



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, July 12, 2023

5:00 PM

AGENDA

1. CALL TO ORDER:
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. 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)
 - 4.2. 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)
 - 4.3. 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)
 - 4.4. 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)
 - 4.5. 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 RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
9. REPORTS
 - 9.1. Superintendent's Committee Reports:
 - 9.2. Superintendent's Report: Dr. Timothy Truesdale
 - 9.3. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan
 - 9.4. Chief Financial Officer/Treasurer's Report: Dennis Forst
 - 9.5. Executive Director of Human Resources Report: Randy Borgardt
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY
11. ACTION ITEMS - CONSENT AGENDA
 - 11.1. Approval of Minutes
 - 11.1.1. Closed Session
 - 11.1.1.1. Regular Meeting: June 14, 2023

11.1.2. Open Session	
11.1.2.1. Regular Meeting: June 14, 2023	23
11.2. Approval of Payroll	
11.2.1. Education: \$12,887,944.27	
11.2.2. Building: \$933,236.43	
11.2.3. Transportation: \$0.00	
11.3. Approval of Bills for Payment	
11.3.1. July 13, 2023a: \$4,850,107.60	36
11.3.2. July 13, 2023b: \$122,625.34	212
11.3.3. July 13, 2023c: \$103,409.93	219
11.4. Approval of Personnel	
11.4.1. Personnel Report	232
11.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7. Approval of Student Travel	
11.7.1. Jim Bageanis, Malika Manouzi, Jim Tsenes, Gio Ortiz and 30 Students Boys' Soccer Tournament Bettendorf, Iowa September 27-30, 2023 Funding Source: Morton Athletics Funded	
11.7.2. Club Sponsors, 20-25 Staff/Chaperones and Approximately 500 Students Morton West Class of 2025 Club Lock-In Berwyn, Illinois November 21-22, 2023 Funding Source: Student Funded	
11.7.3. Dalton Elkins, Logan Brown, SAALT Co-Sponsors and Approximately 500 Students Morton East SAALT Club Lock-In Cicero, Illinois November 21-22, 2023 Funding Source: Student Funded	
11.7.4. Club Sponsors, 20-25 Staff/Chaperones and Approximately 500 Students Morton West Class of 2025 Club Lock-In Berwyn, Illinois March 28-29, 2024 Funding Source: Student Funded	
11.7.5. Dalton Elkins, Logan Brown, SAALT Co-Sponsors and approximately 500 Students Morton East SAALT Club Lock-In Cicero, Illinois March 28-29, 2024 Funding Source: Student Funded	
11.8. Approval of Facility Requests	238
11.8.1. Combined Veterans of Berwyn	
11.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.9.1. PowerSchool - Naviance	242
11.9.2. Achieve3000, Inc.	245
11.9.3. Remind	252
11.9.4. Carnegie Learning - MATHia	256
11.9.5. Curriculum Associates, LLC - Ellevation	260
11.9.6. Property and Liability Insurance Programs	264
11.10. Approval to Bid or Quote	

- 11.10.1. Vehicle Replacement
- 11.11. Approval of Bid Results
- 11.12. Approval to Accept Donations/Grants
- 11.13. Approval to Dispose of District Property
- 11.14. Approval of Resolution Calling for a Public Hearing on 2023-2024 Budget 265
- 12. ACTION ITEM(S)
 - 12.1. First and Final Reading of PRESS Policy Update 111
2:110, 4:60, 5:30, 5:90, 5:125, 5:150, 5:260, 6:135, 6:230, 8:20
4:40, 5:285, 6:210 8:70
 - 12.2. Approval to Purchase Certain Real Property with Common Street Address of 2520 South
59th Court, in the Town of Cicero, County of Cook, State of Illinois
- 13. OLD BUSINESS
- 14. AUDIENCE COMMENTS
- 15. BOARD MEMBER COMMENTS
- 16. DISCUSSION
- 17. CORRESPONDENCE
- 18. INFORMATIONAL ITEMS
 - 18.1. The next regular Board of Education Meeting will take place at Morton District Office on
Wednesday, August 9, 2023 starting at 5:00 p.m. and going directly into Closed Session.
- 19. ADJOURNMENT



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

Curriculum Updates –

- This summer we had twenty-six special education teachers work on the curriculum. Curricular updates took place in the following subject areas: Biology, Consumer Ed, Civics, Math 1 -3, English 1-3, and World History.
- A special meeting took place to check in with teachers and review the process for curriculum writing and updates. This meeting provided an opportunity for teachers to ask questions and get clarification on the guidelines that were presented in May.
-

Morton Curriculum Writing Guidelines

Renewed Focus on UbD Process and all revision takes place using existing UbD Template

[Backward-Design-Template-with-Descriptions.docx](#)

Guidelines for UbD work (Stage 1)

- All work should be aligned to current/revised templates

Guidelines for Assessments (Stage 2)

- All summative (common) assessments have aligned formative assessments for each skill/outcome assessed

Format of Pacing Guide (Stage 3)

- Pacing Guides should contain the items that address the following (format is flexible):

Unit Title	Timeframe (Weeks/Lessons)
Topic/Standard	Timeframe (Lessons)
Individual Lesson	Timeframe (days)
Common FA's	Associated Skills/Standards
CA(s)	Associated Skills/Standards

Guidelines for location of shared curriculum documents

- In Microsoft Teams, each content area will have a channel created by the director in the Department “Curriculum” Teams page. In that channel's “files” section, there will be a folder containing all Curriculum resources. Within the folder should be the following folder structure: [\(Visual to accompany\)](#)
 - a. Syllabus [EXAMPLE - SPED Syllabus - Copy.docx](#)
 - b. Curriculum Map
 - c. Units [UbD SPED EXAMPLE - Copy.docx](#)
 - i. CA
 - ii. FA
 - iii. IA (tentative)
 - iv. Lesson plans
 - v. Pacing Guide [SPED Example - Pacing Calendar - Copy.docx](#)
 - d. Final Exams
 - i. Sem1

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- Special shout out to the following special education teachers and content area collaborators. This collaboration approach was incorporated to ensure that major curricular changes on the general education side are transferred to the special education content.

Special Education Course	Sped Curriculum Writing Team	General Ed Contact
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LDI Biology	Callie Iozzo Corilynn McVeagh	Rosa Terracciano Kevin O'Tool
LDI Consumer ED Civics	Angelica Valdez Jenelle Radojevich Laura Winkelmann	Dan Delaney Sherrie Brassard
LDI Math 1	Jose Waski Ed Badgley Matt Linden Callie Iozzo Laura Winkelmann	Benjamin Dobes Pauline Gumin Steve Miller Laura Prochot Leti Coral Dan Fordney Jes Kueper
LDI Math 2	Jose Waski Ed Badgley Matt Linden Callie Iozzo Laura Winkelmann	Katie Zale Heidi Keske Alyssa Morales Ashley Bishop
LDI Math 3	Jose Waski Ed Badgley Matt Linden Callie Iozzo Laura Winkelmann	Jim Dobrzanski Jessica Gonzalez Mina Ljubijankic Nate Moore
LDI English 1	Dina Krykoulis Natalie Wodynski	Kyle Fitzmyer Ana Bienasz
LDI English 2	Dina Krykoulis Natalie Wodynski	Antonella Palozzolo Kathy Abdul Dina Kyriakoulis Amanda Genge Alleana Austin
LDI English 3	Dina Krykoulis Natalie Wodynski	Maritza Huerta
LDI World History	Laura Winkleman Michael Affatato	Ken Lager or McKenna Powers
Employability, Career Exploration, World Readiness	Amanda Del Bianco Leticia Chessani Marybeth Zerafa Margaret Marti	N/A



English Learners and Modern Language – Melody Becker

Curriculum Updates –

- Our Modern Language (ML) teachers worked together this summer to update the framework for implementing the Earned Honors Credit in all Pre-AP classes in the Modern Languages department. All ML student have access to earn honors credit through creating a portfolio that demonstrates their continued language development, using the language in the community and being a leader in the community.
- Each PLT worked together on curriculum refinement this summer. They uploaded their common materials to a shared curriculum Teams page to ease access and organization of the common syllabus, common assessments, and unit designs. The goal for this work is to maintain a common vision for the work in our department and also to help new teachers to learn about Morton’s curriculum for our community.
- In July, the AP test scores were released. The teachers and students continue to demonstrate their capacity! Their hard work and dedication throughout the school year clearly shines, even though the learning format and testing environment were different this year!

Course	2021			2022			2023		
	Tests Taken	Test Passed	Pass Rate	Tests Taken	Test Passed	Pass Rate	Tests Taken	Test Passed	Pass Rate
Chinese Language and Culture	15	1	1%	23	2	4.8%	8	2	25%
French Language and Culture	x	x	x	x	x	x	11	4	36%
Spanish Literature and Composition	42	30	71.4%	50	43	86%	31	23	74%
Spanish Language and Composition	216	206	95.4%	181	179	98.9%	159	157	99%
Departmental Pass Rate	273	237	96.9%	252	224	88.9%	209	186	89%

Professional Development -

- Stefano Crancich, Elizabeth Mendoza and Erika Zacarias served as AP Readers for the AP Spanish Language and Culture exam. The teachers enjoy serving in this role because they are able to understand the expectations of the AP Exam deeply and they can see real examples of student work. The teachers share that this experience informs their planning and instruction for the upcoming year.



- Xiomara Guerrero and Lauren Keppler attended the first Translanguaging Institute in June. They were able to learn from major experts in the field. The presentations reinforced many of the beliefs that we are building our program on at Morton. They also ignited new ideas to build on in the year to come.

Student and Staff Accolades –

- This summer our Academia Bilingüe students and teachers, Stefano Crancich, Natalie Juarez, Jesenia Meza, Alejandro Diaz, and Liliana Tinoco and college mentors and artists through NEIU. The purpose of this program is to continue strengthening their academic Spanish Language skills and to build their leadership skills. Academia Bilingüe focused on how our migration stories impact our identity such as language, education, family, and more. Students wrote songs about their parents' migration stories, important figures in Spanish speaking countries, identity, and social issues. Then, they created pop-up books where students illustrated their songs
- For the first time, Erika Zacarias created and taught a new course called EL 1.5. It was a true cultural experience! The kids that enrolled came from Venezuela, Ecuador, Vietnam, Colombia, Guatemala, Nicaragua, and Mexico. Their time in the US ranged from two years to just a few months, so their English language proficiency varied significantly. The class started by having the record their identity poem instead of presenting it in front of the class. Then, they built up to working in small groups to finally presenting to the entire class. Everyone got along with each other so well and they wanted to be able to socialize. Therefore, it was great to see them develop their academic language and social language as well.
- Our incoming freshman students participated in summer bridge and our Modern Language teachers were able to give a preview of the Modern Languages Electives. Students were invited to learn a bit about Chinese, French and Spanish. Our teachers were Sean Arana, Stefano Crancich, Katie Jensen, George Kang, Irina Stolic and Kelly Zhang.
- Here is a [video](#) to show the work our students did with their Chinese teacher. Here is a picture of our students practicing Tai Chi with their Chinese teacher.





CTE Department – Eric Mastey, Director

Curriculum Updates:

- **Course Curriculum:** During the month of June several Career and Technical Education teams reassessed their curricular measures to determine what changes, edits, improvements need to be made for the 2024 SY. Child Development, Culinary Arts, Computer Science, Carpentry, TSI, Fire Science and Accounting teams utilized the UBD format to ensure curricular changes matched that of the current industry and included skills that match those being evaluated in core content areas. Improvements in these areas should see improved success in various hands on learning activities as well as student success rate at both semester ends.

CTE Department Highlights:

Morton Career and Technical Education Boot Camps:

- ◆ Within the months of May and June several enrichment opportunities were held for interested Career and Technical Education students in various pathways. CTE Boot Camps are comprised of 3-5 intense learning days that incorporate skills and projects that stretch our students abilities and prep them for the field of study. Automotive, Computer Science, Educators Rising, Culinary Arts, and TSI were including in the programming efforts and saw several students participate in these quality learning experiences. I would like to thank our Boot Camp teachers for their efforts in making these great learning experiences happen: Mark Yunker, Paul Martinez, Gary Lopez, Elizabeth Casillas, Courtney Bay, Katie Kuhn, Keith Beisman, and Jessica Herrera.

Morton Career and Technical Education Summer School:

- ◆ Career and Technical Education played a large role in the execution of summer school this year. Specific to summer school was Engineering and Culinary Arts. Introduction to Engineering Design held a full term course that offered a full credit within the pathway to students at Morton East, West, and Freshman Center. A big shout out to our teacher Mr. Stoch for his efforts to ensure students are



challenged and given this opportunity. Additionally, the Culinary Arts team of Courtney Bay and Karl Benford were integral in their partnership within the Summer Bridge Program. Each were able to bring the skills within Culinary Arts and the CTE fields into the fabric of the Bridge model to best prepare our future Freshman for success within the district.

Science Department – Eric Bjornstad, Director

Curriculum Updates –

- Garden Expansion Project Progress
 - 3 Interns, sponsored through the US Forest Service, began leading students in the garden program June 5th.
 - The winning student design was implemented (to the best of our ability) in the garden expansion
 - Preliminary work by professional crews has been completed, including the addition of a pond, fence, electrical work, and gravel pathways.
 - Students are completing the maintenance and planting of native species.
 - Photos will be uploaded on the website
- Chemistry, Zoology, Biology, and Earth Science Curriculum Teams met May 30th -June 1st
 - Zoology Curriculum was determined
 - Skill rubrics were revised and created
 - Alignment of 3 courses to skills-based assessment and grading system
- Anatomy and Physiology Curriculum Team met June 6th – 8th
 - Student Assessments now include use of Anatomage Cadaver Tables, to align with more practical exam style of Medical/Nursing Programs
 - Assessments are now skill based
- “Drone Racing” Course was successfully created, implemented, and run at West Campus
 - Taught by former Air Force Instructor Darwyn Allen
 - 9 Students completed the course
 - Drones club will be offered in the fall in conjunction with Underwater Robotics by Justin Chang (West)
- “Garden Enrichment” course was created, implemented, and run at West Campus
 - 9 Students participated
 - Outdoor sustainable raised garden bed space was created, thanks in part to a grant from Museum of Science and Industry and Excelon Corporation
- AP Science Bootcamps were held at West in Biology, Chemistry, and PBS.

Professional Development –

- Partnership with UI Chicago Satellite will include more skill-based assessment development for science staff in the fall/spring.



Student and Staff Accolades –

Drone Racing at West Campus





AP Science Bootcamps at West Campus



Garden Enrichment Class at West Campus and Creation of Sustainable Raised Plant Bed Space







Garden Program Students and Expansion Progress at 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 are wrapping up their summer curriculum work. Teachers at each grade level have been working to identify priority standards for each course to help focus the curriculum leading up to grade level re-writes in the coming years. This process includes reviewing all assessments and rubrics to ensure they align to the defined priority standards.
- We are currently reviewing the AP Capstone program to see how we could implement it at Morton District 201. They have redesigned the AP Seminar class as an English course, so it would be very easy to implement this as a replacement for English II Honors. Studies have shown that students that take AP seminar develop the skills necessary to be more successful on future AP exams.



Professional Development -

- I am working with our Collegeboard rep to review our AP Classroom usage and develop a training for teachers of all content areas to utilize it more effectively. More on this to come later in the summer.

Student and Staff Accolades –

- Sofia Gonzalez has been selected for a full-time internship with the Department of Education for the 2023-2024 school year. This is an amazing opportunity that is only offered to roughly 2-3 educators per year. Her time learning and influencing policy will make her a stronger member of the Morton community when she returns.
- Advanced Placement Language and Composition and Literature and Composition scores held at the same rates as last year and were in line with national trends.
 - AP Language and Composition: 20% scored a 3 or higher on the exam
 - AP Literature and Composition: 53% scored a 3 or higher on the exam

Math Department- Megan Holub, Director

Curriculum Updates

- **Curriculum Plan:** Morton Math teachers have been hard at work this summer working on curriculum changes for all our Integrated courses, which will be transitioned to Skills-Based grading as of next year.
 - Curriculum writing began in the Spring and we are wrapping it up throughout July.
 - There were a total of 21 teachers who worked on curriculum writing this past school year.
 - A special shout out to the following teachers for their time and energy during this process: Rachel Hosek, Steve Miller, Laura Prochot, Pauline Gumin, Leti Corral, Dan Fordney, Jes Kueper, Benjamin Dobes, Kate Zale, Alyssa Morales, Heidi Keske, Ashley Bishop, Tim Januszyk, Alex Payne, Jessica Gonzalez, Mina Ljubijankic, Jim Dobrzanski, Nate Moore, Jose Gonzalez, Rina Krygier, Barbara Kane
- See below for the Morton Math Department Skills and Standards. Once these are finalized, we will have these printed out for each teacher to place in their classrooms for students to see and teachers to reference.

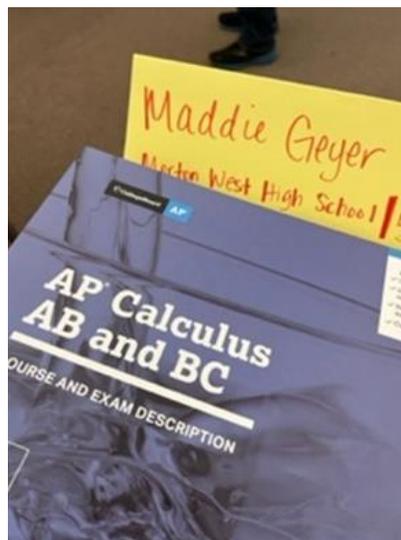


Morton Mathematics Department Skills and Standards

Essential Skills	1. Mathematical Representations	2. Simplify, Solve and Evaluate	3. Analyze, Interpret and Justify	4. Notation, Language and Math Conventions
Priority Standards	A. I can create graphical representations. (<i>x-y</i> coordinate plane, histograms, bar graphs, dot plots, etc) B. I can create algebraic, numeric and/or symbolic representations. C. I can create visual representations. (<i>geometry, trigonometry, patterns/sequences</i>) D. I can connect mathematical representations. E. I can identify how mathematical characteristics or properties of functions are related in different representations.	A. I can rewrite, simplify, and/or evaluate expressions. B. I can solve equations and inequalities. C. I can apply appropriate mathematical procedures, definitions and theorems, with and without technology.	A. I can identify and/or interpret key features. B. I can make arguments and justify my reasoning. C. I can explain the meaning of mathematical solutions in context.	**Skill is not assessed individually. Skill will be assessed in combination with one of the other skills A. I can use appropriate notation, symbols and math conventions. B. I can use precise mathematical language C. I can use appropriate units of measure. D. I can use appropriate graphing techniques. E. I can apply appropriate rounding procedures.

Professional Development

AP Institute: Plainfield High School held their annual AP Institute for teachers that are teaching AP courses for the first time. West Math teacher, Maddie Geyer, attended the conference. She will now be prepared to teaching AP Calculus AB this upcoming school year. She will do a great job!



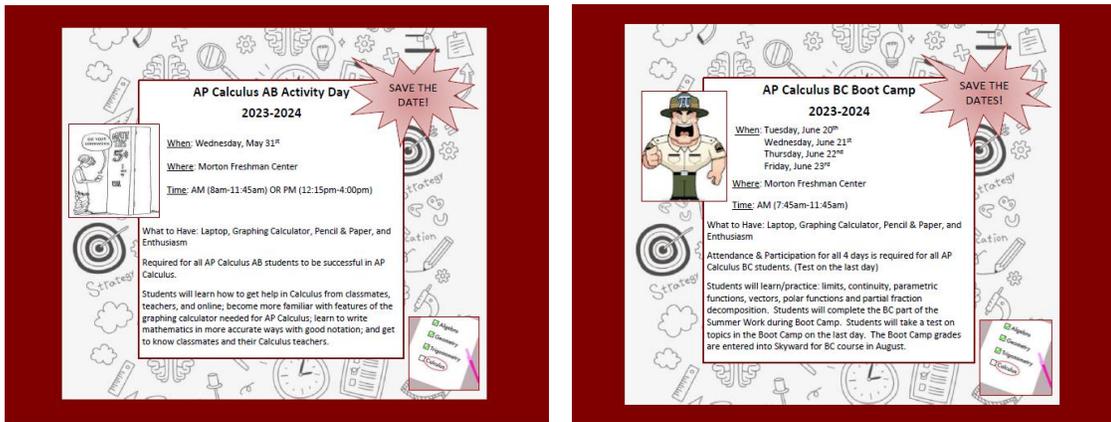
Carnegie PL: Megan Holub is planning a professional learning opportunity for new teachers. Patti Schutte, our Carnegie representative, will be visiting Morton for a day in August to present to our teachers.



This will get our teachers accommodated to our Carnegie resources. We will have 10 PL hours this school year to continue our Carnegie professional learning.

Student and Staff Recognition

Summer Enrichment: Our AP Calculus teachers, Barbara Kane, Pat Gierut, and Kate Perek held Calculus bootcamps during the Summer Enrichments. These bootcamps were a great opportunity for students to get extra practice to then be more successful in their Calculus classes next school year.



AP Scores: Math AP scores for Calculus and Statistics can be seen below. We are proud of the pass rate, as our calculus pass rates went up for both courses. Statistics went down by 4% from last year, but we are still proud at the results and hope to increase this next school year. Congratulations to our students and teachers!

Subject	Total					3+	Pass Rate
	1	2	3	4	5		
Totals	1	2	3	4	5	Exams	
Calculus							
AB	23	36	39	27	8	133	74 56%
Calculus BC		3	5	7	14	29	26 90%
Statistics	59	48	30	10	8	155	48 31%

Carnegie Books: A special thank you to all the maintenance and bookstore workers who have helped with deliveries and organization of all our Integrated Math Course textbooks. It requires a lot of people to make this run smoothly. Many books were delivered to each campus, separated according to course and teacher, and then delivered to each teacher’s classroom successfully and quickly!



New Math Hires: The Morton Math Department will be welcoming the following new teachers to our district!

Max Burgess (FC)
Ellen Casey (West)
Sarah Schoel (East)
Anmar Cabral (FC)
Allison Tracey (FC)
Rocio Deztotell (West)
Andrea Davenport (East)
Evan Gronlund
(Sub/East)

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

Curriculum Updates

- We ran 12 sections of Driver Education Bookwork this summer. We had approximately 480 students complete the course and obtain their driver's permit.
- We had two different teams participate in curriculum writing this summer. The Mind and Body Wellness team worked to rewrite and create additions for the second year of the course. The Coaching and Officiating team created assessments, unit plans and pacing guides. This is the first year that we will be offering the class at East and West campus.

