4/20/23 - PICKUP: MORTON EAST HIGH SCHOOL @9:50AM THEN PICKUP STUDENTS AT MORTON WEST. DESTINATION: ARMY NATIONAL GUARD - 8660 W. CERMAK RD NORTH RIVERSIDE, IL 60546 DEPART AT: 2:05 RETURN TO WEST, THEN DROP THE REMAINING STUDENTS OFF AT MORTON EAST. NUMBER OF STUDENTS : 66 NUMBER OF CHAPERONES: 2					22-23		1.00			\$702.50
10E001 2120 3350 23 004745												\$702.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421579	5122300055	BD	AP	Bus for field trip to urbana for engineering quaps & barden	C	B	04/01/2023	06/14/2023	R	\$1,120.05
							22-23					\$1,120.05

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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	421579				*****CONTINUED*****						
100		4/1/23 UNIVERSITY OF ILLINOIS - BARDEN AND ENGINEERING QUAPS - PICKUP WEST AT 8AM DEPART 4PM - 40 STUDENTS AND 2 CHAPERONES.						1.00				\$1,120.05
10E001	2120 3350 23 004745											\$1,120.05
LAKEVIEW000	LAKEVIEW BUS LINES, INC	SF-001665	2062300012	BD	AP	LAKEVIEW ATHLETIC TRANSPORTATION 22-23	P	B	03/15/2023	06/13/2023	R	\$221.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						22-23				\$221.00
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$221.00
											NUMBER OF INVOICES: 17	\$54,745.46
											220	
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L69789-IN	1172400002	BD	AP	INVOICE/WEST/ LANGUAGE TESTING/DUE DATE 6/5/2023/TEST COUNT/12,4,50,6,8,61.	C	B	05/06/2023	06/13/2023	R	\$865.00
100		INVOICE/WEST/ LANGUAGE TESTING/DUE DATE 6/5/2023/TEST COUNT/12,4,50,6,8,61.						22-23				\$865.00
10E003	1100 3900 00 000215					OTHER PURCHASED SERVICES						\$865.00
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L71128-IN	1172400009	BD	AP	INVOICE/L71128-IN/LANGUAGE TESTING/DUE DATE 6/19/23/ TET COUNT 13,10,11,16,12.	C	B	05/20/2023	06/14/2023	R	\$300.00
100		INVOICE/L71128-IN/LANGUAGE TESTING/DUE DATE 6/19/23/ TET COUNT 13,10,11,16,12.						22-23				\$300.00
10E002	1100 3900 00 000215					OTHER PURCHASED SERVICES						\$300.00
											NUMBER OF INVOICES: 2	\$1,165.00
LAS DELI000	LAS DELICIAS DE LAS JALISQUILLAS	PO#2002300090	2002300090	BD	AP	PAYMENT FOR ATTACHED INVOICE	C	B	05/12/2023	06/13/2023	R	\$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
LAS DELI000	LAS DELICIAS DE LAS JALISQUILLAS	PO#2002300090		*****CONTINUED*****								
				FOR YOGURT BAR (INCLUDES FRUIT AND TOPPINGS) ON 5/11/2023 FOR TEACHER/STAFF APPRECIATION WEEK FOR APPROXIMATELY 350 PEOPLE.								
	100	YOGURT BAR FOR TEACHER/STAFF APPRECIATION WEEK; APPROXIMATELY 350 PEOPLE. INCLUDES FRUIT AND TOPPINGS.					22-23					\$1,100.00
								1.00				\$1,100.00
	10E002 2410 3150 00 000770			NONEM								\$1,100.00
				NUMBER OF INVOICES: 1								\$1,100.00
LINDEN 0001	LINDEN OAKS	N-M201-34	0000000000	BD	AP	TUTORING-4/26-29/23--EAST-JAZ LIN PEREZ	B	04/30/2023	06/14/2023	R		\$374.40
	100						22-23					\$374.40
								1.00				\$374.40
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$374.40
LINDEN 0001	LINDEN OAKS	N-M201-35	0000000000	BD	AP	TUTORING-5/1/23-EAST-JAZLIN PEREZ	B	06/14/2023	06/14/2023	R		\$124.80
	100						22-23					\$124.80
								1.00				\$124.80
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$124.80
				NUMBER OF INVOICES: 2								\$499.20
LINDSMON000	LINDSEY, MONICA	B VBALL ASSIGN 22/23	2062300301	BD	AP	MONICA LINDSEY ASSIGNOR FEE BOYS VOLLEYBALL 22-23	C B	06/13/2023	06/13/2023	R		\$1,176.00
	100	BOYS VOLLEYBALL ASSIGNOR 22-23 SEASON					22-23					\$1,176.00
								1.00				\$1,176.00
	10E001 1510 3130 00 000510			OFFICIALS		NONEM						\$1,176.00

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
MARKLUND000	MARKLUND CHILDREN'S HOME	APRIL2023 J.TORRES		*****CONTINUED*****								
							22-23					\$6,543.45
10E001 1912 6700 00 012000				TUITION								\$6,543.45
MARKLUND000	MARKLUND CHILDREN'S HOME	MAY2023 D.CAMPOS	0000000000	BD	AP	MAY2023 TUITION FOR DANIEL CAMPOS.	B	06/01/2023	06/13/2023	R		\$9,160.83
							22-23					\$9,160.83
10E001 1912 6700 00 012000				TUITION								\$9,160.83
MARKLUND000	MARKLUND CHILDREN'S HOME	MAY2023 J.BARRON	0000000000	BD	AP	MAY2023 TUITION FOR JONATHAN BARRON	B	06/01/2023	06/13/2023	R		\$9,160.83
							22-23					\$9,160.83
10E001 1912 6700 00 012000				TUITION								\$9,160.83
MARKLUND000	MARKLUND CHILDREN'S HOME	MAY2023 J.TORRES	0000000000	BD	AP	MAY2023 TUITION FOR JENNA TORRES.	B	06/01/2023	06/13/2023	R		\$9,160.83
							22-23					\$9,160.83
10E001 1912 6700 00 012000				TUITION								\$9,160.83
NUMBER OF INVOICES: 6												\$47,112.84
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V19620026	0000000000	BD	AP	APRIL 19-20, 2023 SERVICES FOR THOMAS KLICH	B	04/27/2023	06/13/2023	R		\$1,314.10
							22-23					\$1,314.10
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								\$1,314.10
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V19670688	0000000000	BD	AP	APRIL 24-APRIL 28, 2023 SERVICES FOR THOMAS KLICH	B	05/04/2023	06/13/2023	R		\$3,176.45
							22-23					\$3,176.45
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								\$3,176.45
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V19761995	0000000000	BD	AP	MAY01-05, 2023 SERVICES FOR KLICH, THOMAS.	B	05/11/2023	06/13/2023	R		\$3,191.75
							22-23					\$3,191.75

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
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V19761995				*****CONTINUED*****						
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$3,191.75
						NUMBER OF INVOICES: 3						\$7,682.30
MC ADAM 000	MC ADAM LANDSCAPING, INC	89032	0000000000	BD	AP	WEST	B	04/28/2023	06/09/2023	R		\$873.30
100							22-23					\$873.30
20E003 2535 5310 00 000370						BUILDING IMPROVEMENTS		1.00				\$873.30
MC ADAM 000	MC ADAM LANDSCAPING, INC	89415	0000000000	BD	AP	WEST/SUMMER ANNUALS	B	05/15/2023	06/09/2023	R		\$7,895.00
100							22-23					\$7,895.00
20E003 2535 5310 00 000370						BUILDING IMPROVEMENTS		1.00				\$7,895.00
MC ADAM 000	MC ADAM LANDSCAPING, INC	89416	0000000000	BD	AP	ALTERNATIVE	B	05/15/2023	06/09/2023	R		\$2,410.00
100							22-23					\$2,410.00
20E002 2540 3210 00 000370						GARBAGE DISPOSAL		1.00				\$2,410.00
MC ADAM 000	MC ADAM LANDSCAPING, INC	89417	0000000000	BD	AP	EAST/DISTRICT FLOWERS/PLANTERS	B	05/15/2023	06/09/2023	R		\$1,150.00
100							22-23					\$1,150.00
20E003 2535 5310 00 000370						BUILDING IMPROVEMENTS		1.00				\$1,150.00
MC ADAM 000	MC ADAM LANDSCAPING, INC	89789	0000000000	BD	AP	WEST/MULCING	B	06/01/2023	06/09/2023	R		\$14,217.53
100							22-23					\$14,217.53
20E003 2535 5310 00 000370						BUILDING IMPROVEMENTS		1.00				\$14,217.53
						NUMBER OF INVOICES: 5						\$26,545.83
MC CLOUD000	MC CLOUD SERVICES	11572034	2052300171	BD	AP	DISTRICT BLANKET PO	P B	05/04/2023	06/09/2023	R		\$116.11

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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	11572034				*****CONTINUED*****						
	100	DISTRICT BLANKET PO					22-23					\$116.11
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$116.11
MC CLOUD000	MC CLOUD SERVICES	11572130	2052300170	BD	AP	WH BLANKET PO	P	B	05/08/2023	06/09/2023	R	\$69.32
	100	WH BLANKET PO					22-23					\$69.32
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$69.32
											NUMBER OF INVOICES: 2	\$185.43
MCGRAW-H001	MCGRAW-HILL GLOBAL EDUCATION HOLDI	128018629001	1012300142	BD	AP	DISTRICT/MEGAN HOLUB/QUOTE	C	B	05/05/2023	06/13/2023	R	\$2,070.00
						RSCHL-04052023030802-001/ALEK						
						S K-5 ADD ON 1 YEAR						225
						SUBSCRIPTION EMAIL TO						
						mholub@jstmorton.org						
	100	978-0-07-673533-4				ALEKS K-5 ADD ON 1 YEAR SUBSCRIPTION						\$2,070.00
	10E001 1100 4200 00 000700	EMAIL TO mholub@jstmorton.org					22-23					\$2,070.00
		TEXTBOOKS - NEW										\$2,070.00
											NUMBER OF INVOICES: 1	\$2,070.00
MCGREMIC000	MCGREEVY, MICHAEL	EXPSE*REIMB	3002300155	BD	AP	Michael McGreevy -	C	B	06/14/2023	06/14/2023	R	\$277.16
						Reimbursement Marianos						
						Receipt - Food for Nurse's						
						Appreciation Day						
	100	Mariano's Receipt dated 5/11/2023					22-23					\$277.16
	10E003 2410 3150 00 000770							1.00				\$277.16
MCGREMIC000	MCGREEVY, MICHAEL	EXPSE*REIMB-2	3002300156	BD	AP	Michael McGreevy -	C	B	06/14/2023	06/14/2023	R	\$87.41
						Reimbursement Target Receipt						

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					
MCGREMIC000	MCGREEVY, MICHAEL	EXPSE*REIMB-2	*****CONTINUED*****										
			- Candy and Folders for SOS Suicide Screenings for 10th Grade										
							22-23					\$87.41	
100		Dum Dum Candy and File Folders for Suicide Screenings Target Receipt						1.00				\$87.41	
10E003 2410 4000 00 000777		PBIS CARES										\$87.41	
NUMBER OF INVOICES: 2												\$364.57	
MCPMAHJOS001	MCPMAHON, JOSH	EXPSE*REIMB-	1012300151	BD	AP	REIMBURSEMENT/DR. MCPMAHO/6/7/23 FOR ADMINISTRATORS FOR CALENDER FINALIZATION-PANERA BAGLES	C	B	06/14/2023	06/14/2023	R	\$38.36	
							22-23					226 \$38.36	
100		REIMBURSEMENT/DR. MCPMAHON/6/7/23 FOR ADMINISTRATORS FOR CALENDER FINALIZATION/PANERA						1.00				\$38.36	
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$38.36	
NUMBER OF INVOICES: 1												\$38.36	
MCTIGHE 000	MCTIGHE & ASSOCIATIES	52523	1122300161	BD	AP	MAC AGREEMENT/JAY MCTIGHE AGREE TO PRESENT A 2-HOUR, VIRTUAL WORKSHOP ON "A MACRO CURRICULUM & ASSESSMENT SYSTEM" DESIGNATED LEADERS OF THE J STERLING MORTON HIGH SCHOOL DISTRICT ON MAY 24, 2023 FROM 9:00-11:00 AM CST.	C	B	05/25/2023	06/13/2023	R	\$1,500.00	
							22-23					\$1,500.00	
100		MAC AGREEMENT/JAY MCTIGHE AGREE TO PRESENT A 2-HOUR, VIRTUAL WORKSHOP ON "A MACRO CURRICULUM & ASSESSMENT SYSTEM" DESIGNATED LEADERS OF THE J STERLING MORTON HIGH SCHOOL DISTRICT ON MAY 24, 2023 FROM 9:00-11:00 AM CST.						1.00				\$1,500.00	

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
NUMBER OF INVOICES: 2												\$38,498.24
MID-AMER000	MID-AMERICA CARPENTERS REGIONAL CO	803	5132300131	BD	AP	CRCC APPRENTICE & TRAINING PROGRAM: textbook 1 teacher and 1 student edition	C	B	06/01/2023	06/13/2023	R	\$275.98
100	CC0002G	Project Book 2 TAE (teachers annotated edition)					22-23		1.00			\$50.72
110	CC003CG	PROJECT BOOK 3 COMMERCIAL CONSTRUCTION TAE							1.00			\$62.37
120	CC003RG	PROJECT 3 RESIDENTIAL CONSTRUCTIONS TAE							1.00			\$79.14
130	CC0002M	PROJECT BOOK 2							1.00			\$16.24
140	CC003CM	PROJECT BOOK 3 COMMERCIAL CONSTRUCTION							1.00			\$19.71
150	CC003RM	PROJECT BOOK 3 RESIDENTIAL CONSTRUCTION							1.00			\$22.99
160		SHIPPING							1.00			\$24.81
10E002 1447 4200 00 000407		TEXTBOOK - REPLACEMENT										\$275.98
NUMBER OF INVOICES: 1												\$275.98
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000117908	0000000000	BD	AP	WEST	B		05/31/2023	06/09/2023	R	\$118.72
100							22-23		1.00			\$118.72
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$118.72
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000118266	0000000000	BD	AP	EAST	B		05/31/2023	06/09/2023	R	\$28.75
100							22-23		1.00			\$28.75
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$28.75
NUMBER OF INVOICES: 2												\$147.47
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000002	1162400001	BD	AP	FC/KEVIN O'TOOLE/ OUTDOOR GARDEN AREA/NORTH/QUOTE 0123/ DOWN PAYMENT 50% OF	C	B	06/07/2023	06/13/2023	R	\$21,999.00

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
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000002				*****CONTINUED*****						
						COST FOR POND FOR GARDEN EXPANSION						
							22-23					\$21,999.00
100		FC/KEVIN O'TOOLE/ OUTDOOR GARDEN AREA/NORTH/QUOTE 0123/ DOWN PAYMENT 50% OF COST FOR POND FOR GARDEN EXPANSION						1.00				\$21,999.00
10E001 1100 4100 23 004020		EXCELON GRANT										\$21,999.00
						NUMBER OF INVOICES: 1						\$21,999.00
MONZOJES001	MONZON, JESSICA	REFUND#430695	0000000000	BD	AP	REFUND TO THE PARENT OF ADRIANA MONZON ID#430695 FOR BEHIND THE WHEEL. SHE IS OVER 18.	B		06/13/2023	06/13/2023	R	\$162.50
												230
10R003 1970 0000 00 000000		DRIVERS EDUCATION					22-23					\$162.50
						NUMBER OF INVOICES: 1						\$162.50
MORTON H001	MORTON HS IMPREST FUND	CK#3373 6/6/23	0000000000	BD	AP	CHURROS Y CHOCOLATE, INC.: WEST SUMMA CUM LAUDE CELEBRATION 5/6/23	B		06/06/2023	06/12/2023	R	\$2,475.00
							22-23					\$2,475.00
10E003 2410 4000 00 000777		PBIS CARES										\$2,475.00
MORTON H001	MORTON HS IMPREST FUND	CK#3374 6/6/23	0000000000	BD	AP	SOUNDWAVE INC.--WEST PHOTO BOOTH FOR SENIOR AWARDS NIGHT 5/9/23	B		06/06/2023	06/13/2023	R	\$600.00
							22-23					\$600.00
10E003 2410 4000 00 000777		PBIS CARES										\$600.00
MORTON H001	MORTON HS IMPREST FUND	CK#3375 6/6/23	0000000000	BD	AP	HOLE IN ONE HOLDING, INC: FOOD FOR SENIOR SUMMA CUM	B		06/06/2023	06/12/2023	R	\$1,475.00

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	CK#3375 6/6/23				*****CONTINUED*****						
						LAUDE CELEBRATION 5/6/23.						
							22-23					\$1,475.00
10E003 2410 4000 00 000770						SUPPLIES						\$1,475.00
MORTON H001	MORTON HS IMPREST FUND	CK#3376 6/6/23 KUHN	0000000000	BD	AP	CYBER INNOVATION CENTER: CONFERENCE REGISTRATION FOR EAST/KATIE KUHN.	B	06/06/2023	06/12/2023	R		\$50.00
							22-23					\$50.00
10E002 1407 3260 00 000401						TRAINING						\$50.00
MORTON H001	MORTON HS IMPREST FUND	CK#3376 6/6/23	0000000000	BD	AP	CYBER INNOVATION CENTER: CONF REGISTRATION FOR WEST/CHRISTINE TABARES.	B	06/06/2023	06/12/2023	R		\$50.00
							22-23					\$50.00
10E003 1407 3260 00 000401						TRAINING						\$50.00
MORTON H001	MORTON HS IMPREST FUND	CK#3377 6/6/23	0000000000	BD	AP	CHURROS Y CHOCOLATE, INC: CHURRO TRUCK-TEACHER APPRECIATION@EAST ON 5/10/23	B	06/06/2023	06/12/2023	R		\$1,800.00
							22-23					\$1,800.00
10E002 2410 3150 00 000770												\$1,800.00
MORTON H001	MORTON HS IMPREST FUND	CK#3378 6/6/23	0000000000	BD	AP	SUPER TAQUIZA INC-JAVIER VELA: FOOD FOR SENIOR SUMMA CUM LAUDE CELEBRATION 5/6/23.	B	06/06/2023	06/12/2023	R		\$2,100.00
							22-23					\$2,100.00
10E003 2410 4000 00 000770						SUPPLIES						\$2,100.00
MORTON H001	MORTON HS IMPREST FUND	CK#3379 6/6/23	0000000000	BD	AP	SEGUIN GARDENS AND GIFTS: 4 CENTER PIECES FOR TSI AWARDS/EVENTS.	B	06/06/2023	06/12/2023	R		\$83.92
							22-23					\$83.92

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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	CK#3379 6/6/23				*****CONTINUED*****						\$83.92
10E002 2225 3900 00 000765												
MORTON H001	MORTON HS IMPREST FUND	CK#3381 6/6/23	0000000000	BD	AP	EASTERN ILLINOIS UNIVERSITY: ROOMS FOR COACHES FOR GRILS TRACK STATE	B	06/06/2023	06/12/2023	R		\$100.00
							22-23					\$100.00
10E001 1510 3330 00 000515						TEACHERS-TRAVEL						\$100.00
MORTON H001	MORTON HS IMPREST FUND	CK#3381 6/6/23	0000000000	BD	AP	EASTERN ILLINOIS UNIVERSITY: ROOMS FOR STUDENTS FOR GIRLS TRACK STATE	B	06/06/2023	06/12/2023	R		\$70.00
							22-23					\$70.00
10E001 1510 3350 00 000515						STUDENT-TRAVEL						\$70.00
MORTON H001	MORTON HS IMPREST FUND	CK#3382 6/6/23	0000000000	BD	AP	DANNY BULSTER: COACHES MEALS FOR GIRLS TRACK STATE	B	06/06/2023	06/12/2023	R		\$268.00
							22-23					\$268.00
10E001 1510 3330 00 000515						TEACHERS-TRAVEL						\$268.00
MORTON H001	MORTON HS IMPREST FUND	CK#3382 6/6/23	0000000000	BD	AP	DANNY BULSTER: STUDENTS MEALS FOR GIRLS TRACK STATE.	B	06/06/2023	06/12/2023	R		\$268.00
							22-23					\$268.00
10E001 1510 3350 00 000515						STUDENT-TRAVEL						\$268.00
MORTON H001	MORTON HS IMPREST FUND	CK#3383 6/6/23	0000000000	BD	AP	HOLE IN ONE HOLDINGS, INC: WEST FRESH ACADEMY BARR CELEBRATION 5/22/23	B	06/06/2023	06/12/2023	R		\$540.00
							22-23					\$540.00
10E003 1250 4000 23 005000												\$540.00
MORTON H001	MORTON HS IMPREST FUND	CK#3384 6/6/23	0000000000	BD	AP	PRIME TACOS-ANTHONY SOLIS: DEPOSIT FOR FOOD TRUCK FOR WEST END OF YEAR	B	06/06/2023	06/12/2023	R		\$1,000.00

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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	CK#3384 6/6/23		*****CONTINUED*****								
				CELEBRATION.				22-23				\$1,000.00
10E003	2410 3150 00 000770											\$1,000.00
MORTON H001	MORTON HS IMPREST FUND	CK#3385 6/6/23	0000000000	BD	AP	CHURROS Y CHOCOLATE INC: CHURRO SUNDAES FOR EAST STAFF LAST DAY LUNCH MEETING 5/25/23	B	06/06/2023	06/12/2023	R		\$2,050.00
								22-23				\$2,050.00
10E002	2410 3150 00 000770											\$2,050.00
MORTON H001	MORTON HS IMPREST FUND	CK#3386 6/6/23	0000000000	BD	AP	LUZ OLIVARES: FC END OF YEAR STAFF LUNCHEON 5/24/23	B	06/06/2023	06/12/2023	R		\$2,310.00
								22-23				\$2,310.00
10E005	1130 3150 00 000000			FACULTY HOSPITALITY								\$2,310.00
MORTON H001	MORTON HS IMPREST FUND	CK#3387 6/6/23	0000000000	BD	AP	MIDWEST POND FEATURES AND LANDSCAPE: DEPOSIT FOR FC POND.	B	06/06/2023	06/12/2023	R		\$3,000.00
								22-23				\$3,000.00
10E001	1100 4100 23 004020			EXCELON GRANT								\$3,000.00
MORTON H001	MORTON HS IMPREST FUND	CK#3388 6/6/23	0000000000	BD	AP	RAY SAGAN & SONS INC.: OLD MACHINE PICK UP FROM WEST FOR SCRAP.	B	06/06/2023	06/12/2023	R		\$300.00
								22-23				\$300.00
10E003	1448 3230 00 000409			PLTW & Graphic Arts Repairs								\$300.00
MORTON H001	MORTON HS IMPREST FUND	CK#3389 6/6/23	0000000000	BD	AP	SUPER TAQUIZAS, INC: END OF YEAR TACO TRUCK FOR EAST STAFF 5/25/23	B	06/06/2023	06/12/2023	R		\$1,925.00
								22-23				\$1,925.00
10E002	2410 3150 00 000770											\$1,925.00

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	CK#3390 6/6/23	0000000000	BD	AP	GUADALUPE RENTERIA: DONATION IN MEMORY OF SABINO RENTERIA.	B		06/06/2023	06/12/2023	R	\$100.00
							22-23					\$100.00
10E001	2310 6900 00 000702					MISC OBJECTS						\$100.00
MORTON H001	MORTON HS IMPREST FUND	CK#3390 6/6/23 WEST	0000000000	BD	AP	PRIME TACOS-ANTHONY SOLIS: BALANCE FOR FOOD TRUCK FOR WEST-END OF YEAR CELEBRATION.	B		06/06/2023	06/12/2023	R	\$1,880.00
							22-23					\$1,880.00
10E003	2410 3150 00 000770											\$1,880.00
MORTON H001	MORTON HS IMPREST FUND	CK#3391 6/6/23	0000000000	BD	AP	REBECCA SOSA: REIMBURSE FOR ITEMS FOR END OF YEAR & RECOGNITION CELEBRATION.	B		06/06/2023	06/12/2023	R	\$674.80
							22-23					\$674.80
10E001	1200 4000 23 004620											\$674.80
NUMBER OF INVOICES: 22												\$23,119.72
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE MAY2023	0000000000	BD	AP	INVOICE#s 4146543, 4146594, 4146643, 4156215, 4156287	B		05/31/2023	06/12/2023	R	\$4,033.38
							22-23					\$4,033.38
10E002	2560 4530 00 084780					DAIRY						\$4,033.38
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE MAY2023	0000000000	BD	AP	INVOICE#s 4146544, 4146644, 4156216, 4156288, 4156336	B		05/31/2023	06/12/2023	R	\$2,184.01
							22-23					\$2,184.01
10E005	2560 4530 00 084780					DAIRY						\$2,184.01
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE MAY2023	0000000000	BD	AP	INVOICE#s 4146541, 4146593, 4146641, 4146642, 4156214, 4156285, 4156286	B		05/31/2023	06/12/2023	R	\$2,977.98

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
MURILCAR000	MURILLO, CARLOS JR	EXPSE*REIMB				*****CONTINUED*****						
100		REIMBURSEMENT FOR RETIREMENT LUNCHEON & DRINKS PURCHASED 5/25/23 FOR SECURITY STAFF (APPROXIMATELY 30). (RECEIPTS ATTACHED)						1.00				\$323.86
10E002 2410 3150 00 000770												\$323.86
						NUMBER OF INVOICES: 1						\$323.86
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	789870 SHIPPING	0000000000	BD	AP	REF. PO#1132200157 BOOKING#9741394-336 FOR SHIPPING CHARGES BALANCE.		B	06/13/2023	06/13/2023	R	\$38.34
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES						22-23				\$38.34
						NUMBER OF INVOICES: 1						236 \$38.34
NALCO CR000	NALCO CROSSBOW WATER***	2726387	0000000000	BD	AP	EAST CHEM LAB 404--DEIONIZER SYSTEM RENTAL/QUARTERLY; CARBON EXHCANGER RENT/QUARTERLY.		B	05/01/2023	06/13/2023	R	\$99.30
10E002 1100 3230 00 000235		REPAIR & MAINT SERVICES						22-23				\$99.30
						NUMBER OF INVOICES: 1						\$99.30
NAPERVIL002	NAPERVILLE PSYCHARTIC VENTURES	M201-52	0000000000	BD	AP	FEBRUARY2023 WEST/BRADLEY CAMACHO		B	02/28/2023	06/13/2023	R	\$499.20
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						22-23				\$499.20
NAPERVIL002	NAPERVILLE PSYCHARTIC VENTURES	M201-53	0000000000	BD	AP	MARCH2023 WEST/BRADLEY CAMACHO		B	03/31/2023	06/13/2023	R	\$187.20
								22-23				\$187.20

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
NCS PEAR002	NCS PEARSON INC	21891141				*****CONTINUED*****						
130		ITEM NUMBER 32427 KTEA-3 FORM B					4.00					\$224.80
		RESPONSE BOOKLETS QTY 25 (PRINT)										
140		ITEM NUMBER 32392 KTEA-3 BRIEF RECORD					4.00					\$163.60
		FORMS QTY 25 (PRINT)										
150		FREIGHT					1.00					\$30.24
10E001 1200 3000 23 004620												\$634.64
											NUMBER OF INVOICES: 2	\$1,444.64
NEW HORI000	NEW HORIZON CENTER FOR THE	269	0000000000	BD	AP	MAY2023 TUITION FOR FIVE STUDENTS.	B		05/31/2023	06/13/2023	R	\$47,421.00
							22-23					\$47,421.00
10E001 1912 6700 00 012000				TUITION								\$47,421.00
											NUMBER OF INVOICES: 1	238 \$47,421.00
NEXT DAY000	NEXT DAY PLUS	5268230	0000000000	BD	AP	APRIL2023 USAGE CTE/MRDS DEPT.	B		05/04/2023	06/13/2023	R	\$862.72
							22-23					\$862.72
10E001 1400 3140 23 004745												\$862.72
NEXT DAY000	NEXT DAY PLUS	5269018	2042400000	BD	AP	ink for end of the year projects for tsi classes	C	B	05/11/2023	06/13/2023	R	\$119.90
							22-23					\$119.90
100	02-21-0514	QUOTE# 1003927, COMPATIBLE LASERJET P2035/P2055 BLACK TONERS CARTRIDGE					2.00					\$119.90
10E002 2225 4000 00 000765				SUPPLIES								\$119.90
NEXT DAY000	NEXT DAY PLUS	5270729	0012300393	BD	AP	SERVICE CALL- DISTRICT OFFICE	C	B	05/26/2023	06/13/2023	R	\$105.00
							22-23					\$105.00
100		DO NOT SEND PO TO VENDOR INVOICE# 5270729 SERVICE CALL FOR CHECK PRINTER AT DISTRICT OFFICE					1.00					\$105.00

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								
NICOR GA000	NICOR GAS	44126744935-05/15/23	2052300218	BD	AP	APR14-MAY15 (1859S.55TH)GAS JULY 2022 THRU JUNE 2023	P	B	05/15/2023	06/11/2023	R	\$336.10
							22-23					\$336.10
100		BLANKET PO 1859 S 55TH AVE JULE 2022 THRU JUNE 2023						1.00				\$336.10
20E001 2540 4650 00 000370			GAS									\$336.10
NICOR GA000	NICOR GAS	44236220255-05/15/23	2052300219	BD	AP	APR14-MAY15 (BLDG.1829S.55TH) GAS JULY 2022 THRU JUNE 2023	P	B	05/15/2023	06/11/2023	R	\$89.76
							22-23					\$89.76
100		BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023						1.00				\$89.76
20E001 2540 4650 00 000370			GAS									\$89.76
NICOR GA000	NICOR GAS	75864676434-05/09/23	2052300216	BD	AP	APR10-MAY09 (#1,3333S.CENTRAL)JULY 2022 THRU JUNE 2023	P	B	05/09/2023	06/11/2023	R	\$549.69
							22-23					\$549.69
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2022 THRU JUNE 2023						1.00				\$549.69
20E001 2540 4650 00 000370			GAS									\$549.69
NICOR GA000	NICOR GAS	75864676434-06/08/23	2052300216	BD	AP	MAY09-JUN08 (#1,3333 S. CENTRAL) GAS JULY 2022 THRU JUNE 2023	P	B	06/08/2023	06/13/2023	R	\$216.75
							22-23					\$216.75
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2022 THRU JUNE 2023						1.00				\$216.75
20E001 2540 4650 00 000370			GAS									\$216.75
NUMBER OF INVOICES: 6											\$1,425.25	
NORTH SH001	NORTH SHORE GYM SALES LLC	4690	2062300166	BD	AP	GIRLS GYMNASTICS SUPPLIES	C	B	05/15/2023	06/13/2023	R	\$6,862.00

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
NORTHWES008	NORTHWESTERN UNIVERSITY	SEL23-042023-0207		*****CONTINUED*****								
120		FC - DIANA MARTINEZ, MATT MACDOUGAL,							5.00			\$1,000.00
		JEREMY ROBINSON, MAGGIE TREVINO, MELODY										
		BECKER.										
130		CHECK TO ERIN SNOW 618 GARRETT PLACE							1.00			\$0.00
		EVANSTON, ILLINOIS 60208										
10E002	1100 3020 00 000766					NONEM						\$733.33
10E003	1100 3020 00 000766					NONEM						\$855.56
10E005	1100 3020 00 000766					NONEM						\$611.11
NORTHWES008	NORTHWESTERN UNIVERSITY	SEL23-042023-0217	1202300012	BD	AP	NORTHWESTERN UNIVERSITY DATE	C	B	04/11/2023	06/13/2023	R	\$1,400.00
		/4/28/23 WORKSHOP AND				CONFERENCES , WEST- MEGAN						
		DELANEY, LAURA PROCHOT,				XIOMARA GUERRERO, DINA						
		LOUMAKIS, SARAH				FROMIUS-HOUGH, ANDREW						
		TODARO, SAMANTHA SKUBAL //				EAST- CAROL MEDRANO, SOPHIA						
		SMITH, BLAKE LINDHOLM,				LAUREN KEPPLER, ALLEANA						
		AUSTIN, ELIZABETH CASILLAS				//FC - DIANA MARTINEZ, MATT						
		MACDOUGAL, JEREMY ROBINSON,				MAGGIE TREVINO, MELODY						
		BECKER.										
									22-23			\$1,400.00
100		WEST- MEGAN DELANEY, LAURA PROCHOT,							7.00			\$1,400.00
		XIOMARA GUERRERO, DINA LOUMAKIS, SARAH										
		FROMIUS-HOUGH, ANDREW TODARO, SAMANTHA										
		SKUBAL										
10E002	1100 3020 00 000766					NONEM						\$466.67
10E003	1100 3020 00 000766					NONEM						\$544.44
10E005	1100 3020 00 000766					NONEM						\$388.89

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
NUMBER OF INVOICES: 2												\$3,600.00
O'DONDAN000	O'DONNELL, DANIEL	TUITIONREIMB 21/22	1102300162	BD	AP	TUITION REIMBURSEMENT FOR DANIEL O'DONNELL FOR CLASSES TAKEN IN 21-22 SCHOOL YEAR.	C	B	06/13/2023	06/13/2023	R	\$750.00
100		TUTION REIMBURSEMENT 21-22					22-23					\$750.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT						1.00				\$750.00
NUMBER OF INVOICES: 1												\$750.00
O'SULLIV000	O'Sullivan, Mary	EXPS*REIM	1122400019	BD	AP	REIMBURSEMENT/MARY O'SULLIVAN/ FOR TWO CONFERENCES WITH WEST 40/ JUNE 6, 2023 FOR TEACHER AND ADMINISTRATOR EVALUATOR RETRAINING: STUDENT GROWTH/JUNE 13, 2023 GATHERING EVIDENCE DURING OBSERVATION AND CONFERENCING.	C	B	06/14/2023	06/14/2023	R	\$438.22
100		CONFERENCES WITH WEST 40/ JUNE 6, 2023 FOR TEACHER AND ADMINISTRATOR EVALUATOR RETRAINING: STUDENT GROWTH.					22-23					\$438.22
110		JUNE 13, 2023 GATHERING EVIDENCE DURING OBSERVATION AND CONFERENCING.						1.00				\$219.11
10E002	2210 3000 23 004300											\$184.05
10E003	2210 3000 23 004300	Title I Improve Instruction										\$188.43
10E005	2210 3000 23 004300											\$65.74
NUMBER OF INVOICES: 1												\$438.22
O'TOOKEV000	O'TOOLE, KEVIN	EXPSE**REIM	1162400002	BD	AP	REIMBURSEMENT/KEVIN	C	B	06/14/2023	06/14/2023	R	\$454.55