Professional Development –

- June 13 – 15 – I attended the Illinois New Teacher Collaborative at the University of Illinois. The three day conference featured keynote speakers and breakout session. The focus was on building positive teaching environments, collaborating and celebrating new teachers. Thank you to Beth Hettinger and Mandy Genge for attending. It was a great opportunity to collaborate.
- Our New Teacher Academy is set for August 3, 4, 7, 8. I hope you are able to attend and offer a few words during our opening day welcome. I have added a link to the agenda.

New Teacher Academy Agenda

Innovation and Accountability- Samantha Skubal, Director

Professional Development -

- Subject Pilot
 - This summer, we have provided 10 teachers with professional development to start our pilot of a new online learning platform called Subject. We now have almost 200 students participating in the pilot. 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 Dan Delaney, Michaelina Considine, Jane Smith, and Doris Tobin for teaching the July session of Subject! Special shout out to everyone who has helped make Subject happen!

Student and Staff Accolades –

- Instructional/Biliteracy Coach Interviews
 - Leading up to next year, we have 3 openings, two Instructional and one Biliteracy, for our coaching teams. After a comprehensive interview process, including a performance task, the hiring team (consisting of coaches, district admin, and building admin) was able to make decisions about three coaches to fill the spots.
 - Our new coaches (pending new hires) will be:
 - Nina Metzger – East Instructional Coach
 - James Conley – West Instructional Coach
 - Janin Huerta – FC Biliteracy Coach
 - Special thanks to Carol Medrano, Sophia Smith, Lauren Keppler, and Xiomara Guerrero for sitting in on the hiring team!
- Festival Ignite
 - During this upcoming year’s opening institute days, we will be hosting our third annual Festival Ignite professional development session. This year, we have over 60 faculty members presenting on over 35 sessions! [Click here](#) to access this year’s Festival Ignite program and see all of our amazing sessions and presenters.

Curriculum & PLT Updates

- Several teachers met over the month of June to make significant updates to our curriculum. Below are some of the highlights:
 - Chicago History and Art Studio completed writing the curriculum for their entire course. This includes the syllabus, rubrics, pacing guide with recommended lessons, and all common assessments. This was an incredible achievement and will greatly help teachers be prepared to teach these new courses at the start of the school year.
 - The History of American Pop Culture also completed writing curriculum for their entire course. Along with that impressive work, they have uploaded their common assessments into GoFormative.
 - U.S. History wrote all new common assessments that better reflect the skills based curriculum. These assessments were created in GoFormative and each questions has been aligned to our skills and standards.
 - World History (pilot) completed all of their common assessments and formative assessments for the entire upcoming school year.
 - AP World History created all skills based rubrics for the course. Also, the entire first unit of the course has been converted to a skills based unit. This includes lessons, pacing guide, curriculum UBD road map, and a finished common assessment in GoFormative.
 - Civics and Economics updated their syllabus to reflect the new skills based curriculum and gradebook. A new course map and sequence has been created for all teachers and students



Professional Development:

- Ms. Emily Bohne and Mr. Mohammed Ramadan attended the AP Human Geography Seminar at the University of Texas at Austin (remote). They learned about curriculum changes and new teaching strategies for our growing AP Human Geography program.
- New teacher Ms. Alyssa Anselmini is attending the summer institute with the Golden Apple Foundation. Through this foundation, Ms. Anselmini continues to learn instructional strategies that will help her better instruct her students; which will lead to having the distinguished honor of being a Golden Apple recognized teacher.

Summer School Highlights

- 104 Social Science credits were recovered during the first session of summer school. Several students are enrolled for the second session in July to recover more credits.
- 55 incoming freshman participated in the AP Summer Boot Camp program for both AP Human Geography and AP World History. This is the largest summer class we've ever had!
- On June 22nd, Pre-AP Seminar students visited the National Museum of Mexican Art and walking Mural Tour. Then, on June 28th, they visited DePaul University to take a campus tour and visit their prestigious Art Museum.

The Department in Pictures - Newsletter Items:

Summer School



AP World History Boot Camp students pose for a group picture.





Students taking a picture after completing their world map jigsaw puzzle.



Students working on their world theme banners. Each banner helps define and explain the different characteristics that all countries of the world share.



Students playing a geography review game on Kahoot.



This entire page contains pictures of Pre-AP Seminar students enjoying their walking Mural Tour, which ended with a trip to the National Museum of Mexican Art.



MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, June 14, 2023

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:00 p.m. on Wednesday, June 14, 2023, at District Office in the Garden Terrace Room by Member Pesek.

2. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present:

Members Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Member Maria A. Gallegos

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. MOTION TO ADJOURN TO CLOSED SESSION

Member Kelly moved to adjourn to Closed Session at 5:00 p.m. in the Garden Terrace Room at the Morton District Office. Member Kraft seconded.

Ayes: Members Godinez, Jaramillo-Flores, Kelly, Kraft, Pesek and Tomschin

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

4. CLOSED SESSION AGENDA

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

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).

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).

- 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 setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
- 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)

5. MOTION TO ADJOURN FROM CLOSED SESSION AND OPEN TO PUBLIC HEARING

Member Kraft motioned to adjourn from Closed Session and Open to Public Hearing at 5:58 p.m. in the Garden Terrace room at the Morton District Office. Member Jaramillo-Flores seconded.

Ayes: Members Godinez, Jaramillo-Flores, Kelly, Kraft, Pesek and Tomschin
 Nays: none
 Abstain: none
 Absent: Member Gallegos
 Motion carried.

6. PUBLIC HEARING ON 22-23 SCHOOL AMENDED BUDGET

- 6.1. Presentation by Administration
 Mr. Forst Presented the 22-23 School Amended Budget
- 6.2. Discussion by Board of Education
 No discussion.
- 6.3. Audience Comments
 No comments.

7. MOTION TO ADJOURN FROM PUBLIC HEARING AND RECONVENE TO OPEN SESSION

Member Kraft motioned to adjourn from Public Hearing and Reconvene to Open Session at 6:00 p.m. in the Garden Terrace room at the Morton District Office. Member Tomschin seconded.

Ayes: Members Godinez, Jaramillo-Flores, Kelly, Kraft, Pesek and Tomschin
 Nays: none
 Abstain: none
 Absent: Member Gallegos
 Motion carried.

8. ROLL CALL

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

Absent: Member Maria A. Gallegos

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.

9. **PLEDGE TO THE FLAG:** President Pesek led the pledge.

10. **RECOGNITIONS:**

10.1. **Special Olympics**

Kamron White	Silver in Softball Throw
Karla Murilla	Gold in 50m Run
Andrew Martinez	Silver in 50m Run
Cristian Delgado	Bronze in 50m Run
Jordan Salgado	Bronze Softball Throw
Omar Caro	Silver in Softball Throw
Omar Caro	Bronze in 50m Run
Erick Fernandez	Gold in 50m Run

Staff: Michaelina Considine, Kayla Schultheis, Ruth Bragado, Erin Blanco and Brenda Gudino

10.2. **Girls' Track State Results**

Juliyah Dailey Placed 20th Overall and achieved personal best record in 100m dash

Coaches:
Madeline Geyer and Daniel Bulster

11. **REPORTS**

11.1. **Superintendent's Committee Reports:** Member Jaramillo-Flores reported on the Education Committee.

11.2. **Student Board Member Report:**

11.2.1. Morton East: Emaley Delgado

11.2.2. Morton West: Madeline Silva

11.3. **Superintendent's Report:** Dr. Truesdale reported.

11.4. **Assistant Superintendent of Educational Program's Report:** Dr. McMahon reported.

11.5. **Chief Financial Officer/Treasurer Report:** Dennis Forst reported.

11.6. **Executive Director of Human Resources' Report:** Randall Borgardt reported

12. **AUDIENCE COMMENTS ON ACTION ITEMS ONLY:** No Comments

13. **ACTION ITEMS - CONSENT AGENDA**

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

Ayes: Members Delgado, Jaramillo-Flores, Kelly, Kraft, Pesek, Silva and Tomschin
Nays: none

Abstain: none
Absent: Member Gallegos
Motion carried.

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

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
- 13.3.2. June 15, 2023b: \$88,101.30
- 13.3.3. June 15, 2023c: \$15,720.88

13.4. Approval of Student Discipline:

- 13.4.1. **Expulsion(s)**
 - 13.4.1.1. 462033
Expelled with services for the 2023-2024 school year held in abeyance pending enrollment and participation at the Morton Alternative School.
 - 13.4.1.2. 440252
Expelled with services for the 2023-2024 school year held in abeyance pending enrollment and participation at the Morton Alternative School.
 - 13.4.1.3. 461092
Expelled with services for the first semester of the 2023-2024 school year held in abeyance pending enrollment and participation at the Morton Alternative School.

13.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125: None

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

- 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
approximate 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:

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

13.9.2. City Cruises – Morton Wet Senior Lunch

13.10. Approval to Bid or Quote: None

13.11. Approval of Bid Results: None

13.12. Approval to Accept Donations/Grants: None

13.13. Approval to Dispose of District Property

13.13.1. AP Microeconomics Textbooks

13.14. Approval of Illinois Association of School Boards Annual Dues for the 2023-2024 School Year

14. ACTIONS ITEMS

14.1. Approval of Personnel

Member Jaramillo-Flores motioned to approve the Personnel Report. Member Tomschin seconded the motion.

Ayes: Members Delgado, Jaramillo-Flores, Kelly, Pesek, Silva and Tomschin

Nays: none

Abstain: Member Kraft

Absent: Member Gallegos

Motion carried.

**14.1.1. Personnel Report
ADMINISTRATION**

James Connelly Career and Work Based Learning Coordinator West
(Transfer from Dean of Students)

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 Replacement for: Diana Madrigal Effective: <i>Start of the 2023-2024 School Year</i>	West
Elizabeth Doorn	Social Science Teacher (Transfer from Long-Term Substitute) Replacement for: Tyler Jackson Effective: <i>Start of the 2023-2024 School Year</i>	West
Grace Dwyer	Bilingual Teacher Replacement for: Jennifer Moore Effective: <i>Start of the 2023-2024 School Year</i>	East
Kristel Garcia	Science Teacher Replacement for: Thomas Marszewski Effective: <i>Start of the 2023-2024 School Year</i>	East
Catherine Goodwin	Freshman Edge Teacher (Transfer from Permanent Substitute) New Position Effective: <i>Start of the 2023-2024 School Year</i>	FC
Daniel Levy	Special Education Teacher Replacement for: Clarisa Sandoval Effective: <i>Start of the 2023-2024 School Year</i>	East
Georgianna Monnier	Bilingual Teacher Replacement for: Erika Celedonio Penaflor Effective: <i>Start of the 2023-2024 School Year</i>	East
Brendan O'Brien	0.1 Public Safety and Fire Safety Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i>	West
Jay Ramadan	Science Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i>	West
Isabel Rodriguez	EL Teacher Replacement for: Kamila Zaremba Effective: <i>Start of the 2023-2024 School Year</i>	FC
Daisy Ruiz	English Teacher Replacement for: Lynn Kaniff Effective: <i>Start of the 2023-2024 School Year</i>	West

Jeff Schultz Special Education Teacher West
Replacement for: Lorne Enos
Effective: *Start of the 2023-2024 School Year*

Allison Tracy Math Teacher FC
Replacement for: Liam Roder
Effective: *Start of the 2023-2024 School Year*

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: *pending background check*

Laurie Gragnani Assistant Security Supervisor (Transfer from 12 Month Security) East
New Position
Effective: *06/05/2023*

Dana Lopez School Nurse West
New Position
Effective: *pending background check*

Mayra Salazar TSI Technician FC
Replacement for: Anthony Figueroa
Effective: *pending background check*

Police Officers

Thomas Garcia Police Officer West
Effective: *pending background check*

Security

Ebony Perkins 12 Month Full Time Security East
Replacement for: Teresa Avila
Effective: *07/01/2023*

Vanessa Rodriguez 12 Month Full Time Security (Transfer from 10 Month Security) West
Replacement for: Kelly Marquez

Effective: 6/19/2023

Jose Vazquez 10 Month Full Time Security (Transfer from FC) East
Replacement for: Ivan Huitron
Effective: *Start of the 2023-2024 School Year*

**SUMMER
Extended School**

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

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 Effective: 8/10/2023-5/30/2024	West
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RESIGNATIONS

Gonzalo Barragan	10 Month Full Time Security Effective: 5/25/2023	West
Ryan Gronwick	Mathematics Teacher Effective: <i>End of the 2022-2023 School Year</i>	FC
Tyler Jackson	Social Science Teacher Effective: <i>End of the 2022-2023 School Year</i>	West
Kevin Krilic	Special Education Teacher Effective: <i>End of the 2022-2023 School Year</i>	West
Diana Madrigal	Math Teacher Effective: <i>End of the 2022-2023 School Year</i>	West
Thomas Marszewski	Science Teacher Effective: <i>End of the 2022-2023 School Year</i>	East
Kevin Melvin	Assistant Boys Soccer Coach (only) Effective: 5/24/2023	
Elizabeth Menor	Teacher Aide Effective: <i>End of the 2022-2023 School Year</i>	East
Liam Roder	Math Teacher Effective: <i>End of the 2022-2023 School Year</i>	FC

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

Melissa Padavic School Social Worker FC
Declined Offer

Abraham Velazquez Computer Services Technician East
Anguiano
Declined Offer

14.2. Approval to Adopt the 2022-2023 School District Amended Budget

Member Kraft motioned to approve the 2022-2023 School District Amended Budget. Member Tomschin seconded the motion.

Ayes: Members Delgado, Jaramillo-Flores, Kelly, Kraft, Pesek, Silva and Tomschin

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

14.3. Approval to Adopt the 2023-2024 School Calendar

Member Kraft motioned to approve the 2023-2024 School Calendar. Member Tomschin seconded the motion.

Ayes: Members Delgado, Jaramillo-Flores, Kelly, Kraft, Pesek, Silva and Tomschin

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

15. **OLD BUSINESS:** None

16. **AUDIENCE COMMENTS:** None

17. **BOARD MEMBERS COMMENTS:** None

18. **DISCUSSION:** None

19. **CORRESPONDENCE:** None

20. INFORMATIONAL ITEM:

20.1. The next regular Board of Education Meeting will take place at the 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:

At 6:25 p.m., Member Kraft moved to adjourn. Member Tomschin seconded.

Ayes: Members Delgado, Godinez, Jaramillo-Flores, Kelly, Kraft, Pesek, Silva and Tomschin

Nays: none

Abstain: none

Absent: Members Gallegos

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	
ACCURATE005	ACCURATE BIOMETRICS	399372306	1102300008	BD	AP	JUNE2023 BLANKET PURCHASE ORDER FOR ACCURATE BIOMETRICS FOR \$17,000. PER BECKY ZICCARDI FY22/23	C	B	06/30/2023	07/09/2023	R	\$1,400.00	
							23-24					\$1,400.00	
100		BLANKET PURCHASE ORDER FOR MONTHLY FINGER PRINT CHARGES.						1.00				\$1,400.00	
10E001	2316 3940 00 000703					CRIMINAL BACKGROUND CHEC						\$1,400.00	
												NUMBER OF INVOICES: 1	\$1,400.00
AIRGAS U000	AIRGAS USA, LLC	9997267771	2052300200	BD	AP	MAY2023 EAST BLANKET PO FY22/23	C	B	05/31/2023	07/09/2023	R	\$103.94	
							23-24					\$103.94	
100		EAST BLANKET PO						1.00				\$103.94	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$103.94	
												NUMBER OF INVOICES: 1	\$103.94
ALBERTSO000	ALBERTSONS/SAFEWAY	312473 6/14/23 WEST	0000000000	BD	AP	INV#7243900516231403	B		06/14/2023	07/09/2023	R	\$227.05	
							23-24					\$227.05	
10E003	1421 4220 00 000405					CULINARY FOOD						\$227.05	
												NUMBER OF INVOICES: 1	\$227.05
ALFARMAR000	ALFARO, MARTA	REFUNDREGIS #430568	0000000000	BD	AP	REFUND TO THE PARENT OF ANAHI ALFARO ID#430568 DUE TO UNENROLLMENT IN COURSE DUE TO WORK CONFLICT	B		07/09/2023	07/09/2023	R	\$87.50	
							23-24					\$87.50	
10R001	1320 0000 00 000000					SUMMER SCHOOL TUITION						\$87.50	
												NUMBER OF INVOICES: 1	\$87.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203485	2052300099	BD	AP	EAST BLANKET PO	P	B	06/02/2023	07/09/2023	R	\$83.28	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203485				*****CONTINUED*****						
100		EAST BLANKET PO					23-24					\$83.28
20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$83.28
												\$83.28
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203518	2052300099	BD	AP	EAST BLANKET PO	P	B	06/07/2023	07/09/2023	R	\$4,567.08
100		EAST BLANKET PO					23-24					\$4,567.08
20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$4,567.08
												\$4,567.08
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203568	2052300099	BD	AP	EAST BLANKET PO	P	B	06/12/2023	07/09/2023	R	\$719.75
100		EAST BLANKET PO					23-24					\$719.75
20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$719.75
												\$719.75
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203617	2052300101	BD	AP	FC BLANKET PO	P	B	06/16/2023	07/09/2023	R	\$975.00
100		FC BLANKET PO					23-24					\$975.00
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$975.00
												\$975.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203655	2052300099	BD	AP	EAST BLANKET PO	P	B	06/21/2023	07/09/2023	R	\$2,312.65
100		EAST BLANKET PO					23-24					\$2,312.65
20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$2,312.65
												\$2,312.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203657	2052300099	BD	AP	EAST BLANKET PO	P	B	06/21/2023	07/09/2023	R	\$542.59
100		EAST BLANKET PO					23-24					\$542.59
20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$542.59
												\$542.59
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203671	2052300376	BD	AP	WEST BLANKET PO	P	B	06/22/2023	07/09/2023	R	\$10,489.00
100		WEST BLANKET PO					23-24					\$10,489.00
20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$10,489.00
												\$10,489.00

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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203672	2052300376	BD	AP	WEST BLANKET PO	P	B	06/26/2023	07/09/2023	R	\$9,756.65
100		WEST BLANKET PO					23-24					\$9,756.65
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$9,756.65
												\$9,756.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203695	2052300376	BD	AP	WEST BLANKET PO	P	B	06/26/2023	07/09/2023	R	\$1,055.27
100		WEST BLANKET PO					23-24					\$1,055.27
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,055.27
												\$1,055.27
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203698	2052300099	BD	AP	EAST BLANKET PO	P	B	06/26/2023	07/09/2023	R	\$129.50
100		EAST BLANKET PO					23-24					\$129.50
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$129.50
												\$129.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203720	2052300099	BD	AP	EAST BLANKET PO	P	B	06/28/2023	07/09/2023	R	\$254.01
100		EAST BLANKET PO					23-24					\$254.01
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$254.01
												\$254.01
											38	
											\$30,884.78	
											NUMBER OF INVOICES: 11	
ALPHA BA000	ALPHA BAKING	WEST CAFE JUNE2023	0000000000	BD	AP	INV#s 230215156017, 230215163016, 230215177015	B		06/30/2023	07/10/2023	R	\$604.30
10E003 2560 4560 00 084780		BAKERY					23-24					\$604.30
												\$604.30
											NUMBER OF INVOICES: 1	
											\$604.30	
ALVARYES000	ALVARADO, YESENIA	REFUNDREGIS #432035	0000000000	BD	AP	REFUND REGISTRATION FEE TO THE PARENT OF DAMIAN ALVARADO ID#432035 DUE TO UNENROLLMENT IN COURSE DUE TO AGE RESTRICTION.	B		07/09/2023	07/09/2023	R	\$87.50

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								
AMAZON B000	AMAZON BUSINESS	13WK-R3TV-KK4X	3002300169	BD	AP	Amazon Order - West Health Services Office - Storage Boxes for Student Files	C	B	06/19/2023	07/11/2023	R	\$29.24
							23-24					\$29.24
100		Bankers Box 0071301 STOR/File Storage Box with Lift-Off Lid Letter/Legal, 12x10x15", White 12 Pack						1.00				\$29.24
10E003 2130 4000 00 000680				SUPPLIES								\$29.24
AMAZON B000	AMAZON BUSINESS	14FV-KFP7-14HM	1132400022	BD	AP	EAST/MIKKI BLANCO/SUPPLIES FOR NEXT YEAR SCHOOL DRAWING & STUDIO COURSES.	C	B	06/27/2023	07/11/2023	R	\$444.28
							23-24					\$444.28
100		Paper Mate Erasers Pink Pearl Large Erasers, 12 Count Visit the Paper Mate Store						10.00				\$60.00
												40
110		SHARPIE Permanent Markers, Fine Point, Black, 36 Count						2.00				\$38.50
120		SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count						10.00				\$92.90
130		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box of 150, Yellow						2.00				\$33.94
140		Waybas 300 PCS Tracing Paper, A4 Size Artists Tracing Paper Trace Paper White Translucent Sketching Tracing Paper Calligraphy Architecture Transfer Paper for Pencil Ink Markers (8.5 X 11.5 Inch)						1.00				\$8.99
150		200 Pieces Stainless Steel T-Pins, 38mm/1.5inch						2.00				\$13.98
160		Sargent Art Acrylic Paint, Set of 12 Colors pieces of 16 fl oz bottles, Non-Fading, Rich Vivid Pigments, Brilliant Matte Finish, Fast Dry Formula, Non-Toxic						1.00				\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	14FV-KFP7-14HM		*****CONTINUED*****								
170		Creative Mark Cylo FIFO Squeeze Bottle							1.00			\$31.10
		Refillable Clear Tip Silicone Dispenser										
		for Paint, Epoxy and Color Mixing - 32										
		oz. - 12 Pack										
180		Mijello Airtight Watercolor 18-Well							7.00			\$69.79
		Fuchsia Palette										
190		Glotoch Meal Prep Container							1.00			\$25.19
		Reusable,50Pack 32oz Plastic Food										
		Containers with Lids,BPA										
		Free,Microwave, Dishwasher Safe										
		Disposable To Go for										
		Food,Leftover,Single Compartment										
200		Comfy Package [200 Sets - 1 oz.]							1.00			\$9.89
		Plastic Disposable Portion Cups with										
		Lids, Souffle Cups, Jello Cups										41
10E002	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$444.28
AMAZON B000	AMAZON BUSINESS	14pt-nfw9-ff33	0012400018	BD	AP	BEGINNING YEAR SUPPLIES FOR	C	B	06/14/2023	07/11/2023	R	\$22.18
						BETTY & MIRIAM-EAST;						
						JEANNIE-WEST; NICOLE-FC AND						
						SUSAN-DISTRICT 5-17-23						
									23-24			\$22.18
38201		SHARPIE 38201 CHISEL TIP PERMANENT							2.00			\$22.18
		MARKERS, BLACK, 2-PACKS OF 12 MARKERS										
		EACH FOR A TOTAL OF 24 MARKERS FOR										
		NICOLE-FC										
10E002	2560 4000 00 084780			OTHER SUPPLIES								\$7.39
10E003	2560 4000 00 084780			OTHER SUPPLIES								\$7.39
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$7.40
AMAZON B000	AMAZON BUSINESS	17XF-H6XJ-6MJW	1172400012	BD	AP	DISTRICT/JACKIE	C	B	06/16/2023	07/11/2023	R	\$60.35
						GUZMAN/MELODY BECKER/AMAZON						
						ORDER FOR UNIVRSIDAD DE LA						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	17XF-H6XJ-6MJW		*****CONTINUED*****								
						CONUNIDAD FOR JUNE 30, 2023						
							23-24					\$60.35
120		Crayola Colors of The World Markers, Skin Tone Markers, Classroom Supplies, Gift for Kids, 24 Count (Styles Vary)						5.00				\$60.35
10E001 3000 4000 23 004909												\$60.35
AMAZON B000	AMAZON BUSINESS	1CPH-Q3TR-1TGL	0012400039	BD	AP	CUSTOM STAMP FOR ACCOUNTS PAYABLE-VICKIE	C	B	06/27/2023	07/11/2023	R	\$25.98
							23-24					\$25.98
100	CONTROL PAY STAMP	CONTROL PAY STAMP -- ExcelMark Custom Self-Inking Stamp - Up to 3 Lines - 11 Color Choices and 17 Font Choices (Medium)--GREEN INK						2.00				\$25.98
10E001 2520 4000 00 000705				SUPPLIES								\$25.98
AMAZON B000	AMAZON BUSINESS	1DRW-VGVY-FM7W	1172400012	BD	AP	DISTRICT/JACKIE GUZMAN/MELODY BECKER/AMAZON ORDER FOR UNIVRSIDAD DE LA CONUNIDAD FOR JUNE 30, 2023	C	B	06/18/2023	07/11/2023	R	\$102.95
							23-24					\$102.95
100		Dessie 100 Unique Birthday Cards Assortment with Greetings Inside for Businesses and Individuals.100 Assorted Color Envelopes, Gold Seals, Birthday Calendar in Sturdy Storage Box						1.00				\$39.98
110		SUNEE Clear Plastic Sign Holders for 8.5x11 Paper, Vertical L-shape Frame for Displaying Signs and Menus (6 packs)						3.00				\$62.97
10E001 3000 4000 23 004909												\$102.95