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								
O'TOOKEV000	O'TOOLE, KEVIN	EXPSE**REIM	*****CONTINUED*****			O'TOOLE/FOR ALL SUPPLIES TO CREATE 3D MODELS FOR THE GARDEN EDPANSION PROJECT	22-23					\$454.55	
100		REIMBURSEMENT/KEVIN O'TOOLE/FOR ALL SUPPLIES TO CREATE 3D MODELS FOR THE GARDEN EDPANSION PROJECT STORES AMAZON AND MICHAELS						1.00				\$454.55	
10E001	1100 4100 23 004020		EXCELON GRANT									\$454.55	
NUMBER OF INVOICES: 1												\$454.55	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014791305	1102300172	BD	AP	PAYMENT FOR JOANNA VILLEGAS STANDARD PHYSICAL DONE FOR NEW HIRE. PER HR	C	B	06/06/2023	06/14/2023	R	\$158.00	
100		AYMENT FOR JOANNA VILLEGAS STANDARD PHYSICAL DONE FOR NEW HIRE. PER HR					22-23		1.00			\$158.00	
10E001	2316 3190 00 000703		OTHER PROF & TECH SERV									\$158.00	
NUMBER OF INVOICES: 1												\$158.00	
OFFICE D003	OFFICE DEPOT	288458085001	3112300004	BD	AP	Supplies for Morton West Nurses Office	C	B	02/06/2023	06/13/2023	R	\$48.29	
100	855472	Earthwise(R) By Oxford(TM) Clear Front Report Covers With 3-Prong Fasteners, Red, Box Of 25					22-23		1.00			\$48.29	
10E003	2130 4000 00 000680		SUPPLIES									\$48.29	
OFFICE D003	OFFICE DEPOT	288458100001	3112300004	BD	AP	Supplies for Morton West Nurses Office	C	B	02/06/2023	06/13/2023	R	\$81.58	
							22-23					\$81.58	

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
OFFICE D003	OFFICE DEPOT	288458100001				*****CONTINUED*****						
110	364380	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5162, Rectangle, 1-1/3 x 4, White, Pack Of 1,400						2.00				\$81.58
10E003	2130 4000 00 000680					SUPPLIES						\$81.58
OFFICE D003	OFFICE DEPOT	295056042001	1152300013	BD	AP	FC/BENJAMIN DOBES/ELECTRIC PENCIL SHARPNER AND CRAYOLA CLASSPACKS COLOR PENCILS	C	B	02/20/2023	06/13/2023	R	\$62.24
100	595671	X-ACTO(R) School Pro(R) Electric Pencil Sharpener, Black						2.00				\$62.24
10E005	1130 4000 00 000225					SUPPLIES						\$62.24
OFFICE D003	OFFICE DEPOT	295056043001	1152300013	BD	AP	FC/BENJAMIN DOBES/ELECTRIC PENCIL SHARPNER AND CRAYOLA CLASSPACKS COLOR PENCILS	C	B	02/20/2023	06/13/2023	R	\$387.84
110	353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240						12.00				\$387.84
10E005	1130 4000 00 000225					SUPPLIES						\$387.84
OFFICE D003	OFFICE DEPOT	302596618001	2132300030	BD	AP	Supplies to aid in engagement and promotion of Knowledge Center/Makerspace activities. Please email vtherriault@jstmorton.org with any questions regarding this order.	P	B	03/10/2023	06/13/2023	R	\$61.76
140	338657	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Black, Pack Of 50						8.00				\$23.52
170	338756	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Festive Red, Pack Of 50						8.00				\$24.56

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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	302596618001		*****CONTINUED*****								
180	347806	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Holiday Red, Pack Of 50							8.00			\$13.68
10E002 2222 4000 00 000760				SUPPLIES								\$61.76
OFFICE D003	OFFICE DEPOT	302596619001	2132300030	BD	AP	Supplies to aid in engagement and promotion of Knowledge Center/Makerspace activities. Please email vtherriault@jstmorton.org with any questions regarding this order.	P	B	03/10/2023	06/13/2023	R	\$75.88
150	8731505	Pacon(R) Tru-Ray Construction Paper, 12 x 18, White, 50 Sheets Per Pack, Set Of 5 Packs					22-23		1.00			\$36.50
190	8145499	Pacon(R) Tru-Ray Construction Paper, Slate, 12 x 18, 50 Sheets Per Pack, Set Of 5 Packs							1.00			\$39.38
10E002 2222 4000 00 000760				SUPPLIES								\$75.88
OFFICE D003	OFFICE DEPOT	305591151002	1122300154	BD	AP	FC/JENNIFER PUSTELNIK/FOR THE SUMMER BRIDGE PROGRAM	C	B	05/08/2023	06/14/2023	R	\$12.25
170	270801	Chenille Kraft Jumbo Pipe Cleaners, Assorted, Pack Of 100					22-23		7.00			\$12.25
10E001 1600 4000 23 013997				SUPPLIES SUMMER BRIDGE								\$12.25
OFFICE D003	OFFICE DEPOT	305591168001	1122300154	BD	AP	FC/JENNIFER PUSTELNIK/FOR THE SUMMER BRIDGE PROGRAM	C	B	04/28/2023	06/13/2023	R	\$72.36
190	172627	Scotch(R) Double-Sided Tape, 1/2x 1,296, Clear					22-23		4.00			\$72.36

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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	305591168001				*****CONTINUED*****						
10E001	1600 4000 23 013997					SUPPLIES SUMMER BRIDGE						\$72.36
OFFICE D003	OFFICE DEPOT	305612400001	3002300141	BD	AP	Calendars and set of pens for West Administrative Retreat in June 2023	C	B	04/28/2023	06/13/2023	R	\$149.40
							22-23					\$149.40
110	138311	Sharpie(R) Pens With Hard Case, Fine Point, Assorted Ink Colors, Pack Of 8						12.00				\$149.40
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$149.40
OFFICE D003	OFFICE DEPOT	308522466001	1152300015	BD	AP	EAST/JAMES DOBZANSKI/MARKERS FOR CLASS ROOM	C	B	04/15/2023	06/13/2023	R	\$1,129.80
							22-23					\$1,129.80
100	408146	EXPO(R) Low-Odor Ultra-Fine Tip Dry-Erase Markers, Assorted Colors, Pack Of 36						20.00				\$1,129.80
10E002	1100 4000 00 000225					SUPPLIES						\$1,129.80
OFFICE D003	OFFICE DEPOT	309785723001	2002300082	BD	AP	SUPPLIES NEEDED FOR GRADUATION AND FOR GUIDANCE OFFICE.	C	B	04/25/2023	06/13/2023	R	\$113.68
							22-23					\$113.68
100	259251	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12						1.00				\$13.68
110	508485	Highmark(R) Paper Plates, 8-3/4, Printed White, Pack Of 125						3.00				\$21.78
120	1397809	Office Depot(R) Brand Blank Index Cards, 3 x 5, White, Pack Of 300						10.00				\$23.10
130	311008	Office Depot(R) Brand #6 3/4 Envelopes, Gummed Seal, White, Box Of 500						4.00				\$41.88
140	458621	Neenah(R) Bright Premium Card Stock Paper, Letter Size (8 1/2 x 11), 65 Lb, White, Pack Of 250 Sheets						1.00				\$13.24

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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	309785723001				*****CONTINUED*****						
10E002	2120 4000 00 000675					SUPPLIES						\$35.46
10E002	2410 4000 00 000770					SUPPLIES						\$78.22
OFFICE D003	OFFICE DEPOT	309786258002	5012300045	BD	AP	Supplies for Freshman Center library.	P	B	05/02/2023	06/13/2023	R	\$15.59
							22-23					\$15.59
180	6983581	Mars Lifesavers Pep-O-Mint Breath Mints Hard Candy, 44.93 Oz						1.00				\$15.59
10E005	2222 4000 00 000760					SUPPLIES						\$15.59
OFFICE D003	OFFICE DEPOT	311436429001	1122300156	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR SUMMER BRIDGE (2ND PART)	C	B	05/02/2023	06/13/2023	R	\$27.06
							22-23					\$27.06
100	899616	SunWorks(R) Smart-Stack(TM) Heavyweight Construction Paper, 9 x 12, Assorted, Pack Of 300						3.00				\$27.06
10E001	1600 4000 23 013997					SUPPLIES SUMMER BRIDGE						\$27.06
OFFICE D003	OFFICE DEPOT	311436430001	1122300156	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR SUMMER BRIDGE (2ND PART)	C	B	05/02/2023	06/13/2023	R	\$46.79
							22-23					\$46.79
110	914362	Ziploc(R) Freezer And Storage Bags, 1 Gallon, Box Of 250 Bags						1.00				\$46.79
10E001	1600 4000 23 013997					SUPPLIES SUMMER BRIDGE						\$46.79
OFFICE D003	OFFICE DEPOT	311911848001	5122300068	BD	AP	CAREER CENTER DEVELOPMENT AND PORTFOLIO SUPPLIES	C	B	05/03/2023	06/13/2023	R	\$101.48
							22-23					\$101.48
100	965046	Southworth(R) 25 Cotton Business Paper, 8 1/2 x 11, 24 Lb, White, Box Of 500						1.00				\$31.34
110	633984	Office Depot(R) Brand #10 Security Envelopes, Clean Seal, White, Box Of 500						1.00				\$19.66

\$27.06
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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	311911848001		*****CONTINUED*****								
120	541545	USPS FOREVER(R) STAMPS, Booklet of 20							1.00			\$12.00
		Postage Stamps, Stamp Design May Vary										
130	945261	Avery(R) Flexible Name Badge Labels,							1.00			\$38.48
		5395, 2 1/3 x 3 3/8, White, Box Of 400										
10E001	2120 4000 23 003220											\$101.48
OFFICE D003	OFFICE DEPOT	311911850001	5122300068	BD	AP	CAREER CENTER DEVELOPMENT AND PORTFOLIO SUPPLIES	C	B	05/03/2023	06/13/2023	R	\$144.99
									22-23			\$144.99
140	5643076	Flash Furniture Reversible Cork Bulletin/Non-Magnetic Dry-Erase Whiteboard, 54 3/4 x 45 1/4, Silver Aluminum Frame							1.00			\$144.99
10E001	2120 4000 23 003220											\$144.99
OFFICE D003	OFFICE DEPOT	311911851001	5122300068	BD	AP	CAREER CENTER DEVELOPMENT AND PORTFOLIO SUPPLIES	C	B	05/03/2023	06/13/2023	R	\$17.07
									22-23			\$17.07
150	773261	Sparco Pushpins, 3/8, Clear, Box Of 100							3.00			\$17.07
10E001	2120 4000 23 003220											\$17.07
OFFICE D003	OFFICE DEPOT	311912389001	5122300071	BD	AP	career center for career day week supplies	C	B	05/03/2023	06/13/2023	R	\$67.66
									22-23			\$67.66
110	633984	Office Depot(R) Brand #10 Security Envelopes, Clean Seal, White, Box Of 500							1.00			\$19.66
120	541545	USPS FOREVER(R) STAMPS, Booklet of 20 Postage Stamps, Stamp Design May Vary							4.00			\$48.00
10E001	2120 4000 23 003220											\$67.66
OFFICE D003	OFFICE DEPOT	311912389002	5122300071	BD	AP	career center for career day week supplies	C	B	05/05/2023	06/13/2023	R	\$31.34

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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	311912389002		*****CONTINUED*****								
	100 965046	Southworth(R) 25 Cotton Business Paper, 8 1/2 x 11, 24 Lb, White, Box Of 500					22-23		1.00			\$31.34
	10E001 2120 4000 23 003220											\$31.34
OFFICE D003	OFFICE DEPOT	311912656001	5122300073	BD	AP	career center career day/week supplies	C	B	05/02/2023	06/13/2023	R	\$106.76
	100 6642492	Azar Displays 3-Tier 3-Pocket Plastic Brochure Holder, Letter Size, 13-1/4H x 9W x 6D, Clear					22-23		4.00			\$106.76
	10E001 2120 4000 23 004745											\$106.76
OFFICE D003	OFFICE DEPOT	311912657001	5122300073	BD	AP	career center career day/week supplies	C	B	05/03/2023	06/13/2023	R	\$38.48
	110 945261	Avery(R) Flexible Name Badge Labels, 5395, 2 1/3 x 3 3/8, White, Box Of 400					22-23		1.00			\$38.48
	10E001 2120 4000 23 004745											\$38.48
OFFICE D003	OFFICE DEPOT	315908503001	1172400004	BD	AP	FC/MELODY BECKER/BLUE 1 STORAGE ROOM/FOR EL 1 + 2 STUDENTS AT F/C	P	B	06/01/2023	06/13/2023	R	\$784.01
	100 696386	Clorox(R) Disinfecting Wipes, 7 x 8, Fresh Scent/Citrus Blend, 75 Wipes Per Canister, Pack Of 3 Canisters					22-23		7.00			\$115.50
	110 128853	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Assorted Fluorescent Colors, Pack Of 12							10.00			\$28.70
	120 502325	Office Depot(R) Brand Wooden Yardstick, 36, Natural							3.00			\$20.97
	130 279744	Westcott(R) Wood Ruler, 12							20.00			\$9.80

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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	315908503001		*****CONTINUED*****								
160	169972	Office Depot(R) Brand Mesh Paper Clip Holder, Black							3.00			\$2.31
170	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							6.00			\$152.34
180	806858	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36							2.00			\$50.78
190	6775885	EXPO(R) Low-Odor Dry-Erase Pen-Style Markers, Black Ink, Pack Of 12							1.00			\$12.59
200	959092	Office Depot(R) Brand Dry-Erase Magnetic Eraser, Black							8.00			\$10.88
220	423983	Astrobrights Cardstock, 8.5 x 11, 65 Lb., Stardust White, 250 Sheets							4.00			\$110.36
230	258359	Elmers(R) Washable School Glue, 1 Gallon, White							2.00			\$28.31
240	502807	Elmers(R) Washable School Glue, 4 Oz.							10.00			\$6.20
250	873970	Gorilla(TM) Super Glue, 0.11 Oz Tubes, Pack Of 2 Tubes							3.00			\$14.61
270	293776	Dixie(R) Heavyweight Styrene Forks, White, Carton Of 1,000							1.00			\$35.07
280	682686	Chenille Kraft Glue Sticks, Clear, Pack Of 100							3.00			\$35.34
290	6504993	Brother(R) P-Touch TZE2212PK Laminated Label Tape, 26-1/4, Black, Pack Of 2 Rolls							3.00			\$82.47
300	991686	Office Depot(R) Brand Hanging File Folders, Letter Size, Assorted Colors, Box Of 25							4.00			\$51.76
310	528846	Office Depot(R) Brand 30 Recycled Ribbed Bottom Stackable Letter Trays, Black, Pack Of 6							1.00			\$15.99
10E001	1250 4000 23 014909											\$784.01

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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	315908504001	1172400004	BD	AP	FC/MELODY BECKER/BLUE 1 STORAGE ROOM/FOR EL 1 + 2 STUDENTS AT F/C	P	B	06/02/2023	06/13/2023	R	\$9.99
							22-23					\$9.99
140	3975068	Pentel(R) Hi-Polymer Block Eraser, White, Pack Of 14						1.00				\$9.99
10E001	1250 4000 23 014909											\$9.99
OFFICE D003	OFFICE DEPOT	315908506001	1172400004	BD	AP	FC/MELODY BECKER/BLUE 1 STORAGE ROOM/FOR EL 1 + 2 STUDENTS AT F/C	P	B	06/01/2023	06/13/2023	R	\$69.93
							22-23					\$69.93
150	3975068	Pentel(R) Hi-Polymer Block Eraser, White, Pack Of 14						7.00				\$69.93
10E001	1250 4000 23 014909											\$69.93
												252
OFFICE D003	OFFICE DEPOT	315908518001	1172400004	BD	AP	FC/MELODY BECKER/BLUE 1 STORAGE ROOM/FOR EL 1 + 2 STUDENTS AT F/C	P	B	06/01/2023	06/13/2023	R	\$122.89
							22-23					\$122.89
260	6476772	Karat PET Plastic Cups, 16 Oz, Clear, Pack Of 1,000 Cups						1.00				\$122.89
10E001	1250 4000 23 004909											\$122.89
												NUMBER OF INVOICES: 25
												\$3,779.12
OLSSON R000	OLSSON ROOFING COMPANY, INC	22002776	0000000000	BD	AP	ALTERNATIVE	B		09/16/2022	06/14/2023	R	\$8,560.00
							22-23					\$8,560.00
100								1.00				\$8,560.00
20E002	2542 4120 00 000375	SUPPLY PLUMBING										\$8,560.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23000169	0000000000	BD	AP	WEST	B		01/27/2023	06/14/2023	R	\$1,529.00
							22-23					\$1,529.00
100								1.00				\$1,529.00

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								
OLSSON R000	OLSSON ROOFING COMPANY, INC	23000169				*****CONTINUED*****						
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$1,529.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23000247	0000000000	BD	AP	EAST	B	01/31/2023	06/14/2023	R		\$738.00
100							22-23					\$738.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$738.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23001470	0000000000	BD	AP	1859 S. 5TH AVE	B	05/31/2023	06/14/2023	R		\$6,933.00
100							22-23					\$6,933.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$6,933.00
NUMBER OF INVOICES: 4												\$17,760.00
ORTIZESM000	ORTIZ, ESMERALDA	TUITIONREIMB 22/23	1102300164	BD	AP	TUITION REIMBURSEMENT FOR ESMERALDA ORTIZ FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	06/13/2023	06/13/2023	R	\$750.00
100		TUTION REIMBURSEMENT					22-23					\$750.00
10E002 1100 2300 00 000000		TUTION REIMBURSEMENT						1.00				\$750.00
NUMBER OF INVOICES: 1												\$750.00
ORTIZGIO000	ORTIZ, GIOVANNIE	EXPSE*REIM	3002300152	BD	AP	Giovanni Ortiz - Reimbursement Nueva Poncitlan Restaurant Tacos for SEL Morning Group Student Recognition	C	B	06/14/2023	06/14/2023	R	\$90.50
100		Tacos for SEL Morning Group - Student Recognition Nueva Poncitlan Restaurant					22-23					\$90.50
10E003 2410 4000 00 000777		PBIS CARES						1.00				\$90.50

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					\$90.50
OSTAPLYN000	OSTAPCZUK, LYNN	EXPREIMB 5/5/23	3002300148	BD	AP	L. Ostapczuk Reimbursement - Donuts for Staff Appreciation Week. Dunkin Donuts receipt dated 5/5/23.	C	B	05/05/2023	06/13/2023	R	\$419.72
100		Donuts for Staff Appreciation Week - West Campus					22-23					\$419.72
10E003	2410 3150 00 000770											\$419.72
						NUMBER OF INVOICES:	1					\$419.72
P & M DI000	P & M DISTRIBUTORS, INC	FC CAFE MAY2023	0000000000	BD	AP	INVOICE#s 00830008	B		05/31/2023	06/12/2023	R	\$692.41
10E005	2560 4580 00 084780					BEVERAGES	22-23					\$692.41
						NUMBER OF INVOICES:	1					\$692.41
PADLET 000	PADLET	WW2509867	1202400001	BD	AP	RENEWAL INVOICE WW2509867/ PADLET BACKPACK GOLD DATE JUNE 24, 2023 TO JUNE 24, 2024 Padlet is an educational technology startup company based in San Francisco, California and Singapore. Padlet provides a cloud-based software-as-a-service, hosting a real-time collaborative web platform in which users can upload, organize, and share content to virtual bulletin boards	C	B	05/31/2023	06/12/2023	R	\$2,997.00

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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	INV#8				*****CONTINUED*****						
10E002 2410 4000 00 000777		PBIS CARES										\$51.99
PAISANS 000	PAISANS PIZZA	TICKET #1-05/24/23	2062300303	BD	AP	PAISAN'S PIZZA EAST CAP & GOWN PICKUP	C	B	06/14/2023	06/14/2023	R	\$410.54
							22-23					\$410.54
100		EAST CAP & GOWN PICKUP LUNCH TICKET #1							1.00			\$410.54
		5/24/23 CINDY O-30 STUDENTS										
10E002 2410 4000 00 000777		PBIS CARES										\$410.54
PAISANS 000	PAISANS PIZZA	TICKET #2-5/17/23	2062300305	BD	AP	PAISAN'S NIGHT SCHOOL SARAH LORRAINE-THIS WAS FOR 15 STUDENTS	C	B	06/14/2023	06/14/2023	R	\$117.19
							22-23					\$117.19
100		NIGHT SCHOOL FOOD PER SARAH LORRAINE							1.00			\$117.19
		TICKET #2 5/17/2023 CINDY O										256
10E002 2410 4000 00 000777		PBIS CARES										\$117.19
PAISANS 000	PAISANS PIZZA	TICKET #32	5002300128	BD	AP	Pizza Lunch for Student Board Member/Student Panel Meeting 5/17/23 Ticket #32 1 cheese pizza 1 pepperoni pizza 1 sausage pizza	C	B	06/14/2023	06/14/2023	R	\$69.84
							22-23					\$69.84
100	Student Board Member	Pizza Lunch for Student Board Member/Student Panel Meeting 5/17/23 Ticket #32 1 cheese pizza 1 pepperoni pizza 1 sausage pizza							1.00			\$69.84
10E005 2410 4000 00 000777		PBIS CARES										\$69.84
PAISANS 000	PAISANS PIZZA	TICKET #5 & 11	3002300157	BD	AP	Paisans Pizza - Dean's Office Climate Culture / College & Career Center Student Helpers End of Year	C	B	06/14/2023	06/14/2023	R	\$149.46

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 #5 & 11	*****CONTINUED*****			celebrations							
							22-23						\$149.46
100		For Lynn - Ticket #11 Dated 5/18/23						1.00					\$73.73
		College & Career Center Student Helper											
		End of Year Celebration											
110		For Lynn - Ticket #5 Dated 5/18/23						1.00					\$75.73
		Dean's Office Climate Culture Students											
10E003	2410 4000 00 000777		PBIS CARES										\$149.46
PAISANS 000	PAISANS PIZZA	TICKET#1 5/11/23	1122400007	BD	AP	(1105012007) DATE	C	B	06/13/2023	06/13/2023	R		\$86.98
						5/11/23/JENNIFER							
						PUSTELNIK/BARR MEETING							
						TICKET#1 FOR CARINA ASALTO							
						\$86.98 TOTAL/PIZZAS AND							257
						SALAD							
							22-23						\$86.98
100		TICKET# 6706 / DATE 5/11/23/JENNIFER						1.00					\$86.98
		PUSTELNIK/BARR MEETING FOR CARINA											
		ASALTO \$86.98 TOTAL/PIZZAS AND SALAD											
10E005	2210 4000 23 005000		SUPPLIES AND MATERIAL BARR										\$86.98
PAISANS 000	PAISANS PIZZA	TICKET#12-S HELMA	2002300094	BD	AP	PAYMENT FOR TICKET #12 DATED	C	B	06/14/2023	06/14/2023	R		\$109.67
						5/26/23 FOR CLERICAL LUNCH.							
						(RECEIPT ATTACHED--PER CINDY							
						O.)							
							22-23						\$109.67
100		PAYMENT FOR TICKET #12 FOR CLERICAL						1.00					\$109.67
		LUNCH ON 5/26/23. (RECEIPT ATTACHED;											
		CINDY O.)											
10E002	2410 3150 00 000770												\$109.67
PAISANS 000	PAISANS PIZZA	TICKET#13 5/11/23	1152300018	BD	AP	EAST/CINDY O'BOYLE	C	B	05/11/2023	06/13/2023	R		\$165.94
						TICKET#13/FOR KEVIN VOLK FOR							

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#13 5/11/23		*****CONTINUED*****								
						ANNUAL MATHLETES AWARD BANQUET FOR 80 PEOPLE PIZZAS /DATE 5/11/2023						\$165.94
	100			EAST/CINDY O'BOYLE # 13/FOR KEVIN VOLK FOR ANNUAL MATHLETES AWARD BANQUET FOR 80 PEOPLE PIZZAS DATE 5/11/2023			22-23		1.00			\$165.94
	10E002 2190 4000 00 000695			SUPPLIES								\$165.94
PAISANS 000	PAISANS PIZZA	TICKET#2 5/18/23	5002300129	BD	AP	(1805010307) Pizza Party for Garden Expansion Project participants Ticket #2 5/18/23 5 cheese pizzas; 5 pepperoni pizzas; 5 sausage pizzas	C	B	05/18/2023	06/13/2023	R	\$317.01
	100	Garden expansion piz		Pizza Party for Garden Expansion Project participants Ticket #2 5 cheese pizzas 5 pepperoni pizzas 5 sausage pizzas			22-23		1.00			\$317.01
	10E005 2410 4000 00 000777			PBIS CARES								\$317.01
PAISANS 000	PAISANS PIZZA	TICKET#20 5/11/23	2062300295	BD	AP	(1205011009) TICKET#20 5/11/23--EAST SPED CELEBRATION	C	B	05/11/2023	06/13/2023	R	\$313.63
	100			EAST SPED CELEBRATION PER CAROL BEST TICKET #20 5/11/2023 CINDY O-30 STUDENTS			22-23		1.00			\$313.63
	10E002 2410 4000 00 000777			PBIS CARES								\$313.63
PAISANS 000	PAISANS PIZZA	TICKET#22 5/4/23	2062300292	BD	AP	(0405013165) TICKET#22 5/4/23FOOD FOR STUDENT	C	B	05/04/2023	06/13/2023	R	\$54.48

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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#22 5/4/23		*****CONTINUED*****								
				HELPERS EAST								
							22-23					\$54.48
100		FOOD FOR STUDENT HELPERS EAST PER						1.00				\$54.48
		SALANDRA CROCKET										
10E002 2410 4000 00 000777				PBIS CARES								\$54.48
PAISANS 000	PAISANS PIZZA	TICKET#3 4/18/23	2062300290	BD	AP	(1804012007) TICKET#3	C	B	04/18/2023	06/13/2023	R	\$143.20
						4/18/2023 AP PRACTICE TEST						
							22-23					\$143.20
100		AP PRACTICE TEST 4/18/2023 CINDY O						1.00				\$143.20
		TICKET #3										
10E002 2410 4000 00 000777				PBIS CARES								\$143.20
PAISANS 000	PAISANS PIZZA	TICKET#4 5/16/23	1172400006	BD	AP	(1605010307) TICKET#22	C	B	05/16/2023	06/13/2023	R	\$115.35
						5/4/23--DISTRICT/JACKIE/PARENT						
						T LIAISON MEETING/SALLY						
						WALSH ACCOUNT #6741/FULL PAN						
						OF CHICKEN SALAD AND GARLIC						
						BREAD FOR 15 PEOPLE						
							22-23					\$115.35
100		DISTRICT/JACKIE/PARENT LIAISON						1.00				\$115.35
		MEETING/SALLY WALSH ACCOUNT #6741/FULL										
		PAN OF CHICKEN SALAD AND GARLIC BREAD										
		FOR 15 PEOPLE										
10E001 3000 3000 23 004909												\$115.35
PAISANS 000	PAISANS PIZZA	TICKET#46 5/12/23	2062300294	BD	AP	(1205012585) TICKET#46	P	B	05/12/2023	06/13/2023	R	\$68.24
						5/12/23--Social Skills group						
						participants (students)						
							22-23					\$68.24
100		PAISANS PIZZA-Social Skills group						1.00				\$68.24
		participants (students) PER CAROL BEST										
10E002 2410 4000 00 000777				PBIS CARES								\$68.24

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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	VARIOUS	3002300158	BD	AP	Paisans Pizza Lynn's Ticket #7 dated 5/24/23 Lynn's Ticket #12 dated 5/30/23 Lynn's Ticket #10 dated 5/4/23 Lynn's Ticket #16 dated 5/23/23	C	B	06/14/2023	06/14/2023	R	\$470.12	
							22-23					\$470.12	
100		Lynn's Ticket #7 dated 5/24/23 In Person Registration Staff						1.00				\$128.97	
110		Lynn's Ticket #12 dated 5/30/23 In Person Registration Staff						1.00				\$148.00	
120		Lynn's Ticket #10 dated 5/4/23 English Department Interview Staff						1.00				\$101.47	
130		Lynn's Ticket #16 dated 5/23/23 In Person Registration Staff Dinner						1.00				\$91.68	
10E003 2410 3150 00 000770												260 \$470.12	
											NUMBER OF INVOICES: 18	\$2,952.82	
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB MAY2023	0000000000	BD	AP	MAY2023 MILEAGE REIMBURSEMENT FOR YMCA, URBAN AIR.	B		06/13/2023	06/13/2023	R	\$9.13	
							22-23					\$9.13	
10E001 1459 3330 23 004950												\$9.13	
											NUMBER OF INVOICES: 1	\$9.13	
PAVE 000	PAVE	04242023	1192400001	BD	AP	WEST/INVOICE #04242023/ MIKE MCGREEVY/ ASSEMBLY SPEAKER ON 4/24-25, 2023 PLUS PARENT AND STAFF RESOURCES.	C	B	06/13/2023	06/13/2023	R	\$4,000.00	
							22-23					\$4,000.00	
100		WEST/INVOICE #04242023/ MIKE MCGREEVY/ ASSEMBLY SPEAKER ON 4/24-25, 2023 PLUS PARENT AND STAFF RESOURCES.						1.00				\$4,000.00	

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	
PEAP - N000	PEAP - NATIONAL ASSOC. ELEMENTARY	494790	*****CONTINUED*****										
						graduating Seniors qualifying for Presidential Awards							
	100 HC	High School Graduation Cord with Black Medallion					22-23						\$468.30
	120	Shipping & Handling							35.00				\$437.50
	10E003 1100 3150 00 000000	FACULTY HOSPITALITY							1.00				\$30.80
												\$468.30	
												NUMBER OF INVOICES: 2	
												\$549.80	
PEPSI-CO000	PEPSI-COLA	EAST CAFE MAY2023	0000000000	BD	AP	INVOICE#s 52367853	B		05/31/2023	06/12/2023	R	\$1,588.10	
	10E002 2560 4580 00 084780	BEVERAGES					22-23					\$1,588.10	
												\$1,588.10 262	
PEPSI-CO000	PEPSI-COLA	FC CAFE MAY2023	0000000000	BD	AP	INVOICE#s 52159803	B		05/31/2023	06/12/2023	R	\$1,046.43	
	10E005 2560 4580 00 084780	BEVERAGES					22-23					\$1,046.43	
												\$1,046.43	
												NUMBER OF INVOICES: 2	
												\$2,634.53	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106100447	0012400028	BD	AP	DISTRICT OFFICE LEASE INVOICE 5.27.23-8.26.23	C	B	05/29/2023	06/12/2023	R	\$460.20	
	100	DO NOT SENT PO TO VENDOR LEASE INVOICE # 3105980005 DISTRICT OFFICE CONTRACT# 0040765376 DM400 C MAILING SYSTEM					22-23					\$460.20	
	10E001 2520 3230 00 000705	REPAIR & MAINT SERVICES							1.00			\$460.20	
												\$460.20	
												NUMBER OF INVOICES: 1	
												\$460.20	
POSITIVE001	POSITIVE PROMOTIONS	07163416	3002300138	BD	AP	Positive Promotions - Order for Staff Appreciation Gifts	C	B	05/08/2023	06/14/2023	R	\$1,368.77	

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
POSITIVE001	POSITIVE PROMOTIONS	07163416		*****CONTINUED*****								
							22-23					\$1,368.77
100	GP-262K	MP22: Reusable Storage Bag w/ artwork						475.00				\$1,182.75
110		Set Up Charge for Artwork						1.00				\$50.00
120		Shipping & Handling						1.00				\$136.02
10E003 1100 3150 00 000000		FACULTY HOSPITALITY										\$1,368.77
												NUMBER OF INVOICES: 1
												\$1,368.77
POWERMIC000	POWERS, MICHAEL	ASSIGNFEE 22/23	2062300293	BD	AP	MICHAEL POWERS ASSIGNOR FEE TRACK 22-23	C	B	06/13/2023	06/13/2023	R	\$104.00
												\$104.00
100		TRACK ASSIGNOR FEE 22-23 INVOICE #23076						1.00				\$104.00
10E001 1510 3130 00 000510		OFFICIALS				NONEM						\$104.00
												NUMBER OF INVOICES: 1
												\$104.00
POWERSCH000	POWERSCHOOL GROUP LLC	QUOTE# Q-791576-1	1012400006	BD	AP	QUOTE/Q-791576-1/MATSA FELDER/DIRECTOR OF ASSESSMENT & ACCOUNTABILITY/NAVIANCE REMOTE CONSULTING/ 10 HOURS TRAINING REMOTE/DATE 5/9/23 THRU 5/8/2024	C	B	06/13/2023	06/13/2023	R	\$2,400.00
												\$2,400.00
100		QUOTE/Q-791576-1/MATSA FELDER/DIRECTOR OF ASSESSMENT & ACCOUNTABILITY/NAVIANCE REMOTE CONSULTING/ 10 HOURS TRAINING REMOTE/DATE 5/9/23 THRU 5/8/2024						1.00				\$2,400.00
110		LORI PLEASE SEND BACK UP						1.00				\$0.00
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$2,400.00
												NUMBER OF INVOICES: 1
												\$2,400.00
PRASINO 000	PRASINO ENGINEERING LLC	23002905102	1122300173	BD	AP	EAST 2023 CIP COMMISSIONING	C	B	05/19/2023	06/12/2023	R	\$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	
NUMBER OF INVOICES: 1												\$6,085.00	
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN118337	0012300397	BD	AP	MANAGEMENT FEE 22-23	C	B	05/31/2023	06/12/2023	R	\$13,221.17	
100	DO NOT SEND PO TO VENDOR INVOICE#											\$13,221.17	
10E002	2560 3110 00 084780	IN118337 MANAGEMENT FEE 22-23										\$13,221.17	
												\$13,221.17	
NUMBER OF INVOICES: 1												\$13,221.17	
RAINIAN000	RAINIERO, ANTHONY	2022-2023	0012300404	BD	AP	GRADUATION FIREWORKS 2022-2023 SY	C	B	06/05/2023	06/14/2023	R	\$13,500.00	
100	DO NOT SEND PO TO VENDOR INVOICE FOR											\$13,500.00	
10E001	2310 3900 00 000702	2022-20203 GRADUATION FIREWORKS										\$13,500.00	
												265	
												\$13,500.00	
NUMBER OF INVOICES: 1												\$13,500.00	
RAMADMOH000	RAMADAN, MOHAMMED	EXPREIMB 5/17/23	1122400012	BD	AP	REIMBURSEMENT/MOHAMMED RAMADAN/FOR ONLINE PROFESSIONAL DEVELOPMENT: AP WORLD GEOGRAPHY FROM U. OF TEXAS HIGH SCHOOL IN JUNE 2023.	C	B	05/17/2023	06/12/2023	R	\$595.00	
100	REIMBURSEMENT/MOHAMMED RAMADAN/FOR											\$595.00	
10E003	2210 3000 23 004300	ONLINE PROFESSIONAL DEVELOPMENT: AP										\$595.00	
												\$595.00	
NUMBER OF INVOICES: 1												\$595.00	
RICHMOND000	RICHMOND ELECTRIC CO	43047	0000000000	BD	AP	EAST	B		05/15/2023	06/09/2023	R	\$12,300.00	
NUMBER OF INVOICES: 1												\$12,300.00	