42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1FTN-6KXK-6VK7	2072300106	BD	AP	Supplies	C	B	06/22/2023	07/11/2023	R	\$324.70
							23-24					\$324.70
100		USB C to Ethernet Adapter, QGeem							10.00			\$93.90
		Gigabit Ethernet to USB C, Thunderbolt										
		3 to Ethernet to RJ45 LAN Network										
		Adapter, USB Network Adapter Compatible										
		with MacBook Pro/Air, iPad Pro, Dell										
		XPS and More										
110		BENFEI USB-C to Ethernet Adapter 2							5.00			\$110.90
		Pack, USB Type-C (Thunderbolt 3) to										
		RJ45 Gigabit Ethernet LAN Network										
		Adapter Compatible for MacBook Pro										
		2022/2021/2020, MacBook Air and More										
120		USB C to Ethernet Adapter, ABLEWE							10.00			\$119.90
		Type-C to RJ45 Gigabit Ethernet										
		Adapter, Thunderbolt 3 to RJ45 LAN										
		Network Adapter Compatible for MacBook										
		Pro 2020/2019/2018/2017, MacBook Air,										
		Dell XPS, Galaxy S20										
10E001	2660 4000 00 000707					SUPPLIES						\$324.70
AMAZON B000	AMAZON BUSINESS	1GDX-1TXH-FWDX	1192400003	BD	AP	WEST/LUCY FRUTOS/REAR VIEW	C	B	06/24/2023	07/11/2023	R	\$63.96
						MIRRORS, UNIVERSAL THICKENED						
						ANTI-GLARE HD CAR INTERIOR						
						REAR VIEW MIRROR						
							23-24					\$63.96
100		Rear View Mirror,LECAMEBOR Universal							4.00			\$63.96
		Thickened Anti-glare HD Car Interior										
		Rear View Mirror-(With Adjustable										
		Suction Cup)										
10E003	1100 4000 00 000220					SUPPLIES						\$63.96
AMAZON B000	AMAZON BUSINESS	1GQD-1DMR-7XKF	1132400014	BD	AP	WEST/D120/ANA	C	B	06/16/2023	07/11/2023	R	\$442.36
						SOTOMAYOR/SUPPLIES FOR NEXT						

43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1GQD-1DMR-7XKF		*****CONTINUED*****								
				YEAR								
						23-24						\$442.36
100		4 Tier Shelving Unit NSF Wire Shelf Metal Large Storage Shelves Heavy Duty Height Adjustable Commercial Grade Steel Utility Layer Shelf Rack Organizer 1000 LBS Capacity -14x36x54,Black						1.00				\$25.87
110		SHARPIE 1884739 Fine Point Permanent Marker Black 36/Pack						1.00				\$28.18
120		Prismacolor Premier Colored Pencils Art Supplies for Drawing, Sketching, Adult Coloring Soft Core Color Pencils, 72 Pack						1.00				\$59.99
130		IDL Packaging 18" x 150 feet (1800 inches) Brown Kraft Paper Roll, 50 lbs (Pack of 2) - Heavy-Duty Paper for Packing, Moving, Shipping, Crafts - 100% Recyclable Natural Kraft Wrapping Paper						2.00				\$79.50
140		Ziploc Gallon Food Storage Freezer Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 60 Count, Pack of 2 (120 Total Bags)						3.00				\$64.92
150		Painting Brush Set, 10 Packs /100 Pieces, Nylon Brush Head, Suitable for Oil and Watercolor, Perfect Suit of Art Painting, Best Gift for Painting Enthusiasts.						5.00				\$108.95
160		Pinnacle Mercantile Easy Squeeze Plastic Condiment Bottles with Black Flip Top Cap 8 oz Empty Set 6						3.00				\$38.97
170		40Pcs Paint Tray Palettes,Plastic Paint Pallets,Round Paint Pallet for Kid & Students,White Paint Palette with 10 Wells for Art Class,DIY Craft,School Project,Painting Party						1.00				\$15.99

44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1GQD-1DMR-7XKF		*****CONTINUED*****								
180		SHIPPING						1.00				\$19.99
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$442.36
AMAZON B000	AMAZON BUSINESS	1HFPNKXWF3FF	1192400002	BD	AP	EAST/COURTNEY MOONEY/MASTER LOCKS WITH COMBINATIONS	C	B	05/18/2023	07/09/2023	R	\$17.98
100		Master Lock Bike Lock Cable, Combination Bicycle Lock, Cable Lock for Outdoor Equipment, Black						23-24				\$17.98
10E002 1100 4000 00 000220		SUPPLIES						2.00				\$17.98
AMAZON B000	AMAZON BUSINESS	1j31-3mnq-46mr	1102400008	BD	AP	HR SUPPLIES: FLUORESCENT ORANGE LABELS - 2 PACKAGES JAM PAPER SHIPPING LABELS GREEN - 2 PACKAGES BLUE FILE FOLDERS - 2 BOXES GREEN FILE FOLDERS - 2 BOXES MANILA FILE FOLDERS - 2 BOXES FILE FOLDER LABELS - 2 BOXES BIC WITE OUT- 1 BOX LOGITECH M185 WIRELESS MOUSE - 1 PREMIUM LABEL SUPPLY WHITE STICKER	C	B	07/04/2023	07/11/2023	R	\$270.98
100		HR SUPPLIES: FLUORESCENT ORANGE LABELS - 2 PACKAGES JAM PAPER SHIPPING LABELS GREEN - 2 PACKAGES BLUE FILE FOLDERS - 2 BOXES GREEN FILE FOLDERS - 2 BOXES MANILA FILE FOLDERS - 2 BOXES FILE FOLDER LABELS - 2 BOXES BIC WITE OUT- 1 BOX LOGITECH M185 WIRELESS MOUSE - 1 PREMIUM LABEL SUPPLY WHITE STICKER						23-24				\$270.98
10E001 2316 4000 00 000703		SUPPLIES						1.00				\$270.98

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	1N9Y6T9QC7K6	0012400018	BD	AP	BEGINNING YEAR SUPPLIES FOR BETTY & MIRIAM-EAST; JEANNIE-WEST; NICOLE-FC AND SUSAN-DISTRICT 5-17-23	C	B	06/07/2023	07/09/2023	R	\$24.99
							23-24					\$24.99
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			\$24.99
10E002	2560 4000 00 084780				OTHER SUPPLIES							\$8.33
10E003	2560 4000 00 084780				OTHER SUPPLIES							\$8.33
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$8.33
AMAZON B000	AMAZON BUSINESS	1NXX-9JFV-P13R	1002400008	BD	AP	AMAZON	C	B	07/01/2023	07/11/2023	R	\$689.70
							23-24					\$689.70
100		Women Admin Apparel for 2023 Moss Rose Women's Beach Cover Up							30.00			\$689.70
10E001	2321 6900 00 000704				MISC OBJECTS							\$689.70
AMAZON B000	AMAZON BUSINESS	1PRD-QRQN-17K1	1172300145	BD	AP	DISTRICT/MELODY BECKER/ 10 BOOKS BOY WHO HARNESSED WIND (for EL CURRICULUM)	C	B	06/12/2023	07/11/2023	R	\$126.10
							23-24					\$126.10
100		The Boy Who Harnessed the Wind: Picture Book Edition Hardcover - Picture Book, January 19, 2012							10.00			\$126.10
10E001	1250 4000 23 004909											\$126.10
AMAZON B000	AMAZON BUSINESS	1RKV-PHGP-1R91	5002300133	BD	AP	Security ear piece mic for radios Demetrius Hall	C	B	06/19/2023	07/11/2023	R	\$755.46
							23-24					\$755.46
100	B0937LBGVM	Seekingtec Motorola XPR 7550e Earpiece, XPR6350 XPR6550 XPR7550 APX 4000 6000 7000 Walkie Talkie Compatible with Two Way Radio Headset with Mic PTT							30.00			\$839.40

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							
AMAZON B000	AMAZON BUSINESS	1RKV-PHGP-1R91			*****CONTINUED*****							
110		DISCOUNTS/PROMOTIONS							-1.00			\$-83.94
20E005 2546 3400 00 000380		COMMUNICATIONS										\$755.46
AMAZON B000	AMAZON BUSINESS	1RPQ-9DM4-3XK6	0000000000	BD	AP	PO 5122400002/TOSHIBA 7-IN 1 COUNTEROTP MICROWAVE OVEN FOR KARL BENFORD	B		06/15/2023	07/11/2023	R	\$639.98
100												\$639.98
10E001 1400 4000 23 174745							23-24		1.00			\$639.98
AMAZON B000	AMAZON BUSINESS	1V4W-FHLC-J1NH	5002400002	BD	AP	Dean's office customized wristbands w/Morton Logo for 2023-2024 school year events: 1500 Kelly Green: 1st semester finals 12/19, 12/20, 12/21 (Anton Font) 1000 Caribbean Blue: NO E / NO I! NOVEMBER (Anton Font) 1000 Pantone Purple: Morton Mustangs (Anton Font) 1000 Neon Green: Morton Mustangs (Anton Font) 1000 Neon Blue: Morton Mustangs (Anton Font) 1000 Neon Red: FC Valentine's Day (Kaushan Script Font) 2000 Neon Orange: HALLOWEEN OOU PASS (Bangers Font) Amazon is the cheapest option. 4Imprint quoted \$2,016.59	C	B	06/30/2023	07/11/2023	R	\$507.92
100	B085RNZLB6	1500 Wristbands w/Morton Logo (Anton Font) 1st Semester Finals 12/19, 12/20, 12/21 WristCo Kelly Green Custom Imprint Wristbands - 1,500 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission VIP										\$507.92
							23-24		1.00			\$80.99

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	1V4W-FHLC-J1NH		*****CONTINUED*****								
110	B085RGX6X4	1000 Wristbands w/Morton Logo (Anton Font) NO E / NO I! NOVEMBER WristCo Caribbean Blue Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission						1.00				\$60.99
120	B085RN4Q66	1000 Wristbands w/Morton Logo (Anton Font) Morton Mustangs WristCo Pantone Purple Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission						1.00				\$60.99
130	B085RR318D	1000 Wristbands w/Morton Logo (Anton Font) Morton Mustangs WristCo Neon Green Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission VIP						1.00				\$60.99
140	B085RM8J28	1000 Wristbands w/Morton Logo (Anton Font) Morton Mustangs WristCo Neon Blue Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission VIP						1.00				\$60.99
150	B085RD7MQK	1000 Wristbands w/Morton Logo (Kaushan Script Font) FC Valentine's Day WristCo Neon Red Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission VIP						1.00				\$60.99
												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	1V4W-FHLC-J1NH		*****CONTINUED*****								
160	B085R9RP8L	2000 Wristbands w/Morton Logo (Bangers Font) HALLOWEEN OOU PASS WristCo Neon Orange Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission VIP							2.00			\$121.98
10E005 2112 4000 00 000665				SUPPLIES								\$507.92
AMAZON B000	AMAZON BUSINESS	1XPCDNN96KDH	1012300138	BD	AP	EAST/CASSANDRA DRUMMOND/AMAZON SUPPLIES FOR THE MUSTANG MADNESS WINNERS. PER SAM SKUBAL	C	B	04/27/2023	07/09/2023	R	\$83.79
100		Smiley FACE - ExcelMark Self-Inking Round Teacher Stamp - Purple Ink					23-24		1.00			\$10.66
110		Self Inking Stamp Refill Ink - 2 oz. - Blue Ink by ExcelMark (Office Product)							1.00			\$7.99
120		Self Inking Stamp Refill Ink - 2 oz. - Green Ink							1.00			\$7.99
130		U Brands Metal Letter Sorter, Desktop Accessory, Vena Collection, Gold							1.00			\$11.67
140		Brushstrokes File Folders Value Pack - Set of 24 (6 Designs) 1/3 Cut Staggered Tabs, Bright and Colorful Designs, Office Supplies, Letter Size, 9 1/2 x 11							1.00			\$20.99
150		Post-it Super Sticky Notes, Limited Edition Color Collection, 3x3 in, 15 Pads/Pack, 45 Sheets/Pad (654-15SSALL)							1.00			\$14.99
160		COLOR GRAY Umbra Buddy Door Stop, Heavy-Duty and Flexible, Soft-Touch Finish, Protects Your Floors, Set of 2, Grey, 2 Count,1013767-149,Gray Visit the Umbra Store							1.00			\$9.50

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
AMAZONCO000	AMAZONCOM	13H3-X6CG-9J47		*****CONTINUED*****								
120		Industrial bulletin board set, inspirational quote posters, funny, motivational, work posters with affirmation for kid classroom, office, bedroom, wall, home, art decoration					1.00					\$9.99
130		Sproutbrite classroom banner decorations and poster, bulletin board set - Choose to be					1.00					\$15.60
140		Easepres file organizer mesh 5-Tier black hanging file organizer vertical holder rack for office, home					1.00					\$21.94
150		Crucial Conversations Tools for Talking When Stakes are High, Second Edition Paperback - By Kerry Patterson (Author), Joseph Greeney (Author), Ron McMillan (Author), Al Switzler (Author)					2.00					\$15.90
160		Responding to Problem Behavior in Schools: The Check-In, Check-Out Intervention (The Guilford practical intervention in the Schools series) Third Edition by Leanne S. Hawken (Author), Deanne A. Crone (Author) Kaitlin Bundock (Author), Robert H. Horner (Author)					1.00					\$41.52
170		SHIPPING					1.00					\$5.24
10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS								\$126.15
AMAZONCO000	AMAZONCOM	1C33-F1FK-73DV	1102400008	BD	AP	HR SUPPLIES: FLUORESCENT ORANGE LABELS - 2 PACKAGES JAM PAPER SHIPPING LABELS GREEN - 2 PACKAGES BLUE FILE FOLDERS - 2 BOXES GREEN FILE FOLDERS - 2 BOXES MANILA	C	B	07/05/2023	07/11/2023	R	\$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
AMERICAN008	American Red Cross - Health & Safe	22600819	0000000000	BD	AP	JUNE2023 SHALLOW WATER LIFEGUARDING FOR JIM BAGEANIS.	B		06/14/2023	07/09/2023	R	\$630.00	
10E003	1100 4000 00 000220					SUPPLIES						\$630.00	
						23-24						\$630.00	
						NUMBER OF INVOICES: 2							\$3,108.00
AMICI TE000	AMICI TERRAZZO LLC	INVOICE#2	2052400008	BD	AP	west- athletics hallway demo	C	B	06/20/2023	07/11/2023	R	\$26,000.00	
100		west- athletics hallway demo										\$26,000.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$26,000.00	
						23-24						\$26,000.00	
						NUMBER OF INVOICES: 2							\$52,400.00
AMICI TE000	AMICI TERRAZZO LLC	INVOICE#5	2052400009	BD	AP	east- exit #7 stair treads	C	B	06/20/2023	07/11/2023	R	\$26,400.00	
100		east- exit #7 stair treads										\$26,400.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$26,400.00	
						23-24						\$26,400.00	
						NUMBER OF INVOICES: 2							\$52,400.00
ANDERMAR000	ANDERSON, MARY	TRS JUL2022-JUN2023	1022400002	BD	AP	Mary Anderson 45% Reimbursement \$1,693.81	C	B	07/09/2023	07/09/2023	R	\$1,693.81	
100		Mary Anderson 45% Reimbursement \$1,693.81										\$1,693.81	
10E001	2316 2225 00 000703											\$1,693.81	
						23-24						\$1,693.81	
						NUMBER OF INVOICES: 1							\$1,693.81
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230721	0000000000	BD	AP	WEST WORK#3689 LAWN SPRINKLER SYSTEM	B		06/12/2023	07/09/2023	R	\$621.64	
20E003	2543 4100 00 000375					SUPPLIES - GROUNDS						\$621.64	
						23-24						\$621.64	

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								
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230787	0000000000	BD	AP	WEST WORK#3858 LAWN SPRINKLER SYSTEM	B		06/19/2023	07/09/2023	R	\$220.70
							23-24					\$220.70
20E003	2543 4100 00 000375					SUPPLIES - GROUNDS						\$220.70
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230812	2052400007	BD	AP	inv#0000230812 installation underground lawn sprinkler	C	B	06/21/2023	07/09/2023	R	\$32,910.00
							23-24					\$32,910.00
100		inv#0000230812 installation underground lawn sprinkler						1.00				\$32,910.00
20E005	2543 4100 00 000375					SUPPLIES - GROUNDS						\$32,910.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230813	2052400006	BD	AP	inv#0000230813 directional boring for installation of irrigation system	C	B	06/21/2023	07/09/2023	R	\$8,165.00
							23-24					\$8,165.00
100		inv#0000230813 directional boring for installation of irrigation system						1.00				\$8,165.00
20E005	2543 4100 00 000375					SUPPLIES - GROUNDS						\$8,165.00
											54	
											\$41,917.34	
											NUMBER OF INVOICES: 4	
AQUA PUR000	AQUA PURE ENTERPRISES INC	0145344-IN	2052300197	BD	AP	WEST BLANKET PO	C	B	06/07/2023	07/09/2023	R	\$2,335.93
							23-24					\$2,335.93
100		WEST BLANKET PO						1.00				\$2,335.93
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$2,335.93
											NUMBER OF INVOICES: 1	
											\$2,335.93	
AT & T 000	AT & T	1065549702 06/11/23	2072300029	BD	AP	JUN11-JUL10 (5024004)JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	06/11/2023	07/09/2023	R	\$4,909.00
							23-24					\$4,909.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$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 LON000	AT&T LONG DISTANCE	858620236	06/26/23	*****CONTINUED*****								
10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER								\$23.93
NUMBER OF INVOICES: 2												\$202.77
ATLAS FI000	ATLAS FIRST ACCESS, LLC	E92788		0000000000	BD	AP	EAST- INLINE FILTER	B	06/06/2023	07/09/2023	R	\$28.33
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				23-24				\$28.33
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q62224		0000000000	BD	AP	1801 S.55TH CT---NO START	B	06/14/2023	07/09/2023	R	\$526.50
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				23-24				\$526.50
NUMBER OF INVOICES: 2												\$554.83
BARRAMAR001	BARRAGAN, MARILYN	450385		0000000000	BD	AP	REGISTRATION FEE REFUND FOR JAYLA	B	07/12/2023	07/12/2023	R	\$87.50
100								23-24				\$87.50
10R001 1320 0000 00 000000				SUMMER SCHOOL TUITION					1.00			\$87.50
NUMBER OF INVOICES: 1												\$87.50
BATTERY 000	BATTERY SYSTEMS INC.	28340503230857		0000000000	BD	AP	WEST	B	05/11/2023	07/09/2023	R	\$2,087.62
20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				23-24				\$2,087.62
NUMBER OF INVOICES: 1												\$2,087.62
BDO USA,000	BDO USA, LLP	002010482		2072300100	BD	AP	Support Tickets: BRIAN KNACKSTEDT APRIL2023	C B	05/22/2023	07/12/2023	R	\$1,687.50
100	0714480 Infrastructu			Hans Cruz - ConfigMgr Support 4/24/23 to 4/28/23 Brian Knackstedt 7.50/hrs 225/rate				23-24				\$1,687.50