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
RICHMOND000	RICHMOND ELECTRIC CO	43047				*****CONTINUED*****						
100							22-23					\$12,300.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$12,300.00
												\$12,300.00
RICHMOND000	RICHMOND ELECTRIC CO	43063	0000000000	BD	AP	WEST	B	05/15/2023	06/09/2023	R		\$3,220.00
100							22-23					\$3,220.00
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$3,220.00
												\$3,220.00
RICHMOND000	RICHMOND ELECTRIC CO	43071	0000000000	BD	AP	EAST-ELECTRICAL EQUIPMENT	B	05/15/2023	06/09/2023	R		\$6,235.00
100							22-23					\$6,235.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$6,235.00
												\$6,235.00
RICHMOND000	RICHMOND ELECTRIC CO	43073	0000000000	BD	AP	WEST	B	05/15/2023	06/09/2023	R		\$450.00
100							22-23					\$450.00
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$450.00
												\$450.00
RICHMOND000	RICHMOND ELECTRIC CO	43100	0000000000	BD	AP	EAST	B	05/15/2023	06/09/2023	R		\$12,030.00
100							22-23					\$12,030.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$12,030.00
												\$12,030.00
RICHMOND000	RICHMOND ELECTRIC CO	43101	0000000000	BD	AP	EAST	B	05/15/2023	06/09/2023	R		\$5,800.00
100							22-23					\$5,800.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$5,800.00
												\$5,800.00
RICHMOND000	RICHMOND ELECTRIC CO	43102	0000000000	BD	AP	WEST	B	05/15/2023	06/09/2023	R		\$1,800.00
100							22-23					\$1,800.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$1,800.00
												\$1,800.00

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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: 7						\$41,835.00
RISK PRO000	RISK PROGRAM ADMINISTRATORS	4487606	0012300394	BD	AP	PUBLIC OFFICIALS BOND RENEWAL 7/1/22-6/30/23	C	B	11/16/2022	06/12/2023	R	\$11,250.00
100		DO NOT SEND PO TO VENDOR INVOICE# 4487606 PUBLIC OFFICIAL BOND RENEWAL PREMIUM 7/1/22-6/30/23 TREASURER, DENNIS FORST					22-23		1.00			\$11,250.00
10E001	2900 3820 00 001708					WCF SURETY BOND						\$11,250.00
RISK PRO000	RISK PROGRAM ADMINISTRATORS	4487608	0012300395	BD	AP	SPECIAL ISSUE BOND- QSCB RENEWAL PREMIUM	C	B	11/16/2022	06/12/2023	R	\$12,500.00
100		DO NOT SEND PO TO VENDOR INVOICE# 4487608 QSCB RENEWAL PREMIUM 8/31/2022-8/30/2023					22-23		1.00			\$12,500.00
10E001	2900 3820 00 001708					WCF SURETY BOND						\$12,500.00
RISK PRO000	RISK PROGRAM ADMINISTRATORS	4707902	0012400026	BD	AP	FY24 LAW ENFORCEMENT LIABILITY	C	B	05/26/2023	06/12/2023	R	\$9,698.00
100		DO NOT SEND PO TO VENDOR INVOICE# 4707902 LAW ENFORCEMENT LIABILITY RENEWAL 7/1/23-7/1/24					22-23		1.00			\$9,698.00
10E001	2900 3810 00 001708					UMBRELLA LIABILITY INS 3						\$9,698.00
						NUMBER OF INVOICES: 3						\$33,448.00
ROACHJOH000	ROACH, JOHN	EXPREIMB	5122300082	BD	AP	REIMBURSEMENTS FOR MAR-MAY2023 ENGINEERING SUPPLIES 3/28/ 4/6, 5/8/2023	C	B	05/31/2023	06/12/2023	R	\$203.82
100		3/28 REIMBURSEMENT FOR AMAZON					22-23		1.00			\$36.68

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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
ROACHJOH000	ROACH, JOHN	EXPREIMB MAR-MAY2023 *****CONTINUED*****										
110		4/6 REIMBURSEMENT FOR HOME DEPOT					1.00					\$13.74
120		5/8 REIMBURSEMENT FOR AMAZON					1.00					\$106.00
130		5/8 REIMRBUSEMENT FIR HOME DEPOT					1.00					\$47.40
10E001 1400 4000 23 004745												\$203.82
NUMBER OF INVOICES: 1											\$203.82	
ROBERT R000	ROBERT R ANDREAS & SONS, INC	05082023-01	0000000000	BD	AP	EAST - ELECTRIC PROJECT	B		05/08/2023	06/09/2023	R	\$13,895.00
100							22-23					\$13,895.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS		1.00				\$13,895.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	05232023-01	2052300595	BD	AP	INV#05232023-01 EAST- ELECTRICAL TRENCHES	C	B	05/23/2023	06/12/2023	R	\$19,850.00
100							22-23					\$19,850.00
20E002 2542 3230 00 000375						INV#05232023-01 EAST- ELECTRICAL TRENCHES		1.00				\$19,850.00
						REPAIR & MAINT-BLDG						\$19,850.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	05232023-02	2052300596	BD	AP	INV#05232023-02 ALTERNATIVE SCHOOL- FURNISH AND LABOR CONCRETE PADS	C	B	05/23/2023	06/12/2023	R	\$3,950.00
100							22-23					\$3,950.00
20E004 2542 3230 00 000375						INV#05232023-02 ALTERNATIVE SCHOOL- FURNISH AND LABOR CONCRETE PADS		1.00				\$3,950.00
						REPAIR & AMINT-BLDG						\$3,950.00
NUMBER OF INVOICES: 3											\$37,695.00	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9923	2052300581	BD	AP	INV#9923 WEST- FURNISH 2 MICROTECH CONTROL BOARDS	C	B	05/11/2023	06/12/2023	R	\$3,721.00
100							22-23					\$3,721.00
						INV#9923 WEST- FURNISH 2 MICROTECH CONTROL BOARDS		1.00				\$3,721.00

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	9923				*****CONTINUED*****						
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$3,721.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9925	2052300582	BD	AP	INV#9925 WEST- FURNISH 4 DAMPER ACTUATORS 2 LINKAGE KITS, 8 SENSORS	C	B	05/11/2023	06/12/2023	R	\$4,804.00
100		INV#9925 WEST- FURNISH 4 DAMPER ACTUATORS 2 LINKAGE KITS, 8 SENSORS	22-23									\$4,804.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$4,804.00
NUMBER OF INVOICES: 2												\$8,525.00
ROMERMIG000	ROMERO, MIGUEL	EXPSE*REIM	2062300298	BD	AP	MIGUEL ROMERO GAS FOR BOAT	C	B	06/14/2023	06/14/2023	R	\$100.00
100		REIMBURSEMENT GAS FOR BOAT	22-23									\$100.00
10E001 1510 3350 00 000510		STUDENT-TRAVEL										\$100.00
NUMBER OF INVOICES: 1												\$100.00
ROYAL BL000	ROYAL BLUE, INC.	14814	0012400022	BD	AP	PE TOWELS WEST	C	B	05/25/2023	06/14/2023	R	\$4,770.00
100		ESTIMATE# 4-2908 300 DOZEN BATH TOWEL 22X44, 6.0LB	22-23									\$4,770.00
10E003 1100 4120 00 000220		TOWEL SUPPLY										\$4,770.00
ROYAL BL000	ROYAL BLUE, INC.	14815	0012400021	BD	AP	PE TOWELS FC	C	B	05/25/2023	06/14/2023	R	\$1,649.00
100		ESTIMATE# 4-2909 100 DOZEN BATH TOWELS 22X44, 6.0LB	22-23									\$1,649.00
10E005 1100 4120 00 000220		TOWEL SUPPLY										\$1,649.00
NUMBER OF INVOICES: 2												\$6,419.00
RUDDYKAT000	RUDDY, KATHRYN	TRS OCT22-JUN23	1022300059	BD	AP	Mary Kathryn Ruddy 1st year	C	B	06/12/2023	06/12/2023	R	\$2,976.58

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					
RUDDYKAT000	RUDDY, KATHRYN	TRS OCT22-JUN23	*****CONTINUED*****										
						45% reimbursement Total							
						\$6,614.64 x 45% = \$2,976.58							
							22-23						\$2,976.58
100		Mary Kathryn Ruddy 1st year 45%				reimbursement Total \$6,614.64 x 45% = \$2,976.58			1.00				\$2,976.58
10E001 2316 2225 00 000703													\$2,976.58
NUMBER OF INVOICES: 1												\$2,976.58	
RZADZJOA000	RZADZKI, JOANNE	EXPREIMB 11/14/22	1102300160	BD	AP	REIMBURSEMENT FOR JOANNE RZADZKI FOR COMPLETED ISBE ADMIN ACADEMY.	C	B	06/12/2023	06/12/2023	R	\$299.00	
100		ISBE CLASSES					22-23						\$299.00
10E001 2316 3200 00 000703		TEACHER EVALUATION TRAINING							1.00				\$299.00
NUMBER OF INVOICES: 1												\$299.00	
SAM'S CL004	SAM'S CLUB DIRECT	002046-	0000000000	BD	AP	BAL OF INVOICE-PART OF INVOICE WAS APPLIED TO ANOTHER INVOICE	B		03/07/2023	06/14/2023	R	\$101.52	
100							22-23						\$101.52
10E001 2210 4000 00 000700		SUPPLIES							1.00				\$101.52
SAM'S CL004	SAM'S CLUB DIRECT	002186	5132300147	BD	AP	PRESCHOOL GRADUATION CUPCAKES	C	B	04/28/2023	06/14/2023	R	\$47.94	
100		THURSDAY, APRIL 27 @ 9AM PICKUP. 3 SET OF CUPCAKE CONTAINER, EACH 30 CUPCAKES IN, 2 VANILLA BREAD/VANILLA FROSTING AND 1 CONTAINER CHOCOLATE BREAD/VANILLA FROSTING. GRADUATION THEME DECOR (GRADUATION HATS/GRADUATION OWLS)					22-23		3.00				\$47.94

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								
SAM'S CL004	SAM'S CLUB DIRECT	002186		*****CONTINUED*****									
10E002 1421 4230 00 000405			CULINARY FOOD									\$47.94	
SAM'S CL004	SAM'S CLUB DIRECT	002543	1172300137	BD	AP	EAST/ARIANNA GONZALEZ/THIS IS FOR UNIVERSIDAD CHIPS AND JUICE	C	B	04/20/2023	06/14/2023	R	\$93.68	
100			FRITO LAY CLASSIC MIX VARIETY PACK (50 PK) CLASSIC MIX				22-23		4.00			\$73.92	
110			CAPRI SUN 100% JUICE PACK (40CT)						2.00			\$19.76	
10E001 3000 4000 23 004909												\$93.68	
SAM'S CL004	SAM'S CLUB DIRECT	004046	2002300079	BD	AP	SUPPLIES FOR THE ASSISTANT PRINCIPALS' OFFICE	C	B	04/21/2023	06/14/2023	R	\$89.92	
100	980294913		MCCAFE PREMIUM ROAST K-CUP COFFEE PODS (94 CT.)				22-23		1.00			\$39.48	
110	885735		NESTLE COFFEE MATE LIQUID CREAMER PUMP, FRENCH VANILLA (1.5L)						1.00			\$14.48	
120	980088840		KIND MINIS VARIETY PACK (32 CT)						2.00			\$35.96	
10E002 2411 4000 00 000775			SUPPLIES									\$89.92	
SAM'S CL004	SAM'S CLUB DIRECT	009690	5132300146	BD	AP	PRESCHOOL GRADUATION CAKE	C	B	05/04/2023	06/14/2023	R	\$40.98	
100			THURSDAY, MAY 4 @ 9AM PICKUP. FULL SHEET CAKE, MARBLE, VANILLA BUTTER CREAM FROSTING, RED BORDER, WORDING TO SAY "CONGRATULATIONS MINI MUSTANGS" - GRADUATION THEME DECOR - DROP OFF TO NANCY JACOBK IN CHILD DEVELOPMENT.				22-23		1.00			\$40.98	
10E003 1421 4230 00 000405			PRESCHOOL SNACKS									\$40.98	
NUMBER OF INVOICES: 5												\$374.04	
SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIATES, INC*	INV-10017	0012400001	BD	AP	WEST CAMPUS - FOOD SERVICE	C	B	05/25/2023	06/13/2023	R	\$12,474.00	

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: 2												\$17,820.00
SCHULKAY000	SCHULTHEIS, KAYLA	TRAVLREIMB JUNE2023	0000000000	BD	AP	SPECIAL OLYMPICS/STATE MEET COMPETITION JUNE 6-11, 2023 FOR MEALS.	B		06/14/2023	06/14/2023	R	\$148.00
10E001	2190 1730 00 000688	645		OTHER PARA-PRO SAL			22-23					\$148.00
NUMBER OF INVOICES: 1												\$148.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	p708481	2072300073	BD	AP	DUO Renewal	C	B	05/23/2023	06/08/2023	R	\$20,853.04
100	DUO-EDUACCESS- F	Duo Access for education Faculty/Staff users Serial Number Sub1138468 Start Date 04/29/2023 End Date 04/28/2024					22-23					\$20,853.04
110	DUO-TLPHNY-1K	Increments of 1,000 telephony credits for any edition Start Date 04/29/2023 End Date 04/28/2024							1,460.00			\$19,856.00
10E001	2660 3160 00 000707			SOFTWARE MAINTENANCE					88.00			\$997.04
NUMBER OF INVOICES: 1												\$20,853.04
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB MAY2023	0000000000	BD	AP	MAY2023 MILEAGE	B		05/31/2023	06/12/2023	R	\$27.50
10E001	1459 3330 23 004950						22-23					\$27.50
NUMBER OF INVOICES: 1												\$27.50
SERVICE 001	SERVICE TECH HEATING & COOLING	62617	0000000000	BD	AP	EAST	B		04/25/2023	06/09/2023	R	\$180.00
100							22-23					\$180.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$180.00

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											\$180.00		
SHAW MED000	SHAW MEDIA	052310072227	0012300362	BD	AP	FY23 AMENDED BUDGET NOTICE	C B	05/31/2023	06/09/2023	R	\$58.35		
100		DO NOT SEND PO TO VENDOR FY23 AMENDED BUDGET NOTICE POSTED IN THE BERWYN LIFE ON 5/11/23					22-23				\$58.35		
10E001	2310 3500 00 000702					ADVERTISING					1.00		\$58.35
NUMBER OF INVOICES: 1											\$58.35		
SIDE EFF000	SIDE EFFECTS INC	m13428	0012300396	BD	AP	BUY OUT RIGHTS FOR THE SCOREBOARD	C B	09/08/2022	06/12/2023	R	\$550.00		
100		DO NOT SEND INVOICE TO VENDOR INVOICE# M13428 BUY OUT RIGHTS FOR SCOREBOARD FROM MIDAS BERWYN					22-23				1.00		\$550.00
110		MAKE CHECK PAYABLE TO POWER AD COMPANY									1.00		\$0.00
20E003	2540 4100 00 000370					SUPPLIES							\$550.00
NUMBER OF INVOICES: 1											\$550.00		
SIGNCO, 000	SIGNCO, INC.	73919	2062400001	BD	AP	EAST SHOT CLOCKS	C B	05/04/2023	06/08/2023	R	\$7,175.00		
110		SHOT CLOCKS WITH TIME CAPACILITIES EAST CAMPUS PROPOSAL #3856					22-23				2.00		\$7,175.00
10E001	1510 5530 00 000510					CAPITALIZED EQUIPMENT							\$3,587.50
10E001	1510 5530 00 000515					CAPITALIZED EQUIPMENT							\$3,587.50
SIGNCO, 000	SIGNCO, INC.	73920	2062400001	BD	AP	WEST SHOT CLOCKS	C B	05/04/2023	06/08/2023	R	\$7,175.00		
100		SHOT CLOCKS WITH TIME CAPABILITIES PROPOSAL #3855					22-23				2.00		\$7,175.00
10E001	1510 5530 00 000510					CAPITALIZED EQUIPMENT							\$3,587.50

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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								
SIGNCO, 000	SIGNCO, INC.	73920				*****CONTINUED*****							
10E001 1510 5530 00 000515			CAPITALIZED EQUIPMENT										\$3,587.50
SIGNCO, 000	SIGNCO, INC.	73970	3002300154	BD	AP	Signco - 'Special Olympics' insert for Illinois State Sign	C	B	05/12/2023	06/09/2023	R		\$65.00
100			'Special Olympics' insert for existing Illinois State Sign				22-23					1.00	\$65.00
10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES										\$65.00
NUMBER OF INVOICES: 3												\$14,415.00	
SKYWARD 001	SKYWARD , INC	0000222781	2072400001	BD	AP	SKYWARD ANNUAL LICENSE FEES: 07/01/2023-06/30/2024 FOR ONLINE ENROLLMENT, GRADUATION REQUIREMENTS, FAMILY & STUDENT ACCESS.	C	B	07/01/2023	06/09/2023	R		\$138,119.00
100			DO NOT SEND PO TO VENDOR INVOICE# 0000222781 ANNUAL LICENSE FEES: 7/1/2023-6/30/2024				22-23					1.00	\$138,119.00
10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE										\$138,119.00
SKYWARD 001	SKYWARD , INC	0000224876	2072300099	BD	AP	Skyward Maintenance Renewal July 2023 to June 2024	C	B	07/01/2023	06/08/2023	R		\$149.00
100			DO NOT SEND PO WE HAVE INVOICE #0000224876 CRYSTAL REPORTS MAINTENANCE RENEWAL Maintenance 7/1/23 to 6/30/24				22-23					1.00	\$149.00
10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE										\$149.00
SKYWARD 001	SKYWARD , INC	0000225527	0012300234	BD	AP	INSURANCE TRACKING TRAINING	C	B	05/26/2023	06/09/2023	R		\$400.00
							22-23						\$400.00

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
SKYWARD 001	SKYWARD , INC	0000225527		*****CONTINUED*****								
100		SEND PO TO CLAMAS@JSMORTON.ORG SKYWARD					1.00					\$400.00
		ADDITIONAL TRAINING PROPOSAL 2 HOUR										
		INSURANCE TRACKING TRAINING										
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES										\$400.00
NUMBER OF INVOICES: 3											\$138,668.00	
SOARING 000	SOARING EAGLE ACADEMY	22105	0000000000	BD	AP	MAY2023 TUITION FOR MIGUEL GARCIA.	B		05/26/2023	06/12/2023	R	\$9,560.80
							22-23					\$9,560.80
10E001 1912 6700 00 012000		TUITION										\$9,560.80
NUMBER OF INVOICES: 1											\$9,560.80	
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	6470	0012300356	BD	AP	MASTERLOCK MODEL 2010 FOR EAST CAMPUS	C	B	05/12/2023	06/09/2023	R	\$2,240.00
							22-23					\$2,240.00
100		Masterlock model number 2010 High Security Combination Lock. They must be double reinforced construction, stainless steel outer case, steel inner case, number dialing and self locking shackle action with automatic disarranging tumblers. Lock features: combination lock has 2 3/16" side body, 5/16" shackle diameter, shackle horizontal clearance is 15/16" shackle height clearance is 1". Locks must be numbered with service number and a control chart listing serial numbers and combinations. Two control books must be provided. *** Locks for the East Campus must be stamped with an E on the base case.										\$2,240.00

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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								
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	6470		*****CONTINUED*****								
10E002 2571 4850 00 000785		GENERAL SUPPLY RESALE										\$2,240.00
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	6475	0012300357	BD	AP	MASTERLOCK MODEL 2010-FOR WEST CAMPUS	C	B	05/15/2023	06/09/2023	R	\$2,240.00
100		Masterlock model number 2010 High Security Combination Lock. They must be double reinforced construction, stainless steel outer case, steel inner case, number dialing and self locking shackle action with automatic disarranging tumblers. Lock features: combination lock has 2 3/16" side body, 5/16" shackle diameter, shackle horizontal clearance is 15/16" shackle height clearance is 1". Locks must be numbered with service number and a control chart listing serial numbers and combinations. Two control books must be provided. *** Locks for the West Campus must be stamped with a W on the base case	22-23	100.00	\$2,240.00							
10E003 2571 4850 00 000785		GENERAL SUPPLY RESALE										\$2,240.00
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	6479	0012300355	BD	AP	MASTERLOCK MODEL 2010-FOR FC CAMPUS	C	B	05/19/2023	06/09/2023	R	\$8,960.00
100		Masterlock model number 2010 High Security Combination Lock. They must be double reinforced construction, stainless steel outer case, steel inner case, number dialing and self locking shackle action with automatic disarranging tumblers. Lock features: combination lock has 2 3/16" side body, 5/16" shackle diameter, shackle horizontal clearance is 15/16" shackle height clearance is 1". Locks must be numbered with service number and a control chart listing serial numbers	22-23	400.00	\$8,960.00							

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
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012111		*****CONTINUED*****								
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION			22-23					\$8,176.84
												\$8,176.84
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012257	0000000000	BD	AP	MAY2023 INTENSIVE TRANSPORT FOR JOEL PEREZ	B	05/31/2023	06/12/2023	R		\$1,377.20
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION			22-23					\$1,377.20
												\$1,377.20
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012258	0000000000	BD	AP	MAY2023 LSC TRANSPORT FOR THREE STUDENTS.	B	05/31/2023	06/12/2023	R		\$4,181.76
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION			22-23					\$4,181.76
												\$4,181.76
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012322	0000000000	BD	AP	MAY2023 SPED TRANSPORT FOR FOUR STUDENTS.	B	05/31/2023	06/12/2023	R		\$5,709.44
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION			22-23					\$5,709.44
												\$5,709.44
NUMBER OF INVOICES: 4											\$19,445.24	
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	57414	5122300064	BD	AP	EQUIPMENT FOR LIFTS AT EAST	P B	05/10/2023	06/08/2023	R		\$5,355.00
	100	LABOR-LIFT INSTALLER	QUOTE# 36405, TAKE DOWN AND SKID FOR SPOA10				22-23				1.00	\$1,400.00
	110	MISC.	RESTOCKING FEE FOR SPOA10								1.00	\$1,150.00
	120	R-BP9	FORWARD TWO POSTS LIFT 9000 LBS CAPACITY SYMMETRIC ARMS & COLUMNS, CHAIN DRIVEN NON OVERHEAD. INCLUDES QUICK CHANGE HEIGHT ADAPTERS LIFT COLOR BLUE								1.00	\$5,975.00
	130	FRIEGHT	FREIGHT								1.00	\$505.00
	140	LABOR INSTALLED	INSTALL 1 FORWARD, TWO POST LIFTS. NOTE: INCLUDES LAYOUT, ASSEMBLY, OI, THROUGH BOLT, AND BOTTOM PLATES NOTE: CONCRETE CORING WILL BE SUB CONTRACTED T BE SURE HOLES ARE TRUE AND DO NOT WALK WHEN DRILLING THROUGH DOUBLE TEE JOIST								1.00	\$3,100.00

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	
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	57414				*****CONTINUED*****							
180						CREDIT			1.00			\$-7,035.00	
190						MISCELLANEOUS (NT)--EPOXY ANCHORS, ROUT SHIMS, CAT OIL			1.00			\$260.00	
10E001	1400 5530 23 004745											\$5,355.00	
NUMBER OF INVOICES: 1												\$5,355.00	
STAPLES,000	STAPLES, INC.	3537239714	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	05/02/2023	06/09/2023	R	\$1,659.60	
150	WHITE COPY PAPER					10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK			22-23			\$1,659.60	
10E003	2571 4820 00 000785					XEROGRAPHIC PAPER RESALE			40.00			\$1,659.60	
STAPLES,000	STAPLES, INC.	3537239715	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	05/02/2023	06/09/2023	R	\$1,659.60	
150	WHITE COPY PAPER					10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK			22-23			\$1,659.60	
10E003	2571 4820 00 000785					XEROGRAPHIC PAPER RESALE			40.00			\$1,659.60	
STAPLES,000	STAPLES, INC.	3537239716	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	05/02/2023	06/09/2023	R	\$1,659.60	
150	WHITE COPY PAPER					10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK			22-23			\$1,659.60	
10E003	2571 4820 00 000785					XEROGRAPHIC PAPER RESALE			40.00			\$1,659.60	

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
STAPLES,000	STAPLES, INC.	3537239717	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	05/02/2023	06/09/2023	R	\$1,659.60
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23		40.00			\$1,659.60
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$1,659.60
STAPLES,000	STAPLES, INC.	3539654332	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	06/02/2023	06/08/2023	R	\$1,659.60
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23		40.00			\$1,659.60
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$1,659.60
STAPLES,000	STAPLES, INC.	3539654333	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	06/02/2023	06/08/2023	R	\$1,659.60
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23		40.00			\$1,659.60
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$1,659.60
STAPLES,000	STAPLES, INC.	3539654334	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	06/02/2023	06/08/2023	R	\$1,659.60
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23		40.00			\$1,659.60

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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								
STAPLES,000	STAPLES, INC.	3539654334				*****CONTINUED*****						
10E003 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE						\$1,659.60
STAPLES,000	STAPLES, INC.	3539654335	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	06/02/2023	06/08/2023	R	\$1,659.60
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23					\$1,659.60
10E003 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE			40.00			\$1,659.60
STAPLES,000	STAPLES, INC.	3539654336	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	06/02/2023	06/08/2023	R	\$1,659.60
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23					\$1,659.60
10E003 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE			40.00			\$1,659.60
											NUMBER OF INVOICES: 9	\$14,936.40
STARSHIP000	STARSHIP	000223	1012400013	BD	AP	INVOICE# 000223/WEST/GREAT ROOM/STARSHIP LUNCH FOR 60 students/staff/administration for end of year lunch 5/26/23.	C	B	05/23/2023	06/09/2023	R	\$594.55
100		INVOICE# 000223/WEST/GREAT ROOM/STARSHIP LUNCH FOR 55 TEACHERS DISTRICT ADMINISTRATION END OF YEAR DATE 5/26/23.					22-23					\$594.55
10E001 2210 3150 00 000700						FACULTY HOSPITALITY			1.00			\$594.55

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
STICKNAN000	STICKSEL, NANCY	1002306	0012300385	BD	AP	WEST PRINCIPAL COACHING MARCH & APRIL 2023	C	B	04/30/2023	06/09/2023	R	\$3,800.00
							22-23					\$3,800.00
100		DO NOT SEND PO TO VENDOR INVOICE# 1002306 WEST PRINCIPAL COACHING MARCH & APRIL 2023						1.00				\$3,800.00
10E003	2410 3900 00 000770					OTHER PURCHASED SERVICES NONEM						\$3,800.00
STICKNAN000	STICKSEL, NANCY	1002307	0012300386	BD	AP	WEST PRINCIPAL COACHING TRAVEL REIMBURSEMENT MARCH & APRIL	C	B	04/30/2023	06/09/2023	R	\$1,978.26
							22-23					\$1,978.26
100		DO NOT SEND PO TO VENDOR INVOICE# 1002307 WEST PRINCIPAL COACHING TRAVEL REIMBURSEMENT MARCH & APRIL 2023						1.00				\$1,978.26
10E003	2410 3900 00 000770					OTHER PURCHASED SERVICES NONEM						\$1,978.26
											284	
											\$13,720.19	
NUMBER OF INVOICES: 4												
STILLCOU000	STILLMAN, COURTNEY	1001	0000000000	BD	AP	IEP GOAL WRITING WORKSHOP: PREPARATION/PRESENT TRAINING.	B		03/10/2023	06/12/2023	R	\$2,400.00
							22-23					\$2,400.00
10E001	2210 3020 23 004620					NONEM						\$2,400.00
STILLCOU000	STILLMAN, COURTNEY	1002	0000000000	BD	AP	TIPS FOR BIPS: PREPARATION/PRESENT TRAINING	B		05/23/2023	06/12/2023	R	\$3,000.00
							22-23					\$3,000.00
10E001	2210 3020 23 004620					NONEM						\$3,000.00
											\$5,400.00	
NUMBER OF INVOICES: 2												
STREAMWO000	STREAMWOOD BEHAVIORAL HEALTH SYSTE	16827	0000000000	BD	AP	FEBRUARY2023 TUTORING FOR GISELLE JIMENEZ	B		03/02/2023	06/12/2023	R	\$175.00

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					
STREAMWO000	STREAMWOOD BEHAVIORAL HEALTH SYSTE	16827				*****CONTINUED*****							
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES	22-23						\$175.00
													\$175.00
STREAMWO000	STREAMWOOD BEHAVIORAL HEALTH SYSTE	17021	0000000000	BD	AP	APRIL2023 TUTORING FOR ANTONIO BROWN.	B	04/19/2023	06/12/2023	R			\$385.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES	22-23						\$385.00
													\$385.00
						NUMBER OF INVOICES: 2							\$560.00
SULLIBET000	SULLIVAN, BETH	EXPREIMB 4/11/23	1192400000	BD	AP	REIMBURSEMENT/BETH SULLIVAN/AUKING PROJECTOR 2023. UPGRADED MINI PROJECTS FOR SMARTPHONE OF LAPTOP - TO BE USED IN HEALTH CLASSROOM TO SHOW MEDIA FROM PHONE OR LAPTOP. AMAZON	C	B	06/09/2023	06/09/2023	R		\$46.19
	100	REIMBURSEMENT/BETH SULLIVAN/AUKING PROJECTOR 2023. UPGRADED MINI PROJECTS FOR SMARTPHONE OF LAPTOP - TO BE USED IN HEALTH CLASSROOM TO SHOW MEDIA FROM PHONE OR LAPTOP. AMAZON					22-23					1.00	\$46.19
	10E003 1100 4000 00 000220					SUPPLIES							\$46.19
						NUMBER OF INVOICES: 1							\$46.19
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JUNE2023	1022300057	BD	AP	920407-0001 Sups and Admins \$1,190.01 920407-0002 All Other EE's \$5,569.93 Total=\$6,759.94 June 2023	C	B	05/17/2023	06/08/2023	R		\$5,569.93
	100	920407-0001 Sups and Admins \$1,190.01 920407-0002 All Other EE's \$5,569.93 Total=\$6,759.94 June 2023					22-23					1.00	\$5,569.93

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	
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JUNE2023 ALLOTHEREES	*****CONTINUED*****										
10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY										\$5,569.93	
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JUNE2023 SUPS	1022300057	BD	AP	920407-0001 Sups and Admins	C	B	05/17/2023	06/08/2023	R	\$1,190.01	
		&ADMIN				\$1,190.01 920407-0002 All							
						Other EE's \$5,569.93							
						Total=\$6,759.94 June 2023							
							22-23					\$1,190.01	
100		920407-0001 Sups and Admins	\$1,190.01					1.00				\$1,190.01	
		920407-0002 All Other EE's	\$5,569.93										
		Total=\$6,759.94 June 2023											
10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY										\$1,190.01	
NUMBER OF INVOICES: 2											\$6,759.94		
286													
SUNBELT 000	SUNBELT STAFFING	20674917	0000000000	BD	AP	WK END 5/6/23 EARP, YESENIA,	B		05/07/2023	06/08/2023	R	\$2,800.00	
						RN.							
							22-23					\$2,800.00	
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$2,800.00	
SUNBELT 000	SUNBELT STAFFING	20680943	0000000000	BD	AP	WK END 5/13/23 EARP,	B		05/14/2023	06/08/2023	R	\$2,800.00	
						YESENIA, RN.							
							22-23					\$2,800.00	
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$2,800.00	
SUNBELT 000	SUNBELT STAFFING	20688436	0000000000	BD	AP	WK END 5/20/23 EARP,	B		05/21/2023	06/08/2023	R	\$2,800.00	
						YESENIA, RN.							
							22-23					\$2,800.00	
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$2,800.00	
SUNBELT 000	SUNBELT STAFFING	20699652	0000000000	BD	AP	WK END 5/27/23 EARP,	B		05/28/2023	06/08/2023	R	\$2,240.00	
						YESENIA, RN.							
							22-23					\$2,240.00	
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$2,240.00	

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
NUMBER OF INVOICES: 4												\$10,640.00
SUNBELT 001	SUNBELT RENTALS, INC.	137055030-0001	0000000000	BD	AP	EAST	B		04/20/2023	06/09/2023	R	\$1,954.80
100							22-23					\$1,954.80
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$1,954.80
												\$1,954.80
SUNBELT 001	SUNBELT RENTALS, INC.	137941375-0001	0000000000	BD	AP	FC	B		04/20/2023	06/09/2023	R	\$1,078.56
100							22-23					\$1,078.56
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$1,078.56
												\$1,078.56
SUNBELT 001	SUNBELT RENTALS, INC.	138810078-0001	0000000000	BD	AP	EAST	B		06/09/2023	06/09/2023	R	\$992.50
100							22-23					\$992.50
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$992.50
												\$992.50
NUMBER OF INVOICES: 3												\$4,025.86
SWANK MO000	SWANK MOTION PICTURES, INC	388294M	1142300035	BD	AP	district 201 libraries/public performance site license /streaming and licensing DATE 7/1/23 - 6/30/24	C B		07/01/2023	06/09/2023	R	\$9,700.00
100						K-12 STREAMING + LICENSING PUBLIC PERFORMANCE SITE LICENSE CURATED ACADEMIC DISTRICT COLLECTION UP TO 400 CUSTOM ADD ON TITLES IN YOUR PORTAL THROUGHOUT THE CONTRACT YEAR ACCESS TO REVICE USAGE OF YOUR STREAMING PORTAL AT ANY POINT DURING THE YEAR DATE 7/1/23 - 6/30/24.	22-23					\$9,700.00
10E002 2223 4000 00 000762						SUPPLIES		1.00				\$9,700.00
												\$3,233.37

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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	
SWANK MO000	SWANK MOTION PICTURES, INC	388294M	*****CONTINUED*****										
10E003 2223 4410 00 000762		NON PRINT MATERIALS											\$3,233.37
10E005 2222 4700 00 000760		COMPUTER SOFTWARE											\$2,040.05
10E005 2223 4410 00 000762		NON PRINT MATERIALS											\$1,193.21
												NUMBER OF INVOICES: 1	\$9,700.00
TANSKTHE000	TANSKI, THERESE	TRIP PREM-22/23	1022300062	BD	AP	Therese Tanski 45% Reimbursement \$4,107.48	C	B	06/14/2023	06/14/2023	R	\$4,107.48	
100		Therese Tanski 45% Reimbursement, year 2...\$4,107.48					22-23					1.00	\$4,107.48
10E001 2316 2225 00 000703													\$4,107.48
												NUMBER OF INVOICES: 1	\$4,107.48
TEACHER 001	TEACHER SYNERGY, LLC	ZINV00016985	1142300012	BD	AP	ALTERNATIVE SCHOOL/QUOTE Q031776/ START DATE 9/29/22 END DATE 9/28/2023 FOR 12 MONTHS/ 300 RESOURCES LICENSES PER YEAR + EASEL + FLEX CATALOG. PROFESSIONAL DEVELOPMENT (\$500 @ 100% DISCOUNT)	C	B	09/29/2022	06/07/2023	R	\$2,775.00	
100		ALTERNATIVE SCHOOL /300 RESOURCES LICENSES PER YEAR + EASEL + FLEX CATALOG. PROFESSIONAL DEVELOPMENT (\$500 @ 100% DISCOUNT)					22-23					1.00	\$2,775.00
110		LORI PLEASE SEND BACK UP WITH MARK SUJAK SIGNATURE										1.00	\$0.00
10E005 1130 4200 00 000210		TEXTBOOKS				NONEM							\$2,775.00

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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 \$2,775.00

TEACHING000	TEACHINGBOOKS.NET	2023-3119	3092300032	BD	AP	TeachingBooks annual subscription renewal -- provides access to resources on books for teachers and students to support literacy across the curriculum. Includes: -12-Month Database Access (May 1, 2023 thru April 30, 2024)-Curriculum Aligned Training/Professional Development Unlimited Phone and Email Support -Unlimited school and remote access for all teachers, librarians, staff members, and families affiliated with Morton West High School. -Monthly complimentary, live webinar trainings for your staff on what TeachingBooks is and how to implement it. email PO to 'info@teachingbooks.net' Please include quote.	C	B	03/17/2023	06/07/2023	R	\$400.00
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School-wide subscription and training services 12-Month Database Access (May 1, 2023 thru April 30, 2024) Curriculum Aligned Training/Professional Development Unlimited Phone and Email Support

22-23 \$400.00
1.00 \$400.00

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
TEACHING000	TEACHINGBOOKS.NET	2023-3119				*****CONTINUED*****						
10E003 2222 4700 00 000760						COMPUTER SOFTWARE						\$400.00
						NUMBER OF INVOICES: 1						\$400.00
THE HOPE000	THE HOPE SCHOOL	SINV004716	0000000000	BD	AP	MAY2023 TUITION AND TRANSPORT.	B		05/31/2023	06/12/2023	R	\$5,369.40
10E001 1912 6700 00 012000						TUITION	22-23					\$5,369.40
						NUMBER OF INVOICES: 1						\$5,369.40
THE STEP000	THE STEPPING STONES GROUP LLC	M0159325	0000000000	BD	AP	APR16-APR29,2023 TUITION FOR ELEVEN STUDENTS.	B		05/19/2023	06/12/2023	R	\$22,988.48
10E001 1200 1700 00 012000						721 TEACHER AIDE	22-23					\$22,988.48
						NUMBER OF INVOICES: 1						\$22,988.48
THE STEP000	THE STEPPING STONES GROUP LLC	M0162684	0000000000	BD	AP	APR30-MAY13,2023 TUITION FOR ELEVEN STUDENTS.	B		05/26/2023	06/12/2023	R	\$23,401.54
10E001 1200 1700 00 012000						721 TEACHER AIDE	22-23					\$23,401.54
						NUMBER OF INVOICES: 2						\$46,390.02
THERMOSY000	THERMOSYSTEMS	309285	0012300296	BD	AP	Morton East 2023 CIP - Thermo Systems/Omnia Proposal	P B		05/23/2023	06/12/2023	R	\$185,800.00
100						EQUIPMENT PROPOSAL #58569ODR1 EAST CIP 2023 TO FURNISH AIR HANDLING UNITS, CLASSROOM UNIT VENTILATORS, CABINET UNIT HEATERS, FAN COIL UNITS AND HOT WATER UNIT HEATERS	22-23					\$185,800.00
20E002 2530 3000 22 014993						FY23 ESSER III PURCHASED SERV NONEM						\$185,800.00

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
THERMOSY000	THERMOSYSTEMS	309290	0012300296	BD	AP	Morton East 2023 CIP - Thermo Systems/Omnia Proposal	P	B	05/26/2023	06/12/2023	R	\$123,400.00
							22-23					\$123,400.00
100		EQUIPMENT PROPOSAL #58569ODR1 EAST CIP 2023 TO FURNISH AIR HANDLING UNITS, CLASSROOM UNIT VENTILATORS, CABINET UNIT HEATERS, FAN COIL UNITS AND HOT WATER UNIT HEATERS						1.00				\$123,400.00
20E002 2530 3000 22 014993					FY23 ESSER III PURCHASED SERV	NONEM						\$123,400.00
THERMOSY000	THERMOSYSTEMS	309311	0012300296	BD	AP	Morton East 2023 CIP - Thermo Systems/Omnia Proposal	P	B	05/31/2023	06/14/2023	R	\$25,100.00
							22-23					\$25,100.00
100		EQUIPMENT PROPOSAL #58569ODR1 EAST CIP 2023 TO FURNISH AIR HANDLING UNITS, CLASSROOM UNIT VENTILATORS, CABINET UNIT HEATERS, FAN COIL UNITS AND HOT WATER UNIT HEATERS						1.00				\$25,100.00
20E002 2530 3000 22 014993					FY23 ESSER III PURCHASED SERV	NONEM						\$25,100.00
THERMOSY000	THERMOSYSTEMS	309312	0012300296	BD	AP	Morton East 2023 CIP - Thermo Systems/Omnia Proposal	P	B	05/31/2023	06/14/2023	R	\$17,100.00
							22-23					\$17,100.00
100		EQUIPMENT PROPOSAL #58569ODR1 EAST CIP 2023 TO FURNISH AIR HANDLING UNITS, CLASSROOM UNIT VENTILATORS, CABINET UNIT HEATERS, FAN COIL UNITS AND HOT WATER UNIT HEATERS						1.00				\$17,100.00
20E002 2530 3000 22 014993					FY23 ESSER III PURCHASED SERV	NONEM						\$17,100.00

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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								
TOP NOTC002	Top Notch Silk Screening Inc	23--59958-BAL				*****CONTINUED*****						
10E002 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$4,550.00
TOP NOTC002	Top Notch Silk Screening Inc	23-59952-	0012400011	BD	AP	WEST - PE UNIFORM SHIRTS AS AWARDED IN THE 2023-2024 PE UNIFORM BID	P	B	06/11/2023	06/13/2023	R	\$7,003.00
100	PE UNIFORM SHIRTS	PE UNIFORM SHIRTS AS AWARDED ON THE 2023-2024 PE UNIFORM BID ROUND NECK TEE MAROON 50% COTTON & 50% POLYESTER GILDAN DRY BLEND "MORTON PE" LOGO (MUSTANG) UPPER LEFT 10 1/2" WIDE BY 2" HIGH ID BOX IN CENTER OF SHIRT, 9" BELOW TOP OF SHIRT LOGO AND ID BOX COLOR MUST BE WHITE					22-23					\$7,003.00
10E003 2571 4810 00 000785		P.E. UNIFORMS RESALE						1.00				\$7,003.00
TOP NOTC002	Top Notch Silk Screening Inc	23-59952-B	0012400005	BD	AP	WEST--PE UNIFORM SWEATPANTS AS AWARDED IN THE 2022-23 BID	P	B	06/11/2023	06/13/2023	R	\$7,343.00
110	PE UNIFORM SWEATPANT	ADULT OPEN BOTTOM FLEECE PANT--COLOR - GRAY-- "MORTON PE" LOGO (MUSTANG) WITH ID BOX ON LEFT LEG UPPER THIGH: COLOR "WHITE" SEE BID FOR ADDITIONAL SPECIFICATIONS					22-23					\$7,343.00
10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE						1.00				\$7,343.00
TOP NOTC002	Top Notch Silk Screening Inc	23-59952-BA	0012400008	BD	AP	WEST-PE UNIFORM SHORTS AS AWARDED IN THE 2023-2024 PE UNIFORM BID	P	B	06/11/2023	06/13/2023	R	\$4,861.80
100	PE UNIFORM SHORTS	WEST - PE UNIFORM SHORTS AS AWARDED ON THE 2022-23 PE UNIFORM BID A4 BRAND COLLEGIATE CUT BASKETBALL SHORTS MAROON WITH 70 DENIER MINI-MESH MORTON PE LOGO W/ID BOX IN WHITE ON LEFT UPPER THIGH					22-23					\$4,861.80
								1.00				\$4,861.80

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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								
TOP NOTC002	Top Notch Silk Screening Inc	23-59952-BA				*****CONTINUED*****						
10E003 2571 4810 00 000785		P.E. UNIFORMS RESALE										\$4,861.80
TOP NOTC002	Top Notch Silk Screening Inc	23-59953-BAL	0012400009	BD	AP	FC - PE UNIFORM SHIRTS AS AWARDED IN THE 2023-22024 PE UNIFORM BID	P	B	06/11/2023	06/13/2023	R	\$4,296.50
							22-23					\$4,296.50
100	PE UNIFORM SHIRTS	PE UNIFORM SHIRTS AS AWARDED ON THE 2023-22024 PE UNIFORM BID ROUND NECK TEE MAROON 50% COTTON & 50% POLYESTER GILDAN DRY BLEND "MORTON PE" LOGO (MUSTANG) UPPER LEFT 10 1/2" WIDE BY 2" HIGH ID BOX IN CENTER OF SHIRT, 9" BELOW TOP OF SHIRT LOGO AND ID BOX COLOR MUST BE WHITE						1.00				\$4,296.50
10E005 2571 4810 00 000785		P.E. UNIFORMS RESALE										\$4,296.50
TOP NOTC002	Top Notch Silk Screening Inc	23-59953-BAL-	0012400003	BD	AP	FC--PE UNIFORM SWEATPANTS	P	B	06/11/2023	06/13/2023	R	\$5,200.00
							22-23					\$5,200.00
110	PE UNIFORM SWEATPANT	ADULT OPEN BOTTOM FLEECE PANT--COLOR - GRAY-- "MORTON PE" LOGO (MUSTANG) WITH ID BOX ON LEFT LEG UPPER THIGH: COLOR "WHITE" SEE BID FOR ADDITIONAL SPECIFICATIONS						1.00				\$5,200.00
10E005 2571 4830 00 000785		STUDENT UNIFORMS--RESALE										\$5,200.00
TOP NOTC002	Top Notch Silk Screening Inc	23-59953-BAL-3	0012400006	BD	AP	FC--PE UNIFORM SHORTS AS AWARDED IN THE 2023-2024 PE UNIFORM BID	P	B	06/13/2023	06/13/2023	R	\$1,790.00
							22-23					\$1,790.00
100	PE UNIFORM SHORTS	PE UNIFORM SHORTS AS AWARDED ON THE 2023-22024 PE UNIFORM BID A4 BRAND COLLEGIATE CUT BASKETBALL SHORTS MAROON WITH 70 DENIER MINI-MESH MORTON PE LOGO W/ID BOX IN WHITE ON LEFT UPPER THIGH						1.00				\$1,790.00

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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
TOP NOTC002	Top Notch Silk Screening Inc	23-59953-BAL-3				*****CONTINUED*****						
10E005 2571 4810 00 000785		P.E. UNIFORMS RESALE										\$1,790.00
TOP NOTC002	Top Notch Silk Screening Inc	23-59954-1	0012400014	BD	AP	WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	P	B	06/11/2023	06/13/2023	R	\$18,463.40
110	SCHOOL UNIFORM POLO	MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND					22-23					\$18,463.40
10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$18,463.40
TOP NOTC002	Top Notch Silk Screening Inc	23-59956-1	0012400012	BD	AP	FC - SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	P	B	06/11/2023	06/13/2023	R	\$3,560.20
110	SCHOOL UNIFORM POLO	MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND					22-23					\$3,560.20
10E005 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$3,560.20
TOP NOTC002	Top Notch Silk Screening Inc	23-59958---BAL	0012400007	BD	AP	EAST--PE UNIFORM SHORTS AS AWARDED IN THE 2022-23 PE UNIFORM BID	P	B	06/11/2023	06/13/2023	R	\$1,079.00
100	PE UNIFORM SHORTS	PE UNIFORM SHORTS AS AWARDED ON THE 2023-2024 PE UNIFORM BID A4 BRAND COLLEGIATE CUT BASKETBALL SHORTS MAROON WITH 70 DENIER MINI-MESH MORTON PE LOGO W/ID BOX IN WHITE ON LEFT UPPER THIGH					22-23					\$1,079.00
10E002 2571 4810 00 000785		P.E. UNIFORMS RESALE										\$1,079.00

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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								
TOP NOTC002	Top Notch Silk Screening Inc	23-59958-BAL	0012400010	BD	AP	EAST - PE UNIFORM SHIRTS AS AWARDED IN THE 2023-2024 PE UNIFORM BID	P	B	06/11/2023	06/13/2023	R	\$3,312.50
							22-23					\$3,312.50
100	PE UNIFORM SHIRTS	PE UNIFORM SHIRTS AS AWARDED ON THE 2023-2024 PE UNIFORM BID ROUND NECK TEE MAROON 50% COTTON & 50% POLYESTER GILDAN DRY BLEND "MORTON PE" LOGO (MUSTANG) UPPER LEFT 10 1/2" WIDE BY 2" HIGH ID BOX IN CENTER OF SHIRT, 9" BELOW TOP OF SHIRT LOGO AND ID BOX COLOR MUST BE WHITE						1.00				\$3,312.50
10E002	2571 4810 00 000785					P.E. UNIFORMS RESALE						\$3,312.50
TOP NOTC002	Top Notch Silk Screening Inc	23-60002	1012400016	BD	AP	INVOICE# 23-60002 /4000 T-SHIRTS ORDER PER LUCY FRUTOS T-SHIRTS WERE ALREADY GIVEN TO THE DEPARTMENT.	C	B	05/16/2023	06/14/2023	R	\$17,722.00
							22-23					\$17,722.00
100		INVOICE# 23-60002 /4000 T-SHIRTS ORDER PER LUCY FRUTOS T-SHIRTS WERE ALREADY GIVEN TO THE DEPARTMENT.						1.00				\$17,722.00
10E001	2210 4000 00 000700					SUPPLIES						\$0.00
10E002	2410 4000 00 000777					PBIS CARES						\$7,088.80
10E003	2410 4000 00 000777					PBIS CARES						\$7,974.90
10E004	2410 4000 00 000777											\$177.22
10E005	2410 4000 00 000777					PBIS CARES						\$2,481.08
											NUMBER OF INVOICES: 12	\$79,181.40
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W32656	0000000000	BD	AP	WEST	B		05/24/2023	06/09/2023	R	\$1,068.00
							22-23					\$1,068.00
100								1.00				\$1,068.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,068.00

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
TPRS BO0000	TPRS BOOKS	88755				*****CONTINUED*****						
	110	SHIPPING						1.00				\$7.00
	10E001 2210 4000 00 000700					SUPPLIES						\$70.00
											NUMBER OF INVOICES: 1	\$70.00
TRUESTIM000	TRUESDALE, TIMOTHY	TRAVLREIMB JUN4-6	0000000000	BD	AP	THE COLLEGE BOARD SUPERINTENDENT ADVISORY CONFERENCE ON JUNE 4-6, 2023 FOR PARKING, RAIL FARE/SUBWAY FARE, AND LODGING.	B		06/13/2023	06/13/2023	R	\$314.36
	10E001 2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT			22-23			\$314.36
											NUMBER OF INVOICES: 1	298 \$314.36
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	174934696	2052300173	BD	AP	EAST BLANKET PO	P	B	05/06/2023	06/09/2023	R	\$498.75
	100	EAST BLANKET PO							22-23			\$498.75
	20E002 2543 4100 00 000375					SUPPLIES - GROUNDS			1.00			\$498.75
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	174937319	2052300174	BD	AP	WEST BLANKET PO	P	B	05/06/2023	06/09/2023	R	\$2,064.30
	100	WEST BLANKET PO							22-23			\$2,064.30
	20E003 2543 4100 00 000375					SUPPLIES - GROUNDS			1.00			\$2,064.30
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	174937836	2052300175	BD	AP	FC BLANKET PO	P	B	05/06/2023	06/09/2023	R	\$663.60
	100	FC BLANKET PO							22-23			\$663.60
	20E005 2543 4100 00 000375					SUPPLIES - GROUNDS			1.00			\$663.60
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	174938005	2052300222	BD	AP	ALT BLANKET PO	P	B	05/06/2023	06/09/2023	R	\$192.15
									22-23			\$192.15

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		
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	174938005		*****CONTINUED*****										
100		ALT BLANKET PO							1.00			\$192.15		
20E002 2543 4100 00 000375				SUPPLIES - GROUNDS								\$192.15		
NUMBER OF INVOICES: 4												\$3,418.80		
UPLAND S000	Upland Software, Inc.	INV03US10072	2072300065	BD	AP	Filebound Yearly Renewal	C	B	05/02/2023	06/07/2023	R	\$66,319.94		
100		Annual 12 Term FileBound: Other Maintenance 1 Units per year FileBound: Concurrent, 75 Seat Concurrent Enterprise Software 1 each (included) FileBound: Utilities, FileBound Records Management FileBound: Importer Pro included with license FileBound: Utilities, FileBound Capture - included with license 10 each (included)							1.00			\$66,319.94		
10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE								\$66,319.94		
NUMBER OF INVOICES: 1												\$66,319.94		
UPS 000	UPS	36X94X203	0000000000	BD	AP	SHIPPING FOR WEST/JOHN MILARO 5/10/2023; FC/JOHN WALSH 5/10/23	B		05/20/2023	06/13/2023	R	\$42.95		
10E001 2520 3430 00 000705				POSTAGE								\$42.95		
NUMBER OF INVOICES: 1												\$42.95		
UPS 000	UPS	36X94X223	0000000000	BD	AP	SHIPPING SERVICES: EAST/JOE CIMAGLIA	B		06/03/2023	06/13/2023	R	\$26.09		
10E001 2520 3430 00 000705				POSTAGE								\$26.09		
NUMBER OF INVOICES: 2												\$69.04		
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050923	ALT	2052300230	BD	AP	APRIL2023	ALT(1874S.54TH)GAS	P	B	05/11/2023	06/11/2023	R	\$260.97

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	G407206050923 ALT	*****CONTINUED*****									
						DELIVERY CHARGES JULY 2022 THRU JUNE 2023						
							22-23					\$260.97
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2022 THRU JUNE 2023						1.00				\$260.97
20E004	2540 4650 00 000370		GAS									\$260.97
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050923 DIST	0012300078	BD	AP	APRIL2023 DISTRICT NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	05/11/2023	06/11/2023	R	\$599.94
							22-23					\$599.94
100		BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2022 THRU JUNE 2023						1.00				\$599.94
20E001	2540 4650 00 000370		GAS									\$599.94
												300
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050923 EAST	0012300075	BD	AP	APRIL2023 EAST NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	05/11/2023	06/11/2023	R	\$5,531.37
							22-23					\$5,531.37
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2022 THRU JUNE 2023						1.00				\$5,531.37
20E002	2540 4650 00 000370		GAS									\$5,531.37
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050923 FC	0012300077	BD	AP	APRIL2023 FC NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	05/11/2023	06/11/2023	R	\$2,669.30
							22-23					\$2,669.30
100		BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$2,669.30
20E005	2540 4650 00 000370		GAS									\$2,669.30
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050923 LSC	0012300079	BD	AP	APRIL2023 LSC(5037) NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	05/11/2023	06/11/2023	R	\$23.37

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											
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050923	LSC	*****CONTINUED*****											
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					22-23					\$23.37			
20E001 2540 4650 00 000370		GAS						1.00				\$23.37			
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050923	LSC1	0012300079	BD	AP	APRIL2023	LSC(5041)	NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	05/11/2023	06/11/2023	R	\$161.15
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					22-23					\$161.15			
20E001 2540 4650 00 000370		GAS						1.00				\$161.15			
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050923	WEST	0012300076	BD	AP	APRIL2023	WEST(2400S.HOME)	NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	05/11/2023	06/11/2023	R	\$7,383.23
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2022 THRU JUNE 2023					22-23					\$7,383.23			
20E003 2540 4650 00 000370		GAS						1.00				\$7,383.23			
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050923	WEST1	0012300076	BD	AP	APRIL2023	WEST(2501HARLEM)	NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	05/11/2023	06/11/2023	R	\$285.19
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2022 THRU JUNE 2023					22-23					\$285.19			
20E003 2540 4650 00 000370		GAS						1.00				\$285.19			
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050923	WEST2	0012300076	BD	AP	APRIL2023	WEST(8813740000)	NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	05/11/2023	06/11/2023	R	\$190.69
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2022 THRU JUNE 2023					22-23					\$190.69			
								1.00				\$190.69			

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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
VEX ROBO000	VEX ROBOTICS, INC	663308				*****CONTINUED*****						
						FOR ROBOTICS CLUB ULTIZING FY22 AFTER SCHOOL PROGRAM GRANT FUNDS.						
							22-23					\$459.57
100	QUOTE 111004377	QUOTE 111004377	SUPPLIES FOR			ROBOTICS		1.00				\$430.66
110			SHIPPING AND HANDLING					1.00				\$28.91
120			LORI PLEASE SEND BACK UP					1.00				\$0.00
10E003	1250 4000 22 053997		SUPPLIES - ROBOTICS									\$459.57
						NUMBER OF INVOICES: 1						\$459.57
VICTORY 000	VICTORY MEDIA GROUP	201-0169	1002300003	BD	AP	MAY2023 CONNECTION NEWSLETTER	P	B	05/21/2023	06/07/2023	R	\$4,000.00
												303
							22-23					\$4,000.00
100			PUBLIC RELATIONS - CONNECTIONS			NEWSLETTER AND OTHER SERVICES AS REQUESTED FOR 2022-2023 SCHOOL YEAR.		1.00				\$4,000.00
10E001	2633 3900 00 000706		OTHER PURCHASED SERVICES			NONEM						\$4,000.00
						NUMBER OF INVOICES: 1						\$4,000.00
VIOLET F000	VIOLET FLOWER SHOP, INC	009295	5002300118	BD	AP	ORDER#29963 Condolence arrangement Beth DeGraff	C	B	04/12/2023	06/07/2023	R	\$82.72
												\$82.72
100	Arrangement		Beth DeGraff condolence arrangement					1.00				\$82.72
10E005	1130 3150 00 000000		FACULTY HOSPITALITY									\$82.72
						NUMBER OF INVOICES: 1						\$82.72
VISION C000	VISION CONSTRUCTION AND CONSULTING	PROJECT#22-3498.01	1122300177	BD	AP	EAST CIP PAY APP 05	C	B	06/14/2023	06/14/2023	R	\$92,889.90
												\$92,889.90
100			DO NOT SEND PO TO VENDOR EAST 2023 CAPITAL IMPROVEMENTS PAY APPLICATION # 5 PROJECT NO. 22-3498.01 PERIOD TO APRIL 30, 2023					1.00				\$92,889.90

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	
WASTE MA000	WASTE MANAGEMENT	00456320092	WEST	*****CONTINUED*****										
10E001 1510 3900 00 000515				OTHER PURCHASED SERVICES										\$256.73
WASTE MA000	WASTE MANAGEMENT	363698120096	EAST	2052300124	BD	AP	MAY01-MAY15	P	B	05/16/2023	06/11/2023	R		\$1,765.84
				EAST(19516963002) BLANKET PO										
				JULY2022 TO JUNE2023										
100		EAST BLANKET PO						22-23						\$1,765.84
20E002 2540 3210 00 000370				GARBAGE DISPOSAL					1.00					\$1,765.84
WASTE MA000	WASTE MANAGEMENT	363698720093	WEST	2052300125	BD	AP	MAY01-MAY15	P	B	05/16/2023	06/11/2023	R		\$582.99
				WEST(19573553009) BLANKET PO										
				JULY2022 TO JUNE2023										
100		WEST BLANKET PO						22-23						\$582.99
20E003 2540 3210 00 000370				DISPOSAL SERVICE					1.00					\$582.99
WASTE MA000	WASTE MANAGEMENT	363759620091	FC	2052300126	BD	AP	MAY01-MAY15 FC(92401583007)	P	B	05/16/2023	06/11/2023	R		\$1,446.48
				BLANKET PO										
100		WEST BLANKET PO						22-23						\$1,446.48
20E005 2540 3210 00 000370				DISPOSAL SERVICE					1.00					\$1,446.48
WASTE MA000	WASTE MANAGEMENT	363870220094	EAST	2052300124	BD	AP	MAY16-MAY31	P	B	06/01/2023	06/11/2023	R		\$1,180.06
				EAST(19516963002) BLANKET PO										
				JULY2022 TO JUNE2023										
100		EAST BLANKET PO						22-23						\$1,180.06
20E002 2540 3210 00 000370				GARBAGE DISPOSAL					1.00					\$1,180.06
WASTE MA000	WASTE MANAGEMENT	363870920099	WEST	2052300125	BD	AP	MAY16-MAY31	P	B	06/01/2023	06/11/2023	R		\$1,748.97
				WEST(19573553009) BLANKET PO										
				JULY2022 TO JUNE2023										
								22-23						\$1,748.97

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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									
WASTE MA000	WASTE MANAGEMENT	363870920099	WEST	*****CONTINUED*****									
100		WEST BLANKET PO						1.00				\$1,748.97	
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$1,748.97	
WASTE MA000	WASTE MANAGEMENT	363912720093	FC	2052300126	BD	AP	MAY16-MAY31 FC(92401583007)	P	B	06/01/2023	06/11/2023	R	\$1,699.24
		BLANKET PO JULY2022 TO											
		JUNE2023											
								22-23				\$1,699.24	
100		WEST BLANKET PO						1.00				\$1,699.24	
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$1,699.24	
WASTE MA000	WASTE MANAGEMENT	364054020094	ALT	2052300237	BD	AP	JUNE2023 ALT(91918063000)	P	B	06/05/2023	06/11/2023	R	\$395.80
		WASTE MANAGEMENT BLANKET PO											
		JULY 2022- JUNE 2023											
								22-23				\$395.80	
100		JULY 2022- JUNE 2023 ALT BLANKET PO						1.00				\$395.80	
20E004 2540 3220 00 000370		WASTE MANAGEMENT										\$395.80	
		PEST CONTROL										\$395.80	
WASTE MA000	WASTE MANAGEMENT	364056520091	LSC	2052300128	BD	AP	JUNE2023 LSC(98689903004)	P	B	06/05/2023	06/11/2023	R	\$142.49
		JULY2022 TO JUNE2023 BLANKET											
		PO											
								22-23				\$142.49	
100		LIFESKILL BLANKET PO						1.00				\$142.49	
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$142.49	
WASTE MA000	WASTE MANAGEMENT	364148120090	DIST	2052300127	BD	AP	JUNE2023 (189074733005)	P	B	06/05/2023	06/12/2023	R	\$1,086.40
		DISTRICT BLANKET PO JULY2022											
		TO JUNE2023											
								22-23				\$1,086.40	
100		DISTRICT BLANKET PO						1.00				\$1,086.40	
20E001 2540 3210 00 000370		GARBAGE DISPOSAL										\$1,086.40	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES:	10					\$10,561.73
WEAVER C000	WEAVER CONSULTANTS GROUP	65538	2052300589	BD	AP	INV#65538 APRIL2023 WEST-G-TUNNEL DUCTWORK	C	B	05/16/2023	06/07/2023	R	\$28,683.00
100		INV#65538 WEST-G-TUNNEL DUCTWORK							1.00			\$28,683.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$28,683.00
WEAVER C000	WEAVER CONSULTANTS GROUP	65539	2052300587	BD	AP	INV#65539 APRIL2023 WEST- G TUNNEL DUCTWORK	C	B	05/16/2023	06/07/2023	R	\$29,116.00
100		INV#65539 WEST- G TUNNEL DUCTWORK							1.00			\$29,116.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$29,116.00
WEAVER C000	WEAVER CONSULTANTS GROUP	65540	2052300592	BD	AP	INV#65540 APRIL 2023 WEST- E- CORRIDOR- BASEMENT BOILER	C	B	05/16/2023	06/07/2023	R	\$18,814.00
100		INV#65540 WEST- E- CORRIDOR- BASEMENT BOILER							1.00			\$18,814.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$18,814.00
WEAVER C000	WEAVER CONSULTANTS GROUP	65581	2052300591	BD	AP	INV#65581 APRIL 2023 WEST- E-CORRIDOR- BASEMENT BOILER ABATEMENT DESIGN	C	B	05/18/2023	06/07/2023	R	\$40,240.00
100		INV#65581 WEST- E-CORRIDOR- BASEMENT BOILER ABATEMENT DESIGN							1.00			\$40,240.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$40,240.00
WEAVER C000	WEAVER CONSULTANTS GROUP	65582	2052300588	BD	AP	INV#65582 APRIL2023 WEST- CIP SURVEY AND DESIGN	C	B	05/18/2023	06/07/2023	R	\$5,700.00
100		INV#65582 WEST- CIP SURVEY AND DESIGN							1.00			\$5,700.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$5,700.00

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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								
WEAVER C000	WEAVER CONSULTANTS GROUP	65583	2052300590	BD	AP	INV#65583 APRL 2023 EAST-LIMITED ACM SURVEY-MECHANICAL ROOMS	C	B	05/18/2023	06/07/2023	R	\$26,755.00
							22-23					\$26,755.00
100		INV#65583 EAST- LIMITED ACM SURVEY-MECHANICAL ROOMS						1.00				\$26,755.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$26,755.00
WEAVER C000	WEAVER CONSULTANTS GROUP	65584	2052300593	BD	AP	INV#65584 EAST- APRIL2023 ACM SURVEY AND PROJECT DEISGN- SUMMER-2023	P	B	05/18/2023	06/07/2023	R	\$23,001.00
							22-23					\$23,001.00
100		INV#65584 EAST- ACM SURVEY AND PROJECT DEISGN- SUMMER-2023						1.00				\$23,001.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$23,001.00
NUMBER OF INVOICES: 7												
\$172,309.00												
WEST 40 000	WEST 40	#AA#3813	4002300066	BD	AP	DR. ERIN KELLY--professional development payment request	C	B	06/14/2023	06/14/2023	R	\$213.77
							22-23					\$213.77
100		Payment for Dr. Erin Kelly to attend a West 40 professional learning conference. Confirmation AA#3813 - Culturally Responsive School Leadership: Moving from Theory						1.00				\$213.77
10E004 2410 6400 00 000645				DUES & FEES								\$213.77
WEST 40 000	WEST 40	230745	1122400014	BD	AP	INVOICE# 230745/ THREE DAYS OF PROFESSIONAL DEVELOPMENT MENTOR TRAINING FOR 2ND YEAR TEACHERS, HELD ON AUGUST 7TH, 8TH AND 9TH -2023.	C	B	05/25/2023	06/14/2023	R	\$10,800.00
							22-23					\$10,800.00

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
WIGHT & 000	WIGHT & COMPANY	220280-005				*****CONTINUED*****						
20E003 2532 3000 22 014993		ESSER III WEST										\$2,697.14
						NUMBER OF INVOICES: 3						\$13,404.31
WISCO 000	WISCO	3046783	5122400000	BD	AP	EQUIPMENT ONLY AVAILABLE FROM WISCO FOR WELDING CLASS - CNC PLASMA TABLE	C	B	05/12/2023	06/07/2023	R	\$17,006.50
100		QUOTE# 02718-R1, CNC PLASMA TABLE AND ITS COMPONENTS FOR WELDING CLASS.					22-23					\$17,006.50
10E001 1400 5530 23 004745								1.00				\$17,006.50
												\$17,006.50
WISCO 000	WISCO	3048237	0000000000	BD	AP	WEST WELDING LAB JIM NOLAN--OXYGEN CYLINDERS, ARGON CYLINDER, ACETYLENE CYLINDER	B		05/19/2023	06/07/2023	R	\$55.90
												311
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs					22-23					\$55.90
												\$55.90
WISCO 000	WISCO	3049960	5122400000	BD	AP	EQUIPMENT ONLY AVAILABLE FROM WISCO FOR WELDING CLASS - CNC PLASMA TABLE	C	B	05/31/2023	06/07/2023	R	\$17,006.50
100		QUOTE# 02718-R1, CNC PLASMA TABLE AND ITS COMPONENTS FOR WELDING CLASS.					22-23					\$17,006.50
10E001 1400 5530 23 004745								1.00				\$17,006.50
												\$17,006.50
						NUMBER OF INVOICES: 3						\$34,068.90
XPRESSMY000	XPRESSMYSELF.COM INC	MPS-785413	5122300077	BD	AP	career center career day week supplies	C	B	05/18/2023	06/07/2023	R	\$228.36
100	CB-3002	Custom ConeBoss Sign: Parking Only - Add Your Text Here (CB-3002) SPN# 0JE4, wording to say - "College & Career Parking ONLY" - top part only NO cone.					22-23					\$228.36
								6.00				\$228.36

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	
XPRESSMY000	XPRESSMYSELF.COM INC	MPS-785413				*****CONTINUED*****							
10E001 2120 4000 23 004745												\$228.36	
						NUMBER OF INVOICES: 1						\$228.36	
ZERAFMAR000	ZERAFAMA, MARYBETH	TUITIONREIMB 22/23	1102300163	BD	AP	TUITION REIMBURSEMENT FOR MARY BETH ZERAFAMA	C	B	06/07/2023	06/07/2023	R	\$405.00	
							22-23					\$405.00	
100		TUTION REIMBURSEMENT	22-23					1.00				\$405.00	
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT						\$405.00	
						NUMBER OF INVOICES: 1						\$405.00	
ZUNDEJAM000	ZUNDELL, JAMES	EXPREIMB 2023 NRAS	2052300594	BD	AP	REIMBURSEMENT FOR 2023 NATIONAL RESTAURANT ASSOCIATION SHOW	C	B	06/07/2023	06/07/2023	R	\$160.00	
							22-23					\$160.00	
100		REIMBURSEMENT FOR 2023 NATIONAL RESTAURANT ASSOCIATION SHOW						1.00				\$160.00	
20E001 2540 6400 00 000370						DUES & FEES						\$160.00	
						NUMBER OF INVOICES: 1						\$160.00	
TOTAL NUMBER OF BATCH INVOICES:							851					\$5,813,891.60	
												851 COMPUTER CHECK INVOICES	\$5,813,891.60
TOTAL INVOICES:							851						\$5,813,891.60
BANK TOTALS:			BANK	BANK ACCOUNT #			INVOICE AMOUNT		NET AMOUNT				
			AP	**A000 1010 0000 00 000000			\$5,813,891.60		\$5,813,891.60				