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
BDO USA,000	BDO USA, LLP	002010482				*****CONTINUED*****						
10E001 2660 3230 00 000707						REPAIR & MAINT						\$1,687.50
												NUMBER OF INVOICES: 1
												\$1,687.50
BECKEMEL001	BECKER, MELODY	EXPREIMB 6/30/23	1172400016	BD	AP	REIMBURSEMENT/MELODY BECKER/BUBBLES FOR UNIVERSIDAD DE LA COMUNIDAD 6/30/2023 FAMILY ENGAGEMENT	C	B	06/30/2023	07/10/2023	R	\$21.25
100		REIMBURSEMENT/MELODY BECKER/BUBBLES FOR UNIVERSIDAD DE LA COMUNIDAD 6/30/2023 FAMILY ENGAGEMENT					23-24					\$21.25
10E001 3000 4000 23 004909								1.00				\$21.25
												NUMBER OF INVOICES: 1
												\$21.25
BELMACYN000	BELMARES, CYNTHIA	TUITION REIM-22/23	1102400011	BD	AP	TUITION REIMBURSEMENT FOR CYNTHIA BELMARES FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/11/2023	07/11/2023	R	\$750.00
100		TUITION REIMBURSEMENT FOR CYNTHIA BELMARES FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24					\$750.00
10E002 1100 2300 00 000000						TUITION REIMBURSEMENT						\$750.00
												NUMBER OF INVOICES: 1
												\$750.00
BELOSIRE000	BELOS, IRENA	TRS JUL2022-JUN2023	1022400009	BD	AP	Irena Belos 45% reimbursement year 3 2022-2023 \$1,700.56	C	B	07/10/2023	07/10/2023	R	\$1,700.56
100		Irena Belos 45% reimbursement year 3 2022-2023 \$1,700.56					23-24					\$1,700.56
								1.00				\$1,700.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BELOSIRE000	BELOS, IRENA	TRS JUL2022-JUN2023				*****CONTINUED*****						\$1,700.56
10E001	2316 2225 00 000703											
						NUMBER OF INVOICES: 1						\$1,700.56
BERWYN S000	BERWYN SOUTH DISTRICT #100	2022-2023	5122400023	BD	AP	feeder school district allocations/expenses	C	B	07/11/2023	07/11/2023	R	\$3,438.00
100		FY 23 SUB GRANT CTEI FOR FEEDER SCHOOL EXPENSES BERWYN SOUTH DISTRICT 100.					23-24					\$3,438.00
10E001	4140 6900 23 003220							1.00				\$3,438.00
						NUMBER OF INVOICES: 1						\$3,438.00
BEST CAR001	BEST, CAROL	TUITIONREIMB 22/23	1102400001	BD	AP	TUITION REIMBURSEMENT FOR CAROL BEST FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/09/2023	07/09/2023	R	\$750.00
100		TUITION REIMBURSEMENT FOR CAROL BEST FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24					\$750.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00
						NUMBER OF INVOICES: 1						\$750.00
BLICK AR000	BLICK ART MATERIALS LLC	851873	1132300096	BD	AP	WEST D120/ANA SOTOMAYER/SUPPLIES FOR NEXT SEMENSTER	P	B	05/24/2023	07/09/2023	R	\$26.40
140	24531-1229	BLICK STUDIO BRUSH MARKERS - PORTRAIT COLORS, SET OF 12					23-24					\$26.40
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$26.40
BLICK AR000	BLICK ART MATERIALS LLC	946407	1132400013	BD	AP	WEST/D120/ANA SOTOMAYOR/SUPPLIES FOR NEXT YEAR	C	B	06/13/2023	07/09/2023	R	\$2,389.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						LINE AMOUNT			ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	995670		*****CONTINUED*****								
150	14012-1023	PACON ART1ST PRINTINGMAKING PAPER 9 X 12" 100 SHEETS							3.00			\$27.36
160	40403-1012	INOVART PRINTFOAM FOR BLOCK PRINTING PKG OF 100, 4 X 6"							3.00			\$38.46
170	40401-1006	SOFT-KUT PRINTING BLOCK 12 X 18"							10.00			\$164.90
180	24143-4514	BLICK ARTIST TAPE = ORANGE 3/4" X 60 YDS							2.00			\$14.26
190	24143-4060	BLICK ARTIST TAPE 1/2" X 60 YDS YELLOW							2.00			\$10.48
200	24143-3060	BLICK ARTIST TAPE 1/2" X 60 YDS RED							2.00			\$10.48
210	24143-7060	BLICK ARTIST TAPE 1/2" X 60 YDS GREEN							2.00			\$10.48
220	24143-5060	BLICK ARTIST TAPE 1/2" X 60 YDS BLUE							2.00			\$10.48
230	24148-2001	BLICK GAFFERS TAPE - 1" X 30 YDS BLACK							2.00			\$16.42
240	40305-3006	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR RED							1.00			\$17.99
250	40305-1006	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR WHITE							1.00			\$17.99
260	40305-4506	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR ORANGE							1.00			\$17.99
270	40305-3045	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 8 OZ JAR COLOR MAGENTA							1.00			\$10.42
280	40305-7006	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR GREEN							1.00			\$17.99
290	40305-4035	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 8 OZ JAR COLOR DARK YELLOW							1.00			\$10.42
300	40305-5006	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR BLUE							1.00			\$17.99
310	40305-2006	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR BLACK							4.00			\$69.24
330	40105-1004	SPEEDBALL POP-IN BRAYER - HARD RUBBER 4"							8.00			\$71.84
340	00305-1019	PRANG WATERCOLOR PANS - OVAL, ASSORTED, SET OF 8 COLORS							15.00			\$56.85
350	21910-1003	GENERALS PEEL AND SKETCH CHARCOAL - PKG OF 3							5.00			\$27.75

61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	995670		*****CONTINUED*****								
370	02031-1009	UTRECHT STUDIO SERIES ACRYLIC GESSO - 128 OZ							1.00			\$45.60
380	03513-1023	RICHESON DISPOSABLE PALETTE PAPER BULK PACK 9" X 12" PKG OF 2500							1.00			\$126.30
390	09813-1005	CANSON XL OIL AND ACRYLIC PAD - 11" X 14", 24 SHEETS							1.00			\$20.41
400	09813-1023	CANSON XL OIL AND ACRYLIC PAD 9 X 12" 24 SHEETS							1.00			\$14.02
410	12468-1005	CANSON XL MIXED MEDIA PAD - 174 X 11" PORTRAIT, 60 SHEETS							20.00			\$334.20
420	00709-0969	CHROMACRYL STUDENTS ACRYLICS - STARTER PACK, 8 COLORS, PACK OF 96, 20 ML TUBES							1.00			\$130.15
430	04951-0000	ARTIST'S COLOR WHEEL - POCKET VERSION, 5-1/8"							15.00			\$51.75
440	51752-2930	BLICK STUDIO ALUMINUM TABLETOP EASEL							15.00			\$391.20
450	12917-5012	SARAL WAX FREE TRANSFER PAPER - BLUE							1.00			\$12.35
460	09148-5004	ROYAL & LANGNICKEL ZEN BRUSH - FAN, SIZE 4, SHORT HANDLE							20.00			\$89.80
10E002	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$2,018.41
NUMBER OF INVOICES: 4												\$4,564.19
BRIGHTLY000	BRIGHTLY	INV-216029	0000000000	BD	AP	MY	B		07/05/2023	07/11/2023	R	\$9,002.52
						SCHOOLDUDE--09/01/23-08/31/20						
						24---MAINTENCE DIRECT						
									23-24			\$9,002.52
									1.00			\$9,002.52
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$9,002.52
NUMBER OF INVOICES: 1												\$9,002.52
BROWNJAK000	BROWN, JAKE	TUITION REIM/22-23	1102400018	BD	AP	TUITION REIMBURSEMENT FOR	C	B	07/11/2023	07/11/2023	R	\$750.00
						JAKE BROWN FOR CLASSES TAKEN						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BROWNJAK000	BROWN, JAKE	TUITION REIM/22-23	*****CONTINUED*****									
						IN 22-23 SCHOOL YEAR.						
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR JAKE BROWN						1.00				\$750.00
		FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.										
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
						NUMBER OF INVOICES: 1						\$750.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	85664	2052300164	BD	AP	EAST BLANKET PO	C	B	05/26/2023	07/09/2023	R	\$16,696.60
							23-24					\$16,696.60
100		EAST BLANKET PO						1.00				\$16,696.60
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$16,696.60
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	86303	0000000000	BD	AP	JULY2023 MONTHLY	B		07/01/2023	07/09/2023	R	\$3,980.00
						CUSTODIAL/SAFETY CONSULTING						\$3,980.00
							23-24					\$3,980.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	86356	2052300164	BD	AP	EAST BLANKET PO	C	B	06/16/2023	07/09/2023	R	\$1,754.22
							23-24					\$1,754.22
100		EAST BLANKET PO						1.00				\$1,754.22
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,754.22
						NUMBER OF INVOICES: 3						\$22,430.82
BULLOMAR001	BULLOCK, MARY	TRS-REIM	1022400012	BD	AP	Mary Bullock 45% year 4	C	B	07/11/2023	07/11/2023	R	\$3,968.78
						\$3,968.78						\$3,968.78
							23-24					\$3,968.78
100		Mary Bullock 45% year 4	\$3,968.78					1.00				\$3,968.78
10E001 2316 2225 00 000703												\$3,968.78
						NUMBER OF INVOICES: 1						\$3,968.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-5/8-6/7/23	2052300156	BD	AP	WAREHOUSE WATER JUNE 2022	P	B	06/07/2023	07/11/2023	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	50304320-5/8-6/7/23		*****CONTINUED*****								
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$198.10
		THRU JUNE 2023										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-5/8-6/7/23	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/07/2023	07/11/2023	R	\$915.03
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$915.03
		THRU JUNE 2023										
20E002 2540 3700 00 000370		WATER										\$915.03
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-5/8-6/7/23	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/07/2023	07/11/2023	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$198.10
		THRU JUNE 2023										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-5/8-6/7/23	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/07/2023	07/11/2023	R	\$897.09
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$897.09
		THRU JUNE 2023										
20E002 2540 3700 00 000370		WATER										\$897.09
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-5/8-6/7/23	2052300155	BD	AP	WATER FRESHMAN CENTER JULY	P	B	06/07/2023	07/11/2023	R	\$735.61
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$735.61
		2022 THRU JUNE 2023										
20E005 2540 3700 00 000370		WATER										\$735.61
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-5/8-6/7/23	2052300155	BD	AP	WATER FRESHMAN CENTER JULY	P	B	06/07/2023	07/11/2023	R	\$699.73
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$699.73
		2022 THRU JUNE 2023										

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-5/8-6/7/23				*****CONTINUED*****						
20E005 2540 3700 00 000370		WATER										\$699.73
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-5/8-6/7/23	2052300155	BD	AP	WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023	P	B	06/07/2023	07/11/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E005 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-5/8-6/7/23	2052300155	BD	AP	WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023	P	B	06/07/2023	07/11/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E005 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-5/11-6/12	2052300154	BD	AP	DISTRICT OFFICE WATER JULY 2022 THRU JUNE 2023	P	B	06/12/2023	07/11/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-5/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$5,526.12
							23-24					\$5,526.12
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$5,526.12
20E002 2540 3700 00 000370		WATER										\$5,526.12
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-5/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$11,097.11
							23-24					\$11,097.11
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$11,097.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50506760-5/18-6/16				*****CONTINUED*****						
20E002 2540 3700 00 000370		WATER										\$11,097.11
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-05/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$278.09
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$278.09
20E002 2540 3700 00 000370		WATER						1.00				\$278.09
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-05/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$191.34
20E002 2540 3700 00 000370		WATER						1.00				\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-05/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$191.34
20E002 2540 3700 00 000370		WATER						1.00				\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-05/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$1,166.22
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$1,166.22
20E002 2540 3700 00 000370		WATER						1.00				\$1,166.22
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-5/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$191.34
20E002 2540 3700 00 000370		WATER						1.00				\$191.34

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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-5/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$191.34
20E002 2540 3700 00 000370		WATER						1.00				\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-8/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-5/19-6/20	2052300162	BD	AP	LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	06/20/2023	07/11/2023	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-5/19-6/20	2052300162	BD	AP	LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	06/20/2023	07/11/2023	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-05/19-6/20	2052300162	BD	AP	LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	06/20/2023	07/11/2023	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10

88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-5/19-6/20	2052300162	BD	AP	LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	06/20/2023	07/11/2023	R	\$198.10
							23-24					\$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
NUMBER OF INVOICES: 27											\$25,051.86	
CARNAKAT000	CARNAHAN, KATHLEEN	EXPREIMB 5/7/23	3002300151	BD	AP	Kathleen Carnahan- Reimbursement, Target Receipt 5/7/23, Gift Card for Outside Partner helping with SOS Screenings	C	B	05/07/2023	07/09/2023	R	\$38.00
							23-24					\$38.00
100		Target Receipt dated 5/7/23						1.00				\$38.00
10E003 1100 3150 00 000000						FACULTY HOSPITALITY						\$38.00
NUMBER OF INVOICES: 1											\$38.00	
CARNEGIE000	CARNEGIE LEARNING INC.	1035996	1012400021	BD	AP	DISTRICT/QUOTE #Q-41666/TWO YR QUOTE/MATHIA STUDENT LICENSE NATIONAL 4TH MS + INTERGRATED : MATHIA STUDENT LICENSE AND PL ONSITE COUSULTING, COACHING, & SUPPORT MATH (PL)	C	B	06/30/2023	07/09/2023	R	\$184,052.67
							23-24					\$184,052.67
100		QUOTE #Q-41666/TWO YR QUOTE/MATHIA STUDENT LICENSE NATIONAL 4TH MS + INTERGRATED : MATHIA STUDENT LICENSE						1.00				\$154,052.67
110		PL ONSITE COUSULTING, COACHING, & SUPPORT MATH (PL)						1.00				\$30,000.00
10E001 1100 4200 00 000700						TEXTBOOKS - NEW						\$184,052.67

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	
						NUMBER OF INVOICES:	1						\$184,052.67
CASTAJUL001	CASTANEDA, JULISSA	433358	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ISMAEL	B		07/12/2023	07/12/2023	R	\$87.50	
100							23-24					\$87.50	
10R001	1320 0000 00 000000					SUMMER SCHOOL TUITION			1.00			\$87.50	
						NUMBER OF INVOICES:	1						\$87.50
CASTASOF000	CASTANEDA, SOFIA	TUITIONREIMB	1102400002	BD	AP	TUITION REIMBURSEMENT FOR SOFIA CASTANEDA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/09/2023	07/09/2023	R	\$250.00	
100						TUITION REIMBURSEMENT FOR SOFIA CASTANEDA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	23-24		1.00			\$250.00	
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT						\$250.00	
						NUMBER OF INVOICES:	1						\$250.00
CASTRBAR000	CASTROGIOVANNI, BARRY	TRS JUL2022-JUN2023	1022400001	BD	AP	Barry Castrogiovanni 45% Reimbursement \$15,223.12	C	B	07/09/2023	07/09/2023	R	\$15,223.12	
100						https://skyweb2.jsmorton.org/scripts/wsa.dll/WService=wsFin/foreqdet1001.w#:~:text=Barry%20Castrogiovanni%2045%25%20Reimbursement%20%2415%2C223.12	23-24		1.00			\$15,223.12	
10E001	2316 2225 00 000703											\$15,223.12	
						NUMBER OF INVOICES:	1						\$15,223.12
CAVANKRI000	CAVANAUGH, KRISTINA	EXP*REIM	3002400008	BD	AP	K. Cavanaugh - Reimbursement Costco Receipt - Supplies	C	B	07/11/2023	07/11/2023	R	\$286.18	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$6,531.60
CHICAGO 037	CHICAGO GLASS AND MIRROR	019188	0000000000	BD	AP	EAST--LAMINATED GLASS	B		10/26/2022	07/12/2023	R	\$930.00
	100						23-24					\$930.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		1.00				\$930.00
												\$930.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	019653	0000000000	BD	AP	EAST--CLEAR ANNEALED LAMINATED GLASS	B		01/30/2023	07/12/2023	R	\$1,366.00
	100						23-24					\$1,366.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		1.00				\$1,366.00
												\$1,366.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	020035	0000000000	BD	AP	EAST--3RD FLOOR ROOM AND BOYS LOCKER ROOM/THEATRE	B		04/18/2023	07/12/2023	R	\$1,684.00
	100						23-24					\$1,684.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		1.00				\$1,684.00
												\$1,684.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	020037	2052300562	BD	AP	QUOTE#23123 WEST- COMMON AREA MAIN HALL. REMOVE AND REPLACE GLASS.	C B		04/18/2023	07/12/2023	R	\$519.00
	100						23-24					\$519.00
	20E003 2542 3230 00 000375			QUOTE#23123 WEST- COMMON AREA MAIN HALL. REMOVE AND REPLACE GLASS.		NONEM		1.00				\$519.00
				REPAIR & MAINT-BLDG		NONEM						\$519.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	020138	0000000000	BD	AP	FC--MIRRORVIEW GLASS PANEL	B		05/03/2023	07/12/2023	R	\$367.00
	100						23-24					\$367.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		1.00				\$367.00
												\$367.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	22389	0000000000	BD	AP	EAST-FIRE DOOR REMOVE BROKEN GLASS PANEL AND REPLACE WITH	B		12/09/2022	07/12/2023	R	\$465.00

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
CHICAGO 037	CHICAGO GLASS AND MIRROR	22389				*****CONTINUED*****						
						NEW						
							23-24					\$465.00
100								1.00				\$465.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$465.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	22647	0000000000	BD	AP	EAST--REPLACE BROKEN GLASS	B		01/30/2023	07/12/2023	R	\$632.00
							23-24					\$632.00
100								1.00				\$632.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$632.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	23124	0000000000	BD	AP	EAST--3RD FLOOR REMOVE BROKEN GLASS AND REPLACE	B		04/14/2023	07/12/2023	R	\$1,684.00
							23-24					\$1,684.00
100								1.00				\$1,684.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$1,684.00
NUMBER OF INVOICES: 8												\$7,647.00
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JUNE2023 #12	1122300040	BD	AP	JUNE2023 #12--CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3	C	B	06/30/2023	07/12/2023	R	\$32,059.93
							23-24					\$32,059.93
100						CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3						\$32,059.93
10E001 3000 3000 23 003705												\$32,059.93
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	MAY2023 #11	1122300040	BD	AP	MAY2023 #11--CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3	C	B	05/31/2023	07/12/2023	R	\$32,985.95
							23-24					\$32,985.95

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
NUMBER OF INVOICES: 1												\$604.29
CITY OF 000	CITY OF BERWYN	2023-00000019-GAS	0000000000	BD	AP	MAY 2023---GAS/DIESEL CHARGES	B		05/31/2023	07/11/2023	R	\$4,089.45
							23-24					\$4,089.45
100								1.00				\$4,089.45
10E002	1700 4640 00 010260					SUPPLIES-GASOLINE						\$114.08
20E002	2540 4640 00 000370					SUPPLIES-GASOLINE						\$3,383.36
40E001	2550 4640 00 000000					SUPPLIES-GASOLINE						\$592.01
NUMBER OF INVOICES: 1												\$4,089.45
CITY OF 001	CITY OF BERWYN-WATER	408035001-5/1-6/1/23	2052300157	BD	AP	WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	06/01/2023	07/11/2023	R	\$11,571.72
							23-24					\$11,571.72
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$11,571.72
20E003	2540 3700 00 000370					WATER						\$11,571.72
CITY OF 001	CITY OF BERWYN-WATER	408036001-5/1-6/1/23	2052300157	BD	AP	WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	06/01/2023	07/11/2023	R	\$603.12
							23-24					\$603.12
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$603.12
20E003	2540 3700 00 000370					WATER						\$603.12
CITY OF 001	CITY OF BERWYN-WATER	413774001-5/1-6/1/23	2052300157	BD	AP	WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	06/01/2023	07/11/2023	R	\$201.30
							23-24					\$201.30
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$201.30
20E003	2540 3700 00 000370					WATER						\$201.30

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								
COM ED 000 COM ED		0536776002 5/15/23	2052300160 BD	AP	APR13-MAY12 WEST CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023	P B	05/15/2023	07/09/2023	R		\$22,681.54	
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023				23-24					\$22,681.54	
	20E003 2540 4660 00 000370	ELECTRICITY					1.00				\$22,681.54	
COM ED 000 COM ED		0536776002 6/14/23	2052300160 BD	AP	MAY12-JUN13 WEST CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023	P B	06/14/2023	07/09/2023	R		\$26,441.74	
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023				23-24					\$26,441.74	
	20E003 2540 4660 00 000370	ELECTRICITY					1.00				\$26,441.74	
NUMBER OF INVOICES: 3											\$70,007.48	
COM ED 001 COM ED		0093122037 5/25/23	2052300231 BD	AP	APR25-MAY24 FC CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023	P B	05/25/2023	07/09/2023	R		\$20,935.39	
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2022 THRU JUNE 2023				23-24					\$20,935.39	
	20E005 2540 4660 00 000370	ELECTRICITY					1.00				\$20,935.39	
COM ED 001 COM ED		0817163045 5/19/23	2052300212 BD	AP	APR20-MAY19(5040W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P B	05/19/2023	07/09/2023	R		\$28.84	
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023				23-24					\$28.84	
	20E001 2540 4660 00 000370	ELECTRICITY					1.00				\$28.84	

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
COM ED 001 COM ED		1785129125 5/22/23	2052300213	BD	AP	APR21-MAY22 WAREHOUSE ELECTRICITY JULY2022 THRU JUNE 2023	P	B	05/22/2023	07/09/2023	R	\$325.39
							23-24					\$325.39
100		BLANKET PO WAREHOUSE ELECTRICITY JULE 2022 THRU JUNE 2023						1.00				\$325.39
20E008 2540 4660 00 000370						ELECTRICITY						\$325.39
COM ED 001 COM ED		4500146014 5/22/23	2052300214	BD	AP	APR26-MAY22(2502S.AUSTIN) ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	05/22/2023	07/09/2023	R	\$118.39
							23-24					\$118.39
100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023						1.00				\$118.39
20E001 2540 4660 00 000370						ELECTRICITY						\$118.39
												80
COM ED 001 COM ED		4586417043 5/23/23	2052300378	BD	AP	APR25-MAY23 DISTRICT OFFICE ELECTRICITY FY 22/23 BLANKET PO	P	B	05/23/2023	07/09/2023	R	\$2,251.13
							23-24					\$2,251.13
100		DISTRICT BLANKET PO						1.00				\$2,251.13
20E002 2540 4660 00 000370						ELECTRICITY						\$2,251.13
COM ED 001 COM ED		4917645048 5/19/23	2052300212	BD	AP	APR20-MAY19(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	05/19/2023	07/09/2023	R	\$212.81
							23-24					\$212.81
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023						1.00				\$212.81
20E001 2540 4660 00 000370						ELECTRICITY						\$212.81
COM ED 001 COM ED		4917651037 5/19/23	2052300212	BD	AP	APR20-MAY19(5041W.31ST) LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	05/19/2023	07/09/2023	R	\$420.48

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
COM ED 001 COM ED		4917651037 5/19/23		*****CONTINUED*****								
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023					23-24					\$420.48
								1.00				\$420.48
	20E001 2540 4660 00 000370	ELECTRICITY										\$420.48
COM ED 001 COM ED		5004429033 5//22/23	2052300215	BD	AP	APR21-MAY22(2517S.AUSTIN) ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	05/22/2023	07/09/2023	R	\$143.62
	100	BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2022 THRU JUNE 2023					23-24					\$143.62
								1.00				\$143.62
	20E001 2540 4660 00 000370	ELECTRICITY										\$143.62
COM ED 001 COM ED		5176514038 5/25/23	2052300232	BD	AP	APR25-MAY24 ALT CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	05/25/2023	07/09/2023	R	\$1,784.13
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY 2022 THRU JUNE 2023					23-24					\$1,784.13
								1.00				\$1,784.13
	20E004 2540 4660 00 000370	ELECTRICITY										\$1,784.13
COM ED 001 COM ED		5512208020 5/25/23	2052300238	BD	AP	APR25-MAY24(1859S.55TH) ELECTRICITY BLANKET PO JULY 2022 THROUGH JUNE 2023	P	B	05/25/2023	07/09/2023	R	\$670.98
	100	JULY 2022 THROUGH JUNE 2023 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES					23-24					\$670.98
								1.00				\$670.98
	20E001 2540 4660 00 000370	ELECTRICITY										\$670.98
COM ED 001 COM ED		5512209072 5/24/23	2052300195	BD	AP	APR25-MAY24(#1,1829S.55TH) FY 22/23 BLANKET PO	P	B	05/24/2023	07/09/2023	R	\$32.41
	100	1829 S. 55TH ST BLANKET PO					23-24					\$32.41
								1.00				\$32.41

81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	35144	2052300561	BD	AP	PROPOSAL# 626125 FRESHMAN CENTER- NEW WALLBASE	C	B	03/30/2023	07/11/2023	R	\$27,660.00
							23-24					\$27,660.00
100		PROPOSAL# 626125 FRESHMAN CENTER- NEW WALLBASE						1.00				\$27,660.00
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$27,660.00
											NUMBER OF INVOICES: 2	\$33,956.40
COOK COU000	COOK COUNTY DEPT. OF PUBLIC HEALTH	22-000067	0000000000	BD	AP	WEST--INDOOR LAP POOL INSPECTION 5/17/2023	B		06/27/2023	07/11/2023	R	\$150.00
							23-24					\$150.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$150.00
											NUMBER OF INVOICES: 1	\$150.00
CROFTJEN000	CROFTS, JENNIFER	TUITIONREIMB 22/23	1102400005	BD	AP	TUITION REIMBURSEMENT FOR JENNIFER CROFTS FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/09/2023	07/09/2023	R	\$475.00
							23-24					\$475.00
100		TUITION REIMBURSEMENT FOR JENNIFER CROFTS FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						1.00				\$475.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$475.00
											NUMBER OF INVOICES: 1	\$475.00
CROWN AW000	CROWN AWARDS	36453262	3002400004	BD	AP	Crown Awards - Additional Acrylic award for Summa cum Laude Student Emily Rose Zalazinski PLEASE INCLUDE ORDER NUMBER 12810790 ON P.O.	C	B	07/10/2023	07/12/2023	R	\$40.22
							23-24					\$40.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CROWN AW000	CROWN AWARDS	36453262				*****CONTINUED*****							
100	LUBRC46	4x5"x6" Billboard Skyline / Base					1.00					\$19.99	
110	CLRSPH1	Color Printing					1.00					\$6.00	
120	EXENGCP	Extra Character Charge					8.00					\$2.24	
130		Shipping & Handling					1.00					\$11.99	
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES				NONEM						\$40.22	
											NUMBER OF INVOICES: 1	\$40.22	
CROWN TR001	CROWN TROPHY	46353	1172400017	BD	AP	INVOICE# 46353/CUSTOM PINS/150 - 1" GOLD RECTANGLE INSERT PIN WITH CUSTOM INSERT	C	B	06/12/2023	07/10/2023	R	\$201.00	
100		INVOICE# 46353/CUSTOM PINS/150 - 1" GOLD RECTANGLE INSERT PIN WITH CUSTOM INSERT					23-24					\$201.00	
100		INVOICE# 46353/CUSTOM PINS/150 - 1" GOLD RECTANGLE INSERT PIN WITH CUSTOM INSERT					1.00					\$201.00	
110		LORI DO NOT SEND PO					1.00					\$0.00	
10E001 3000 4000 23 004909												\$201.00	
											NUMBER OF INVOICES: 1	\$201.00	
CUNNIAUD000	CUNNINGHAM, AUDREY	TRS JUL2022-JUN2023	1022400003	BD	AP	Audrey Cunningham 45% reimbursement \$1,693.81	C	B	07/09/2023	07/09/2023	R	\$1,693.81	
100		Audrey Cunningham 45% reimbursement \$1,693.81					23-24					\$1,693.81	
10E001 2316 2225 00 000703							1.00					\$1,693.81	
											NUMBER OF INVOICES: 1	\$1,693.81	
DEL GALD000	DEL GALDO LAW GROUP LLC	31609	0000000000	BD	AP	MAY21 TO JUN20 SERVICES FOR FY22/23	B		06/21/2023	07/12/2023	R	\$12,056.25	
							23-24					\$12,056.25	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831727	1012400022	BD	AP	FC/KARINA ALVAREZ/QUOTE FOR POST CARDS IN ENGLISH AND SPANISH FOR PARENT ORIENTATION SIZE 4 X 6.	C	B	07/07/2023	07/09/2023	R	\$895.00
							23-24					\$895.00
100	QUOTE	POST CARDS 4 X 6 /QUOTE FOR POST CARDS IN ENGLISH AND SPANISH FOR PARENT ORIENTATION. PER PAUL DIMENNA							1.00			\$895.00
110		LORI PLEASE SEND BACK UP COPY OF QUOTE							1.00			\$0.00
10E001 2210 4000 00 000700		SUPPLIES										\$895.00
NUMBER OF INVOICES: 2											\$17,781.32	
DOMINKIM000	DOMINGUEZ, KIMBERLY	EXPREIMB	1162400005	BD	AP	REIMBURSEMENT/KIMBERLY DOMINGUEZ/SUPPLIES FOR EARTH SCIENCE LAB FROM THE DOLLAR STORE AND CHEM LAB SUPERSATURATED (WALMART) KOOL AID (TONYS) & (TORRES SUPERMERCADO)	C	B	07/09/2023	07/09/2023	R	\$59.37
		DEC-APR2023					23-24					\$59.37
100		REIMBURSEMENT/KIMBERLY DOMINGUEZ/SUPPLIES FOR EARTH SCIENCE LAB FROM THE DOLLAR STORE AND CHEM LAB SUPERSATURATED (WALMART) KOOL AID (TONYS) & (TORRES SUPERMERCADO)							1.00			\$59.37
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$59.37
NUMBER OF INVOICES: 1											\$59.37	
DUNDEJEF000	DUNDEK, JEFFREY	TRS JUL2022-JUN2023	1022400006	BD	AP	Jeff Dundek 45% Reimbursement Total owed: \$3,953.03	C	B	07/09/2023	07/09/2023	R	\$3,953.03
							23-24					\$3,953.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DUNDEJEF000	DUNDEK, JEFFREY	TRS JUL2022-JUN2023	*****CONTINUED*****									
100		Jeff Dundek 45% Reimbursement Total						1.00				\$3,953.03
10E001 2316 2225 00 000703		owed: \$3,953.03										\$3,953.03
NUMBER OF INVOICES: 1												\$3,953.03
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28032	0000000000	BD	AP	MAY2023 TUITION	B	05/31/2023	07/10/2023	R		\$114,567.18
10E001 1912 6700 00 012000		TUITION						23-24				\$114,567.18
NUMBER OF INVOICES: 1												\$114,567.18
EDWARD D000	EDWARD DON & COMPANY	WEST CAFE JUNE2023	0000000000	BD	AP	INV#s 28742586, 30245444	B	06/30/2023	07/10/2023	R		\$1,817.42
10E003 2560 3930 00 084780		STORAGE & HANDLING						23-24				\$1,817.42
10E003 2560 4010 00 084780		PAPER										\$588.06
10E003 2560 4020 00 084780		CLEANING										\$1,047.86
NUMBER OF INVOICES: 1												\$1,817.42
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1007276-INV	0000000000	BD	AP	MARCH2023 TUITION FOR 5 STUDENTS	B	03/31/2023	07/09/2023	R		\$25,530.30
10E001 1912 6700 00 012000		TUITION						23-24				\$25,530.30
NUMBER OF INVOICES: 1												\$25,530.30
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1007729-INV	0000000000	BD	AP	JUNE2023 SUMMER SCHOOL TUITION FOR THREE STUDENTS	B	06/30/2023	07/09/2023	R		\$10,080.27
10E001 1912 6700 00 012000		TUITION						23-24				\$10,080.27
NUMBER OF INVOICES: 2												\$35,610.57
ENOME, I000	ENOME, INC	101150291	1112400004	BD	AP	GOAL BOOK RENEWAL	C	B	06/28/2023	07/09/2023	R	\$30,000.00

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
ENOME, I000	ENOME, INC	101150291				*****CONTINUED*****						
							23-24					\$30,000.00
	100	GOAL BOOK MEMBERSHIP						1.00				\$30,000.00
	10E001 1200 3000 23 004620											\$30,000.00
NUMBER OF INVOICES: 1												\$30,000.00
FERNAMAR005	FERNANDEZ MUNOZ, MARIBEL	432766	0000000000	BD	AP	REGISTRATION FEE REFUND FOR BRITANY NAMBO-FERNANDEZ	B		07/12/2023	07/12/2023	R	\$87.50
							23-24					\$87.50
	100							1.00				\$87.50
	10R001 1320 0000 00 000000					SUMMER SCHOOL TUITION						\$87.50
NUMBER OF INVOICES: 1												\$87.50
FGM ARCH000	FGM ARCHITECTS	22-3498.03-5	1122400050	BD	AP	EAST 23-24 CONSTRUCTION ADMINISTRATION	C	B	07/10/2023	07/12/2023	R	\$85,211.50
							23-24					\$85,211.50
	100	DO NOT SEND PO TO VENDOR INVOICE# 22-3498.03-5 MORTON EAST 2023-2024 CONSTRUCTION ADMINISTRATION PROFESSIONAL SERVICES FROM 5/27/23-6/30/23						1.00				\$85,211.50
	20E002 2530 3000 22 024993					ESSER III						\$85,211.50
FGM ARCH000	FGM ARCHITECTS	22-3498.05-4	1122400048	BD	AP	EAST 2023 SERVER ROOM REWORK	C	B	07/10/2023	07/12/2023	R	\$811.80
							23-24					\$811.80
	100	DO NOT SEND PO TO VENDOR INVOICE# 22-3498.05-4 EAST 2023 SERVER ROOM REWORK MAY 27, 2023 - JUNE 30, 2023 STRUCTURAL ENGINEERING						1.00				\$811.80
	20E001 2220 5000 23 004997					Digital Equity Formula Grant						\$811.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FGM ARCH000	FGM ARCHITECTS	23-3716.04-4	1122400049	BD	AP	EAST 2023 MASONRY IMPROVEMENT	C	B	07/10/2023	07/12/2023	R	\$5,015.00
100		DO NOT SEND PO TO VENDOR INVOICE NO: 23-3716.01-4 EAST 2023 MASONRY IMPROVEMENTS PROFESSIONAL SERVICES FROM 5/27/23 - 6/30/23					23-24					\$5,015.00
20E002 2531 3000 22 024993		ESSER III							1.00			\$5,015.00
NUMBER OF INVOICES: 3											\$91,038.30	
FIRST ST000	FIRST STUDENT INC	SF-001665	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/15/2023	07/10/2023	R	\$221.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$221.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							1.00			\$221.00
FIRST ST000	FIRST STUDENT INC	SF-017638	2062300094	BD	AP	LAGER--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/26/2023	07/12/2023	R	\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							1.00			\$204.00
FIRST ST000	FIRST STUDENT INC	SF-017641	2062300094	BD	AP	LAGER--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/26/2023	07/12/2023	R	\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							1.00			\$204.00
FIRST ST000	FIRST STUDENT INC	SF-017643	2062300094	BD	AP	LAGER--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/26/2023	07/12/2023	R	\$408.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$408.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							1.00			\$408.00

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-017646	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/12/2023	R	\$204.00
							23-24						\$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-017652	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/12/2023	R	\$204.00
							23-24						\$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-017662	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/12/2023	R	\$204.00
							23-24						\$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-017664	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/11/2023	R	\$204.00
							23-24						\$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-017666	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/11/2023	R	\$204.00
							23-24						\$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-017668	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/11/2023	R	\$204.00
							23-24						\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$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-017668		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-017670	2062300094	BD	AP	LAGER--SHUTTLE BUSES 22-23	P	B	04/26/2023	07/11/2023	R	\$68.00
		SCHOOL YEAR										
							23-24					\$68.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$68.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$68.00
FIRST ST000	FIRST STUDENT INC	SF-017884	2062300094	BD	AP	ARANA--SHUTTLE BUSES 22-23	P	B	04/27/2023	07/11/2023	R	\$345.67
		SCHOOL YEAR										
							23-24					\$345.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$345.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$345.67
FIRST ST000	FIRST STUDENT INC	SF-017891	2062300094	BD	AP	ARANA--SHUTTLE BUSES 22-23	P	B	04/27/2023	07/11/2023	R	\$207.40
		SCHOOL YEAR										
							23-24					\$207.40
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$207.40
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$207.40
FIRST ST000	FIRST STUDENT INC	SF-017898	2062300094	BD	AP	ARANA--SHUTTLE BUSES 22-23	P	B	04/27/2023	07/11/2023	R	\$295.80
		SCHOOL YEAR										
							23-24					\$295.80
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$295.80
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$295.80
FIRST ST000	FIRST STUDENT INC	SF-017906	2062300094	BD	AP	ARANA--SHUTTLE BUSES 22-23	P	B	04/27/2023	07/11/2023	R	\$162.07
		SCHOOL YEAR										
							23-24					\$162.07
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$162.07
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$162.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-017913	2062300094	BD	AP	ARANA--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$192.67
							23-24						\$192.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$192.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$192.67
FIRST ST000	FIRST STUDENT INC	SF-017919	2062300094	BD	AP	ARANA--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$173.40
							23-24						\$173.40
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$173.40
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$173.40
FIRST ST000	FIRST STUDENT INC	SF-017922	2062300094	BD	AP	ARANA--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$357.00
							23-24						\$357.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$357.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$357.00
FIRST ST000	FIRST STUDENT INC	SF-017926	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$544.00
							23-24						\$544.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$544.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$544.00
FIRST ST000	FIRST STUDENT INC	SF-017931	2062300094	BD	AP	ARANA--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$154.13
							23-24						\$154.13
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$154.13
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$154.13
FIRST ST000	FIRST STUDENT INC	SF-017934	2062300094	BD	AP	ARANA--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$162.07
							23-24						\$162.07
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$162.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-017934		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$162.07
FIRST ST000	FIRST STUDENT INC	SF-018072	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23	P	B	04/27/2023	07/12/2023	R	\$226.67
		SCHOOL YEAR										
						23-24						\$226.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$226.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$226.67
FIRST ST000	FIRST STUDENT INC	SF-018075	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23	P	B	04/27/2023	07/12/2023	R	\$419.33
		SCHOOL YEAR										
						23-24						\$419.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$419.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$419.33
FIRST ST000	FIRST STUDENT INC	SF-018084	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23	P	B	04/27/2023	07/12/2023	R	\$215.33
		SCHOOL YEAR										
						23-24						\$215.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$215.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$215.33
FIRST ST000	FIRST STUDENT INC	SF-018090	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23	P	B	04/27/2023	07/12/2023	R	\$158.67
		SCHOOL YEAR										
						23-24						\$158.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$158.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$158.67
FIRST ST000	FIRST STUDENT INC	SF-018093	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23	P	B	04/27/2023	07/12/2023	R	\$527.00
		SCHOOL YEAR										
						23-24						\$527.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$527.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$527.00

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										
FIRST ST000	FIRST STUDENT INC	SF-018095	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/12/2023	R	\$147.33	
													23-24	\$147.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00					\$147.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION												\$147.33
FIRST ST000	FIRST STUDENT INC	SF-018097	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/12/2023	R	\$221.00	
													23-24	\$221.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00					\$221.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION												\$221.00
FIRST ST000	FIRST STUDENT INC	SF-018101	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$204.00	
													23-24	\$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-018104	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/12/2023	R	\$221.00	
													23-24	\$221.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00					\$221.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION												\$221.00
FIRST ST000	FIRST STUDENT INC	SF-018106	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/12/2023	R	\$566.67	
													23-24	\$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-018112	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/12/2023	R	\$175.67	
													23-24	\$175.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00					\$175.67

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								
FIRST ST000	FIRST STUDENT INC	SF-018112		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$175.67
FIRST ST000	FIRST STUDENT INC	SF-018126	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/12/2023	R	\$141.67
							23-24					\$141.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$141.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$141.67
FIRST ST000	FIRST STUDENT INC	SF-018133	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/12/2023	R	\$255.00
							23-24					\$255.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$255.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$255.00
FIRST ST000	FIRST STUDENT INC	SF-018136	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/11/2023	R	\$311.67
							23-24					\$311.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$311.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$311.67
FIRST ST000	FIRST STUDENT INC	SF-018139	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/11/2023	R	\$260.67
							23-24					\$260.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$260.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$260.67
FIRST ST000	FIRST STUDENT INC	SF-018141	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/11/2023	R	\$442.00
							23-24					\$442.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$442.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$442.00

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-018144	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/11/2023	R	\$311.67
							23-24					\$311.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$311.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$311.67
FIRST ST000	FIRST STUDENT INC	SF-018147	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/12/2023	R	\$226.67
							23-24					\$226.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$226.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$226.67
FIRST ST000	FIRST STUDENT INC	SF-018150	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/12/2023	R	\$215.33
							23-24					\$215.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$215.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$215.33
FIRST ST000	FIRST STUDENT INC	SF-018155	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/12/2023	R	\$311.67
							23-24					\$311.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$311.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$311.67
FIRST ST000	FIRST STUDENT INC	SF-018157	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/12/2023	R	\$226.67
							23-24					\$226.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$226.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$226.67
FIRST ST000	FIRST STUDENT INC	SF-018514	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/28/2023	07/12/2023	R	\$255.00
							23-24					\$255.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$255.00

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								
FIRST ST000	FIRST STUDENT INC	SF-018514		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$255.00
FIRST ST000	FIRST STUDENT INC	SF-018517	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23	P	B	04/28/2023	07/12/2023	R	\$357.00
		SCHOOL YEAR										
							23-24					\$357.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$357.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$357.00
FIRST ST000	FIRST STUDENT INC	SF-018520	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23	P	B	04/28/2023	07/12/2023	R	\$204.00
		SCHOOL YEAR										
							23-24					\$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-022451	2062300094	BD	AP	LAGER--SHUTTLE BUSES 22-23	P	B	05/09/2023	07/12/2023	R	\$204.00
		SCHOOL YEAR										
							23-24					\$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-022508	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES	P	B	05/09/2023	07/12/2023	R	\$226.67
		22-23 SCHOOL YEAR										
							23-24					\$226.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$226.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$226.67
FIRST ST000	FIRST STUDENT INC	SF-022607	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23	P	B	05/09/2023	07/12/2023	R	\$272.00
		SCHOOL YEAR										
							23-24					\$272.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$272.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$272.00

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
FIRST ST000	FIRST STUDENT INC	SF-030853	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$243.67
							23-24					\$243.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$243.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$243.67
FIRST ST000	FIRST STUDENT INC	SF-030856	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$379.67
							23-24					\$379.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$379.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$379.67
FIRST ST000	FIRST STUDENT INC	SF-030861	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$73.67
							23-24					\$73.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$73.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$73.67
FIRST ST000	FIRST STUDENT INC	SF-030866	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$73.67
							23-24					\$73.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$73.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$73.67
FIRST ST000	FIRST STUDENT INC	SF-030868	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$73.67
							23-24					\$73.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$73.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$73.67
FIRST ST000	FIRST STUDENT INC	SF-030875	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$260.67
							23-24					\$260.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$260.67

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
FIRST ST000	FIRST STUDENT INC	SF-030875				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$260.67
FIRST ST000	FIRST STUDENT INC	SF-030879	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$73.67
							23-24					\$73.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$73.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$73.67
FIRST ST000	FIRST STUDENT INC	SF-030888	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$73.67
							23-24					\$73.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$73.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$73.67
FIRST ST000	FIRST STUDENT INC	SF-030890	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$73.67
							23-24					\$73.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$73.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$73.67
FIRST ST000	FIRST STUDENT INC	SF-030895	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$90.67
							23-24					\$90.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$90.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$90.67
FIRST ST000	FIRST STUDENT INC	SF-031637	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/31/2023	07/12/2023	R	\$249.33
							23-24					\$249.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$249.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$249.33

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
FIRST ST000	FIRST STUDENT INC	SF-031639	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/31/2023	07/12/2023	R	\$255.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$255.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$255.00
FIRST ST000	FIRST STUDENT INC	SF-031642	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/31/2023	07/12/2023	R	\$243.67
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$243.67
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$243.67
FIRST ST000	FIRST STUDENT INC	SF-031646	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/31/2023	07/12/2023	R	\$306.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$306.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$306.00
FIRST ST000	FIRST STUDENT INC	SF-031649	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/31/2023	07/12/2023	R	\$243.67
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$243.67
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$243.67
FIRST ST000	FIRST STUDENT INC	SF-043372	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	06/27/2023	07/12/2023	R	\$306.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$306.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$306.00
FIRST ST000	FIRST STUDENT INC	SF-046383	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	06/27/2023	07/12/2023	R	\$68.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$68.00

100

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-046383				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$68.00
						NUMBER OF INVOICES: 65						\$15,315.94
FLOCK GR000	FLOCK GROUP INC	INV-18522	0012400052	BD	AP	FIRST YEAR INVOICE- FINAL	C	B	07/10/2023	07/12/2023	R	\$16,250.00
100		DO NOT SEND PO TO VENDOR INVOICE#					23-24					\$16,250.00
		INV-18522 FIRST YEAR INVOICE - FINAL						1.00				\$16,250.00
		PER SERVICE AGREEMENT										
20E001 2546 5530 00 000380						NONEM						\$16,250.00
						NUMBER OF INVOICES: 1						\$16,250.00
FRUTOLUC000	FRUTOS, LUCIANA	6623-REIM	1012400023	BD	AP	LUCY FRUTOS FOR (48 MORTON TUMBLER ENGRAVING)	C	B	07/11/2023	07/11/2023	R	\$384.00
100		LUCY FRUTOS FOR (48 MORTON TUMBLER ENGRAVING) THESE ARE FOR LEAD TEACHERS PER DR. MCMAHON.					23-24					\$384.00
								48.00				\$384.00
10E001 2210 3150 00 000700						FACULTY HOSPITALITY						\$384.00
						NUMBER OF INVOICES: 1						\$384.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B877965	2052300109	BD	AP	EAST BLANKET PO	C	B	05/31/2023	07/10/2023	R	\$219.56
100		EAST BLANKET PO					23-24					\$219.56
								1.00				\$219.56
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$219.56
						NUMBER OF INVOICES: 1						\$219.56
GEYERMAD000	GEYER, MADELINE	TUITIONREIMB 22/23	1102400009	BD	AP	TUITION REIMBURSEMENT FOR MADELINE GEYER FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/10/2023	07/10/2023	R	\$750.00