LIQUIDATION STATUS (LQ) CODE LEGEND:

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BLANK = NO LIQUIDATION

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

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
LYON*** 000	LYON***	2133496	2052300530	COMBK	AP	QUOTE#404047 WEST- CLOSED SHELVING STARTER, WITH 5 HEAVY-DUTY SHELVES	P	B	05/04/2023	06/14/2023	M	\$1,212.56
							22-23				0	\$1,212.56
100		QUOTE#404047 WEST- CLOSED SHELVING STARTER, WITH 5 HEAVY-DUTY SHELVES						1.00				\$1,212.56
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,212.56
NUMBER OF INVOICES: 1											\$1,212.56	
SCHOLAST004	SCHOLASTIC MAGAZINES***	M7385452 3	5012300040	COMBK	AP	Scholastic periodical renewal for Freshman Center.	C	B	05/23/2023	06/14/2023	M	\$782.93
							22-23				0	\$782.93
100		Subscription renewal for Schoalstic Classroom Magazines per quote#M74202						1.00				\$782.93
10E005 2222 4300 00 000760		LIBRARY BOOKS										\$75.79
10E005 2222 4400 00 000760		PERIODICALS										\$707.14
NUMBER OF INVOICES: 1											\$782.93	
SECURE P000	SECURE PRODUCTS CORP***	0523-606	0012400019	COMBK	AP	POLYGUARD DEPOSIT BAGS FOR EAST, WEST AND FRESHMAN CTR. FOOD SERVICE	C	B	05/24/2023	06/14/2023	M	\$834.79
							22-23				0	\$834.79
100		1,000 PER CASE - SKU: 100-PG710C-cs Category: Single Pocket, Deposit Bags, Tag: 7 X 10 POLYGUARD FOR: EAST, WEST AND FRESHMAN CTR.						2.00				\$331.00
110		500 PER CASE - SKU: 100-PG912C-CS Category: Single Pocket, Deposit Bags, Tag: 9 X 12 POLYGUARD FOR FRESHMAN CTR.						2.00				\$212.00
120		500 PER CASE - SKU: 100-PG1014C-cs Category: Single Pocket, Deposit Bags, Tag: 10 X 14 - FOR JEANNIE LYNCH						2.00				\$252.00

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								
SECURE P000	SECURE PRODUCTS CORP***	0523-606				*****CONTINUED*****						
130		ESTIMATED SHIPPING AND HANDLING					1.00					\$39.79
10E002	2560 4000 00 084780					OTHER SUPPLIES						\$278.25
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$278.25
10E005	2560 4000 00 084780					OTHER SUPPLIES						\$278.29
						NUMBER OF INVOICES: 1						\$834.79
SHERWIN-000	SHERWIN-WILLIAMS***	0432-8. 05/17/23	0000000000	COMBK	AP	MORTON EAST	B	05/17/2023	06/14/2023	M		\$208.12
							22-23			0		\$208.12
20E002	2542 4150 00 000375					SUPPLY PAINT						\$208.12
SHERWIN-000	SHERWIN-WILLIAMS***	6681-9	0000000000	COMBK	AP	MORTON EAST	B	05/10/2023	06/14/2023	M		\$562.25
							22-23			0		\$562.25
20E002	2542 4150 00 000375					SUPPLY PAINT						\$562.25
						NUMBER OF INVOICES: 2						\$770.37
SNAP-ON 000	SNAP-ON INDUSTRIAL ***	ARV/57415149	5122300081	COMBK	AP	CONSUMABLE SUPPLIES FOR AUTO CLASSES	C	B	05/18/2023	06/14/2023	M	\$113.28
							22-23			0		\$113.28
120	SFS141	3/8DR 6PT 7/16" DP SKT						1.00				\$20.81
190	STMM10	1/4DR 6PT 10MM DP SKT						1.00				\$21.56
200	STMM7	1/4DR 6PT 7MM DP SKT						1.00				\$21.56
260	TM61A	1/4DR 6IN FLX EXT						1.00				\$31.31
380		SHIPPING						1.00				\$18.04
10E001	1400 4000 23 174745											\$113.28
SNAP-ON 000	SNAP-ON INDUSTRIAL ***	ARV/57432660	5122300081	COMBK	AP	CONSUMABLE SUPPLIES FOR AUTO CLASSES	C	B	05/19/2023	06/14/2023	M	\$1,198.22
							22-23			0		\$1,198.22
100	TSM10A	QUOTE# IMP 001113296, 1/2DR 6PT 10MM DP SKT						1.00				\$33.75
110	TMXK4	1/4 DR 4IN KNR EXT						1.00				\$19.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
SNAP-ON 000	SNAP-ON INDUSTRIAL ***	ARV/57432660				*****CONTINUED*****						
130	SFS161	3/8DR 6PT 1/2" DP SKT							1.00			\$20.81
140	SGCP1BR	8-1/2IN COTR PIN PLR							1.00			\$32.25
150	SGDE44ESD	SCREWDRIVER ELEC FLAT ESD 4IN							1.00			\$13.01
160	SIMFM10A	3/8DR 6PT 10MM DP IMP SKT							1.00			\$17.89
170	IMFM15	3/8DR 6PT 15MM SHL IMP SKT							1.00			\$12.56
180	STMM11	1/4DR 6PT 11MM DP SKT							1.00			\$21.56
210	47ACF	COMBINATION SLIP JOINT PLIERS							1.00			\$44.25
220	PT28E	MAGNETIC PICKUP TOOL							1.00			\$15.19
230	IMFM18	3/8DR 6PT 18MM SHL IMP SKT							1.00			\$14.29
240	SFS10	3/8DR 6PT 10MM DP SKT							1.00			\$21.19
270	TMM8	1/4DR 6PT 8MM SHL SKT							1.00			\$14.85
280	SXK5	1/2DR 5IN EXT							1.00			\$33.94
290	SIM180A	1/2DR 6PT 9/16" DP IMP SKT							1.00			\$25.88
300	SHD20	FLT .03IN INS S/GR ORG SD							1.00			\$17.51
310	FTX27E	3/8DR T27 STD TORX SKT DR							1.00			\$29.06
320	T72	1/4DR 72T STD RAT							2.00			\$166.50
330	TMXK60	1/4DR 6IN KNR EXT							2.00			\$41.26
340	SGDE46ESD	SCREWDRIVER ELEC FLAT ESD 6IN							2.00			\$26.78
350	OSHM713	13PC 6PT MET COMWRSET							1.00			\$441.94
370	ECFUVLEDA	400NM TRUE UV RECH FLASHLIGHT							1.00			\$134.25
10E001 1400 4000 23 174745												\$1,198.22
SNAP-ON 000	SNAP-ON INDUSTRIAL ***	ARV/57446851	5122300081	COMBK	AP	CONSUMABLE SUPPLIES FOR AUTO CLASSES	C	B	05/22/2023	06/14/2023	M	\$15.08
									22-23		0	\$15.08
250	FSM101	3/8DR 6PT 10MM SHL SKT							1.00			\$15.08
10E001 1400 4000 23 174745												\$15.08
SNAP-ON 000	SNAP-ON INDUSTRIAL ***	ARV/57455712	5122300081	COMBK	AP	CONSUMABLE SUPPLIES FOR AUTO CLASSES	C	B	05/23/2023	06/14/2023	M	\$248.25
									22-23		0	\$248.25
360	OSH707B	7PC 6PT COMWRSET							1.00			\$248.25
10E001 1400 4000 23 174745												\$248.25

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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: 4												\$1,574.83
ULINE***000	ULINE***	164263948	0012400023	COMBK	AP	ROUND TABLES AND DOLLY'S FOR EAST AND WEST	P	B	05/31/2023	06/14/2023	M	\$3,245.23
							22-23				0	\$3,245.23
100	H-3698	REQUEST# 88114256 FOLDING TABLE DOLLY - 49 X 32 X 41"							4.00			\$1,580.00
110	H-2521	LAMINATE FOLDING TABLE - 60" DIAMETER							5.00			\$1,425.00
120		SHIPPING & HANDLING							1.00			\$240.23
20E001	2540 5530 00 000370					CAPITALIZED EQUIPMENT						\$3,245.23
NUMBER OF INVOICES: 1												\$3,245.23
WORLD B0000	WORLD BOOK INC***	0001649792	3092300039	COMBK	AP	Library Database subscription for World Book. World Book is a library reference database used by courses across content areas and grade levels. This is an annual renewal of membership. Please email purchase order to: giselle.shoemaker@world.com	C	B	03/31/2023	06/14/2023	M	\$2,263.80
							22-23				0	\$2,263.80
0		Online- Advance Differentiated Pkg School O15XS							1.00			\$2,263.80
10E003	2222 4700 00 000760					COMPUTER SOFTWARE						\$2,263.80
NUMBER OF INVOICES: 1												\$2,263.80
TOTAL NUMBER OF BATCH INVOICES: 11												\$10,684.51
11 MANUAL CHECK INVOICES												\$10,684.51
TOTAL INVOICES: 11												\$10,684.51

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

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$10,684.51	\$10,684.51

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

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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R90449	2052300103	53RD	AP	EAST BLANKET PO	P	B	05/08/2023	06/14/2023	W	\$797.00
	100					EAST BLANKET PO	22-23			202200004		\$797.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$797.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R90450	2052300103	53RD	AP	EAST BLANKET PO	P	B	05/08/2023	06/14/2023	W	\$917.00
	100					EAST BLANKET PO	22-23			202200004		\$917.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$917.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S187226	2052300104	53RD	AP	WEST BLANKET PO	P	B	05/08/2023	06/14/2023	W	\$444.00
	100					EAST BLANKET PO	22-23			202200004		\$444.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$444.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S188150	2052300104	53RD	AP	WEST BLANKET PO	P	B	05/26/2023	06/14/2023	W	\$488.25
	100					EAST BLANKET PO	22-23			202200004		\$488.25
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$488.25
NUMBER OF INVOICES: 4											318	
												\$2,646.25
B&H PHOT000	B&H PHOTO-VIDEO ***	213356786	1122400003	53RD	AP	EAST/VICTORIA THERRIAULT/QUOTE 899509161/BUYBOARD64421/CUSTO MER # 54841827/ EQUIPMENT TO SUPPORT STUDENTS ENGAGEMENT, CREATIVITY AND LEARNING THROUGH CREATION OF PODCASTS AND VIDEO DEVELOPING PRESENTATIONS CENTERED AROUND SEL, AND DIVERSITY AND SCHOOL CURRICULUM.	P	B	05/17/2023	06/14/2023	W	\$971.73

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 ***	213356786		*****CONTINUED*****								
	100	GVM GVM-672SB 40W 14.8V/110-220 BC LED					22-23			202200005		\$971.73
		PNL/REG						1.00				\$971.73
	10E220 2222 4300 00 003800											\$971.73
B&H PHOT000	B&H PHOTO-VIDEO ***	213407025	1122400003	53RD	AP	EAST/VICTORIA TERRIAULT/QUOTE 899509161/BUYBOARD64421/CUSTO MER # 54841827/ EQUIPMENT TO SUPPORT STUDENTS ENGAGEMENT, CREATIVITY AND LEARNING THROUGH CREATION OF PODCASTS AND VIDEO DEVELOPING PRESENTATIONS CENTERED AROUND SEL, AND DIVERSITY AND SCHOOL CURRICULUM.	P	B	05/19/2023	06/14/2023	W	\$222.74
	100	GVM GVM-672SB 40W 14.8V/110-220 BC LED					22-23			202200005		\$222.74
		PNL/REG						1.00				\$222.74
	10E220 2222 4300 00 003800											\$222.74
NUMBER OF INVOICES: 2												\$1,194.47
CHEMSEAR000	CHEMSEARCHFE ***	8232332	0000000000	53RD	AP	1 - ECOFLOW BIOAMP PROGRAM - MORTON EAST	B		05/12/2023	06/14/2023	W	\$270.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23			202200006		\$270.00
CHEMSEAR000	CHEMSEARCHFE ***	8236041	0000000000	53RD	AP	1 - MYSTIC AIR PROGRAM - MORTON EAST	B		05/15/2023	06/14/2023	W	\$200.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23			202200006		\$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
NUMBER OF INVOICES: 2												\$470.00
CINTAS 7001	CINTAS 769 ***	4153204171	5132300005	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	04/21/2023	06/14/2023	W	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8	22-23			202200007	\$172.95					\$172.95
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$172.95
CINTAS 7001	CINTAS 769 ***	4153204201	5132300010	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	04/21/2023	06/14/2023	W	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157	22-23			202200007	\$337.72					\$337.72
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$337.72
CINTAS 7001	CINTAS 769 ***	4153204227	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	04/21/2023	06/14/2023	W	\$536.12
1		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23			202200007	\$536.12					\$536.12
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$536.12
CINTAS 7001	CINTAS 769 ***	4153204228	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	04/21/2023	06/14/2023	W	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23			202200007	\$101.39					\$101.39

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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
CINTAS 7001	CINTAS 769 ***	4153204228		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$101.39
CINTAS 7001	CINTAS 769 ***	4153204272	5132300009	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	04/21/2023	06/14/2023	W	\$329.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106	22-23			202200007	\$329.12					
10E003 1421 3230 00 000405						1.00	\$329.12					\$329.12
CINTAS 7001	CINTAS 769 ***	4153245573	5132300006	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	04/21/2023	06/14/2023	W	\$170.41
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8	22-23			202200007	\$170.41					\$170.41
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES				1.00	\$170.41					\$170.41
CINTAS 7001	CINTAS 769 ***	4153514779	5132300008	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	04/25/2023	06/14/2023	W	\$70.06
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO	22-23			202200007	\$70.06					\$70.06
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES				1.00	\$70.06					\$70.06
CINTAS 7001	CINTAS 769 ***	4153904461	5132300005	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	04/28/2023	06/14/2023	W	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8	22-23			202200007	\$172.95					\$172.95
						1.00	\$172.95					\$172.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4153904461		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$172.95
CINTAS 7001	CINTAS 769 ***	4153904547	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	04/28/2023	06/14/2023	W	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO					22-23		1.00	202200007		\$101.39
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$101.39
CINTAS 7001	CINTAS 769 ***	4153904587	5132300010	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	04/28/2023	06/14/2023	W	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157					22-23		1.00	202200007		\$337.72
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$337.72
CINTAS 7001	CINTAS 769 ***	4153904642	5132300009	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	04/28/2023	06/14/2023	W	\$329.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106					22-23		1.00	202200007		\$329.12
10E003 1421 3230 00 000405												\$329.12
CINTAS 7001	CINTAS 769 ***	4153939937	5132300006	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	04/28/2023	06/14/2023	W	\$36.78
							22-23			202200007		\$36.78

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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
CINTAS 7001	CINTAS 769 ***	4153939937		*****CONTINUED*****								
100		OLD PO# 5132200019, SOLD TO #					1.00					\$36.78
		00210010782, PAYER & SORT # 14474506										
		UNIFORM & MAT SERVICES - ROOM D103 &										
		D106-8										
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$36.78
CINTAS 7001	CINTAS 769 ***	4154215443	5132300008	53RD	AP	MONTHLY INVOICES FOR CINTAS	P	B	05/02/2023	06/14/2023	W	\$74.96
						FOR AUTO DEPARTMENT						
							22-23			202200007		\$74.96
100		OLD PO# 5132200020, SOLD TO #							1.00			\$74.96
		00210010782, PAYER #14485681 & SORT #										
		00210010783 UNIFORM, SCRUB & MAT										
		SERVICES - ROOM EAST AUTO										
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$74.96
CINTAS 7001	CINTAS 769 ***	4154606951	2052300106	53RD	AP	EAST BLANKET PO	P	B	05/05/2023	06/14/2023	W	\$338.41
							22-23			202200007		\$338.41
100		EAST BLANKET PO							1.00			\$338.41
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$338.41
CINTAS 7001	CINTAS 769 ***	4154607001	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS	P	B	05/05/2023	06/14/2023	W	\$536.12
						FOR AUTO DEPARTMENT						
							22-23			202200007		\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953,							1.00			\$536.12
		PAYER# 14944986, SORT # 07690024215 -										
		DETERGENT, SCRUB & RED TOWELS SERVICE -										
		ROOM EAST AUTO										
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$536.12
CINTAS 7001	CINTAS 769 ***	4154607006	5132300005	53RD	AP	MONTHLY INVOICES FOR CINTAS	P	B	05/05/2023	06/14/2023	W	\$172.95
						FOR AUTO DEPARTMENT						
							22-23			202200007		\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084,							1.00			\$172.95
		PAYER# 14945480, SORT # 07690001143 -										
		DETERGENT, SCRUB & RED TOWELS SERVICE -										
		ROOM D103 & D106-8										

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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
CINTAS 7001	CINTAS 769 ***	4154607006		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$172.95
CINTAS 7001	CINTAS 769 ***	4154607026	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/05/2023	06/14/2023	W	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23			202200007	\$101.39					
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES					1.00					\$101.39
CINTAS 7001	CINTAS 769 ***	4154607067	5132300009	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	05/05/2023	06/14/2023	W	\$329.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106	22-23			202200007	\$329.12					\$329.12
10E003 1421 3230 00 000405							1.00					\$329.12
CINTAS 7001	CINTAS 769 ***	4154655178	5132300006	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/05/2023	06/14/2023	W	\$39.48
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8	22-23			202200007	\$39.48					\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					1.00					\$39.48
CINTAS 7001	CINTAS 769 ***	4154970401	5132300008	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/09/2023	06/14/2023	W	\$74.96
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO	22-23			202200007	\$74.96					\$74.96
							1.00					\$74.96

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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								
CINTAS 7001	CINTAS 769 ***	4154970401		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$74.96
CINTAS 7001	CINTAS 769 ***	4155307446	2052300106	53RD	AP	EAST BLANKET PO	P	B	05/12/2023	06/14/2023	W	\$338.41
100		EAST BLANKET PO					22-23			202200007		\$338.41
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$338.41
CINTAS 7001	CINTAS 769 ***	4155307541	5132300009	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	05/12/2023	06/14/2023	W	\$329.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106					22-23			202200007		\$329.12
10E003 1421 3230 00 000405								1.00				\$329.12
												325
												\$329.12
CINTAS 7001	CINTAS 769 ***	4155307554	5132300005	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/12/2023	06/14/2023	W	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8					22-23			202200007		\$172.95
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$172.95
CINTAS 7001	CINTAS 769 ***	4155307562	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/12/2023	06/14/2023	W	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO					22-23			202200007		\$536.12
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$536.12

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
CINTAS 7001	CINTAS 769 ***	4155307582	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/12/2023	06/14/2023	W	\$101.39
							22-23			202200007		\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO						1.00				\$101.39
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$101.39
CINTAS 7001	CINTAS 769 ***	4155307593	5132300010	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	05/12/2023	06/14/2023	W	\$337.72
							22-23			202200007		\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157						1.00				\$337.72
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$337.72
CINTAS 7001	CINTAS 769 ***	4155309529	2052300108	53RD	AP	FC BLANKET PO	P	B	05/12/2023	06/14/2023	W	\$156.77
							22-23			202200007		\$156.77
100		FC BLANKET PO						1.00				\$156.77
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$156.77
CINTAS 7001	CINTAS 769 ***	4155309536	2052300108	53RD	AP	FC BLANKET PO	P	B	05/12/2023	06/14/2023	W	\$138.73
							22-23			202200007		\$138.73
100		FC BLANKET PO						1.00				\$138.73
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$138.73
CINTAS 7001	CINTAS 769 ***	4155386195	5132300006	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/12/2023	06/14/2023	W	\$39.48
							22-23			202200007		\$39.48
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8						1.00				\$39.48

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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								
CINTAS 7001	CINTAS 769 ***	4155386195		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$39.48
CINTAS 7001	CINTAS 769 ***	4155624112	5132300008	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/16/2023	06/14/2023	W	\$74.96
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO					22-23			202200007		\$74.96
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$74.96
CINTAS 7001	CINTAS 769 ***	4156003819	5132300005	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/19/2023	06/14/2023	W	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8					22-23			202200007		\$172.95
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$172.95
CINTAS 7001	CINTAS 769 ***	4156003838	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/19/2023	06/14/2023	W	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO					22-23			202200007		\$536.12
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$536.12
CINTAS 7001	CINTAS 769 ***	4156003847	2052300106	53RD	AP	EAST BLANKET PO	P	B	05/19/2023	06/14/2023	W	\$338.41
100		EAST BLANKET PO					22-23			202200007		\$338.41
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$338.41

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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								
CINTAS 7001	CINTAS 769 ***	4156003918	5132300009	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	05/19/2023	06/14/2023	W	\$329.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106	22-23			202200007	\$329.12					
10E003	1421 3230 00 000405						1.00					\$329.12
CINTAS 7001	CINTAS 769 ***	4156003919	5132300010	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	05/19/2023	06/14/2023	W	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157	22-23			202200007	\$337.72					
10E002	1421 3230 00 000405				REPAIRS AND MAINT		1.00					\$337.72
CINTAS 7001	CINTAS 769 ***	4156003954	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/19/2023	06/14/2023	W	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23			202200007	\$101.39					
10E002	1447 3230 00 000407				REPAIR & MAINT SERVICES		1.00					\$101.39
CINTAS 7001	CINTAS 769 ***	4156048423	5132300006	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/19/2023	06/14/2023	W	\$39.48
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8	22-23			202200007	\$39.48					
							1.00					\$39.48

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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
CINTAS 7001	CINTAS 769 ***	4156048423		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$39.48
CINTAS 7001	CINTAS 769 ***	4156316185	5132300008	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/23/2023	06/14/2023	W	\$74.96
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO					22-23			202200007		\$74.96
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$74.96
CINTAS 7001	CINTAS 769 ***	4156718741	5132300009	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	05/26/2023	06/14/2023	W	\$329.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106					22-23			202200007		\$329.12
10E003 1421 3230 00 000405												\$329.12
CINTAS 7001	CINTAS 769 ***	4156718798	5132300005	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/26/2023	06/14/2023	W	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8					22-23			202200007		\$172.95
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$172.95
CINTAS 7001	CINTAS 769 ***	4156718845	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/26/2023	06/14/2023	W	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO					22-23			202200007		\$101.39

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
CINTAS 7001	CINTAS 769 ***	4156718845		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$101.39
CINTAS 7001	CINTAS 769 ***	4156718847	5132300010	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	05/26/2023	06/14/2023	W	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157	22-23							202200007		\$337.72
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$337.72
CINTAS 7001	CINTAS 769 ***	4156718862	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/26/2023	06/14/2023	W	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23							202200007		\$536.12
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$536.12
CINTAS 7001	CINTAS 769 ***	4156718873	2052300106	53RD	AP	EAST BLANKET PO	P	B	05/26/2023	06/14/2023	W	\$338.41
100		EAST BLANKET PO	22-23							202200007		\$338.41
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$338.41
CINTAS 7001	CINTAS 769 ***	4156721341	2052300108	53RD	AP	FC BLANKET PO	P	B	05/26/2023	06/14/2023	W	\$138.73
100		FC BLANKET PO	22-23							202200007		\$138.73
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$138.73
CINTAS 7001	CINTAS 769 ***	4156721404	2052300108	53RD	AP	FC BLANKET PO	P	B	05/26/2023	06/14/2023	W	\$156.77
			22-23							202200007		\$156.77

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
CINTAS 7001	CINTAS 769 ***	4156721404		*****CONTINUED*****								
100		FC BLANKET PO						1.00				\$156.77
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$156.77
CINTAS 7001	CINTAS 769 ***	4156755156	5132300006	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/26/2023	06/14/2023	W	\$39.48
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8						22-23		202200007		\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$39.48
CINTAS 7001	CINTAS 769 ***	4157093129	5132300008	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	05/31/2023	06/14/2023	W	\$76.78
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO						22-23		202200007		\$76.78
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$76.78
CINTAS 7001	CINTAS 769 ***	4157374608	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/02/2023	06/14/2023	W	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO						22-23		202200007		\$101.39
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$101.39
CINTAS 7001	CINTAS 769 ***	4157374649	2052300106	53RD	AP	EAST BLANKET PO	P	B	06/02/2023	06/14/2023	W	\$338.41
100		EAST BLANKET PO						22-23		202200007		\$338.41
												\$338.41

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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
CINTAS 7001	CINTAS 769 ***	4157374649		*****CONTINUED*****								
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$338.41
CINTAS 7001	CINTAS 769 ***	4157374660	5132300010	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	06/02/2023	06/14/2023	W	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157	22-23			202200007	\$337.72					
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$337.72
CINTAS 7001	CINTAS 769 ***	4157374663	5132300005	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/02/2023	06/14/2023	W	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8	22-23			202200007	\$172.95					
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$172.95
CINTAS 7001	CINTAS 769 ***	4157374668	5132300009	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	06/02/2023	06/14/2023	W	\$329.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106	22-23			202200007	\$329.12					
10E003 1421 3230 00 000405												\$329.12
CINTAS 7001	CINTAS 769 ***	4157374682	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/02/2023	06/14/2023	W	\$536.12
			22-23			202200007	\$536.12					

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
CINTAS 7001	CINTAS 769 ***	4157374682		*****CONTINUED*****								
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO					1.00					\$536.12
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$536.12
CINTAS 7001	CINTAS 769 ***	4157460248	5132300006	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/02/2023	06/14/2023	W	\$39.48
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8					22-23			202200007		\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$39.48
CINTAS 7001	CINTAS 769 ***	4157765662	5132300008	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/06/2023	06/14/2023	W	\$74.96
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO					22-23			202200007		\$74.96
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$74.96
NUMBER OF INVOICES: 56												\$12,676.54
FLINN SC000	FLINN SCIENTIFIC INC ***	2861769	1162300099	53RD	AP	WEST/C100/ED PARTIDA/TEACKING DYE POWER & PACKAGE OF 500 DISPOSABLE WEIGHING DIHES FOR THE CLASS ROOM	C	B	04/26/2023	06/14/2023	W	\$144.77
0	FB2388	BioRad Xylene Cyanole FF Tracking Dye Powder, 25 g					22-23			202200022		\$144.77

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								
FLINN SC000	FLINN SCIENTIFIC INC ***	2861769				*****CONTINUED*****						
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$144.77
						NUMBER OF INVOICES: 1						\$144.77
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	648923F	2132300029	53RD	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11173771 Customer Number: 1241615 List Number: 151698524 List Name: Nov 2022	C	B	05/03/2023	06/14/2023	W	\$16.39
100		155 Titles (158 total qty books)					22-23			202200021		\$16.39
10E002 2222 4300 00 000760						LIBRARY BOOKS - REPLACEM						\$16.39
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	653995A	2132300036	53RD	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and	P	B	05/05/2023	06/14/2023	W	\$158.08

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					

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC *** 653995A *****CONTINUED*****

school library publications.
Email po and attached quote
to fssorders@follett.com
Contact
vtherriault@jasmorton.org
with any questions regarding
this order Quote ID:
11188445 Customer Number:
1241615 List Number:
167771646 List Name:
Spring_23_Mar

100	41 titles/42 copies					22-23		202200021			\$158.08
10E002 2222 4300 00 000760			LIBRARY BOOKS - REPLACEM				1.00				\$158.08
											335

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC *** 663260A 1122300135 53RD AP EAST/BRIAN PAYCHECK/QUOTE P B 05/22/2023 06/14/2023 W \$463.56

ID# 11188255/ CUSTOMER #
1241615/ LIST NUMBER
168311355/ LIST NAME
MARKERSPACE ENRICHMENT
MATERIAL/ BOOKS AND
MATERIAL TO SUPPORT
ENRICHMENT SPECIFIC
MARKERSPACE INITIATIVES AND
STUDENT CREATIVITY AND
LEARNING THROUGH WORKSHOPS,
AND FRIENDLY CENTERED AROUND
SEL, INCLUSION AND
DIVERSITY. ANY QUESTION
CONTACT
vtherriault@jasmorton.org or
swalsh@jasmorton.org.

22-23		202200021		\$463.56
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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
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	663260A				*****CONTINUED*****						
100	quote 11188255	QUOTE ID# 11188255/ CUSTOMER # 1241615/ LIST NUMBER 168311355/ total of 111 items					1.00					\$463.56
10E002 1250 4000 23 004300												\$463.56
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	671190A	5012300043	53RD	AP	Books for the Freshman Center library.	P	B	05/01/2023	06/14/2023	W	\$787.58
100		Books per online Follett list: Book Order 3/2023 Quote ID: 11210046, List number: 159392983. Do Not Exceed 7,787.07 and fill to do not exceed amount. Included processing.					22-23			202200021		\$787.58
10E005 2222 4300 00 000760		LIBRARY BOOKS										\$787.58
NUMBER OF INVOICES: 4												\$1,425.61
FULLMER 000	FULLMER LOCKSMITH ***	N37279	2052300115	53RD	AP	EAST BLANKET PO	P	B	05/25/2023	06/14/2023	W	\$695.00
100		EAST BLANKET PO					22-23			202200020		\$695.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$695.00
FULLMER 000	FULLMER LOCKSMITH ***	N37405	2052300115	53RD	AP	EAST BLANKET PO	P	B	05/30/2023	06/14/2023	W	\$645.00
100		EAST BLANKET PO					22-23			202200020		\$645.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$645.00
FULLMER 000	FULLMER LOCKSMITH ***	N37475	2052300115	53RD	AP	EAST BLANKET PO	P	B	05/23/2023	06/14/2023	W	\$70.00
100		EAST BLANKET PO					22-23			202200020		\$70.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$70.00

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
FULLMER 000	FULLMER LOCKSMITH ***	N37502	2052300115	53RD	AP	EAST BLANKET PO	P	B	05/23/2023	06/14/2023	W	\$40.00
100		EAST BLANKET PO					22-23			202200020		\$40.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$40.00
												\$40.00
FULLMER 000	FULLMER LOCKSMITH ***	N37552	2052300115	53RD	AP	EAST BLANKET PO	P	B	05/30/2023	06/14/2023	W	\$32.50
100		EAST BLANKET PO					22-23			202200020		\$32.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$32.50
												\$32.50
NUMBER OF INVOICES: 5											\$1,482.50	
GARDA CL000	GARDA CL GREAT LAKES INC ***	10736411	0012300169	53RD	AP	BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JUNE 2021 THRU JULY 2022	P	B	05/01/2023	06/14/2023	W	\$839.67
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2022 THRU JUNE 2023					22-23			202200019		\$839.67
10E001 2520 3910 00 000705		ARMORED TRANSPORT						1.00				\$839.67
												\$839.67
NUMBER OF INVOICES: 1											\$839.67	
IDENTISYS000	IDENTISYS, INC ***	619146	0012300379	53RD	AP	INSTAND ID SOFTWARE SUPPORT	C	B	05/11/2023	06/14/2023	W	\$3,391.79
100		DO NOT SEND INVOICE TO VENDOR PROPOSAL #: P121399 8/1/22-7/31/23 DATACARD/ADAPTIVE ISSUANCE INSTANT ID					22-23			202200018		\$3,391.79
10E001 2660 4700 00 000707		COMPUTER SOFTWARE						1.00				\$3,391.79
												\$3,391.79
IDENTISYS000	IDENTISYS, INC ***	620108	2072300098	53RD	AP	Contract 2024	C	B	05/19/2023	06/14/2023	W	\$167.00
100	Contract# DEG-IMA100	DO NOT SEND PO WE HAVE THE INVOICE #620108 Acct# MW05-001 Equipment included under this contract E101153, Serial Number 1750110609721 Location: Morton West for the 6/1/23 to 5/31/2024					22-23			202200018		\$167.00
								1.00				\$167.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$112.04
SPECIALT001	SPECIALTY MAT SERVICE***	EAST CAFE MAY2023	0000000000	53RD	AP	INVOICE#s 1154611, 1156432, 1157897	B		05/31/2023	06/14/2023	W	\$332.55
	10E002 2560 4020 00 084780			CLEANING			22-23			202200014		\$332.55
												\$332.55
SPECIALT001	SPECIALTY MAT SERVICE***	FC WEST MAY2023	0000000000	53RD	AP	INVOICES#s 1155545, 1157204	B		05/31/2023	06/14/2023	W	\$156.80
	10E005 2560 4020 00 084780			CLEANING			22-23			202200014		\$156.80
												\$156.80
SPECIALT001	SPECIALTY MAT SERVICE***	WEST CAFE MAY2023	0000000000	53RD	AP	INVOICE#s 1155544, 1156431, 1157203, 1157896	B		05/31/2023	06/14/2023	W	\$444.10
	10E003 2560 4020 00 084780			CLEANING			22-23			202200014		\$444.10
												\$444.10
						NUMBER OF INVOICES: 3						\$933.45
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	921525972	2062300299	53RD	AP	BSN G SOCCER REPLACE JERSEY	C	B	04/28/2023	06/14/2023	W	\$333.00
	100	WOMENS ARMOURFUS PRIMETIME V-NECK SS					22-23			202200013		\$333.00
	110	WOMEN'S ARMOURFUSE PRIMETIME SHORT							1.00			\$69.00
	10E001 1510 4000 00 000515			SUPPLIES					6.00			\$264.00
												\$333.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	921720384	2062300266	53RD	AP	BSN BASEBALL HACK ATTACK MACHINE	C	B	05/13/2023	06/14/2023	W	\$2,448.13
	100	K50657		BASEBALL HACK ATTACH JR MACHINE			22-23			202200013		\$2,448.13
	10E001 1510 4000 00 000510			SUPPLIES					1.00			\$2,448.13
												\$2,448.13
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	921738920	1112300070	53RD	AP	SPECIAL OLYMPICS	P	B	06/25/2023	06/14/2023	W	\$337.00
	100	SPECIAL OLYMPICS SEE CART # 9670718 FOR DETAILS					22-23			202200013		\$337.00
									1.00			\$337.00

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
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	921738920				*****CONTINUED*****						
10E001	2300 4000 23 004620											\$337.00
						NUMBER OF INVOICES: 3						\$3,118.13
TEXTBOOK000	TEXTBOOK WAREHOUSE***	S10904743	1172300138	53RD	AP	EAST/ARIANNA GONZALEZ/ BOOK FOR THE FIESTA NEED BY 4/27/23 (UNIVERSIDAD)	P	B	05/11/2023	06/14/2023	W	\$139.36
100	9780061288784	QUOTE SQ198313 BOOK FIESTA CELEBRATE CHRILDREN DAY/BOOK DAY					22-23			202200011		\$139.36
10E001	1250 4000 23 004909											\$139.36
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0906786	1172300139	53RD	AP	EAST/SUSAN BRUNELLE/QUOTE FOR BOOKS SQ0198851 TOTAL IS \$507.90 TOTAL OF 69 BOOKS.	P	B	05/25/2023	06/14/2023	W	\$469.47
100	QUOTE SQ0198851	QUOTE SQ0198851					22-23			202200011		\$469.47
110		LORI PLEASE SEND BACK UP FOR THE QUOTE										\$0.00
10E001	1250 4000 23 004909											\$469.47
						NUMBER OF INVOICES: 2						\$608.83
TKE CORP000	TKE CORP***	5002132711	2052300123	53RD	AP	FC BLANKET PO	P	B	05/02/2023	06/14/2023	W	\$2,144.03
100		FC BLANKET PO					22-23			202200012		\$2,144.03
20E005	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$2,144.03
						NUMBER OF INVOICES: 1						\$2,144.03
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38738987	0000000000	53RD	AP	ALTERNATIVE SCHOOL - 1874 S. 54TH AVE., CICERO, IL 60804	B		04/26/2023	06/14/2023	W	\$222.62
20E004	2542 3230 00 000375	REPAIR & AMINT-BLDG					22-23			202200010		\$222.62