101

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	18191052 CR	5132300011	BD	AP	ORIGINAL INV#228401894 CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/26/2023	07/10/2023	R	\$-16.12
							23-24					\$-16.12
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$-16.12
10E003 1421 4220 00 000405		CULINARY FOOD										\$-16.12
GORDON F000	GORDON FOOD SERVICE, INC.	222370103	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/08/2022	07/10/2023	R	\$84.80
							23-24					\$84.80
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$84.80
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$84.80
												103
GORDON F000	GORDON FOOD SERVICE, INC.	222370105	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/11/2022	07/10/2023	R	\$22.14
							23-24					\$22.14
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$22.14
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$22.14
GORDON F000	GORDON FOOD SERVICE, INC.	222370106	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/08/2022	07/10/2023	R	\$59.66
							23-24					\$59.66
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$59.66
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$59.66
GORDON F000	GORDON FOOD SERVICE, INC.	223551310	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/28/2022	07/10/2023	R	\$193.48

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								
GORDON F000	GORDON FOOD SERVICE, INC.	223551310		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$193.48
								1.00				\$193.48
10E003	1421 4220 00 000405			CULINARY FOOD								\$193.48
GORDON F000	GORDON FOOD SERVICE, INC.	224393403	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/04/2023	07/10/2023	R	\$469.54
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$469.54
								1.00				\$469.54
10E002	1421 4220 00 000405			CULINARY FOOD								\$0.00
10E003	1421 4220 00 000405			CULINARY FOOD								\$469.54
GORDON F000	GORDON FOOD SERVICE, INC.	225369392	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/17/2023	07/10/2023	R	\$71.75
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$71.75
								1.00				\$71.75
10E002	1421 4220 00 000405			CULINARY FOOD								\$0.00
10E003	1421 4220 00 000405			CULINARY FOOD								\$71.75
GORDON F000	GORDON FOOD SERVICE, INC.	226445358	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/30/2023	07/10/2023	R	\$25.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$25.79
								1.00				\$25.79
10E002	1421 4220 00 000405			CULINARY FOOD								\$0.00
10E003	1421 4220 00 000405			CULINARY FOOD								\$25.79
GORDON F000	GORDON FOOD SERVICE, INC.	227004463	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/24/2023	07/10/2023	R	\$1,527.44
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$1,527.44
								1.00				\$1,527.44

104

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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.	227004463				*****CONTINUED*****						
	10E002 1421 4220 00 000405					CULINARY FOOD						\$0.00
	10E003 1421 4220 00 000405					CULINARY FOOD						\$1,527.44
GORDON F000	GORDON FOOD SERVICE, INC.	227097708	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/09/2023	07/10/2023	R	\$63.48
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24		1.00			\$63.48
	10E002 1421 4220 00 000405					CULINARY FOOD						\$0.00
	10E003 1421 4220 00 000405					CULINARY FOOD						\$63.48
GORDON F000	GORDON FOOD SERVICE, INC.	227342608	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/08/2023	07/10/2023	R	\$811.01
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24		1.00			\$811.01
	10E002 1421 4220 00 000405					CULINARY FOOD						\$0.00
	10E003 1421 4220 00 000405					CULINARY FOOD						\$811.01
GORDON F000	GORDON FOOD SERVICE, INC.	227494751	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/12/2023	07/10/2023	R	\$70.81
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24		1.00			\$70.81
	10E003 1421 4220 00 000405					CULINARY FOOD						\$70.81
GORDON F000	GORDON FOOD SERVICE, INC.	227774281	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/25/2023	07/10/2023	R	\$44.59
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24		1.00			\$44.59
	10E003 1421 4220 00 000405					CULINARY FOOD						\$44.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	227940786	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/02/2023	07/10/2023	R	\$101.31
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24		1.00			\$101.31
	10E003 1421 4220 00 000405	CULINARY FOOD										\$101.31
GORDON F000	GORDON FOOD SERVICE, INC.	228188041	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/15/2023	07/10/2023	R	\$514.94
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24		1.00			\$514.94
	10E003 1421 4220 00 000405	CULINARY FOOD										\$514.94
GORDON F000	GORDON FOOD SERVICE, INC.	228259136	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/19/2023	07/10/2023	R	\$337.11
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24		1.00			\$337.11
	10E002 1421 4220 00 000405	CULINARY FOOD										\$0.00
	10E003 1421 4220 00 000405	CULINARY FOOD										\$337.11
GORDON F000	GORDON FOOD SERVICE, INC.	228401894	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/26/2023	07/10/2023	R	\$339.80
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24		1.00			\$339.80
	10E003 1421 4220 00 000405	CULINARY FOOD										\$339.80
GORDON F000	GORDON FOOD SERVICE, INC.	228524463	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	07/03/2023	07/10/2023	R	\$95.17
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24		1.00			\$95.17

106

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	228524463		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$95.17
GORDON F000	GORDON FOOD SERVICE, INC.	228534074	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	07/03/2023	07/10/2023	R	\$472.74
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	23-24									\$472.74
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$472.74
GORDON F000	GORDON FOOD SERVICE, INC.	760140304	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/11/2023	07/10/2023	R	\$357.91
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	23-24									\$357.91
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$357.91
GORDON F000	GORDON FOOD SERVICE, INC.	760140326	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/12/2023	07/10/2023	R	\$439.80
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	23-24									\$439.80
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$439.80
GORDON F000	GORDON FOOD SERVICE, INC.	760140495	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/20/2023	07/10/2023	R	\$81.68
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	23-24									\$81.68
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$81.68

107

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	760140543	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/22/2023	07/10/2023	R	\$489.89
												\$489.89
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR							1.00			\$489.89
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$489.89
GORDON F000	GORDON FOOD SERVICE, INC.	760140564	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/23/2023	07/10/2023	R	\$334.48
												\$334.48
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR							1.00			\$334.48
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$334.48
												108
GORDON F000	GORDON FOOD SERVICE, INC.	971068577	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/12/2023	07/10/2023	R	\$278.93
												\$278.93
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR							1.00			\$278.93
10E003	1421 4220 00 000405					CULINARY FOOD						\$278.93
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE JUNE2023	0000000000	BD	AP	INV#s 227745483, 221112994	B		06/30/2023	07/10/2023	R	\$317.58
												\$317.58
10E002	2560 4540 00 084780					OTHER GROCERY						\$45.41
10E002	2560 4580 00 084780					BEVERAGES						\$272.17
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE JUNE2023	0000000000	BD	AP	INVOICE#s 228040569, 228108375, 228188030, 228401898	B		06/30/2023	07/10/2023	R	\$5,657.73
												\$5,657.73
10E005	2560 4010 00 084780					PAPER						\$149.26
10E005	2560 4020 00 084780					CLEANING						\$81.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>						<u>ACCT AMOUNT</u>	
GRAINGER000	GRAINGER	9748787034	0000000000	BD	AP	WEST--CRASH RAIL, END CAP	B	06/22/2023	07/10/2023	R	\$489.64	
							23-24				\$489.64	
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT					\$489.64	
GRAINGER000	GRAINGER	9751995417	0000000000	BD	AP	WEST--CORNER GUARDS AND END CAPS.	B	06/26/2023	07/10/2023	R	\$320.40	
							23-24				\$320.40	
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT					\$320.40	
NUMBER OF INVOICES: 5											\$1,476.74	
GRAND ST000	GRAND STAGE COMPANY	0353960-IN	1132300048	BD	AP	WEST/JANINE DELMONICO/QUOTE 22-0548/RENTAL FOR 2 AUGAFOG 3300 W/HOSE AND CLAMP	C	B	06/22/2023	07/10/2023	R	\$400.00
							23-24				\$400.00	
	100	2 AUGAFOG 3300 W/HOSE AND CLAMP						2.00			\$400.00	
	110	LORI PLEASE SEND THE BACK UP TWO SHEETS WITH SIGNATURES						1.00			\$0.00	
	10E003 1100 4000 00 000250					SUPPLIES					\$400.00	
NUMBER OF INVOICES: 1											\$400.00	
GRECO AN000	GRECO AND SONS INC	FC CAFE JUNE2023	0000000000	BD	AP	INV#s 4135587	B	06/30/2023	07/10/2023	R	\$559.01	
							23-24				\$559.01	
	10E005 2560 4510 00 084780					MEAT					\$408.84	
	10E005 2560 4520 00 084780					PRODUCE					\$103.92	
	10E005 2560 4540 00 084780					OTHER GROCERY					\$35.91	
	10E005 2560 4580 00 084780					BEVERAGES					\$10.34	
GRECO AN000	GRECO AND SONS INC	WEST CAFE JUNE2023	0000000000	BD	AP	INV#s 4122933, 4156207	B	06/30/2023	07/10/2023	R	\$358.29	
							23-24				\$358.29	
	10E003 2560 4520 00 084780					PRODUCE					\$358.29	

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: 1												\$2,686.86
HALL DEM000	HALL, DEMETRIUS	EXP**REIM	0012400047	BD	AP	PURCHASE OF MATTER PORT LAYOUT	C	B	07/11/2023	07/11/2023	R	\$444.00
							23-24					\$444.00
100		REIMBURSEMENT FOR PURCHASE OF MATTER PORT LAYOUT						1.00				\$444.00
20E005	2546 4000 00 000380					SUPPLIES						\$444.00
NUMBER OF INVOICES: 1												\$444.00
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	65050	0000000000	BD	AP	MAY16-JUN15 STORAGE FOR DISTRICT201 FY 22/23	B		06/23/2023	07/09/2023	R	\$425.00
							23-24					\$425.00
10E002	2222 3900 00 000760					OTHER PURCHASED SERVICES						\$425.00
NUMBER OF INVOICES: 1												\$425.00
HALOGEN 000	HALOGEN SUPPLY COMPANY	00598278	0000000000	BD	AP	WEST--TREX KLEEN DEMINERALIZER, FILTREX DEGREASER	B		06/07/2023	07/10/2023	R	\$1,267.93
							23-24					\$1,267.93
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,267.93
HALOGEN 000	HALOGEN SUPPLY COMPANY	00598962	0000000000	BD	AP	WEST--GASKET FOR FLUIDTROL STRAINER	B		06/15/2023	07/10/2023	R	\$41.62
							23-24					\$41.62
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$41.62
NUMBER OF INVOICES: 2												\$1,309.55
HAYES ME000	HAYES MECHANICAL	24212	2052300377	BD	AP	EAST BLANKET PO	P	B	06/23/2023	07/10/2023	R	\$49,329.00
							23-24					\$49,329.00
100		EAST BLANKET PO						1.00				\$49,329.00

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								
HAYES ME000	HAYES MECHANICAL	24212				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$49,329.00
HAYES ME000	HAYES MECHANICAL	25498	0000000000	BD	AP	ALT--LEAK ON HEATING PUMP.	B		04/14/2023	07/11/2023	R	\$343.00
							23-24					\$343.00
20E004 2542 3230 00 000375						REPAIR & AMINT-BLDG						\$343.00
HAYES ME000	HAYES MECHANICAL	27546	2052300377	BD	AP	EAST BLANKET PO	P	B	06/02/2023	07/10/2023	R	\$974.00
							23-24					\$974.00
100		EAST BLANKET PO						1.00				\$974.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$974.00
HAYES ME000	HAYES MECHANICAL	27881	2052300377	BD	AP	EAST BLANKET PO	P	B	06/08/2023	07/10/2023	R	\$2,095.15
							23-24					\$2,095.15
100		EAST BLANKET PO						1.00				\$2,095.15
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,095.15
HAYES ME000	HAYES MECHANICAL	28656	2052300203	BD	AP	WEST BLANKET PO	P	B	06/22/2023	07/10/2023	R	\$3,658.00
							23-24					\$3,658.00
100		WEST BLANKET PO						1.00				\$3,658.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$3,658.00
HAYES ME000	HAYES MECHANICAL	28658A	2052300203	BD	AP	WEST BLANKET PO	P	B	06/22/2023	07/10/2023	R	\$15,511.00
							23-24					\$15,511.00
100		WEST BLANKET PO						1.00				\$15,511.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$15,511.00
HAYES ME000	HAYES MECHANICAL	28658B	2052300203	BD	AP	WEST BLANKET PO	P	B	06/22/2023	07/10/2023	R	\$15,441.00
							23-24					\$15,441.00
100		WEST BLANKET PO						1.00				\$15,441.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$15,441.00
HAYES ME000	HAYES MECHANICAL	28658C	2052300203	BD	AP	WEST BLANKET PO	P	B	06/22/2023	07/10/2023	R	\$18,923.00
							23-24					\$18,923.00

113

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HAYES ME000	HAYES MECHANICAL	28658C				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$18,923.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$18,923.00
HAYES ME000	HAYES MECHANICAL	29417	0000000000	BD	AP	ALT--MULTIPLE MAU/CONDENSER REPAIRS.	B	07/07/2023	07/11/2023	R		\$1,732.00
							23-24					\$1,732.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG										\$1,732.00
HAYES ME000	HAYES MECHANICAL	29418	0000000000	BD	AP	ALT--HOT WATER BOILER VALVE REPLACEMENT	B	07/07/2023	07/11/2023	R		\$2,115.00
							23-24					\$2,115.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG										\$2,115.00
NUMBER OF INVOICES: 10												\$110,121.15
HEAP DUS000	HEAP, DUSTIN	EXP**REIMB	0012400048	BD	AP	SUMMER SCHOOL STAFF INCENTIVE	C	B	07/11/2023	07/11/2023	R	\$94.94
100		REIMBURSEMENT FOR DONUTS & COFFEE FOR SUMMER SCHOOL STAFF INCENTIVE					23-24					\$94.94
10E001 1600 4000 00 006600		SUPPLIES						1.00				\$94.94
NUMBER OF INVOICES: 1												\$94.94
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	614094-H	1122300147	BD	AP	FRESHMAN CENTER/GABE 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 /	C	B	06/20/2023	07/10/2023	R	\$705,500.00
							23-24					\$705,500.00

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1294800				*****CONTINUED*****						
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$99.86
HOME DEP002	HOME DEPOT Dept. 32-2501460665	13176	0000000000	BD	AP	DISTRICT	B	06/21/2023	07/11/2023	R		\$14.61
100							23-24					\$14.61
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$14.61
												\$14.61
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1343892	2052300112	BD	AP	WEST BLANKET PO	P	06/20/2023	07/11/2023	R		\$14.98
100		WEST BLANKET PO					23-24					\$14.98
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$14.98
												\$14.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2011647	2052300112	BD	AP	WEST BLANKET PO	P	05/30/2023	07/11/2023	R		\$225.34
100		WEST BLANKET PO					23-24					\$225.34
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$225.34
												\$225.34
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2620759	2052300111	BD	AP	EAST BLANKET PO	P	06/09/2023	07/11/2023	R		\$159.00
100		EAST BLANKET PO					23-24					\$159.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$159.00
												\$159.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2974771	2052300111	BD	AP	EAST BLANKET PO	P	06/09/2023	07/11/2023	R		\$308.98
100		EAST BLANKET PO					23-24					\$308.98
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$308.98
												\$308.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3020641	2052300111	BD	AP	EAST BLANKET PO	P	06/08/2023	07/11/2023	R		\$204.09
100		EAST BLANKET PO					23-24					\$204.09
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$204.09
												\$204.09

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3033204	2052300112	BD	AP	WEST BLANKET PO	P	B	06/08/2023	07/11/2023	R	\$188.79
	100	WEST BLANKET PO					23-24					\$188.79
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$188.79
HOME DEP002	HOME DEPOT Dept. 32-2501460665	382563	2052300111	BD	AP	EAST BLANKET PO	P	B	06/01/2023	07/11/2023	R	\$187.28
	100	EAST BLANKET PO					23-24					\$187.28
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$187.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4971512	2052300111	BD	AP	EAST BLANKET PO	P	B	06/27/2023	07/11/2023	R	\$84.15
	100	EAST BLANKET PO					23-24					\$84.15
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$84.15
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4973596	2052300112	BD	AP	WEST BLANKET PO	P	B	06/07/2023	07/11/2023	R	\$141.02
	100	WEST BLANKET PO					23-24					\$141.02
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$141.02
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4974879	2052300112	BD	AP	WEST BLANKET PO	P	B	06/27/2023	07/11/2023	R	\$106.64
	100	WEST BLANKET PO					23-24					\$106.64
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$106.64
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5021025	2052300111	BD	AP	EAST BLANKET PO	P	B	06/16/2023	07/11/2023	R	\$262.79
	100	EAST BLANKET PO					23-24					\$262.79
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$262.79
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5280680	2052300111	BD	AP	EAST BLANKET PO	P	B	06/06/2023	07/11/2023	R	\$246.23
	100	EAST BLANKET PO					23-24					\$246.23
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$246.23

117

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	5342864	2052300112	BD	AP	WEST BLANKET PO	P	B	06/06/2023	07/11/2023	R	\$86.85
	100	WEST BLANKET PO					23-24					\$86.85
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$86.85
												\$86.85
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5971418	2052300111	BD	AP	EAST BLANKET PO	P	B	06/26/2023	07/11/2023	R	\$51.56
	100	EAST BLANKET PO					23-24					\$51.56
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$51.56
												\$51.56
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5973512	2052300112	BD	AP	WEST BLANKET PO	P	B	06/06/2023	07/11/2023	R	\$315.80
	100	WEST BLANKET PO					23-24					\$315.80
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$315.80
												\$315.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6020999	2052300111	BD	AP	EAST BLANKET PO	P	B	06/15/2023	07/11/2023	R	\$123.44
	100	EAST BLANKET PO					23-24					\$123.44
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$123.44
												\$123.44
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6281338	2052300111	BD	AP	EAST BLANKET PO	P	B	06/15/2023	07/11/2023	R	\$49.95
	100	EAST BLANKET PO					23-24					\$49.95
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$49.95
												\$49.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6810697	2052300111	BD	AP	EAST BLANKET PO	P	B	06/15/2023	07/11/2023	R	\$484.03
	100	EAST BLANKET PO					23-24					\$484.03
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$484.03
												\$484.03
HOME DEP002	HOME DEPOT Dept. 32-2501460665	72986187	0000000000	BD	AP	DISTRICT	B		05/25/2023	07/11/2023	R	\$108.76
	100						23-24					\$108.76
	20E001 2535 5310 00 000370	BUILDING IMPROVEMENT						1.00				\$108.76
												\$108.76

118

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>					<u>ACCT AMOUNT</u>		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8020920	2052300111	BD	AP	EAST BLANKET PO	P	B	06/13/2023	07/11/2023	R	\$329.00
	100	EAST BLANKET PO					23-24					\$329.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$329.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8033551	2052300112	BD	AP	WEST BLANKET PO	P	B	06/13/2023	07/11/2023	R	\$158.36
	100	WEST BLANKET PO					23-24					\$158.36
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$158.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8203434	2052300111	BD	AP	EAST BLANKET PO	P	B	06/13/2023	07/11/2023	R	\$-159.00
	100	EAST BLANKET PO					23-24					\$-159.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						-1.00				\$-159.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8203435	2052300111	BD	AP	EAST BLANKET PO	P	B	06/13/2023	07/11/2023	R	\$-149.00
	100	EAST BLANKET PO					23-24					\$-149.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						-1.00				\$-149.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9020877	2052300111	BD	AP	EAST BLANKET PO	P	B	06/12/2023	07/11/2023	R	\$279.90
	100	EAST BLANKET PO					23-24					\$279.90
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$279.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	974521	2052300112	BD	AP	WEST BLANKET PO	P	B	06/21/2023	07/11/2023	R	\$106.64
	100	WEST BLANKET PO					23-24					\$106.64
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$106.64
NUMBER OF INVOICES: 27											\$4,030.05	
HOMER IN000	HOMER INDUSTRIES	S198966	0000000000	BD	AP	FC--DARK BROWN COLOR ENHANCED MULCH	B		06/16/2023	07/10/2023	R	\$1,790.00

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							
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06--016-2010--17		*****CONTINUED*****								
				CHILDHOOD BLOCK GRANT								
							23-24					\$23,754.00
100		DO NOT SEND INVOICE TO VENDOR NOTICE:						1.00				\$23,754.00
		06-016-2010-17 REFUND FOR										
		2023-3705-01-06-016-2010-17, EARLY										
		CHILDHOOD-BLOCK GRANT										
10R001	3705 0000 00 000000			EARLY CHILDHOOD-BLOCK GR								\$23,754.00
				NUMBER OF INVOICES: 1								\$23,754.00
ILLINOIS053	ILLINOIS PUBLIC RISK FUND ATTN:	85842	0012400046	BD	AP	22/23 REVISED AUDITED ADMINISTRATIVE FEE	C	B	06/19/2023	07/11/2023	R	\$885.00
							23-24					\$885.00
100		DO NOT SEND PO TO VENDOR INVOICE# 85842						1.00				\$885.00
		22/23 REVISED AUDITED ADMINISTRATIVE FEE										121
10E001	2900 3860 00 001708			WORKMENS COMP INS								\$442.50
20E001	2900 3860 00 001340			WORKMENS COMP INS								\$442.50
				NUMBER OF INVOICES: 1								\$885.00
IMAGINE 001	IMAGINE LEARNING LLC	940284	1112400011	BD	AP	ODYSSEYWARE	C	B	06/28/2023	07/10/2023	R	\$12,600.00
							23-24					\$12,600.00
100		ODYSSEYWARE K-12 COMPREHENSIVE ALL CONTENT CONCURRENT USER SEE QUOTE 281520						20.00				\$12,600.00
110		EDGE EX PROMOTIONAL ACCESS-AVAILABLE FALL 2023 ACCESS NOT TO EXCEED 6/03/24						1.00				\$0.00
10E001	1200 3000 23 004620											\$12,600.00
				NUMBER OF INVOICES: 1								\$12,600.00
IOVINPAT001	IOVINELLI, PATRICK	TUITION REIM-22/23	1102400020	BD	AP	TUITION REIMBURSEMENT FOR	C	B	07/11/2023	07/11/2023	R	\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IOVINPAT001	IOVINELLI, PATRICK	TUITION REIM-22/23	*****CONTINUED*****			PATRICK IOVINELLI FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR PATRICK IOVINELLI FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						1.00				\$750.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$750.00
						NUMBER OF INVOICES: 1						\$750.00
J. AVE D000	J. AVE DEVELOPMENT	23-652	0000000000	BD	AP	APRIL-MAY,2023 ROLLOFF SERVICE	B	05/31/2023	07/10/2023	R		\$2,445.00
							23-24					\$2,445.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$2,445.00
						NUMBER OF INVOICES: 1						\$2,445.00
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	MAY2023 J.GALLEGOS	0000000000	BD	AP	MAY2023 TUITION FOR GALLEGOS-SOLIS, JEREMIAH	B	06/14/2023	07/10/2023	R		\$8,154.30
							23-24					\$8,154.30
10E001	1912 6700 00 012000	TUITION										\$8,154.30
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	MAY2023 P.LAZARO	0000000000	BD	AP	MAY2023 TUITION FOR PANCHI LAZARO	B	06/14/2023	07/10/2023	R		\$8,154.30
							23-24					\$8,154.30
10E001	1912 6700 00 012000	TUITION										\$8,154.30
						NUMBER OF INVOICES: 2						\$16,308.60
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-062023	0000000000	BD	AP	JUNE2023 TUITION FOR EIGHT STUDENTS.	B	06/30/2023	07/10/2023	R		\$41,879.04
							23-24					\$41,879.04

122

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-062023				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$41,879.04
						NUMBER OF INVOICES: 1						\$41,879.04
JOSTENS 000	JOSTENS	31578120	4002300058	BD	AP	Diplomas, Diploma Covers, Caps and Gowns	P	B	05/26/2023	07/10/2023	R	\$25.95
												\$25.95
100		Diploma covers for Morton East High School (Covers to be delivered to Morton Alternative)					23-24		3.00			\$25.95
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$25.95
JOSTENS 000	JOSTENS	31594430	4002300058	BD	AP	Diplomas, Diploma Covers, Caps and Gowns	P	B	05/31/2023	07/10/2023	R	\$25.95
												\$25.95
110		Diploma covers for Morton West High School (Covers to be delivered to Morton Alternative)					23-24		3.00			\$25.95
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$25.95
						NUMBER OF INVOICES: 2						\$51.90
KATZBSCO000	KATZBERGER, SCOTT	EXP**REIMB	1162400020	BD	AP	REIMBURSEMENT/SCOTT KATZBERGER/HOME DEPOT & LOWE'S/ SUPPLIES FOR WEST GARDEN ENRICHMENT PROGRAM	C	B	07/11/2023	07/11/2023	R	\$123.40
												\$123.40
100		REIMBURSEMENT/SCOTT KATZBERGER/SUPPLIES FOR WEST GARDEN ENRICHMENT PROGRAM					23-24		1.00			\$123.40
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$123.40
KATZBSCO000	KATZBERGER, SCOTT	EXPREIMB JUN2023	1162400004	BD	AP	REIMBURSEMENT/SCOTT KATZBERGER/FOR SUPPLIES FOR	C	B	06/30/2023	07/10/2023	R	\$278.77

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
						NUMBER OF INVOICES: 1						\$1,835.53
KR TECH 000	KR TECH GROUP LLC	409	2052400010	BD	AP	INV#409 MASONRY DOOR ADJUSTMENTS	C	B	06/23/2023	07/10/2023	R	\$9,500.00
100		INV#409 MASONRY DOOR ADJUSTMENTS					23-24					\$9,500.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$9,500.00
KR TECH 000	KR TECH GROUP LLC	412	2052400069	BD	AP	INV#412 MASONRY CREATE AN OPENING FOR OVERHEAD DOORS.	C	B	06/28/2023	07/11/2023	R	\$4,500.00
100		INV#412 MASONRY. CREATE AN OPENING FOR OVERHEAD DOORS.					23-24					\$4,500.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,500.00
KR TECH 000	KR TECH GROUP LLC	EAST23MASORY02	1122400047	BD	AP	EAST 2023 MASONRY	C	B	07/10/2023	07/12/2023	R	\$1,345,950.00
100		DO NOT SEND PO TO VENDOR EAST 2023 MASONRY PAY APP NO 02 PERIOD TO 7/31/23					23-24					\$1,345,950.00
20E002 2531 3000 22 024993		ESSER III						1.00				\$1,345,950.00
						NUMBER OF INVOICES: 3						\$1,359,950.00
KUCIAKAT000	KUCIA, KATHY	TRS JUL2022-JUN2023	1022400005	BD	AP	Kathy Kucia year 2 (22-23) 45% Reimbursement, Total owed \$3,875.79	C	B	07/10/2023	07/10/2023	R	\$3,875.79
100		Kathy Kucia year 2 (22-23) 45% Reimbursement Total owed \$3,875.79					23-24					\$3,875.79
10E001 2316 2225 00 000703								1.00				\$3,875.79
						NUMBER OF INVOICES: 1						\$3,875.79
KUHN KAT000	KUHN, KATIE	TRAVLREIMB JUNE2023	0000000000	BD	AP	FOO AND TAXI/SHUTTLE FOR	B		06/30/2023	07/10/2023	R	\$341.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
KUHN KAT000	KUHN, KATIE	TRAVLREIMB JUNE2023		*****CONTINUED*****								
						CYBER.ORG CONFERENCE IN MESA, ARIZONA ON JUNE 19-22,2023.						
							23-24					\$341.68
10E003	1407 3260 00 000401			TRAINING								\$341.68
KUHN KAT000	KUHN, KATIE	TUITIONREIMB 22/23	1102400006	BD	AP	TUITION REIMBURSEMENT FOR KATIE KUHN FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/10/2023	07/10/2023	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR KATIE KUHN FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.							1.00			\$750.00
10E003	1100 2300 00 000000			TUITION REIMBURSEMENT								\$750.00
NUMBER OF INVOICES: 2												126
												\$1,091.68
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	FY23-542-C201 BAL.	0000000000	BD	AP	FINAL TUITION FROM LADSE FOR FY23 DHH PROGRAM.	B		06/20/2023	07/11/2023	R	\$51,166.43
							23-24					\$51,166.43
10E001	4220 6700 00 012000			TUITION								\$51,166.43
NUMBER OF INVOICES: 1												\$51,166.43
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230602	1122400020	BD	AP	QUOTE 20230602/WEST/PATRICK GLAZIK 19 BOOKS FY23 SCHOOL LIBRARY CAPITA	C	B	06/09/2023	07/11/2023	R	\$152.71
							23-24					\$152.71
100	9781368013703	MURDERTRENDING							19.00			\$146.11
110		SHIPPING AND HANDLING							1.00			\$6.60
10E320	2222 4300 00 003800											\$152.71
NUMBER OF INVOICES: 1												\$152.71
LAKEVIEW000	LAKEVIEW BUS LINES, INC	050323	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS	P	B	07/11/2023	07/11/2023	R	\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	050323				*****CONTINUED*****						
						TRANSPORTATION 22-23						
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265285	2062300012	BD	AP	APRIL2023 ATHLETIC TRANSPORTATION 22-23	P	B	04/30/2023	07/11/2023	R	\$25,212.72
							23-24					\$25,212.72
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$25,212.72
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$25,212.72
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265344	0000000000	BD	AP	MARCH2023 MILEAGE SPED DEPARTMENT.	B		06/30/2023	07/11/2023	R	\$50,044.63
							23-24					\$50,044.63
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$50,044.63
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265356	0000000000	BD	AP	JUNE2023 MILEAGE FOR SPED DEPARTMENT.	B		06/30/2023	07/11/2023	R	\$123,416.57
							23-24					\$123,416.57
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$123,416.57
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265357	0000000000	BD	AP	MAY ESY 2023 SUMMER SCHOOL FOR SPED DEPARTMENT.	B		06/30/2023	07/11/2023	R	\$1,136.64
							23-24					\$1,136.64
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$1,136.64
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418190	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	12/04/2022	07/11/2023	R	\$630.25
							23-24					\$630.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$630.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$630.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419610	0012300246	BD	AP	FT 4/20/23 - Morton East to Chinatown	C	B	04/20/2023	07/11/2023	R	\$1,165.00
100		DATE: 4/20/23 PICK UP: MORTON EAST HIGH SCHOOL @ 9:15AM DESTINATION: CHINATOWN - 2126 S ARCHER AVE. CHICAGO, IL 60616 DEPART AT 1:45PM TO RETURN TO MORTON EAST NUMBER OF STUDENTS: 160 NUMBER OF CHAPERONES:	23-24	4.00	\$1,165.00							
40E001 2550 3000 00 000215												\$1,165.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419726	2062300010	BD	AP	TRACK&FIELD--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/08/2023	07/11/2023	R	\$351.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24	1.00	\$351.25							
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419728	2062300010	BD	AP	TRACK&FIELD--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/21/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24	1.00	\$291.25							
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419729	2062300010	BD	AP	TRACK&FIELD--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/28/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24	1.00	\$291.25							
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419730	2062300010	BD	AP	TRACK&FIELD--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/28/2023	07/11/2023	R	\$291.25

28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419730		*****CONTINUED*****								
100		ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001	2550 3300 00 000515			PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419817	0012300273	BD	AP	FT 5/3/23 - MORTON WEST TO FEED MY STARVING CHILDREN	C	B	05/03/2023	07/11/2023	R	\$927.75
100		DATE: 5/3/23 PICK UP: MORTON WEST @ 9:15AM DESTINATION: FEED MY STARVING CHILDREN SCHAUMBURG - 740 WILEY FARM CT. SCHAUMBURG, IL 60173 **STOP AT MCDONALD'S SCHAUMBURG BEFORE DESTINATION - 955 E GOLF RD.** DEPART AT 1:15PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 106 NUMBER OF CHAPERONES: 10					23-24					\$927.75
				PUPIL TRANSP-FIELD TRIPS								\$927.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419836	0012300243	BD	AP	FT 4/26/23 - MORTON WEST TO iFLY ROSEMONT	C	B	04/26/2023	07/11/2023	R	\$246.25
100		DATE: 4/26/23 PICK UP: MORTON WEST @ 9:15AM DESTINATION: I FLY ROSEMONT - 5520 PARK PL. ROSEMONT, IL 60018 DEPART AT 12:45PM TO RETURN BACK TO MORTON WEST NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 2					23-24					\$246.25
												\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420005	0012300260	BD	AP	FT 4/17/23 - MORTON EAST TO LEWIS UNIVERSITY	C	B	04/17/2023	07/11/2023	R	\$335.70
							23-24					\$335.70

129

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	420005				*****CONTINUED*****						
100		DATE: 4/17/23 PICK UP: MORTON EAST HIGH					1.00					\$335.70
		SCHOOL @ 9:15AM DESTINATION: LEWIS										
		UNIVERSITY - ONE UNIVERSITY PKWY.										
		ROMEDEVILLE, IL 60446 DEPART AT 12:15PM										
		TO RETURN TO MORTON EAST NUMBER OF										
		STUDENTS: 30 NUMBER OF CHAPERONES: 3										
		TOTAL: \$335.70										
40E002	2550 3300 00 000000					PUPIL TRANSPORTATION						\$335.70
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420290	0012300262	BD	AP	FT 3/27/23 - MORTON WEST TO	C	B	03/27/2023	07/11/2023	R	\$246.25
						ELMHURST COLLEGE						
							23-24					\$246.25
100		DATE: 3/27/23 PICK UP: MORTON WEST @							1.00			\$246.25
		9:20AM DESTINATION: ELMHURST COLLEGE -										
		190 S. PROSPECT AVE. ELMHURST, IL										
		60126 DEPART AT 12:00PM TO RETURN TO										
		MORTON WEST NUMBER OF STUDENTS: 36										
		NUMBER OF CHAPERONES: 3										
40E003	2550 3300 00 000000					PUPIL TRANSPORTATION						\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420340	1112300061	BD	AP	BUS COST FOR FIELD MUSEUM	C	B	04/19/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		DATE: APRIL 19, 2023 PICK UP: MORTON							1.00			\$291.25
		WEST - 9:15AM RETURN PICK UP TIME -										
		1:35 PM DESTINATION: FIELD MUSEUM										
		-1400 SOUTH LAKESHORE DRIVE, CHICAGO										
		NUMBER OF STUDENTS: 40 NUMBER OF										
		CHAPERONES: 6										
40E001	2550 3310 00 013660					PUPIL TRANSP-FIELD TRIPS						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420342	0012300276	BD	AP	FT 4/14/23 - MORTON WEST TO	C	B	04/14/2023	07/11/2023	R	\$246.25
						MORTON COLLEGE						
							23-24					\$246.25

130

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420342				*****CONTINUED*****						
100		DATE: 4/14/23 PICK UP: MORTON WEST @							1.00			\$246.25
		9:15AM DESTINATION: MORTON COLLEGE -										
		3801 S CENTRAL AVE. CICERO, IL 60804										
		DEPART AT 12:15PM TO RETURN TO MORTON										
		WEST NUMBER OF STUDENTS: 22 NUMBER OF										
		CHAPERONES: 3										
40E001	2550 3310 00 013660					PUPIL TRANSP-FIELD TRIPS						\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420349	0012300261	BD	AP	FT 3/29/23 - MORTON WEST TO	C	B	03/29/2023	07/11/2023	R	\$271.25
						ST. XAVIER						
									23-24			\$271.25
100		DATE: 3/29/23 PICK UP: MORTON WEST @							1.00			\$271.25
		9:45AM DESTINATION: SAINT XAVIER										
		UNIVERSITY - 3700 W 103RD ST. CHICAGO,										
		IL 60655 DEPART AT 1:00PM TO RETURN TO										
		MORTON WEST NUMBER OF STUDENTS: 36										
		NUMBER OF CHAPERONES: 3										
40E003	2550 3300 00 000000					PUPIL TRANSPORTATION						\$271.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420598	2062300010	BD	AP	BADMINTON--ATHLETIC GIRLS	P	B	03/21/2023	07/11/2023	R	\$291.25
						TRANSPORTATION 22-23						
									23-24			\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23							1.00			\$291.25
		SCHOOL YEAR										
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420599	2062300010	BD	AP	BADMINTON--ATHLETIC GIRLS	P	B	04/12/2023	07/11/2023	R	\$291.25
						TRANSPORTATION 22-23						
									23-24			\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23							1.00			\$291.25
		SCHOOL YEAR										
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$291.25

131

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	420601	2062300010	BD	AP	BADMINTON--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/13/2023	07/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420604	2062300010	BD	AP	BADMINTON--THLETIC GIRLS TRANSPORTATION 22-23	P	B	04/25/2023	07/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420863	0012300286	BD	AP	FT 3/22/23 - MORTON WEST TO CONCORDIA UNIVERSITY	C	B	03/22/2023	07/11/2023	R	\$191.25
												\$191.25
100		DATE: 3/22/23 PICK UP: MORTON WEST @ 9:30AM DESTINATION: CONCORDIA UNIVERSITY - 7400 AUGUSTA ST. RIVER FOREST, IL 60305 DEPART AT 11:30 AM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 36 NUMBER OF CHAPERONES:3							1.00			\$191.25
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION										\$191.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420880	2062300010	BD	AP	JV1--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/15/2023	07/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420881	2062300010	BD	AP	JV1--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/18/2023	07/11/2023	R	\$291.25

132

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	420881				*****CONTINUED*****						
	100	ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420882	2062300010	BD	AP	JV1--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/02/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420888	2062300011	BD	AP	BASEBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	03/16/2023	07/11/2023	R	\$291.25
	100	ATHLETIC BOYS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420897	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	03/21/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420899	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/08/2023	07/11/2023	R	\$325.45
	100	ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$325.45
		SCHOOL YEAR						1.00				\$325.45
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$325.45

133

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	420902	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/15/2023	07/11/2023	R	\$325.45
							23-24					\$325.45
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$325.45
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$325.45
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420903	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/18/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420904	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/02/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420908	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	03/22/2023	07/11/2023	R	\$582.50
							23-24					\$582.50
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420911	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/08/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25

134

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	420911		*****CONTINUED*****								
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420912	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/08/2023	07/11/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					23-24					\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420913	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/11/2023	07/11/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					23-24					\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420914	2062300011	BD	AP	VOLLEYBALL-- BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/15/2023	07/11/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					23-24					\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420971	0012300301	BD	AP	FT 4/27/23 - MORTON FRESHMAN CENTER TO CHINATOWN (PING MEMORIAL)	C	B	04/27/2023	07/11/2023	R	\$873.75
100		DATE: 4/27/23 PICK UP: MORTON FRESHMAN CENTER @ 9:15AM DESTINATION: PING TOM MEMORIAL PARK - 1700 S WENTWORTH AVE. CHICAGO, IL 60616 DEPART FROM CHINATOWN SQUARE PLAZA - 2126 ARCHER AVE. CHICAGO, IL 60616 @ 1:45PM TO RETURN TO MORTON FC NUMBER OF STUDENTS: 115 **3 BUSES NEEDED**					23-24					\$873.75
								3.00				\$873.75

135

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	420971				*****CONTINUED*****						\$873.75
40E001 2550 3000 00 000215												
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421095	0012300329	BD	AP	FT 4/26/23 MORTON FRESHMAN CENTER (CICERO) TO MUSEUM OF SCIENCE & INDUSTRY	C	B	04/26/2023	07/11/2023	R	\$873.75
							23-24					\$873.75
100		**3 BUSES NEEDED** DATE: 4/26/23 PICK UP: MORTON WEST HIGH SCHOOL @ 9:15AM DESTINATION: MUSEUM OF SCIENCE AND INDUSTRY - 5700 S. Lake Shore Dr. Chicago, IL 60637 DEPART AT 1:30PM TO RETURN TO MORTON FRESHMAN CENTER NUMBER OF STUDENTS: 100 NUMBER OF CHAPERONES: 10						3.00				\$873.75
40E001 2550 3000 23 004909												136 \$873.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421163	0012300269	BD	AP	FT 4/21/23 - MORTON WEST TO CHINATOWN	C	B	04/21/2023	07/11/2023	R	\$582.50
							23-24					\$582.50
100		DATE: 4/21/23 PICK UP: MORTON WEST @ 9:15AM DESTINATION: 2126 S ARCHER AVE. CHICAGO, IL 60616 DEPART AT 1:30PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 68 NUMBER OF CHAPERONES: 2 AMOUNT PER BUS: \$291.25 ; TOTAL: \$582.50						2.00				\$582.50
40E001 2550 3000 00 000215												\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421164	0012300268	BD	AP	FT 3/20/23 - MORTON WEST TO LEWIS UNIVERSITY	C	B	03/20/2023	07/11/2023	R	\$271.25
							23-24					\$271.25
100		DATE: 3/20/23 PICK UP: MORTON WEST @ 9:30AM DESTINATION: LEWIS UNIVERSITY - ONE UNIVERSITY PKWY. ROMEOVILLE, IL 60446 DEPART AT 12:00PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 36 NUMBER OF CHAPERONES: 3						1.00				\$271.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421164				*****CONTINUED*****							
40E003 2550 3300 00 000000			PUPIL TRANSPORTATION										\$271.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421165	0012300302	BD	AP	FT 3/30/23 - MORTON WEST TO LOYOLA STRITCH SCHOOL OF MEDICINE	C	B	03/30/2023	07/11/2023	R		\$191.25
100			DATE: 3/30/23 PICK UP: MORTON WEST @ 3:30PM DESTINATION: LOYOLA STRITCH SCHOOL OF MEDICINE - 2160 S 1ST AVE. MAYWOOD, IL DEPART AT 5:30PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 30				23-24					1.00	\$191.25
40E003 2550 3300 00 000000			PUPIL TRANSPORTATION										\$191.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421167	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/22/2023	07/11/2023	R		\$291.25
100			ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR				23-24					1.00	\$291.25
40E001 2550 3300 00 000510			PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421168	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/26/2023	07/11/2023	R		\$291.25
100			ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR				23-24					1.00	\$291.25
40E001 2550 3300 00 000510			PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421170	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	05/09/2023	07/11/2023	R		\$582.50
							23-24						\$582.50

137

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	421323	0012300330	BD	AP	FT 5/3/23 - MORTON WEST TO PHILHARMONIC RECORDING STUDIOS	C	B	05/03/2023	07/11/2023	R	\$549.25	
100		DATE: 5/3/23 PICK UP: MORTON WEST HIGH SCHOOL AT 9AM DESTINATION: PHILHARMONIC RECORDING STUDIO - 800 FOREST EDGE DR. VERNON HILLS, IL 60061 DEPART AT 2PM TO RETURN TO MORTON WEST HIGH SCHOOL NUMBER OF STUDENTS: 35 NUMBER OF CHAPERONES: 2					23-24		1.00			\$549.25	
40E002	2550 3300 00 000230					PUPIL TRANSPORTATION						\$549.25	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421380	0012300312	BD	AP	FT 4/28/23 - MORTON WEST (THEATER) TO MORTON EAST	C	B	04/28/2023	07/11/2023	R	\$492.50	
100		DATE: 4/28/23 PICK UP: MORTON WEST HIGH SCHOOL @ 9:30AM DESTINATION: MORTON EAST HIGH SCHOOL DEPART AT 1:00PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 60 NUMBER OF CHAPERONES: 4					23-24		2.00			\$492.50	
40E003	2550 3300 00 000250					PUPIL TRANSPORTATION						\$492.50	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421403	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	03/28/2023	07/11/2023	R	\$291.25	
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					23-24		1.00			\$291.25	
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$291.25	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421406	2062300010	BD	AP	RUGBY--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/02/2023	07/11/2023	R	\$291.25	
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					23-24		1.00			\$291.25	

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421406				*****CONTINUED*****						
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421609	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/03/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421610	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/05/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421612	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/06/2023	07/11/2023	R	\$314.65
100		ATHLETIC BOYS TRANSPORTATION 22-23					23-24					\$314.65
40E001 2550 3300 00 000510		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$314.65
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421613	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/06/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421614	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL	P	B	04/07/2023	07/11/2023	R	\$291.25

141

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	421614		*****CONTINUED*****								
				YEAR								
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421638	2062300011	BD	AP	WATERPOLO--BOYS ATHLETIC	P	B	04/10/2023	07/11/2023	R	\$291.25
						TRANSPORTATION 22-23 SCHOOL						
						YEAR						
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421639	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS	P	B	04/10/2023	07/11/2023	R	\$459.25
						TRANSPORTATION 22-23						
							23-24					\$459.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$459.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$459.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421642	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC	P	B	04/11/2023	07/11/2023	R	\$307.50
						TRANSPORTATION 22-23 SCHOOL						
						YEAR						
							23-24					\$307.50
100		ATHLETIC BOYS TRANSPORTATION 22-23						1.00				\$307.50
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$307.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421644	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS	P	B	04/11/2023	07/11/2023	R	\$309.25
						TRANSPORTATION 22-23						
							23-24					\$309.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$309.25
		SCHOOL YEAR										