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
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38738988	0000000000	53RD	AP	ALTERNATIVE SCHOOL - 1874 S. 54TH AVE., CICERO, IL 60804	B		04/26/2023	06/14/2023	W	\$526.20
							22-23			202200010		\$526.20
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG						\$526.20
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38740235	2052300179	53RD	AP	WEST BLANKET PO	P	B	04/26/2023	06/14/2023	W	\$16.65
							22-23			202200010		\$16.65
100		WEST BLANKET PO						1.00				\$16.65
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$16.65
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38740236	2052300179	53RD	AP	WEST BLANKET PO	P	B	04/26/2023	06/14/2023	W	\$1,606.97
							22-23			202200010		\$1,606.97
100		WEST BLANKET PO						1.00				\$1,606.97
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,606.97
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38741802	2052300179	53RD	AP	WEST BLANKET PO	P	B	04/27/2023	06/14/2023	W	\$8,427.32
							22-23			202200010		\$8,427.32
100		WEST BLANKET PO						1.00				\$8,427.32
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$8,427.32
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38748732	0000000000	53RD	AP	DISTRICT OFFICE	B		05/02/2023	06/14/2023	W	\$312.61
							22-23			202200010		\$312.61
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$312.61
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38751000	2052300179	53RD	AP	WEST BLANKET PO	P	B	05/04/2023	06/14/2023	W	\$3,620.25
							22-23			202200010		\$3,620.25
100		WEST BLANKET PO						1.00				\$3,620.25
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,620.25
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38819593	2052300179	53RD	AP	WEST BLANKET PO	P	B	05/06/2023	06/14/2023	W	\$75.00
							22-23			202200010		\$75.00
100		WEST BLANKET PO						1.00				\$75.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$75.00

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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
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38819600	0000000000	53RD	AP	DISTRICT OFFICE	B	05/06/2023	06/14/2023	W		\$1,490.03
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23			202200010		\$1,490.03
												\$1,490.03
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38830463	2052300179	53RD	AP	WEST BLANKET PO	P B	05/08/2023	06/14/2023	W		\$179.10
	100					WEST BLANKET PO	22-23			202200010		\$179.10
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$179.10
												\$179.10
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38838853	2052300178	53RD	AP	EAST BLANKET PO	P B	05/17/2023	06/14/2023	W		\$10,007.22
	100					EAST BLANKET PO	22-23			202200010		\$10,007.22
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$10,007.22
												\$10,007.22
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38841053	2052300178	53RD	AP	EAST BLANKET PO	P B	05/18/2023	06/14/2023	W		\$945.67
	100					EAST BLANKET PO	22-23			202200010		\$945.67
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$945.67
												\$945.67
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38847355	2052300179	53RD	AP	WEST BLANKET PO	P B	05/24/2023	06/14/2023	W		\$16,593.79
	100					WEST BLANKET PO	22-23			202200010		\$16,593.79
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$16,593.79
												\$16,593.79
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38853586	0000000000	53RD	AP	DISTRICT OFFICE	B	05/31/2023	06/14/2023	W		\$6,079.24
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23			202200010		\$6,079.24
												\$6,079.24
NUMBER OF INVOICES: 14												
\$50,102.67												
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000422-1	0012300368	53RD	AP	REPLACEMENT BATTERIES FOR DIRECTOR RADIOS	C B	05/11/2023	06/14/2023	W		\$490.94
	100					QUOTE# 114000422 4 - 2100 MAH IMPRES BATTERY IP67 @ \$116.89EA SHIPPING & HANDLING \$23.38	22-23			202200009		\$490.94
									1.00			\$490.94

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
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000422-1				*****CONTINUED*****						
20E001 2546 3400 00 000380		COMMUNICATIONS										\$490.94
NUMBER OF INVOICES: 1											\$490.94	
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0810400	1112300021	53RD	AP	FIRST AID SUPPLIES FOR MTC	C	B	09/28/2022	06/14/2023	W	\$224.12
							22-23				202200008	\$224.12
100		ITEM 9735 5 BOXES OF 100 FLEXIBLE DANDAGE STRIPS 1X3 INCH						5.00				\$15.90
110		ITEM 9600 3 BOXES OF 50 FLEXIBLE BANDAGE 2X4 INCH						3.00				\$16.44
120		ITEM 9709 1 BOX OF 50 LARGE FINGERTIP BANDAIDS						1.00				\$7.19
130		ITEM 95210 1 BOX OF NON ADHERENT PADS 3X4						1.00				\$10.49
140		ITEM 2220 1 GAD 2X4 YARD GAUZE BANDAGE 1 BAG/24 ROLLS						1.00				\$4.99
150		ITEM 7780 7 INCH RED SCISSORS						1.00				\$5.49
160		ITEM 71111 1 BOX ECONOMY CLOTH TAPE 12/ROLLS						1.00				\$12.49
170		ITEM 1434 1OZ TUBES FOILLE MEDICATED FIRST AID OINTMENT						2.00				\$7.40
180		ITEM 9588 1BX STERILE WOODEN COTTON TIPPED APPLICATORS						1.00				\$5.09
190		4 CASES INSTA KOOL INSTANT COLD PACKS 5X7 (16 PER CASE)						4.00				\$51.96
200		ITEM 6060 1 SPLINTER FORCEPS 4 1/2 INCH POINT						1.00				\$1.89
210		ITEM 12392 10 VIALS 15 ML UNIT DOSE EYE WASH						10.00				\$23.90
220		ITEM 1303 BLISTEK						2.00				\$4.98
230		ITEM 13248 1 ECONOMY NURSE BAG BLK TO HOLD PARTIAL CONTENTS ABOVE.						1.00				\$19.95
240		ITEM 20716 2 BXS VINYL EXAM GLOVES MEDIUM						2.00				\$17.98

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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
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0810400				*****CONTINUED*****						
250		ITEM 20717 2 BXS VINYL EXAM GLOVES					2.00					\$17.98
		LARGE										
10E001 1200 4000 23 004620												\$224.12
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0825330	2052300418	53RD	AP	QUOTE#QT0084985 EAST RESCUE KEY (WATER TIGHT POUCH)	C	B	02/09/2023	06/14/2023	W	\$137.50
							22-23			202200008		\$137.50
100		QUOTE#QT0084985 EAST RESCUE KEY (WATER TIGHT POUCH)						1.00				\$137.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$137.50
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0830894	3112300007	53RD	AP	Supplies for West Nurses Office	C	B	03/28/2023	06/14/2023	W	\$1,024.78
							22-23			202200008		\$1,024.78
100	15412	3 packs of Steri-Strips						3.00				\$5.88
110	22446	1 case of 100 plastic lined pillow cases						1.00				\$39.95
120	75279	4 Fluid resistant pillows, hypoallergenic 18''x24''						4.00				\$54.48
130	7030	2 white cotton thermal blankets 66''x90''						2.00				\$41.34
140	13241	2 packs of 50 vomit bags						2.00				\$22.46
150	20821	Mobile stand with basket (B)						1.00				\$378.82
160	15542	1 case of 24 boxes of kleenex						1.00				\$76.38
170	13015	3 cases of 500 2-ply towels						3.00				\$71.88
180	15615	1 case of 10 boxes of medium gloves						1.00				\$140.99
190	13136	1 case of 10 boxes of large gloves						1.00				\$15.03
200	20500	1 box of 100 ketone strips						1.00				\$34.73
210	15271	1 box of 12 transpore clear tape rolls						1.00				\$21.61
220	21010	1 case of 100 8''x10'' Therma Kool cold/hot covers						1.00				\$44.18
230	15690	1 case of 100 Therma Kool covers						1.00				\$37.60
240	12328	1 Purple Dual Head Stethoscope						1.00				\$13.15

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
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0830894		*****CONTINUED*****								
250	12326	1 Pink Dual Head Stethoscope						1.00				\$13.15
260	41604	1 Green Dual Head Stethoscope						1.00				\$13.15
10E003 2130 4000 00 000680				SUPPLIES								\$1,024.78
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0831813	3112300007	53RD	AP	Supplies for West Nurses Office	C	B	04/06/2023	06/14/2023	W	\$135.27
								22-23		202200008		\$135.27
190	13136	1 case of 10 boxes of large gloves						9.00				\$135.27
10E003 2130 4000 00 000680				SUPPLIES								\$135.27
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0834664	3002300140	53RD	AP	MacGill School Nurse Supplies - Previously incorrect ordered item was returned to company and a credit issued. This order replaces the incorrect item.	C	B	05/03/2023	06/14/2023	W	\$332.76
								22-23		202200008		\$332.76
100	45004	SPOT Vital Sign Mobile Stand						1.00				\$332.76
10E003 2130 4000 00 000680				SUPPLIES								\$332.76
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0837486	2112300008	53RD	AP	Nurses office room 142	C	B	05/31/2023	06/14/2023	W	\$269.14
								22-23		202200008		\$269.14
110	20510	AED Cabinet with Alarm and Bleeding Control Kit Lettering						1.00				\$208.05
120	18118	NAR Individual Bleeding Control Kit, Basic, Nylon Bag						1.00				\$61.09
10E002 2130 7000 00 000680				NONCAPITALIZED EQUIPMENT								\$269.14
											NUMBER OF INVOICES: 6	\$2,123.57
											TOTAL NUMBER OF BATCH INVOICES: 112	\$93,137.67
											112 WIRE TRAN CHECK INVOICES	\$93,137.67

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
						TOTAL INVOICES:	112					\$93,137.67
BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT						NET AMOUNT
		AP	**A000 1010 0000 00 000000			\$93,137.67						\$93,137.67

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

	I.D. #	June 14, 2023 Board Approved Expulsions
1	462033	Expelled with services for the entire 2023-2024 school year held in abeyance, pending successful enrollment and participation at the Morton Alternative School.
2	440252	Expelled with services for the entire 2023-2024 school year, held in abeyance, pending successful enrollment and participation at the Morton Alternative School.
3	461082	Expelled with services for the first semester of the 2023-2024 school year, held in abeyance, pending successful enrollment and participation at the Morton Alternative School.



MORTON EAST HIGH SCHOOL BREAKFAST CRUISE

Tuesday, May 21, 2024

Phil Depa

Boarding: 10:30 AM

Cruising: 11:00 AM-01:00 PM

7087804000

Vessel: Spirit of Chicago

pdepa@jasmorton.org

Departing: Navy Pier

600 E Grand Ave, Chicago, IL 60611,
USA

Disembarking: Navy Pier

600 E Grand Ave, Chicago, IL 60611,
USA

Serena McDonald

455 N Cityfront Plaza Dr Suite 2600 Chicago IL 60611 US
(312) 321-7616

serena.mcdonald@hornblower.com

Order Number: 21665470

Guest Count: 400

Cruise Experience

Charter Price List

Our Chicago Signature Dinner Cruise is an unforgettable way to experience the city from the water. Spend your evening on Lake Michigan with dining, picturesque views, dancing, DJ entertainment, and an assortment of games. While onboard, you'll enjoy our chef-prepared buffet, a fully stocked juice and soda bar, and incredible views of Chicago's skyline and attractions from our climate-controlled interior and open-air rooftop decks.

Cruise Includes:

- A two or two-and-a-half-hour cruise on Lake Michigan
- Delicious buffet with freshly prepared entrees, salads and desserts
- The best views of Chicago's skyline and attractions
- Onboard entertainment with DJ music, access to shared spaces and interactive games

Additional information

- Our decks are climate-controlled to cruise year-round in all weather conditions
- Most guests choose comfortable, casually stylish attire
- We do our best to accommodate dietary restrictions

Food

WHOLE FRUIT (G*) (VG) (V)

Apples | Bananas

SCRAMBLED EGGS (G*) (V)

American Cheddar Cheese

BREAKFAST MEATS

Applewood Smoked Bacon | Pork Sausage Links

FRENCH TOAST STICKS

Maple Syrup **May contain Nuts

BREAKFAST POTATOES (V) (VG) (G*)

Caramelized Onions | Red & Green Bell Peppers

Student Breakfast Menu

Order Details

Terms

Deposit: In order to hold pricing a **\$12,200.00** deposit must be received by **08/31/2023**.

Guaranteed Guest Count: Due **04/30/2024**. (21 days prior to sailing)

Final Balance: Due **04/30/2024**. (21 days prior to sailing)

****City Cruises will not accept check payments less than 21 days prior to the event date****

Tax Exempt Groups

- All tax-exempt forms must be issued from the state of Illinois in order to be eligible for tax exemption.
- Tax-exempt groups are not exempt from the Chicago Amusement Tax unless they qualify for and receive from the City the limited exemption for certain fundraising events, as outlined in the City of Chicago Municipal Code Section 4-156-020 (sections B (5) and C).

COVID-19 Note

You and your guests will comply with all applicable health orders in effect on the date of your cruise, including without limitation vaccination requirements and masking requirements. We will comply with all health orders in effect on the date of your cruise that apply to our employees. For more information, please visit: <https://www.chicago.gov/>

Item/Type	Quantity	Unit Price	Total
Spirit Student Lunch Package	400	\$43.93	\$17,572.00
Spirit Student Lunch Ticket			
Soda & Juice - Student Packages			
Complimentary Coffee, Iced Tea, and Hot Tea	1	\$0.00	\$0.00
Student Breakfast Menu	400	\$0.00	\$0.00
DJ Entertainment	1	\$0.00	\$0.00
Full Ship Charter	1	\$0.00	\$0.00
Student Boarding Photos - All Students Must Order	400	\$3.00	\$1,200.00

Item/Type	Quantity	Unit Price	Total
		Subtotal	\$18,772.00
		Fees	\$5,151.60
		Taxes	\$476.40

Item/Type	Quantity	Unit Price	Total
		Total	\$24,400.00
		Deposit Amount	\$12,200.00
		Deposit Due on	08/31/2023
		Payment	\$0.00
		Final Balance Due	\$24,400.00

Passenger Agreement

PASSENGER CHARTER AGREEMENT

This Passenger Charter Agreement is a legally binding agreement between J.S. Morton East High School (“Charterer”) and Hornblower Cruises and Events, LLC. for the event described (“Event”) on the attached Cruise Summary. The attached Cruise Summary is incorporated by reference and made a part of this Passenger Charter Agreement, (collectively the “Agreement”).

This Agreement is between to Hornblower Cruises and Events, LLC, dba City Cruises anchored by Hornblower and Charterer, and is not enforceable by any other party.

1. Defined Terms. These defined terms are in addition to any other terms defined throughout this Agreement.

“City Cruises” refers to Hornblower Cruises and Events, LLC, dba City Cruises anchored by Hornblower, and for the purposes of the defenses, limitations of liability and its rights in this Agreement only, it also includes City Cruises’ Directors, Officers, agents, owners, employees, charterers (other than You) and the ship on which You have or will travel.

“Laws and Regulations” means all requirements of all laws, orders, ordinances, and regulations of the federal, state, county, and municipal authorities, the terms of this Agreement, and directives and orders from City Cruises and its employees, and the captain and personnel of the Ship.

“Passenger” refers to You (whether participating in the event or not) and any and all persons traveling under the Agreement, including all of Your guests and any of Your third-party vendors.

“You” or “Your” refers to the Charterer under this Agreement.

2. Deposit & Payment Terms . To secure Your Event, City Cruises requires a deposit of 50% of the total event price (“Deposit”), as shown in the Cruise Summary, along with this signed Agreement. You must provide City Cruises with a final guaranteed guest count at least twenty-one (21) days before the date of Your Event, and that guest count will then be the basis for a minimum charge for Your Event. If You do not provide City Cruises with that final guest count at least fourteen (14) days before the date of the Event, the most recent Cruise Summary calculation will be the minimum charge. If You request any menu changes to any pre-selected menu less than fourteen (14) days prior to the date of the Event, You agree to pay the full cost of any such changes as billed to You. All outstanding balances on Your total Event price (“Total”), including those based on the final guaranteed guest count, are due twenty-one (21) days before the date of the Event. City Cruises has the right to cancel Your reservation and this Agreement, and keep the total of any payments received, if any amount owed to City Cruises is not paid in full by the required payment date. Please do not risk cancellation by making late or only partial payment. All payments should be made in cash, certified check, ACH/wire, company check or credit card. If You give City Cruises a dishonored check, You agree to repay City Cruises for the full amount of the failed payment, and to pay for all costs, including reasonable attorneys’ fees, City Cruises incurs in collecting these amounts. You agree to pay any applicable Federal, state, county, or municipal transaction taxes related to this Agreement except in the case where You have submitted valid tax-exempt documentation.

3. Number of Passengers. You agree to pay for all guaranteed guests as determined under Section 2 on this Agreement regardless of whether they attend the Event. Passengers may be added if space is available. You agree to pay for any additional passengers You bring to the Event that exceed the number of passengers guaranteed on this Agreement at the same rate listed in the Cruise Summary. Payments for any such additional guests, or additional services You request either before or during the Event, are due at the end of the Event.

4. Cancellation Terms. Once You have posted Your Deposit and given City Cruises this signed Agreement that City Cruises has accepted, City Cruises will reserve the vessel, or portion thereof, for the Event (“Ship”), for the times specified and start to make all necessary arrangements. That means that City Cruises will not book a conflicting event and will be required to turn away other requests. For that reason, and because of the work City Cruises will have performed, City Cruises’ cancellation fee policy is as follows: (a) In the event City Cruises receives a written cancellation notice from You at least one hundred twenty (120) days before the date of the Event, City Cruises will retain 25% of the Total and will refund the remainder of the Deposit; (b) If City Cruises receives a written cancellation notice from You less than one hundred twenty (120) days before the date of the Event, but more than twenty-one (21) days before that date, City Cruises will retain the full Deposit; (c) If City Cruises receives a written cancellation notice from You twenty-one (21) days or less before the date of the Event, You will be liable for the full amount of the fees shown in the Total. Any deposits given to City Cruises less than twenty-four (24) hours before departure are non-refundable. Cancellations due to Force Majeure are outlined below in this Agreement.

5. Taxes and Fees. Applicable state and local taxes, fuel surcharge fees, administrative fees and landing fees are included in the Total. These taxes and fees are not distributed to employees. Tax-exempt groups are required to submit a tax-exempt letter from the applicable jurisdiction. Photo packages are taxed on the portion of the retail price related to estimated photo finishing costs, which is 10%. The ticket price is allocated 30% to the meal and 70% to the cruise. Any administrative fee does not represent a tip or gratuity for City Cruises’ service staff and is used to cover certain direct cruise costs related to the operation of the cruise. Similar to a banquet facility, City Cruises’ service staff is paid a higher

hourly wage to provide Your onboard service. It is appropriate to leave a gratuity for any onboard purchases or if You feel that You received exceptional service. Any such gratuities will be distributed to designated team members of City Cruises' crew who performed services for the Event and You agree that City Cruises may do so.

6. Boarding Time, Disembarkation, & Parking. Please refer to the Cruise Summary for the exact boarding time of Your Event. City Cruises anticipates the Ship to return to the dock approximately fifteen (15) minutes before the scheduled end time. It is expected You shall use this time for disembarkation. In the event You and Your guests have not fully disembarked the Ship within fifteen (15) minutes after the scheduled end time, City Cruises reserves the right to charge You a reasonable overtime charge.

7. Food and Beverages. Coffee, tea and iced tea are included with the price of Your Event. If You have not pre-purchased a bar package for Your group, alcohol and soft drinks are available for purchase on board. No food or beverage may be brought onto the Ship without City Cruises' prior authorization, granted in City Cruises' sole discretion. No food or beverage may be removed from the Ship.

8. Legal Authority of Signor. You represent and warrant to City Cruises that You are duly authorized to execute and deliver this Agreement and that this Agreement, when executed, constitutes a binding and legal obligation enforceable against You in accordance with its terms.

9. Change in Itinerary/Cancellation. Water travel involves uncertainties not present in land facilities. City Cruises may, in its sole discretion, remain dockside, substitute vessels, change the course or schedule of the Event, discontinue the Event, or cancel the Event for any reason. City Cruises shall have no liability arising from any such change of course or schedule, change of vessel, discontinuance, cancellation, or other failure to depart from or arrive at any port at the scheduled or announced time. Except as otherwise provided herein, if the Event is cancelled before commencement, You will be entitled, as Your exclusive remedy, to receive a refund of the total payments City Cruises has received from You for the Event. In no event will City Cruises be liable to You for any damages including but not limited to compensatory, consequential, incidental, exemplary or punitive damages.

10. Guest Comfort and Safety. City Cruises agrees to transport the number of Passengers stated in this Agreement. Additional passengers may be added based on availability. In the interests of safety, You may not have more guests on the Ship for the Event than the Ship is certified by the United State Coast Guard to carry. You agree to pay for all Passengers who are actually on the Ship and in any event for not less than the number of guaranteed Passengers which is based on this signed Agreement. You must provide appropriate adult chaperones over the age of 25 to accompany groups under eighteen (18) years of age. City Cruises reserves the right to require security services for the Event, at Your sole cost.

11. Alcohol; Illegal and Controlled Substances. City Cruises has a zero-tolerance policy. No one under the age of twenty-one (21) will be served, or may consume, alcoholic beverages onboard. City Cruises reserves the right to deny or restrict the service of alcohol to any Passengers. You may not attempt to have City Cruises serve alcohol, or Yourself serve alcohol or misrepresent the age of a Passenger, with the intention of causing consumption of alcohol on the Ship by a minor. The use of illegal or controlled substances, including marijuana, on the Ship is prohibited. Remember while aboard the Ship Federal controlled substance laws apply, and You are subject to the jurisdiction of the United States Coast Guard. City Cruises reserves the right to discontinue the Event if illegal or controlled substances, including marijuana, are being used. No refunds or exchanges will be given. Neither may You, anyone acting for You, or Your guests bring animals, alcoholic beverages (except by special arrangement with City Cruises), explosives, firearms, illegal substances, or articles of a dangerous or damaging nature aboard the Ship. Unless City Cruises has given its express prior written approval thereto, all Passengers boarding the Ship for a Moonlight Cruise (any Event beginning after 11:00 p.m.) must be 21 years of age or older and must present a valid picture I.D. Neither City Cruises nor its employees shall be liable for any mistake in judgment making this determination.

12. Passenger Condition/Disabled Guests. City Cruises welcomes the opportunity to host and assist disabled guests. Please help City Cruises by telling City Cruises (preferably in writing) at the time You book Your Event, or as soon as possible, of any guest needing special assistance due to physical or mental disability requiring special accommodation during the Event. Please also let City Cruises know if a service animal is contemplated, so City Cruises can be helpful. City Cruises may limit the availability of passage if unable to accomplish an accommodation consistent with passenger safety.

13. Passenger Screening and the Authority to Refuse Transport and Remove Passengers. City Cruises strives to conduct a safe enjoyable Event for all guests. In accordance with the Maritime Transportation Security Act of 2002, all passengers and their belongings are subject to search as directed by City Cruises' Captain or his/her designee. City Cruises reserves the right to refuse to transport any Passenger, and to eject any Passenger at any port of call, at the Passenger's expense. If any Passenger shall be ill, injured, act in a disorderly manner, or fail to comply with the Laws and Regulations or any directive established during the Event for the general safety and comfort of others aboard the Ship, one of City Cruises' employees (most likely the Captain or his/her designee) will be the sole judge of the condition of the Passenger and the appropriate measures to be taken. Neither City Cruises nor its employees shall be liable for any mistake in judgment making this determination.

14. Approved Activities. Not every activity is appropriate for City Cruises' vessels. City Cruises reserves the right to approve all Event activities. Only approved activities shall take place. You agree to obtain all special permits or licenses required for Your Event at Your expense. You will deliver all required permits or licenses to City Cruises thirty (30) days prior to the Event. City Cruises shall display any permits during the Event.

15. Compliance with Laws and Regulations. You agree to observe and obey all the Laws and Regulations, inform all Passengers You bring with You of the Laws and Regulations, and obtain the consent of all Passengers to observe and obey the Laws and Regulations.

16. Third Party Vendors. You agree not to hire anyone to perform services or sell goods in the boarding area or on board the Ship unless You notify City Cruises in advance, and City Cruises reserves the right to refuse such services or goods if inappropriate. City Cruises reserves the right to require satisfactory evidence of general liability insurance naming City Cruises as an additional insured and worker's compensation insurance with a waiver of subrogation as to City Cruises from those You hire or employ to be aboard City Cruises' vessels and facilities. Anyone You hire will work only for You, and they are not City Cruises' subcontractors or employees. You agree to be solely responsible to insure, defend, indemnify and hold harmless City Cruises from any claims involving those You hire in conjunction with Your Event.

17. Passenger Liability and Responsibility for Your Guests. Please help City Cruises assure a safe and enjoyable time for all. (a) You are responsible for the conduct and supervision of the Passengers on the Ship, including compliance with Sections 7 (Food and Beverage), 12 (Alcohol; Illegal and Controlled Substances), and 16 (Compliance with Laws and Regulations); (b) You agree to promptly pay City Cruises for any and all loss of or damage to the Ship, any equipment, decoration or fixtures caused by You or any Passenger attending the Event, including any damage or loss caused by the failure to act in accordance with the terms of this Agreement, or a directive of the Ship's crew; (c) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises or the Ship as a result of any material misrepresentation made by You, including but not limited to, any false statements concerning the intended activity of Your group, the falsely claimed need to provide Passengers with medical services, or the unfounded claim of injury; (d) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises as a result of any personal injury or damage caused by Your negligent or wrongful acts or omissions or the negligent or wrongful acts or omissions of any Passenger, including any minor.

18. Publicity. You hereby irrevocably grant to City Cruises the right to use, reproduce, create derivative works of, publish, display, and otherwise make publicly available Your name, voice, image, likeness and any other identifying characteristics of You as contained in images, video, film or sound recordings from the Event, in any manner, on or in City Cruises' products, merchandise, goods or for purposes of advertising, promoting or otherwise selling City Cruises' services, and soliciting purchases of, products, merchandise, goods or services, in any and all media, including its websites and social media channels, on a perpetual and worldwide basis, all without compensation to You. You release City Cruises from any liability arising from such use, including, without limitation, claims for invasion of privacy, infringement of Your right of publicity, false light and defamation. You further agree to cooperate fully with City Cruises, upon City Cruises' request, in obtaining all necessary releases from any Passengers shown or depicted in any recordings or photographs from the Event.

19. Indemnification. You agree to indemnify, defend, and hold City Cruises harmless for (a) any damages, liabilities, losses, penalties, fines, charges or other expense incurred by or imposed upon City Cruises, arising from or relating to any alleged negligent or wrongful act, omission or violation of Laws or Regulations by You, or any Passenger, including any minor Passenger; and (b) any liability, cost or expense (including all legal expenses) incurred by or imposed upon City Cruises, associated with the defense or settlement of any claim, directly or indirectly related to personal injury, death or property damage arising from or relating to any alleged negligent or wrongful act of You, or any Passenger. Further City Cruises agrees to indemnify and hold You harmless, including all Directors, Officers, agents, owners, affiliates and independent contractors, from any liability or costs (including reasonable legal fees) incurred in defense of any claim made by any person (including members of Your party) arising from injuries or death to persons or damage to property caused by the negligent acts or omissions of City Cruises and/or its employees.

20. Limitation of Liability. (a) In the event a passenger is injured, becomes ill, dies, or property is lost or damaged, city cruises will not be liable for any damages unless the occurrence was due to city cruises' negligence or willful fault. City Cruises disclaims liability under any circumstances for infliction of emotional distress, mental suffering or psychological injury which was not: (i) the result of physical injury to a passenger caused by the negligence or fault of a crewmember or the manager, agent, master, owner or operator of the ship; (ii) the result of the passenger having been at actual risk of physical injury, and such risk was caused by the negligence or fault of a crewmember or the manager, agent, master, owner or operator of the ship; or (iii) intentionally inflicted by a crewmember or the manager, agent, master, owner or operator of the ship. In no event will city cruises be liable for any consequential, incidental, exemplary or punitive damages. (b) City Cruises assumes no liability in respect of the acts or omissions of any third party. In addition to the limitations of, and exemptions from, liability granted under the agreement, City Cruises also retains any and all limitations of, and exemptions from, liability accorded to ship owners and tour operators by statute or rule of law including, without limitation, those provided for in 46 United States code app. sections 30501-30511. (c) To the maximum extent permitted by law, including 46 United States code. sections 30501-30511, You, on behalf of yourself and any and all of your heirs, successors and assigns, covenant not to sue or to institute or cause to be instituted any kinds of claim or action in any foreign, federal, state or local agency or court against City Cruises arising out of, in the course of, from or attributable to the event or the agreement.

The novel coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is extremely contagious and is believed to spread mainly from person-to-person contact. In keeping with federal, state and local guidelines, City Cruises has put in place comprehensive preventative measures aimed at preventing the introduction to and the spread of COVID-19 during your event; however, despite City Cruises' mitigating efforts, City Cruises **cannot guarantee** that passengers will not be exposed to COVID-19 during your cruise. Therefore, without limiting the foregoing limitation of liability, the following terms and conditions are effective for all events:

(1) Guest assumption of risk - passengers acknowledge the contagious nature of covid-19 and that, despite City Cruises' effort to mitigate such dangers, passengers may be exposed to or infected by COVID-19 during your participation in the event, and that such exposure or infection may result in personal injury, illness, permanent disability, or death. Passengers understand that the risk of becoming exposed to or infected by COVID-19 may result from the actions, omissions, or negligence of anyone. Passengers assume all of the foregoing risks and are solely responsible for any resulting injury (including, but not limited to, personal injury, disability, and death), illness, damage, loss, claim, liability, or expense, related to COVID-19, that passengers may experience or incur in connection with the event ("COVID claims").

(2) Guest waiver of City Cruises' liability - passengers release, covenant not to sue, discharge, and hold harmless City Cruises, its employees, agents, and representatives, of and from the COVID claims, including all liabilities, claims, actions, damages, costs or expenses of any kind arising out of or relating thereto. This release includes any claims based on the actions, omissions, or negligence of City Cruises, its employees, agents, representatives, vendors, and independent contractors whether a COVID-19 infection occurs before, during, or after participation in the event.

21. Time Limits for Noticing Claims and Filing and Service of Lawsuits. (a) In any case governed by 46 United States code section 30508, passengers may not maintain a lawsuit against City Cruises or the ship for loss of life or bodily injury unless written notice of the claim is delivered to City Cruises not later than six (6) months after the day of death or injury, the lawsuit is commenced not later than one (1) year after the day of death or injury, and valid service of the lawsuit on City Cruises is made within thirty (30) days following the expiration of that one (1) year period. (b) For all other claims, including but not limited to claims for loss or damage to property, breach of agreement, illness or death or injury, not governed by 46 United States code section 30508, passengers may not maintain a lawsuit against City Cruises or the ship, nor will City Cruises or the ship be liable therefore, unless City Cruises is provided with written notice of claim within thirty (30) days after conclusion of the event, the lawsuit for such claim is commenced not later than one (1) year after conclusion of the event, and valid service of the lawsuit on City Cruises is made within thirty (30) days following the expiration of that one (1) year period. In the case of a claim by or on behalf of a minor or legally incompetent person, the time periods described above shall begin to run on the earlier of: (i) date of appointment of a legal representative for the minor or legally incompetent person, or their estate (as the case may be); or (ii) three (3) years after the day of death, injury or damage, as applicable.

22. Governing Law. The Agreement and its interpretation shall, to the maximum extent allowed, be governed by and construed in accordance with the general maritime law of the United States; to the extent such maritime law is not applicable, it shall be governed by and construed in accordance with the laws of the state from which the Ship departs.

23. Choice of Forum/Venue. The parties expressly agree that any and all disputes and matters arising under or in connection with the Agreement or the Event shall be litigated in and before the United States District Court located in the County of Cook, Illinois, or as to those lawsuits as to which the Federal Courts of the United States lack jurisdiction, in the courts of Chicago, Illinois, to the exclusion of all other courts.

24. Arbitration. The parties agree to submit any solely contractual dispute to binding arbitration. The arbitration shall be conducted by the American Arbitration Association in the venue specified in Section 24 above. The decision of the arbitrator shall be final and binding. The arbitrator shall have no authority to award damages exceeding those set forth in this Agreement.

25. Force Majeure. The parties shall not be responsible for any loss, damage, delay or failure of performance hereunder arising or resulting from: acts of God; acts of war; perils of the sea; acts of public enemies, pirates or assailing thieves; arrest or restraint of princes, rulers or people, or seizure under legal process (provided bond is promptly furnished to release the vessel); strike or omission; regulations adopted after the date of this Agreement by a health agency in response to a pandemic that prevents the Event from taking place; or thing whatsoever beyond the control of the parties; provided, however, that the occurrence of any of the above circumstances arising out of the failure of a prospective guest or other individual to be fully vaccinated against the coronavirus shall not be deemed a force majeure. Should either party be unable to perform due to the above, all Your deposits and payments will be credited towards a future cruise event to be performed within twelve (12) months of initial Event date. If City Cruises does not perform the Event for any of the reasons enumerated herein, or if the Captain deems it necessary to end the Event in the interest of safety to the crew, vessel or guests, You agree that City Cruises does not owe You damages and You will be entitled only to an appropriate refund, which City Cruises will determine, of what You have paid but which City Cruises was not able to provide. If for any reason, City Cruises does not provide the Ship You selected, City Cruises may provide one or more other vessels that are Coast Guard certified to carry the same or a greater number of guests, and City Cruises may also change the location from which the Cruise sails, if circumstances require it. If City Cruises fails to provide one or more other vessels that are Coast Guard certified to carry the same or a greater number of guests, City Cruises will refund one hundred percent (100%) of the deposit and fees You paid, but City Cruises will have no further obligations or any other liabilities to You or Your Passengers.

26. Transferability; Severability; Miscellaneous. Nothing contained in this Agreement shall limit or deprive City Cruises of the benefit of the applicable Federal Maritime Law, statutes and laws of the United States of America or the statutes and laws of the state from which the Ship departs. This Agreement constitutes the entire understanding and agreement between the parties and supersedes any prior oral, or implied or other agreements between the parties. This Agreement can only be modified by a writing signed by the parties. The Agreement cannot be transferred by

You. City Cruises shall be permitted to assign its rights or obligations under this Agreement, but no such assignment shall release City Cruises of any obligations pursuant to this Agreement. Any additions, deletions, or other alterations to, or waivers of any term of, the Agreement which are purported to have been made by City Cruises and which have not been agreed to in writing by City Cruises will not be legally binding upon City Cruises. Any provision of the Agreement which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability and the validity and enforceability of the remaining terms and conditions of the Agreement will not otherwise be affected, nor will the validity and enforceability of such provision be affected in any other jurisdiction. Unless otherwise specified herein, no failure or delay on the part of any party in exercising any right or remedy will operate as a waiver thereof; and each and every remedy will be cumulative and in addition to every other right or remedy provided herein or available at law or in equity. Section headings included herein are for convenience of reference only and shall not modify, define, expand, or limit any of the terms or provisions hereof. The representations, warranties, covenants, confidentiality, title, proprietary rights, and indemnification provisions set forth in this Agreement shall survive the termination of this Agreement and continue in full force and effect.

27. Electronic Copy. The parties agree that an electronic copy of this Agreement shall be deemed to be an original of this Agreement for all purposes.

Thank You For Choosing City Cruises anchored by Hornblower!

Date

Authorized Representative - Signature

J.S. Morton East High School

Phil Depa

Name of Organization

Authorized Representative - Print Name



MORTON WEST LUNCH CRUISE

Wednesday, May 22, 2024
 Boarding: 10:30 AM
 Cruising: 11:00 AM-01:00 PM
 Vessel: Spirit of Chicago

Dustin Heap

7087804000

dheap@jasmorton.org

Departing: Navy Pier
 600 E Grand Ave, Chicago, IL 60611,
 USA
 Disembarking: Navy Pier
 600 E Grand Ave, Chicago, IL 60611,
 USA

Serena McDonald
 455 N Cityfront Plaza Dr Suite 2600 Chicago IL 60611 US
 (312) 321-7616
 serena.mcdonald@hornblower.com

Order Number: 21664778

Guest Count: 400

Cruise Experience

Charter Price List

Our Chicago Signature Dinner Cruise is an unforgettable way to experience the city from the water. Spend your evening on Lake Michigan with dining, picturesque views, dancing, DJ entertainment, and an assortment of games. While onboard, you'll enjoy our chef-prepared buffet, a fully stocked juice and soda bar, and incredible views of Chicago's skyline and attractions from our climate-controlled interior and open-air rooftop decks.

Cruise Includes:

- A two or two-and-a-half-hour cruise on Lake Michigan
- Delicious buffet with freshly prepared entrees, salads and desserts
- The best views of Chicago's skyline and attractions
- Onboard entertainment with DJ music, access to shared spaces and interactive games

Additional information

- Our decks are climate-controlled to cruise year-round in all weather conditions
- Most guests choose comfortable, casually stylish attire
- We do our best to accommodate dietary restrictions

Order Details

Terms

Deposit: In order to hold pricing a **\$12,200.00** deposit must be received by **08/31/2023**.

Guaranteed Guest Count: Due **05/01/2024**. (21 days prior to sailing)

Final Balance: Due **05/01/2024**. (21 days prior to sailing)

****City Cruises will not accept check payments less than 21 days prior to the event date****

Tax Exempt Groups

- All tax-exempt forms must be issued from the state of Illinois in order to be eligible for tax exemption.
- Tax-exempt groups are not exempt from the Chicago Amusement Tax unless they qualify for and receive from the City the limited exemption for certain fundraising events, as outlined in the City of Chicago Municipal Code Section 4-156-020 (sections B (5) and C).

COVID-19 Note

You and your guests will comply with all applicable health orders in effect on the date of your cruise, including without limitation vaccination requirements and masking requirements. We will comply with all health orders in effect on the date of your cruise that apply to our employees. For more information, please visit: <https://www.chicago.gov/>

Item/Type	Quantity	Unit Price	Total
Spirit Student Lunch Package	400	\$43.93	\$17,572.00
Spirit Student Lunch Ticket			
Soda & Juice - Student Packages			
Complimentary Coffee, Iced Tea, and Hot Tea	1	\$0.00	\$0.00
DJ Entertainment	1	\$0.00	\$0.00
Full Ship Charter	1	\$0.00	\$0.00
Student Boarding Photos - All Students Must Order	400	\$3.00	\$1,200.00

Item/Type	Quantity	Unit Price	Total
		Subtotal	\$18,772.00
		Fees	\$5,151.60
		Taxes	\$476.40
		Total	\$24,400.00

Item/Type	Quantity	Unit Price	Total
		Deposit Amount	\$12,200.00
		Deposit Due on	08/31/2023
		Payment	\$0.00
		Final Balance Due	\$24,400.00

Passenger Agreement

PASSENGER CHARTER AGREEMENT

This Passenger Charter Agreement is a legally binding agreement between J.S Morton West High School (“Charterer”) and Hornblower Cruises and Events, LLC. for the event described (“Event”) on the attached Cruise Summary. The attached Cruise Summary is incorporated by reference and made a part of this Passenger Charter Agreement, (collectively the “Agreement”).

This Agreement is between to Hornblower Cruises and Events, LLC, dba City Cruises anchored by Hornblower and Charterer, and is not enforceable by any other party.

1. Defined Terms. These defined terms are in addition to any other terms defined throughout this Agreement.

“City Cruises” refers to Hornblower Cruises and Events, LLC, dba City Cruises anchored by Hornblower, and for the purposes of the defenses, limitations of liability and its rights in this Agreement only, it also includes City Cruises’ Directors, Officers, agents, owners, employees, charterers (other than You) and the ship on which You have or will travel.

“Laws and Regulations” means all requirements of all laws, orders, ordinances, and regulations of the federal, state, county, and municipal authorities, the terms of this Agreement, and directives and orders from City Cruises and its employees, and the captain and personnel of the Ship.

“Passenger” refers to You (whether participating in the event or not) and any and all persons traveling under the Agreement, including all of Your guests and any of Your third-party vendors.

“You” or “Your” refers to the Charterer under this Agreement.

2. Deposit & Payment Terms . To secure Your Event, City Cruises requires a deposit of 50% of the total event price (“Deposit”), as shown in the Cruise Summary, along with this signed Agreement. You must provide City Cruises with a final guaranteed guest count at least twenty-one (21) days before the date of Your Event, and that guest count will then be the basis for a minimum charge for Your Event. If You do not provide City Cruises with that final guest count at least fourteen (14) days before the date of the Event, the most recent Cruise Summary calculation will be the minimum charge. If You request any menu changes to any pre-selected menu less than fourteen (14) days prior to the date of the Event, You agree to pay the full cost of any such changes as billed to You. All outstanding balances on Your total Event price (“Total”), including those based on the final guaranteed guest count, are due twenty-one (21) days before the date of the Event. City Cruises has the right to cancel Your reservation and this Agreement, and keep the total of any payments received, if any amount owed to City Cruises is not paid in full by the required payment date. Please do not risk cancellation by making late or only partial payment. All payments should be made in cash, certified check, ACH/wire, company check or credit card. If You give City Cruises a dishonored check, You agree to repay City Cruises for the full amount of the failed payment, and to pay for all costs, including reasonable attorneys’ fees, City Cruises incurs in collecting these amounts. You agree to pay any applicable Federal, state, county, or municipal transaction taxes related to this Agreement except in the case where You have submitted valid tax-exempt documentation.

3. Number of Passengers. You agree to pay for all guaranteed guests as determined under Section 2 on this Agreement regardless of whether they attend the Event. Passengers may be added if space is available. You agree to pay for any additional passengers You bring to the Event that exceed the number of passengers guaranteed on this Agreement at the same rate listed in the Cruise Summary. Payments for any such additional guests, or additional services You request either before or during the Event, are due at the end of the Event.

4. Cancellation Terms. Once You have posted Your Deposit and given City Cruises this signed Agreement that City Cruises has accepted, City Cruises will reserve the vessel, or portion thereof, for the Event (“Ship”), for the times specified and start to make all necessary arrangements. That means that City Cruises will not book a conflicting event and will be required to turn away other requests. For that reason, and because of the work City Cruises will have performed, City Cruises’ cancellation fee policy is as follows: (a) In the event City Cruises receives a written cancellation notice from You at least one hundred twenty (120) days before the date of the Event, City Cruises will retain 25% of the Total and will refund the remainder of the Deposit; (b) If City Cruises receives a written cancellation notice from You less than one hundred twenty (120) days before the date of the Event, but more than twenty-one (21) days before that date, City Cruises will retain the full Deposit; (c) If City Cruises receives a written cancellation notice from You twenty-one (21) days or less before the date of the Event, You will be liable for the full amount of the fees shown in the Total. Any deposits given to City Cruises less than twenty-four (24) hours before departure are non-refundable. Cancellations due to Force Majeure are outlined below in this Agreement.

5. Taxes and Fees. Applicable state and local taxes, fuel surcharge fees, administrative fees and landing fees are included in the Total. These taxes and fees are not distributed to employees. Tax-exempt groups are required to submit a tax-exempt letter from the applicable jurisdiction. Photo packages are taxed on the portion of the retail price related to estimated photo finishing costs, which is 10%. The ticket price is allocated 30% to the meal and 70% to the cruise. Any administrative fee does not represent a tip or gratuity for City Cruises’ service staff and is used to cover certain direct cruise costs related to the operation of the cruise. Similar to a banquet facility, City Cruises’ service staff is paid a higher

hourly wage to provide Your onboard service. It is appropriate to leave a gratuity for any onboard purchases or if You feel that You received exceptional service. Any such gratuities will be distributed to designated team members of City Cruises' crew who performed services for the Event and You agree that City Cruises may do so.

6. Boarding Time, Disembarkation, & Parking. Please refer to the Cruise Summary for the exact boarding time of Your Event. City Cruises anticipates the Ship to return to the dock approximately fifteen (15) minutes before the scheduled end time. It is expected You shall use this time for disembarkation. In the event You and Your guests have not fully disembarked the Ship within fifteen (15) minutes after the scheduled end time, City Cruises reserves the right to charge You a reasonable overtime charge.

7. Food and Beverages. Coffee, tea and iced tea are included with the price of Your Event. If You have not pre-purchased a bar package for Your group, alcohol and soft drinks are available for purchase on board. No food or beverage may be brought onto the Ship without City Cruises' prior authorization, granted in City Cruises' sole discretion. No food or beverage may be removed from the Ship.

8. Legal Authority of Signor. You represent and warrant to City Cruises that You are duly authorized to execute and deliver this Agreement and that this Agreement, when executed, constitutes a binding and legal obligation enforceable against You in accordance with its terms.

9. Change in Itinerary/Cancellation. Water travel involves uncertainties not present in land facilities. City Cruises may, in its sole discretion, remain dockside, substitute vessels, change the course or schedule of the Event, discontinue the Event, or cancel the Event for any reason. City Cruises shall have no liability arising from any such change of course or schedule, change of vessel, discontinuance, cancellation, or other failure to depart from or arrive at any port at the scheduled or announced time. Except as otherwise provided herein, if the Event is cancelled before commencement, You will be entitled, as Your exclusive remedy, to receive a refund of the total payments City Cruises has received from You for the Event. In no event will City Cruises be liable to You for any damages including but not limited to compensatory, consequential, incidental, exemplary or punitive damages.

10. Guest Comfort and Safety. City Cruises agrees to transport the number of Passengers stated in this Agreement. Additional passengers may be added based on availability. In the interests of safety, You may not have more guests on the Ship for the Event than the Ship is certified by the United State Coast Guard to carry. You agree to pay for all Passengers who are actually on the Ship and in any event for not less than the number of guaranteed Passengers which is based on this signed Agreement. You must provide appropriate adult chaperones over the age of 25 to accompany groups under eighteen (18) years of age. City Cruises reserves the right to require security services for the Event, at Your sole cost.

11. Alcohol; Illegal and Controlled Substances. City Cruises has a zero-tolerance policy. No one under the age of twenty-one (21) will be served, or may consume, alcoholic beverages onboard. City Cruises reserves the right to deny or restrict the service of alcohol to any Passengers. You may not attempt to have City Cruises serve alcohol, or Yourself serve alcohol or misrepresent the age of a Passenger, with the intention of causing consumption of alcohol on the Ship by a minor. The use of illegal or controlled substances, including marijuana, on the Ship is prohibited. Remember while aboard the Ship Federal controlled substance laws apply, and You are subject to the jurisdiction of the United States Coast Guard. City Cruises reserves the right to discontinue the Event if illegal or controlled substances, including marijuana, are being used. No refunds or exchanges will be given. Neither may You, anyone acting for You, or Your guests bring animals, alcoholic beverages (except by special arrangement with City Cruises), explosives, firearms, illegal substances, or articles of a dangerous or damaging nature aboard the Ship. Unless City Cruises has given its express prior written approval thereto, all Passengers boarding the Ship for a Moonlight Cruise (any Event beginning after 11:00 p.m.) must be 21 years of age or older and must present a valid picture I.D. Neither City Cruises nor its employees shall be liable for any mistake in judgment making this determination.

12. Passenger Condition/Disabled Guests. City Cruises welcomes the opportunity to host and assist disabled guests. Please help City Cruises by telling City Cruises (preferably in writing) at the time You book Your Event, or as soon as possible, of any guest needing special assistance due to physical or mental disability requiring special accommodation during the Event. Please also let City Cruises know if a service animal is contemplated, so City Cruises can be helpful. City Cruises may limit the availability of passage if unable to accomplish an accommodation consistent with passenger safety.

13. Passenger Screening and the Authority to Refuse Transport and Remove Passengers. City Cruises strives to conduct a safe enjoyable Event for all guests. In accordance with the Maritime Transportation Security Act of 2002, all passengers and their belongings are subject to search as directed by City Cruises' Captain or his/her designee. City Cruises reserves the right to refuse to transport any Passenger, and to eject any Passenger at any port of call, at the Passenger's expense. If any Passenger shall be ill, injured, act in a disorderly manner, or fail to comply with the Laws and Regulations or any directive established during the Event for the general safety and comfort of others aboard the Ship, one of City Cruises' employees (most likely the Captain or his/her designee) will be the sole judge of the condition of the Passenger and the appropriate measures to be taken. Neither City Cruises nor its employees shall be liable for any mistake in judgment making this determination.

14. Approved Activities. Not every activity is appropriate for City Cruises' vessels. City Cruises reserves the right to approve all Event activities. Only approved activities shall take place. You agree to obtain all special permits or licenses required for Your Event at Your expense. You will deliver all required permits or licenses to City Cruises thirty (30) days prior to the Event. City Cruises shall display any permits during the Event.

15. Compliance with Laws and Regulations. You agree to observe and obey all the Laws and Regulations, inform all Passengers You bring with You of the Laws and Regulations, and obtain the consent of all Passengers to observe and obey the Laws and Regulations.

16. Third Party Vendors. You agree not to hire anyone to perform services or sell goods in the boarding area or on board the Ship unless You notify City Cruises in advance, and City Cruises reserves the right to refuse such services or goods if inappropriate. City Cruises reserves the right to require satisfactory evidence of general liability insurance naming City Cruises as an additional insured and worker's compensation insurance with a waiver of subrogation as to City Cruises from those You hire or employ to be aboard City Cruises' vessels and facilities. Anyone You hire will work only for You, and they are not City Cruises' subcontractors or employees. You agree to be solely responsible to insure, defend, indemnify and hold harmless City Cruises from any claims involving those You hire in conjunction with Your Event.

17. Passenger Liability and Responsibility for Your Guests. Please help City Cruises assure a safe and enjoyable time for all. (a) You are responsible for the conduct and supervision of the Passengers on the Ship, including compliance with Sections 7 (Food and Beverage), 12 (Alcohol; Illegal and Controlled Substances), and 16 (Compliance with Laws and Regulations); (b) You agree to promptly pay City Cruises for any and all loss of or damage to the Ship, any equipment, decoration or fixtures caused by You or any Passenger attending the Event, including any damage or loss caused by the failure to act in accordance with the terms of this Agreement, or a directive of the Ship's crew; (c) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises or the Ship as a result of any material misrepresentation made by You, including but not limited to, any false statements concerning the intended activity of Your group, the falsely claimed need to provide Passengers with medical services, or the unfounded claim of injury; (d) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises as a result of any personal injury or damage caused by Your negligent or wrongful acts or omissions or the negligent or wrongful acts or omissions of any Passenger, including any minor.

18. Publicity. You hereby irrevocably grant to City Cruises the right to use, reproduce, create derivative works of, publish, display, and otherwise make publicly available Your name, voice, image, likeness and any other identifying characteristics of You as contained in images, video, film or sound recordings from the Event, in any manner, on or in City Cruises' products, merchandise, goods or for purposes of advertising, promoting or otherwise selling City Cruises' services, and soliciting purchases of, products, merchandise, goods or services, in any and all media, including its websites and social media channels, on a perpetual and worldwide basis, all without compensation to You. You release City Cruises from any liability arising from such use, including, without limitation, claims for invasion of privacy, infringement of Your right of publicity, false light and defamation. You further agree to cooperate fully with City Cruises, upon City Cruises' request, in obtaining all necessary releases from any Passengers shown or depicted in any recordings or photographs from the Event.

19. Indemnification. You agree to indemnify, defend, and hold City Cruises harmless for (a) any damages, liabilities, losses, penalties, fines, charges or other expense incurred by or imposed upon City Cruises, arising from or relating to any alleged negligent or wrongful act, omission or violation of Laws or Regulations by You, or any Passenger, including any minor Passenger; and (b) any liability, cost or expense (including all legal expenses) incurred by or imposed upon City Cruises, associated with the defense or settlement of any claim, directly or indirectly related to personal injury, death or property damage arising from or relating to any alleged negligent or wrongful act of You, or any Passenger. Further City Cruises agrees to indemnify and hold You harmless, including all Directors, Officers, agents, owners, affiliates and independent contractors, from any liability or costs (including reasonable legal fees) incurred in defense of any claim made by any person (including members of Your party) arising from injuries or death to persons or damage to property caused by the negligent acts or omissions of City Cruises and/or its employees.

20. Limitation of Liability. (a) In the event a passenger is injured, becomes ill, dies, or property is lost or damaged, city cruises will not be liable for any damages unless the occurrence was due to city cruises' negligence or willful fault. City Cruises disclaims liability under any circumstances for infliction of emotional distress, mental suffering or psychological injury which was not: (i) the result of physical injury to a passenger caused by the negligence or fault of a crewmember or the manager, agent, master, owner or operator of the ship; (ii) the result of the passenger having been at actual risk of physical injury, and such risk was caused by the negligence or fault of a crewmember or the manager, agent, master, owner or operator of the ship; or (iii) intentionally inflicted by a crewmember or the manager, agent, master, owner or operator of the ship. In no event will city cruises be liable for any consequential, incidental, exemplary or punitive damages. (b) City Cruises assumes no liability in respect of the acts or omissions of any third party. In addition to the limitations of, and exemptions from, liability granted under the agreement, City Cruises also retains any and all limitations of, and exemptions from, liability accorded to ship owners and tour operators by statute or rule of law including, without limitation, those provided for in 46 United States code app. sections 30501-30511. (c) To the maximum extent permitted by law, including 46 United States code. sections 30501-30511, You, on behalf of yourself and any and all of your heirs, successors and assigns, covenant not to sue or to institute or cause to be instituted any kinds of claim or action in any foreign, federal, state or local agency or court against City Cruises arising out of, in the course of, from or attributable to the event or the agreement.

The novel coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is extremely contagious and is believed to spread mainly from person-to-person contact. In keeping with federal, state and local guidelines, City Cruises has put in place comprehensive preventative measures aimed at preventing the introduction to and the spread of COVID-19 during your event; however, despite City Cruises' mitigating efforts, City Cruises **cannot guarantee** that passengers will not be exposed to COVID-19 during your cruise. Therefore, without limiting the foregoing limitation of liability, the following terms and conditions are effective for all events:

(1) Guest assumption of risk - passengers acknowledge the contagious nature of covid-19 and that, despite City Cruises' effort to mitigate such dangers, passengers may be exposed to or infected by COVID-19 during your participation in the event, and that such exposure or infection may result in personal injury, illness, permanent disability, or death. Passengers understand that the risk of becoming exposed to or infected by COVID-19 may result from the actions, omissions, or negligence of anyone. Passengers assume all of the foregoing risks and are solely responsible for any resulting injury (including, but not limited to, personal injury, disability, and death), illness, damage, loss, claim, liability, or expense, related to COVID-19, that passengers may experience or incur in connection with the event ("COVID claims").

(2) Guest waiver of City Cruises' liability - passengers release, covenant not to sue, discharge, and hold harmless City Cruises, its employees, agents, and representatives, of and from the COVID claims, including all liabilities, claims, actions, damages, costs or expenses of any kind arising out of or relating thereto. This release includes any claims based on the actions, omissions, or negligence of City Cruises, its employees, agents, representatives, vendors, and independent contractors whether a COVID-19 infection occurs before, during, or after participation in the event.

21. Time Limits for Noticing Claims and Filing and Service of Lawsuits. (a) In any case governed by 46 United States code section 30508, passengers may not maintain a lawsuit against City Cruises or the ship for loss of life or bodily injury unless written notice of the claim is delivered to City Cruises not later than six (6) months after the day of death or injury, the lawsuit is commenced not later than one (1) year after the day of death or injury, and valid service of the lawsuit on City Cruises is made within thirty (30) days following the expiration of that one (1) year period. (b) For all other claims, including but not limited to claims for loss or damage to property, breach of agreement, illness or death or injury, not governed by 46 United States code section 30508, passengers may not maintain a lawsuit against City Cruises or the ship, nor will City Cruises or the ship be liable therefore, unless City Cruises is provided with written notice of claim within thirty (30) days after conclusion of the event, the lawsuit for such claim is commenced not later than one (1) year after conclusion of the event, and valid service of the lawsuit on City Cruises is made within thirty (30) days following the expiration of that one (1) year period. In the case of a claim by or on behalf of a minor or legally incompetent person, the time periods described above shall begin to run on the earlier of: (i) date of appointment of a legal representative for the minor or legally incompetent person, or their estate (as the case may be); or (ii) three (3) years after the day of death, injury or damage, as applicable.

22. Governing Law. The Agreement and its interpretation shall, to the maximum extent allowed, be governed by and construed in accordance with the general maritime law of the United States; to the extent such maritime law is not applicable, it shall be governed by and construed in accordance with the laws of the state from which the Ship departs.

23. Choice of Forum/Venue. The parties expressly agree that any and all disputes and matters arising under or in connection with the Agreement or the Event shall be litigated in and before the United States District Court located in the County of Cook, Illinois, or as to those lawsuits as to which the Federal Courts of the United States lack jurisdiction, in the courts of Chicago, Illinois, to the exclusion of all other courts.

24. Arbitration. The parties agree to submit any solely contractual dispute to binding arbitration. The arbitration shall be conducted by the American Arbitration Association in the venue specified in Section 24 above. The decision of the arbitrator shall be final and binding. The arbitrator shall have no authority to award damages exceeding those set forth in this Agreement.

25. Force Majeure. The parties shall not be responsible for any loss, damage, delay or failure of performance hereunder arising or resulting from: acts of God; acts of war; perils of the sea; acts of public enemies, pirates or assailing thieves; arrest or restraint of princes, rulers or people, or seizure under legal process (provided bond is promptly furnished to release the vessel); strike or omission; regulations adopted after the date of this Agreement by a health agency in response to a pandemic that prevents the Event from taking place; or thing whatsoever beyond the control of the parties; provided, however, that the occurrence of any of the above circumstances arising out of the failure of a prospective guest or other individual to be fully vaccinated against the coronavirus shall not be deemed a force majeure. Should either party be unable to perform due to the above, all Your deposits and payments will be credited towards a future cruise event to be performed within twelve (12) months of initial Event date. If City Cruises does not perform the Event for any of the reasons enumerated herein, or if the Captain deems it necessary to end the Event in the interest of safety to the crew, vessel or guests, You agree that City Cruises does not owe You damages and You will be entitled only to an appropriate refund, which City Cruises will determine, of what You have paid but which City Cruises was not able to provide. If for any reason, City Cruises does not provide the Ship You selected, City Cruises may provide one or more other vessels that are Coast Guard certified to carry the same or a greater number of guests, and City Cruises may also change the location from which the Cruise sails, if circumstances require it. If City Cruises fails to provide one or more other vessels that are Coast Guard certified to carry the same or a greater number of guests, City Cruises will refund one hundred percent (100%) of the deposit and fees You paid, but City Cruises will have no further obligations or any other liabilities to You or Your Passengers.

26. Transferability; Severability; Miscellaneous. Nothing contained in this Agreement shall limit or deprive City Cruises of the benefit of the applicable Federal Maritime Law, statutes and laws of the United States of America or the statutes and laws of the state from which the Ship departs. This Agreement constitutes the entire understanding and agreement between the parties and supersedes any prior oral, or implied or other agreements between the parties. This Agreement can only be modified by a writing signed by the parties. The Agreement cannot be transferred by

You. City Cruises shall be permitted to assign its rights or obligations under this Agreement, but no such assignment shall release City Cruises of any obligations pursuant to this Agreement. Any additions, deletions, or other alterations to, or waivers of any term of, the Agreement which are purported to have been made by City Cruises and which have not been agreed to in writing by City Cruises will not be legally binding upon City Cruises. Any provision of the Agreement which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability and the validity and enforceability of the remaining terms and conditions of the Agreement will not otherwise be affected, nor will the validity and enforceability of such provision be affected in any other jurisdiction. Unless otherwise specified herein, no failure or delay on the part of any party in exercising any right or remedy will operate as a waiver thereof; and each and every remedy will be cumulative and in addition to every other right or remedy provided herein or available at law or in equity. Section headings included herein are for convenience of reference only and shall not modify, define, expand, or limit any of the terms or provisions hereof. The representations, warranties, covenants, confidentiality, title, proprietary rights, and indemnification provisions set forth in this Agreement shall survive the termination of this Agreement and continue in full force and effect.

27. Electronic Copy. The parties agree that an electronic copy of this Agreement shall be deemed to be an original of this Agreement for all purposes.

Thank You For Choosing City Cruises anchored by Hornblower!

Date

Authorized Representative - Signature

J.S Morton West High School

Dustin Heap

Name of Organization

Authorized Representative - Print Name

**J. STERLING MORTON HIGH SCHOOL DISTRICT 201
SURPLUS PROPERTY**

Property items of Morton High School District 201 are defined as any item with an original purchase price of \$500 or greater and not considered land, real estate or a permanent building. If the decision has been made that an item is surplus, the user department must fill out the below table completely and then forward to the business office.

It is requested that the following items be declared surplus inventory and disposed of by the J. Sterling Morton HSD 201

REQUESTED BY: _____ **Name:** Sony Thevalakara **School:** Morton East High School **DATE:** 23-May-23

APPROVED BY:

Item	Quantity	Condition	Equipment	Description	Approx. Yr of Purchase	Purchased with Grant Funds (Y or N)	Estimated Value	Digital Picture Emailed	Reason for Removal
1	99	Good	Textbooks	AP Microeconomics Textbooks	Various	N/A	\$1,000	Yes	We no longer use this book in our curriculum.
2									
3									
4									
5									
6									
7									
8									
9									
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34									
35									

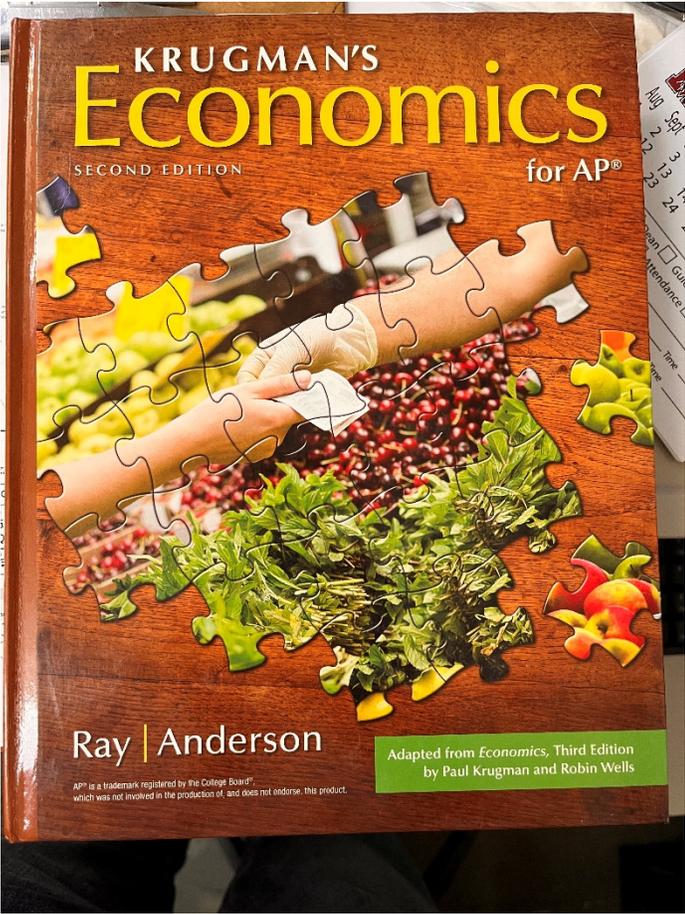
Various

****PROPOSED ACTION TAKEN/PARTY INTERESTED:

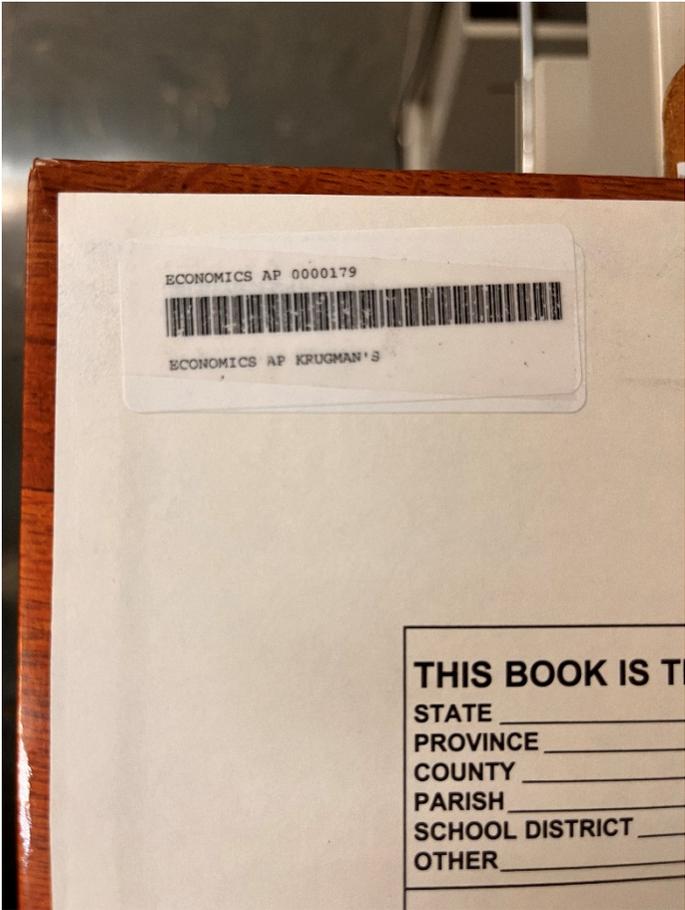
****Contact information for interested individual/non-profit company or an individual employee should be listed.

Under no circumstance may an employee take an item or offer an item outside of this written procedure. Failure to follow this procedure will result in disciplinary action. The removal of surplus materials, from J. Sterling Morton High School District 201, outside of this procedure is considered theft and will be referred to the the Police.

Book (Front Cover)



School Barcode



- Connie -

Remit Payment To:

Illinois Association of School Boards
2921 Baker Drive
Springfield, Illinois 62703-5929



Total Due: **\$14,211.00**
Amt Remitted : _____

Bill To:

Customer #: 162010
Invoice #: 378385

J Sterling Morton HSD 201
5801 W Cermak Rd
Cicero, IL 60804-2102

Select Payment Method	
<input type="checkbox"/>	Check Enclosed Check Number _____
If you wish to use another form of payment, please contact IASB at 217/528-9688, ext. 1145. Please note that due to processing fees, payment via credit card will incur an additional 3% transaction fee.	

RECEIVED MAY 05 2023

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

371



2921 Baker Drive
Springfield, Illinois 62703-5929
217/528-9688
Fax: 217/528-2831
FEIN: 31-1540788

Customer #: 162010

Invoice #: 378385

BILL TO

J Sterling Morton HSD 201
5801 W Cermak Rd
Cicero, IL 60804-2102

Invoice Date: 5/1/2023

Annual Dues

Current Year Dues	\$14,211.00
Previous Year Dues	\$13,797.00

AMOUNT DUE: \$14,211.00

Please note: By accepting membership in the Illinois Assn. of School Boards you are consenting to the receipt of faxed and e-mailed solicitations.

5/19 14,211.⁰⁰
ITEMS RECEIVED AS BILLED
APPROVED BY: _____



J. STERLING MORTON HIGH SCHOOL DISTRICT 201
5801 W. CERMAK ROAD • CICERO, ILLINOIS 60804
PHONE: 708-780-2800 • FAX: 708-222-3089
DR. TIM TRUESDALE, SUPERINTENDENT

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: June 14, 2023

SUBJECT: Personnel Report

I present the following personnel recommendations for your approval. Supporting documents are available upon request.

ADMINISTRATION		
James Connelly	Career and Work Based Learning Coordinator (Transfer from Dean of Students)	West
	New Position	
	Effective: 08/01/2023	
Matthew Kocourek	Dean of Students	West
	Replacement for: James Connelly	
	Effective: 08/01/2023	
CERTIFIED STAFF		
Don Abernathy	Special Education Teacher	West
	Replacement for: Freddy Calixto	
	Effective: Start of the 2023-2024 School Year	
Bright Da-Costa Aboagye	Special Education Teacher	West
	Replacement for: Constandina Kyriakoulis	
	Effective: Start of the 2023-2024 School Year	
Anwar Cabral	Math Teacher	FC
	Replacement for: Ryan Gronwick	
	Effective: Start of the 2023-2024 School Year	
Samuel Canerday	0.1 Public Safety and Fire Safety Teacher	West
	New Position	

	Effective: Start of the 2023-2024 School Year	
Ellen Casey	Mathematics Teacher	West
	Replacement for: Shannon Flynn	
	Effective: Start of the 2023-2024 School Year	
Liliana Castaneda	Bilingual Teacher	West
	Replacement for: Maureen Kattah	
	Effective: Start of the 2023-2024 School Year	
Amy Christensen	PE/Health/Driver's Education Teacher	West
	New Position	
	Effective: Start of the 2023-2024 School Year	
Stephanie Davila	School Social Worker	Alt
	Replacement for: Yadira Toro	
	Effective: Start of the 2023-2024 School Year	
Rocio Dezotell	Mathematics Teacher	West
	Replacement for: Diana Madrigal	
	Effective: Start of the 2023-2024 School Year	
Elizabeth Doorn	Social Science Teacher (Transfer from Long-Term Substitute)	West
	Replacement for: Tyler Jackson	
	Effective: Start of the 2023-2024 School Year	
Grace Dwyer	Bilingual Teacher	East
	Replacement for: Jennifer Moore	
	Effective: Start of the 2023-2024 School Year	
Kristel Garcia	Science Teacher	East
	Replacement for: Thomas Marszewski	
	Effective: Start of the 2023-2024 School Year	
Catherine Goodwin	Freshman Edge Teacher (Transfer from Permanent Substitute)	FC
	New Position	
	Effective: Start of the 2023-2024 School Year	
Daniel Levy	Special Education Teacher	East
	Replacement for: Clarisa Sandoval	
	Effective: Start of the 2023-2024 School Year	
Georgianna Monnier	Bilingual Teacher	East

	Replacement for: Erika Celedonio Penaflor	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Brendan O'Brien	0.1 Public Safety and Fire Safety Teacher	West
	New Position	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Jay Ramadan	Science Teacher	West
	New Position	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Isabel Rodriguez	EL Teacher	FC
	Replacement for: Kamila Zarembo	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Daisy Ruiz	English Teacher	West
	Replacement for: Lynn Kaniff	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Jeff Schultz	Special Education Teacher	West
	Replacement for: Lorne Enos	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Allison Tracy	Math Teacher	FC
	Replacement for: Liam Roder	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Coaching/Clubs/Activities for 2023-2024 School Year		
Miranda Garcia	Assistant Girls Basketball Coach	
Kendall Lager	Head Boys Track Coach	
Ryan Ramos	Assistant Football Coach	
Richard Sible	Assistant Football Coach	
Jerome Warren	Assistant Football Coach	
NON-CERTIFIED		
Non-Bargaining		
Anthony Figueroa	Computer Services Technician	East
	Replacement for: Adolfo Lopez	
	Effective: <i>pending background check</i>	
Laurie Gragnani	Assistant Security Supervisor (Transfer from 12 Month Security)	East
	New Position	
	Effective: <i>06/05/2023</i>	

Dana Lopez	School Nurse	West
	New Position	
	Effective: <i>pending background check</i>	
Mayra Salazar	TSI Technician	FC
	Replacement for: Anthony Figueroa	
	Effective: <i>pending background check</i>	
Police Officers		
Thomas Garcia	Police Officer	West
	Effective: <i>pending background check</i>	
Security		
Ebony Perkins	12 Month Full Time Security	East
	Replacement for: Teresa Avila	
	Effective: <i>07/01/2023</i>	
Vanessa Rodriguez	12 Month Full Time Security (Transfer from 10 Month Security)	West
	Replacement for: Kelly Marquez	
	Effective: <i>6/19/2023</i>	
Jose Vazquez	10 Month Full Time Security (Transfer from FC)	East
	Replacement for: Ivan Huitron	
	Effective: <i>Start of the 2023-2024 School Year</i>	
SUMMER EMPLOYMENT		
Extended School Year		
Nasha Barrios	ESY Lifeguard	West
Zachary Bastian	ESY Teacher	West
Ricardo Bermejo	ESY Teacher	West
Erin Blanco	ESY Teacher	West
Jennifer Bozyk	ESY Teacher	West
Ruth Bragado	ESY Teacher Aide	West
Anne Capitan	ESY Occupational Therapist	West
Geraldine Carpenter	ESY Teacher Aide	West
Liz Chiquito	ESY Lifeguard	West
Michaelina Considine	ESY Teacher	West
Gabriel Contreras	ESY Teacher Aide	West
Steven DeMaertelaere	ESY Teacher	West
Veronica Fernandez	ESY Teacher Aide	West
Michael Hasler	ESY Teacher	West
Chris Hogan	ESY Teacher	West

Marjorie Hyland	ESY Teacher Aide	West
Tracey Jarosz	ESY Speech Therapist	West
Erin Kasik	ESY Teacher	West
Louis Kyros	ESY Physical Therapist	West
Alicia Lerma	ESY Teacher Aide	West
John Linden	ESY Teacher	West
Jennifer Marin	ESY Teacher Aide	West
Margaret Marti	ESY Teacher	West
Margaret Mullins	ESY Teacher	West
Olivia Nelson	ESY Teacher Aide	West
Yadira Nungaray	ESY Teacher Aide	West
Sonia Rada	ESY Teacher Aide	West
Kayla Schultheis	ESY Teacher	West
George Smith	ESY Teacher	West
Javier Vargas	ESY Teacher Aide	West
Jennifer Wilson	ESY Teacher Aide	West
Kaitlyn Wilson	ESY Teacher Aide	West
Summer Bridge		
Jose Acevedo	Summer Bridge Teacher Aide	FC
Stefano Crancich	Summer Bridge Teacher	FC
Jose Navarrete	Summer Bridge Teacher Aide	FC
Isabel Ramirez	Summer Bridge Teacher Aide	West
Juanita Ramirez	Summer Bridge Teacher Aide	West
Irina Stolic	Summer Bridge Teacher	FC
Estela Valenciano	Summer Bridge Teacher Aide	West
Summer Enrichment		
Stefano Crancich	Summer Enrichment Teacher	East
Madeline Geyer	Summer Enrichment Teacher	East
Janin Huerta	Summer Enrichment Teacher	East
Elizabeth Mendoza	Summer Enrichment Teacher	East
Jesenia Meza	Summer Enrichment Teacher	East
Kevin O'Toole	Summer Enrichment Teacher	East
Brett Rush	Summer Enrichment Teacher	East
Irina Stolic	Summer Enrichment Teacher	East
Rosa Terracciano	Summer Enrichment Teacher	East
Liliana Tinoco	Summer Enrichment Teacher	East
Mario Valdivia	Summer Enrichment Teacher	East
Erika Zacarias Govea	Summer Enrichment Teacher	East
Summer School		
Ivan Aveiga	Summer School Security	East
Edwin Bagley	Summer School Teacher	West

Samuel Bonner	Summer School Teacher	West
Sherrie Brassard	Summer School Teacher	West
Jake Brown	Summer School Teacher	West
Robert Como	Summer School Teacher	West
Michaelina Considine	Summer School Teacher	West
Daniel Delaney	Summer School Teacher	West
Anna Djikas	Summer School Teacher	West
Alexandria Ellison	Summer School Teacher	West
Miranda Garcia	Summer School Teacher	West
Del Guerrero	Summer School Security	West
Stephany Juarez	Summer School Teacher	West
Adrian Kibiersza	Summer School Teacher	West
David Lopez	Summer School Teacher	West
Malika Manouzi	Summer School Teacher	West
Eduardo Marentes	Summer School Teacher	West
Michael McGlennon	Summer School Teacher	West
Yolanda Miranda	Summer School Teacher	West
Nathaniel Moore	Summer School Teacher	West
Cara Noonan	Summer School Teacher	West
Vanessa Rodriguez	Summer School Security	West
Veronica Rundell	Summer School Teacher	West
Matthew Russo	Summer School Teacher	West
Joel Ruvalcaba	Summer School Teacher	West
Ola Samrah	Summer School Teacher	West
Clarisa Sandoval	Summer School Teacher	West
Jane Smith	Summer School Teacher	West
Mark Stoch	Summer School Teacher	West
Gerard Thomas	Summer School Teacher	West
Doris Tobin	Summer School Teacher	West
Angelica Valdez	Summer School Teacher	West
Michelle Walsh	Summer School Teacher	West
Rebecca Wilson	Summer School Teacher	West
Enrique Yanez	Summer School Teacher	West
Leana Young	Summer School Teacher	West
LEAVES		
Natalie Perejda	Leave of Absence	West
	Effective: 8/10/2023-5/30/2024	
RESIGNATIONS		
Gonzalo Barragan	10 Month Full Time Security	West
	Effective: 5/25/2023	
Ryan Gronwick	Mathematics Teacher	FC

	Effective: End of the 2022-2023 School Year	
Tyler Jackson	Social Science Teacher	West
	Effective: End of the 2022-2023 School Year	
Kevin Krillic	Special Education Teacher	West
	Effective: End of the 2022-2023 School Year	
Diana Madrigal	Math Teacher	West
	Effective: End of the 2022-2023 School Year	
Thomas Marszewski	Science Teacher	East
	Effective: End of the 2022-2023 School Year	
Kevin Melvin	Assistant Boys Soccer Coach (only)	
	Effective: 5/24/2023	
Elizabeth Menor	Teacher Aide	East
	Effective: End of the 2022-2023 School Year	
Liam Roder	Math Teacher	FC
	Effective: End of the 2022-2023 School Year	
SUSPENSIONS		
Employee #7587	Effective: 8/23/2023	
Employee #8986	Effective: 8/16/2023	
Employee #8630	Effective: 8/17/2023, 8/23/2023, 8/30/2023	
RETIREMENTS		
Saudo Navarrete	Custodian	West
	Effective: 1/24/2024	
Judy Salerno	Teacher Aide	West
	Effective: End of the 2022-2023 School Year	
INFORMATIONAL ONLY		
Melissa Padavic	School Social Worker	FC
	Declined Offer	
Abraham Velazquez Anguiano	Computer Services Technician	East
	Declined Offer	

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Accrual

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: 6/14/2023
(MM/DD/YY)

District Name: J S Morton HSD 201

District RCDD No: 06-016-2010-17

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of J S Morton HSD 201, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of J S Morton HSD 201, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 14 day of June, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 14 day of June, 2023 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jeffry Pesek	
Fernando Godinez	
Jessica Jaramillo-Flores	
Mark D. Kraft	
Dr. Margaret Kelly	
Sandra Tomschin	
Maria A. Gallegos	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)¹ as of July 1, 2022		42,335,968	19,917,081	19,230,588	5,099,349	4,825,761	20,513,045	8,610,749	0	5,014,284	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	39,331,684	6,312,112	17,550,734	2,538,918	2,653,286	8,130,809	146,340	0	1,507,739	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	52,850,000	20,000,000	0	3,801,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	10,514,421	0	0	0	0	10,000,000	0	0	0	
9	Total Direct Receipts/Revenues⁸		102,696,105	26,312,112	17,550,734	6,339,918	2,653,286	18,130,809	146,340	0	1,507,739	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		102,696,105	26,312,112	17,550,734	6,339,918	2,653,286	18,130,809	146,340	0	1,507,739	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	68,740,567				995,931			0		
14	SUPPORT SERVICES	2000	32,101,501	26,072,272		6,323,348	2,625,557	21,000,000		0	3,000,000	
15	COMMUNITY SERVICES	3000	790,505	0		580	30,303			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	709,488	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	12,024,843	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures⁹		102,342,061	26,072,272	12,024,843	6,323,928	3,651,791	21,000,000		0	3,000,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		102,342,061	26,072,272	12,024,843	6,323,928	3,651,791	21,000,000		0	3,000,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		354,044	239,840	5,525,891	15,990	(998,505)	(2,869,191)	146,340	0	(1,492,261)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0	

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BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		42,690,012	20,156,921	24,756,479	5,115,339	3,827,256	17,643,854	8,757,089	0	3,522,023	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
90												

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BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		42,335,968	19,917,081	19,230,588	5,099,349	4,825,761	20,513,045	8,610,749	0	5,014,284	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	39,331,684	6,312,112	17,550,734	2,538,918	2,653,286	8,130,809	146,340	0	1,507,739	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	52,850,000	20,000,000	0	3,801,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	10,514,421	0	0	0	0	10,000,000	0	0	0	
97	Total Direct Receipts/Revenues ⁸		102,696,105	26,312,112	17,550,734	6,339,918	2,653,286	18,130,809	146,340	0	1,507,739	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		102,696,105	26,312,112	17,550,734	6,339,918	2,653,286	18,130,809	146,340	0	1,507,739	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	68,740,567				995,931				0	
102	SUPPORT SERVICES	2000	32,101,501	26,072,272		6,323,348	2,625,557	21,000,000			0	3,000,000
103	COMMUNITY SERVICES	3000	790,505	0		580	30,303				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	709,488	0	0	0	0	0	0		0	0
105	DEBT SERVICES	5000	0	0	12,024,843	0	0	0			0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures ⁹		102,342,061	26,072,272	12,024,843	6,323,928	3,651,791	21,000,000			0	3,000,000
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
109	Total Disbursements/Expenditures		102,342,061	26,072,272	12,024,843	6,323,928	3,651,791	21,000,000			0	3,000,000
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		354,044	239,840	5,525,891	15,990	(998,505)	(2,869,191)	146,340	0	(1,492,261)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		42,690,012	20,156,921	24,756,479	5,115,339	3,827,256	17,643,854	8,757,089	0	3,522,023	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
124	Salaries	100	63,284,046	7,415,656		27,266		0		0	0	70,726,968
125	Employee Benefits	200	15,564,570	1,544,917		8,998	3,651,791	0		0	0	20,770,276
126	Purchased Services	300	8,294,539	5,799,698	0	6,278,866		0		0	0	20,373,103
127	Supplies & Materials	400	7,180,019	2,639,000		8,268		0		0	0	9,827,287
128	Capital Outlay	500	2,282,609	8,648,001		0		21,000,000		0	3,000,000	34,930,610
129	Other Objects	600	5,700,914	0	12,024,843	530	0	0		0	0	17,726,287
130	Non-Capitalized Equipment	700	35,364	25,000		0		0		0	0	60,364
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		102,342,061	26,072,272	12,024,843	6,323,928	3,651,791	21,000,000			0	174,414,895

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SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		42,335,968	19,917,081	19,230,588	5,099,349	4,825,761	20,513,045	8,610,749	0	5,014,284
4	Total Direct Receipts & Other Sources ⁸		102,696,105	26,312,112	17,550,734	6,339,918	2,653,286	18,130,809	146,340	0	1,507,739
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		102,696,105	26,312,112	17,550,734	6,339,918	2,653,286	18,130,809	146,340	0	1,507,739
12	Total Amount Available		145,032,073	46,229,193	36,781,322	11,439,267	7,479,047	38,643,854	8,757,089	0	6,522,023
13	Total Direct Disbursements & Other Uses ⁹		102,342,061	26,072,272	12,024,843	6,323,928	3,651,791	21,000,000	0	0	3,000,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		102,342,061	26,072,272	12,024,843	6,323,928	3,651,791	21,000,000	0	0	3,000,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		42,690,012	20,156,921	24,756,479	5,115,339	3,827,256	17,643,854	8,757,089	0	3,522,023
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		42,335,968	19,917,081	19,230,588	5,099,349	4,825,761	20,513,045	8,610,749	0	5,014,284
30	Total Direct Receipts & Other Sources ⁸		102,696,105	26,312,112	17,550,734	6,339,918	2,653,286	18,130,809	146,340	0	1,507,739
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		102,696,105	26,312,112	17,550,734	6,339,918	2,653,286	18,130,809	146,340	0	1,507,739
33	Total Amount Available		145,032,073	46,229,193	36,781,322	11,439,267	7,479,047	38,643,854	8,757,089	0	6,522,023
34	Total Direct Disbursements & Other Uses ⁹		102,342,061	26,072,272	12,024,843	6,323,928	3,651,791	21,000,000	0	0	3,000,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		102,342,061	26,072,272	12,024,843	6,323,928	3,651,791	21,000,000	0	0	3,000,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		42,690,012	20,156,921	24,756,479	5,115,339	3,827,256	17,643,854	8,757,089	0	3,522,023

	B	C	D	E	F	G	H	I	J	K	L
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	25,581,924	6,061,412	15,333,264	1,267,391	1,311,056				1,448,852
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	394,612								
8	FICA and Medicare Only Levies	1150					1,301,236				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		25,976,536	6,061,412	15,333,264	1,267,391	2,612,292	0	0	0	1,448,852
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	9,300,000			1,200,000		8,000,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		9,300,000	0	0	1,200,000	0	8,000,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								384
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,000,000	150,000	17,470	71,527	40,994	130,809	146,340		58,887
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,000,000	150,000	17,470	71,527	40,994	130,809	146,340	0	58,887
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	183,350								
70	Sales to Pupils - Breakfast	1612	6,607								
71	Sales to Pupils - A la Carte	1613	322,385								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	164,500								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		676,842								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	9,100								
78	Admissions - Other	1719	10,000								
79	Fees	1720									
80	Book Store Sales	1730	421,106								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	359,400								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		799,606		0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		799,606								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	6,700								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		6,700								

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		37,700							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	11,000								
104	Proceeds from Vendors' Contracts	1980	0	0	2,200,000	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	32,000								
107	Sale of Vocational Projects	1992	1,000								
108	Other Local Fees <i>(Describe & Itemize)</i>	1993									
109	Other Local Revenues <i>(Describe & Itemize)</i>	1999	1,528,000	63,000							
110	Total Other Revenue from Local Sources		1,572,000	100,700	2,200,000	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	39,331,684	6,312,112	17,550,734	2,538,918	2,653,286	8,130,809	146,340	0	1,507,739
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		39,331,684								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									386
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118											
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	50,000,000	20,000,000		1,500,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		50,000,000	20,000,000	0	1,500,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,800,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other <i>(Describe & Itemize)</i>	3199									
134	Total Special Education		1,800,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	500,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other <i>(Describe & Itemize)</i>	3299									
143	Total Career and Technical Education		500,000	0			0				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	35,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	15,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				1,000					
155	Transportation - Special Education	3510				2,300,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,301,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	300,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									387
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	200,000								
171	Total Restricted Grants-In-Aid		2,850,000	0	0	2,301,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	52,850,000	20,000,000	0	3,801,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	2,593,966								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	321,961								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226	146,735								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		3,062,662				0				
201	TITLE I										
202	Title I - Low Income	4300	3,160,186								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340	4,852								
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		3,165,038	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,908,430								
216	Federal Special Education - IDEA Room & Board	4625	1,236								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,909,666	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	247,055								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		247,055	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

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1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	130,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	450,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	550,000								
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	1,000,000					10,000,000			389
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		10,514,421	0	0	0	0	10,000,000		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	10,514,421	0	0	0	0	10,000,000	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		102,696,105	26,312,112	17,550,734	6,339,918	2,653,286	18,130,809	146,340	0	1,507,739
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		102,696,105								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	30,700,020	7,927,329	225,271	2,417,270	179,600	10,900	150	0	41,460,540
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	8,614,133	2,113,362	87,579	3,500	21,000				10,839,574
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	482,721	69,869	326,606	1,429,229	160,096				2,468,521
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	441,894	35,541		2,500					479,935
13	CTE Programs	1400	2,450,708	581,672	77,134	513,564	273,327	5,000	5,000		3,906,405
14	Interscholastic Programs	1500	1,123,519	35,740	312,730	209,500	100,000	2,000			1,783,489
15	Summer School Programs	1600	701,433	70,923		4,512					776,868
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	43,626	560	13,000	1,400					58,586
18	Bilingual Programs	1800	1,531,351	345,252	5,700	5,300					1,887,603
19	Truant Alternative & Optional Programs	1900	38,069	477	4,800	15,700	20,000	0	0	0	79,046
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						5,000,000			5,000,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									390
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	46,127,474	11,180,725	1,052,820	4,602,475	754,023	5,017,900	5,150	0	68,740,567
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	46,127,474	11,180,725	1,052,820	4,602,475	754,023	5,017,900	5,150	0	68,740,567
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,546,475	602,428	37,444	48,200	28,000				3,262,547
39	Guidance Services	2120	2,780,340	622,636	120,519	5,600		4,000			3,533,095
40	Health Services	2130	709,843	183,800	47,254	8,500	3,700	350	2,000		955,447
41	Psychological Services	2140	269,130	65,922	399,709						734,761
42	Speech Pathology & Audiology Services	2150	272,241	63,316							335,557
43	Other Support Services - Pupils (Describe & Itemize)	2190	410,225	16,699		2,950		1,560			431,434
44	Total Support Services - Pupil	2100	6,988,254	1,554,801	604,926	65,250	31,700	5,910	2,000	0	9,252,841
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,351,952	465,051	564,411	4,295		1,500			3,387,209
47	Educational Media Services	2220	606,487	206,159	36,343	257,676	20,300		13,000		1,139,965
48	Assessment & Testing	2230	5,877	74	56,685	300					62,936
49	Total Support Services - Instructional Staff	2200	2,964,316	671,284	657,439	262,271	20,300	1,500	13,000	0	4,590,110
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	416,187	251,117	634,936	26,100		5,000			1,333,340
52	Executive Administration Services	2320	416,770	106,895	26,512	10,000		10,000			570,177
53	Special Area Administration Services	2330	920,960	230,788	3,364	200					1,155,312
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	1,753,917	588,800	664,812	36,300	0	15,000	0	0	3,058,829

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,373,338	643,944	187,690	93,840	30,000	31,360			3,360,172
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490				8,000					8,000
59	Total Support Services - School Administration	2400	2,373,338	643,944	187,690	101,840	30,000	31,360	0	0	3,368,172
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	150,183	51,162							201,345
62	Fiscal Services	2520	487,057	143,490	320,326	14,000		7,000			971,873
63	Operation & Maintenance of Plant Services	2540				146,747	185,250				331,997
64	Pupil Transportation Services	2550			193,284						193,284
65	Food Services	2560	1,419,722	418,422	178,050	1,635,083	198,000	3,000	15,214		3,867,491
66	Internal Services	2570	102,253	38,505	20,185	208,423					369,366
67	Total Support Services - Business	2500	2,159,215	651,579	711,845	2,004,253	383,250	10,000	15,214	0	5,935,356
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	54,554	21,004	253,751						329,309
72	Staff Services	2640									0
73	Data Processing Services	2660	619,442	179,468	2,588,183	94,100	1,063,336				4,544,529
74	Total Support Services - Central	2600	673,996	200,472	2,841,934	94,100	1,063,336	0	0	0	4,873,838
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	67,632	18,645	932,578	3,500					1,022,355
76	Total Support Services	2000	16,980,668	4,329,525	6,601,224	2,567,514	1,528,586	63,770	30,214	0	32,101,501
77	COMMUNITY SERVICES (ED)	3000	175,904	54,320	550,251	10,030					790,505
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			90,244						90,244
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									391
83	Payments for CTE Programs	4140						19,244			19,244
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			90,244			19,244			109,488
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						600,000			600,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						600,000			600,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			90,244			619,244			709,488

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		63,284,046	15,564,570	8,294,539	7,180,019	2,282,609	5,700,914	35,364	0	102,342,061
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		63,284,046	15,564,570	8,294,539	7,180,019	2,282,609	5,700,914	35,364	0	102,342,061
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										354,044
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										354,044
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					8,093,001				8,093,001
128	Operation & Maintenance of Plant Services	2540	7,415,656	1,544,917	5,256,268	2,639,000	555,000		25,000		39,235,841
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	7,415,656	1,544,917	5,256,268	2,639,000	8,648,001	0	25,000	0	25,528,842
132	Other Support Services - Misc. (Describe & Itemize)	2900			543,430						543,430
133	Total Support Services	2000	7,415,656	1,544,917	5,799,698	2,639,000	8,648,001	0	25,000	0	26,072,272
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100									0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000									0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		7,415,656	1,544,917	5,799,698	2,639,000	8,648,001	0	25,000	0	26,072,272
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										239,840
157											
158	30 - DEBT SERVICE FUND (DS)										

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						8,082,148			8,082,148
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						3,942,695			3,942,695
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			12,024,843			12,024,843
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			12,024,843			12,024,843
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,525,891
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									393
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	27,266	8,998	6,278,286	8,268		530			6,323,348
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	27,266	8,998	6,278,286	8,268	0	530	0	0	6,323,348
189	COMMUNITY SERVICES (TR)	3000			580						580
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		27,266	8,998	6,278,866	8,268	0	530	0	0	6,323,928
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,990
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		424,433							424,433
220	Pre-K Programs	1125		16,943							16,943
221	Special Education Programs (Functions 1200-1220)	1200		381,772							381,772
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		11,709							11,709
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		8,091							8,091
226	CTE Programs	1400		65,243							65,243
227	Interscholastic Programs	1500		41,128							41,128
228	Summer School Programs	1600		19,573							19,573
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		631							631
231	Bilingual Programs	1800		25,875							25,875
232	Truant Alternative & Optional Programs	1900		533							533
233	Total Instruction	1000		995,931							995,931
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		165,034							165,034
237	Guidance Services	2120		72,262							72,262
238	Health Services	2130		128,606							128,606
239	Psychological Services	2140		6,152							6,152
240	Speech Pathology & Audiology Services	2150		3,852							3,852
241	Other Support Services - Pupils (Describe & Itemize)	2190		15,109							15,109
242	Total Support Services - Pupil	2100		391,015							391,015
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		77,420							77,420
245	Educational Media Services	2220		50,486							50,486
246	Assessment & Testing	2230		85							85
247	Total Support Services - Instructional Staff	2200		127,991							127,991
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		22,322							22,322
250	Executive Administration Services	2320		29,893							29,893
251	Special Area Administrative Services	2330		65,297							65,297
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		117,512							117,512
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		135,025							135,025
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		135,025							135,025

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,173							2,173
261	Fiscal Services	2520		87,442							87,442
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		1,333,076							1,333,076
264	Pupil Transportation Services	2550		4,965							4,965
265	Food Services	2560		247,359							247,359
266	Internal Services	2570		44,283							44,283
267	Total Support Services - Business	2500		1,719,298							1,719,298
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		9,313							9,313
272	Staff Services	2640									0
273	Data Processing Services	2660		113,262							113,262
274	Total Support Services - Central	2600		122,575							122,575
275	Other Support Services - Misc. (Describe & Itemize)	2900		12,141							12,141
276	Total Support Services	2000		2,625,557							2,625,557
277	COMMUNITY SERVICES (MR/SS)	3000		30,303							30,303
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									395
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			3,651,791							3,651,791
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(998,505)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					21,000,000				21,000,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	21,000,000	0	0		21,000,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000									0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	21,000,000	0	0		21,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,869,191)
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									396
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									397
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530					3,000,000				3,000,000
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	3,000,000	0	0		3,000,000
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	3,000,000	0	0		3,000,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									399
453	Total Direct Disbursements/Expenditures		0	0	0	0	3,000,000	0	0		3,000,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,492,261)

	A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	102,696,105	26,312,112	6,339,918	146,340	135,494,475
4		Direct Expenditures	102,342,061	26,072,272	6,323,928		134,738,261
5		Difference	354,044	239,840	15,990	146,340	756,214
6		Estimated Fund Balance - June 30, 2023	42,690,012	20,156,921	5,115,339	8,757,089	76,719,361
7	Balanced budget; no Deficit Reduction Plan is required.						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i></p>						
9							
11	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>						
13	<p>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>						
14							
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN					ESTIMATED BUDGET				
2			ESTIMATED BUDGET					ESTIMATED BUDGET				
3	6016201017		FY2022-2023					FY2023-2024				
4	District Number											
5	J S Morton HSD 201											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		42,335,968	19,917,081	5,099,349	8,610,749	75,963,147	42,690,012	20,156,921	5,115,339	8,757,089	76,719,361
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES		1000	39,331,684	6,312,112	2,538,918	146,340	48,329,054				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0				0
11	STATE SOURCES		3000	52,850,000	20,000,000	3,801,000	0	76,651,000				0
12	FEDERAL SOURCES		4000	10,514,421	0	0	0	10,514,421				0
13	Total Receipts/Revenues			102,696,105	26,312,112	6,339,918	146,340	135,494,475	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION		1000	68,740,567				68,740,567				0
16	SUPPORT SERVICES		2000	32,101,501	26,072,272	6,323,348		64,497,121				0
17	COMMUNITY SERVICES		3000	790,505	0	580		791,085				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	709,488	0	0		709,488				0
19	DEBT SERVICES		5000	0	0	0		0				0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0				0
21	Total Disbursements/Expenditures			102,342,061	26,072,272	6,323,928		134,738,261	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			354,044	239,840	15,990	146,340	756,214	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0				0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0				0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			42,690,012	20,156,921	5,115,339	8,757,089	76,719,361	42,690,012	20,156,921	5,115,339	8,757,089

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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	6016201017											
4	District Number											
5	J S Morton HSD 201											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		42,690,012	20,156,921	5,115,339	8,757,089	76,719,361	42,690,012	20,156,921	5,115,339	8,757,089	76,719,361
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES		1000				0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0					0
11	STATE SOURCES		3000				0					0
12	FEDERAL SOURCES		4000				0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION		1000				0					0
16	SUPPORT SERVICES		2000				0					0
17	COMMUNITY SERVICES		3000				0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0					0
19	DEBT SERVICES		5000				0					0
20	PROVISION FOR CONTINGENCIES		6000				0					0
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		42,690,012	20,156,921	5,115,339	8,757,089	76,719,361	42,690,012	20,156,921	5,115,339	8,757,089	76,719,361

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	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	6016201017					
4	District Number					
5	J S Morton HSD 201					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		75,963,147	76,719,361	76,719,361	76,719,361
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	48,329,054	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	76,651,000	0	0
12	FEDERAL SOURCES		4000	10,514,421	0	0
13	Total Receipts/Revenues			135,494,475	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	68,740,567	0	0
16	SUPPORT SERVICES		2000	64,497,121	0	0
17	COMMUNITY SERVICES		3000	791,085	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	709,488	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			134,738,261	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			756,214	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	ESTIMATED ENDING FUND BALANCE			76,719,361	76,719,361	76,719,361

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

J S Morton HSD 201 6016201017

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

*This is an estimated Limitation of Administrative Costs Worksheet only and **will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: J S Morton HSD 201
RCDT Number: 6-016-2010-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	546,800			546,800	570,177		0	570,177
2. Special Area Administration Services	2330	1,107,944			1,107,944	1,155,312		0	1,155,312
3. Other Support Services - School Administration	2490	7,672			7,672	8,000		0	8,000
4. Direction of Business Support Services	2510	193,090			193,090	201,345	0	0	201,345
5. Internal Services	2570	626,807			626,807	369,366		0	369,366
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0			0				0
8. Totals		2,482,313	0	0	2,482,313	2,304,200	0	0	2,304,200
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									-7%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are marked here with an error message. <i>Once all errors are corrected, you may save your budget and submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) <i>(Do not type full district name manually.)</i>	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

**J. Sterling Morton High School District 201
School Calendar
2023-2024**

July

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	Full Day Workshop	Full Day Workshop	12
13	1/2 Day Workshop	15	16	17	18	19
20	21	PLT Mtg Late Start	23	24	25	26
27	28	PLT Mtg Late Start	30	31		

September

S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	1/2 Day Workshop	13	14	15	16
17	18	PLT Mtg Late Start	20	21	22	23
24	25	PLT Mtg Late Start	27	28	29	30

First Day of School for 9th & 10th Grade Students: August 14th

October

S	M	T	W	T	F	S
1	2	PLT Mtg Late Start	4	5	6	7
8	9	10	1/2 Day Workshop	12	13	14
15	16	PLT Mtg Late Start	18	P/T	Non Attendance Day	21
22	23	24	25	26	27	28
29	30	PLT Mtg Late Start				

Parent Teacher Conferences: October 19th

November

S	M	T	W	T	F	S
			1	2	3	4
5	6	PLT Mtg Late Start	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	PLT Mtg Late Start	29	30		

December

S	M	T	W	T	F	S
						1 2
3	4	PLT Mtg Late Start	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	Full Day Workshop	22	23
24	25	26	27	28	29	30
31						

January

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	PLT Mtg Late Start	17	18	19	20
21	22	23	24	25	26	27
28	29	PLT Mtg Late Start	31			

February

S	M	T	W	T	F	S
				1	2	3
4	5	PLT Mtg Late Start	7	8	9	10
11	12	13	14	15	16	17
18	19	PLT Mtg Late Start	21	22	23	24
25	26	PLT Mtg Late Start	28	29		

March

S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	Full Day Workshop	13	14	15	16
17	18	19	20	21	22	23
24	25	PLT Mtg Late Start	27	28	29	30
31						

April

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	PLT Mtg Late Start	17	18	19	20
21	22	PLT Mtg Late Start	24	25	26	27
28	29	PLT Mtg Late Start				

May

S	M	T	W	T	F	S
			1	2	3	4
5	6	PLT Mtg Late Start	8	9	10	11
12	13	PLT Mtg Late Start	15	16	17	18
19	20	21	22	1/2 Day Workshop	24	25
26	27	28	29	30	31	

June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Last Day of School: May 23
Emergency Days: May 24, 28, 29, 30 & 31

*First Day of School for 9th & 10th Grade Students & 1st Semester Begins: August 14, 2023 *2nd Semester begins January 8, 2024 *Last Day of School: May 23, 2024

HOLIDAYS

- July 4, 2023
- September 4, 2023
- October 9, 2023
- November 22-24, 2023
- Dec. 22, 2023-Jan. 5, 2024
- January 1, 2024
- January 15, 2024
- February 12, 2024
- March 4, 2024
- March 29, 2024
- April 1-5, 2024
- May 27, 2024
- June 19, 2024

- Independence Day
- Labor Day
- Columbus Day
- Thanksgiving Holiday
- Winter Break
- New Year's Day
- M. L. King's Birthday
- Lincoln's Birthday
- C. Pulaski's Birthday
- Good Friday
- Spring Break
- Memorial Day
- Juneteenth

FULL DAY INSTITUTES

- Thursday, August 10, 2023
- Friday, August 11, 2023
- Thursday, December 21, 2023
- Tuesday, March 12, 2024

HALF DAY INSTITUTES

- Monday, August 14, 2023
- Tuesday, September 12, 2023
- Wednesday, October 11, 2023
- Thursday, May 23, 2024

P/T = PARENT CONFERENCES

- Thursday, October 19, 2023

PLT MEETING LATE STARTS

Students start at 9:33 a.m.

- | | |
|-----------------------------|----------------------------|
| Tuesday, August 22, 2023 | Tuesday, January 30, 2024 |
| Tuesday, August 29, 2023 | Tuesday, February 6, 2024 |
| Tuesday, September 19, 2023 | Tuesday, February 20, 2024 |
| Tuesday, September 26, 2023 | Tuesday, February 27, 2024 |
| Tuesday, October 3, 2023 | Tuesday, March 26, 2024 |
| Tuesday, October 17, 2023 | Tuesday, April 16, 2024 |
| Tuesday, October 31, 2023 | Tuesday, April 23, 2024 |
| Tuesday, November 7, 2023 | Tuesday, April 30, 2024 |
| Tuesday, November 28, 2023 | Tuesday, May 7, 2024 |
| Tuesday, December 5, 2023 | Tuesday, May 14, 2024 |
| Tuesday, January 16, 2024 | |