142

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	421644				*****CONTINUED*****						
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$309.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421651	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/12/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421652	2062300010	BD	AP	TRACK--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/12/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421653	2062300010	BD	AP	TRACK--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/12/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421654	2062300010	BD	AP	SOFTBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/12/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421926	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/24/2023	07/11/2023	R	\$291.25
							23-24					\$291.25

143

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421926				*****CONTINUED*****						
100		ATHLETIC GIRLS TRANSPORTATION 22-23							1.00			\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421927	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/24/2023	07/11/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23							1.00			\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421942	2062300010	BD	AP	SOCCKER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/14/2023	07/11/2023	R	\$399.85
100		ATHLETIC GIRLS TRANSPORTATION 22-23							1.00			\$399.85
		SCHOOL YEAR										
40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							\$399.85
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422079	2062300010	BD	AP	SOCCKER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/18/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23							1.00			\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422081	2062300010	BD	AP	SOCCKER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/19/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23							1.00			\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							\$291.25

144

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	422083	2062300010	BD	AP	SOCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/19/2023	07/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422129	2062300010	BD	AP	SOCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/19/2023	07/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422131	2062300010	BD	AP	SOCER--ATHLETICS GIRLS TRANSPORTATION 22-23	P	B	04/21/2023	07/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422132	2062300010	BD	AP	SOCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/21/2023	07/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422404	0012300360	BD	AP	FT 5/9/23 - MORTON FC TO CANTIGNY PARK	C	B	05/09/2023	07/11/2023	R	\$291.25
												\$291.25
100		DATE: 5/9/23 PICK UP: MORTON FRESHMAN CENTER (CICERO) @ 9:30AM DESTINATION: CANTIGNY PARK - 1 S. 151 WINFIELD RD. WHEATON, IL DEPART AT 1:30PM TO RETURN TO MORTON FRESHMAN CENTER NUMBER OF STUDENTS: 40							1.00			\$291.25

145

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	422404				*****CONTINUED*****						
40E005 2550 3300 00 000000						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422415	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/24/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422416	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/24/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422418	2062300011	BD	AP	RUGBY--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/24/2023	07/11/2023	R	\$309.25
100		ATHLETIC BOYS TRANSPORTATION 22-23	23-24									\$309.25
40E001 2550 3300 00 000510		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$309.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422419	2062300010	BD	AP	BADMINTON--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/24/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422529	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/26/2023	07/11/2023	R	\$291.25

146

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	422529				*****CONTINUED*****						
	100	ATHLETIC GIRLS TRANSPORTATION 22-23				SCHOOL YEAR	23-24					\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422532	2062300010	BD	AP	SOCGER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/26/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23				SCHOOL YEAR	23-24					\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422540	2062300010	BD	AP	TRACK--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/27/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23				SCHOOL YEAR	23-24					\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422542	2062300010	BD	AP	SOCGER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/27/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23				SCHOOL YEAR	23-24					\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422544	2062300010	BD	AP	SOCGER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/27/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23				SCHOOL YEAR	23-24					\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION			1.00			\$291.25

147

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	422546	2062300010	BD	AP	WATERPOLO--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/27/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR										\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422548	2062300011	BD	AP	RUGBY--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/29/2023	07/11/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR										\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422766	2062300010	BD	AP	SOCCKER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/03/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR										\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422767	2062300010	BD	AP	SOCCKER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/03/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR										\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422768	2062300010	BD	AP	TRACK--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/04/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR										\$291.25

148

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	422768		*****CONTINUED*****								
40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422770	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/04/2023	07/11/2023	R	\$291.25
100				ATHLETIC GIRLS TRANSPORTATION 22-23			23-24					\$291.25
40E001 2550 3300 00 000515				SCHOOL YEAR					1.00			\$291.25
				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422772	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/04/2023	07/11/2023	R	\$291.25
100				ATHLETIC GIRLS TRANSPORTATION 22-23			23-24					\$291.25
40E001 2550 3300 00 000515				SCHOOL YEAR					1.00			\$291.25
				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422792	2062300011	BD	AP	WATERPOLO--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	05/05/2023	07/11/2023	R	\$291.25
100				ATHLETIC BOYS TRANSPORTATION 22-23			23-24					\$291.25
40E001 2550 3300 00 000510				SCHOOL YEAR					1.00			\$291.25
				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422793	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/05/2023	07/11/2023	R	\$291.25
100				ATHLETIC GIRLS TRANSPORTATION 22-23			23-24					\$291.25
40E001 2550 3300 00 000515				SCHOOL YEAR					1.00			\$291.25
				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422794	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/05/2023	07/11/2023	R	\$291.25

149

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	422794				*****CONTINUED*****						
100		ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422795	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/05/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422796	2062300010	BD	AP	SOFTBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/05/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422801	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	05/06/2023	07/11/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422802	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/06/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25

150

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	423081				*****CONTINUED*****						
100		ATHLETIC BOYS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423082	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	05/13/2023	07/11/2023	R	\$307.50
100		ATHLETIC BOYS TRANSPORTATION 22-23						1.00				\$307.50
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$307.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423084	2062300010	BD	AP	SOFTBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/13/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423144	2062300010	BD	AP	SOFTBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/18/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423203	2062300010	BD	AP	SOFTBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/16/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25

152

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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: 112												\$236,270.98	
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L72528-IN	1172400014	BD	AP	LANGUAGE TESTING/INVOICE/DUE DATE 7/10/2023/TEST COUNT 1,4,2.	C	B	06/10/2023	07/11/2023	R	\$55.00	
100		LANGUAGE TESTING/INVOICE/DUE DATE 7/10/2023/TEST COUNT 1,4,2.										\$55.00	
10E003	1100 3900 00 000215					OTHER PURCHASED SERVICES						\$55.00	
NUMBER OF INVOICES: 1												\$55.00	
LEVINSUS000	LEVINE, SUSAN	EXPREIMB 4/14/23	1162400008	BD	AP	REIMBURSEMENT/SUSAN LEVINE/SYNTHETIC BLOOD REFILL FROM CAROLINA	C	B	04/14/2023	07/11/2023	R	\$87.05	
100		REIMBURSEMENT/SUSAN LEVINE/SYNTHETIC BLOOD REFILL FROM CAROLINA										\$87.05	
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$87.05	
NUMBER OF INVOICES: 1												\$87.05	
LOPEZBRE000	LOPEZ, BRENDA	TUITION REIM-22/23	1102400012	BD	AP	TUITION REIMBURSEMENT FOR BRENDA LOPEZ FOR TAKEN CLASSES IN 22-23 SCHOOL YEAR.	C	B	07/11/2023	07/11/2023	R	\$750.00	
100		TUITION REIMBURSEMENT FOR BRENDA LOPEZ FOR TAKEN CLASSES IN 22-23 SCHOOL YEAR.										\$750.00	
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00	
NUMBER OF INVOICES: 1												\$750.00	
LOWERY M000	LOWERY MC DONNELL	IN0006123	2052300569	BD	AP	TIPS Contract #200301	C	B	06/23/2023	07/11/2023	R	\$36,637.36	

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					
LOWERY M000	LOWERY MC DONNELL	IN0006123	*****CONTINUED*****										
100		TIPS Contract #200301					23-24						\$36,637.36
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00					\$36,637.36
												NUMBER OF INVOICES: 1	\$36,637.36
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	92926716	1132400019	BD	AP	WEST/EDITH ORTIZ/BOOK STORE/AP US GOVERNMENT AND POLICTICS CRASH COURSE	P	B	06/16/2023	07/11/2023	R	\$627.69	
100		AP(R) U.S. Government & Politics Crash Course, Book + Online: Get a Higher Score in Less Time					23-24						\$627.69
110		SHIPPING						38.00					\$568.10
10E003 1100 4200 00 000240		TEXTBOOKS						1.00					\$59.54
												NUMBER OF INVOICES: 1	\$627.69
MACDOMAT000	MACDOUGAL, MATT	TUITION REIM--22/23	1102400015	BD	AP	TUITION REIMBURSEMENT FOR MATTHEW MACDOUGAL FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/11/2023	07/11/2023	R	\$381.00	
100		TUITION REIMBURSEMENT FOR MATTHEW MACDOUGAL FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24						\$381.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00					\$381.00
												NUMBER OF INVOICES: 1	\$381.00
MC ADAM 000	MC ADAM LANDSCAPING, INC	90435	0000000000	BD	AP	WEST--SOD AREA BY CONCESSIONS, WEED BEDS AT RIVERSIDE/HOME.	B		06/15/2023	07/11/2023	R	\$1,256.00	

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												\$17,752.50
MCMAHJOS001	MCAHON, JOSH	EXPREIMB 6/13/23	1012400018	BD	AP	REIMBURSEMENT/DR. MCAHON FOR EDC MEETING TWO PEOPLE/DATE 6/13/2023	C	B	06/13/2023	07/11/2023	R	\$37.85
100		REIMBURSEMENT/DR. MCAHON FOR EDC MEETING TWO PEOPLE/DATE 6/13/2023					23-24					\$37.85
10E001	2210 3150 00 000700	FACULTY HOSPITALITY							1.00			\$37.85
NUMBER OF INVOICES: 1												\$37.85
MENARDS 000	MENARDS	319816323113324	2052300345	BD	AP	EAST BLANKET PO	P	B	06/12/2023	07/11/2023	R	\$92.35
100		EAST BLANKET PO					23-24					\$92.35
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$92.35
MENARDS 000	MENARDS	319817123204112	2052300345	BD	AP	EAST BLANKET PO	P	B	06/20/2023	07/11/2023	R	\$178.95
100		EAST BLANKET PO					23-24					\$178.95
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$178.95
MENARDS 000	MENARDS	319817223102945	2052300345	BD	AP	EAST BLANKET PO	P	B	06/21/2023	07/11/2023	R	\$38.99
100		EAST BLANKET PO					23-24					\$38.99
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$38.99
MENARDS 000	MENARDS	319817223103084	2052300345	BD	AP	EAST BLANKET PO	P	B	06/21/2023	07/11/2023	R	\$39.61
100		EAST BLANKET PO					23-24					\$39.61
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$39.61
MENARDS 000	MENARDS	319817323077520	2052300345	BD	AP	EAST BLANKET PO	P	B	06/22/2023	07/11/2023	R	\$62.44
							23-24					\$62.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENARDS 000	MENARDS	319817323077520				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$62.44
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$62.44
NUMBER OF INVOICES: 5												\$412.34
MENDEEDI000	MENDEZ, EDITH	TRVLREIMB JUNE2023	0000000000	BD	AP	ISTE LIVE 2023 CONFERENCE FOR JUNE 24-29,2023--MILEAGE, TOLLS, MEALS, AND TAXI/SHUTTLE.	B		06/30/2023	07/12/2023	R	\$984.04
												\$984.04
10E003 1100 3020 00 000766								23-24				\$984.04
NUMBER OF INVOICES: 1												\$984.04
MENDEJAC000	MENDEZ, JACQUELINE	REFUNDREGIS#432694	0000000000	BD	AP	REFUND TO THE PARENT OF JACQUELINE MENDEZ ID#432694 FOR REGISTRATION FEE DUE TO UNENROLLMENT IN COURSE DUE TO AGE RESTRICTION.	B		07/11/2023	07/11/2023	R	\$87.50
												\$87.50
10R001 1320 0000 00 000000		SUMMER SCHOOL TUITION										\$87.50
NUMBER OF INVOICES: 1												\$87.50
MENDEMAN001	MENDEZ, MANUELA	442019	0000000000	BD	AP	REGISTRATION FEE REFUND FOR LESLEY	B		07/12/2023	07/12/2023	R	\$175.00
												\$175.00
100								1.00				\$175.00
10R001 1320 0000 00 000000		SUMMER SCHOOL TUITION										\$175.00
NUMBER OF INVOICES: 1												\$175.00
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-029475	0000000000	BD	AP	JUNE2023 SPED TUITION	B		06/15/2023	07/11/2023	R	\$13,618.15

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
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-029475		*****CONTINUED*****								
							23-24					\$13,618.15
10E001 1912 6700 00 012000				TUITION								\$13,618.15
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-030026	0000000000	BD	AP	JUNE2023 SPECIAL EDUCATION TUITION	B	06/30/2023	07/11/2023	R		\$10,073.70
							23-24					\$10,073.70
10E001 1912 6700 00 012000				TUITION								\$10,073.70
NUMBER OF INVOICES: 2											\$23,691.85	
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-030119	0000000000	BD	AP	JUNE2023 SPED TUITION	B	06/30/2023	07/11/2023	R		\$17,383.34
							23-24					\$17,383.34
10E001 1912 6700 00 012000				TUITION								\$17,383.34
NUMBER OF INVOICES: 1											158 \$17,383.34	
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-029522	0000000000	BD	AP	JUNE2023 SUMMER DAYS LIFE SKILLS TUITION.	B	06/15/2023	07/11/2023	R		\$14,613.72
							23-24					\$14,613.72
10E001 1912 6700 00 012000				TUITION								\$14,613.72
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-029523	0000000000	BD	AP	JUNE2023 SUMMER INTENSIVE TUITION FOR JOE PEREZ.	B	06/15/2023	07/11/2023	R		\$4,635.40
							23-24					\$4,635.40
10E001 1912 6700 00 012000				TUITION								\$4,635.40
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-029848	0000000000	BD	AP	JUNE2023 REGULAR DAYS FOR LIFE SKILLS TUITION	B	06/30/2023	07/11/2023	R		\$11,956.68
							23-24					\$11,956.68
10E001 1912 6700 00 012000				TUITION								\$11,956.68
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-029849	0000000000	BD	AP	JUNE2023 INTENSIVE TUITION FOR JOEL PEREZ.	B	06/30/2023	07/11/2023	R		\$3,792.60

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
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-029849				*****CONTINUED*****						
							23-24					\$3,792.60
10E001	1912 6700 00 012000					TUITION						\$3,792.60
						NUMBER OF INVOICES: 4						\$34,998.40
MERLAERI000	MERLAN, ERICA	REFUNDREGIS#432301	0000000000	BD	AP	REFUND TO THE PARENT OF ERICK DOMINGUEZ ID#432301 FOR REGISTRATION FEE DUE TO UNENROLLMENT IN COURSE DUE TO AGE RESTRICTION.	B		07/11/2023	07/11/2023	R	\$87.50
							23-24					\$87.50
10R001	1320 0000 00 000000					SUMMER SCHOOL TUITION						\$87.50
						NUMBER OF INVOICES: 1						\$87.50
MESIROW 000	MESIROW INSURANCE SERVICES	2204109	0012400045	BD	AP	APRIL QUARTERLY INSTALLMENT	C	B	01/26/2023	07/11/2023	R	\$19,250.00
							23-24					\$19,250.00
100		DO NOT SEND PO TO VENDOR INVOICE#							1.00			\$19,250.00
		2204109 JULY QUARTERLY INSTALLMENT										
15E001	1100 2270 00 000705					HEALTH INSURANCE BENEFIT COLL NONEM						\$19,250.00
						NUMBER OF INVOICES: 1						\$19,250.00
METRO GA000	METRO GARAGE INC	21524	2052300603	BD	AP	INV#21524 14 CHEVY BUS, REPLACE WINDSHIELD, PARTS AND LABOR	C	B	03/16/2022	07/11/2023	R	\$465.00
							23-24					\$465.00
100		INV#21524 14 CHEVY BUS REPLACE							1.00			\$465.00
		WINDSHIELD, PARTS AND LABOR										
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$465.00
METRO GA000	METRO GARAGE INC	21540	2052300602	BD	AP	INV#21540 14 CHEVY EXPRESS, REPLACE SEAT BELT ETC	C	B	04/12/2022	07/11/2023	R	\$424.00

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								
METRO GA000	METRO GARAGE INC	21540				*****CONTINUED*****						
100		INV#21540 14 CHEVY EXPRESS REPLACE SEAT BELT ETC					23-24					\$424.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$424.00
METRO GA000	METRO GARAGE INC	21562	2052300601	BD	AP	INV#21562 REPLACE WINDSHIELD, PARTS AND LABOR	C	B	06/14/2022	07/11/2023	R	\$600.00
100		INV#21562 REPLACE WINDSHIELD, PARTS AND LABOR					23-24					\$600.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$600.00
METRO GA000	METRO GARAGE INC	21640	2052300600	BD	AP	INV#21640 COLUMBIA GOLF CART, REPAIR FRONT END BODY DAMAGE	C	B	10/12/2022	07/11/2023	R	\$750.00
100		INV#21640 COLUMBIA GOLF CART REPAIR FRONT END BODY DAMAGE					23-24					\$750.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$750.00
METRO GA000	METRO GARAGE INC	21665	2052300606	BD	AP	INV#21665 15 MERCEDES, REPAIR RARE BODY DAMAGE ETC	C	B	10/28/2022	07/11/2023	R	\$1,292.80
100		INV#21665 15 MERCEDES REPAIR RARE BODY DAMAGE ETC					23-24					\$1,292.80
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$1,292.80
METRO GA000	METRO GARAGE INC	21716	2052300604	BD	AP	INV#21716 2014 CHEVY, REPLACE LED STAIRWELL LAMP ETC	C	B	01/06/2023	07/11/2023	R	\$165.00
100		INV#21716 2014 CHEVY REPLACE LED STAIRWELL LAMP ETC					23-24					\$165.00
								1.00				\$165.00

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	
METRO GA000	METRO GARAGE INC	21716				*****CONTINUED*****							
20E002 2542 3240 00 000375		REPAIR VEHICLES											\$165.00
METRO GA000	METRO GARAGE INC	21750	2052300605	BD	AP	INV#21750 2014 CHEVY STARCRAFT, REPLACE RIGHT SIDE	C	B	03/13/2023	07/11/2023	R	\$1,105.00	
100		INV#21750 2014 CHEVY STARCRAFT REPLACE RIGHT SIDE					23-24						\$1,105.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00					\$1,105.00
NUMBER OF INVOICES: 7												\$4,801.80	
METZGNIN000	METZGER, NINA	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE2023 ON JUNE 24-28,2023 FOR MEALS AND TAXI/SHUTTLE	B		06/30/2023	07/11/2023	R	\$278.91	
10E005 1100 3020 00 000766							23-24						\$278.91
NUMBER OF INVOICES: 1												\$278.91	
MIDWEST 000	MIDWEST TIME RECORDER	191284	0012400044	BD	AP	BATTERY REPLACEMENT FOR TIME CLOCK/ STAMP EQUIPMENT	C	B	07/06/2023	07/11/2023	R	\$69.00	
100		DO NOT SEND PO TO VENDOR INVOICE# 191284 REPLACEMENT BATTERY FOR TIME CLOCK/STAMP EQUIPMENT - PAYROLL					23-24						\$69.00
10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES						1.00					\$69.00
NUMBER OF INVOICES: 1												\$69.00	
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000015	2052400004	BD	AP	INV#-000015 WEST FRESHMAN ACADEMY, JAPANESE MAPLE TREES, CLEAN POND	C	B	06/14/2023	07/11/2023	R	\$3,250.00	
							23-24						\$3,250.00

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-000015				*****CONTINUED*****						
100		INV#-000015 WEST FRESHMAN ACADEMY						1.00				\$3,250.00
		JAPANESE MAPLE TREES, CLEAN POND										
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,250.00
NUMBER OF INVOICES: 1												\$3,250.00
MONTAJAN000	MONTALVO, JANET	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE LIVE 2023	B	06/30/2023	07/11/2023	R		\$336.66
		JUNE24-28,2023 FOR MEALS AND TAXI/SHUTTLE.										
								23-24				\$336.66
10E002 1100 3020 00 000766												\$336.66
NUMBER OF INVOICES: 1												\$336.66
MORALMAR001	MORALES, MARIA	432123	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ALEJANDRA BAYLON	B	07/12/2023	07/12/2023	R		\$87.50
								23-24				\$87.50
100								1.00				\$87.50
10R001 1320 0000 00 000000		SUMMER SCHOOL TUITION										\$87.50
NUMBER OF INVOICES: 1												\$87.50
MORTON A000	Morton Activity Account	REFUNDSA#805200	5122400006	BD	AP	FT DONALD E STEPHENS CONVENTION CENTER CAREER DAY FOR AUTO 3/3/23 REFERENCE PO#511223000056 REFUND SA ACCT#805200 FOR FIELDTRIP.	C B	03/03/2023	07/11/2023	R		\$291.25
		2023										
								23-24				\$291.25
100		REFERENCE PO# 51122300056 REFUND SA ACCOUNT# 805200 FOR FT ON 3/3/23 3/3/23 DONALD E STEPHENSON CONVENTION CENTER PICKUP WEST CAMPUS FIRST 9:30AM FOLLOWED BY PICKUP EAST CAMPUS MARCH 3RD. PICK UP TO RETURN 2PM						1.00				\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXT DAY000	NEXT DAY PLUS	5273064		*****CONTINUED*****								\$46.81
	10E005 2490 4130 00 000000											
NEXT DAY000	NEXT DAY PLUS	5273843	5122400012	BD	AP	ink cartridges and printer for graphic arts	C	B	06/28/2023	07/10/2023	R	\$1,572.00
							23-24					\$1,572.00
	120 02-21-52014	COMPATIBLE COLOR LASERJET CP5225 BLACK TONER						2.00				\$258.00
	130 02-21-52114	COMPATIBLE COLOR LASERJET CP5225 CYAN						2.00				\$438.00
	140 02-21-52214	COMPATIBLE COLOR LASERJET CP5225 YELLOW						2.00				\$438.00
	150 02-21-52314	COMPATIBLE COLOR LASERJET CP5225 MAGENTA						2.00				\$438.00
	10E001 1400 4000 23 174745											\$817.19
	10E001 1400 5530 23 174745											\$754.81
												165
NEXT DAY000	NEXT DAY PLUS	5273871	5122400012	BD	AP	ink cartridges and printer for graphic arts	C	B	06/28/2023	07/10/2023	R	\$2,278.95
							23-24					\$2,278.95
	100 CE712A	QUOTE# 1003916, HP COLOR LASERJET PROFESSIONAL CP5225DN PRINTER						1.00				\$1,849.00
	110 CE860A	HP COLOR LASERJET ENTERPRISE 700 MFP SERIES 500 SHEET PAPER TRAY						1.00				\$429.95
	10E001 1400 4000 23 174745											\$429.95
	10E001 1400 5530 23 174745											\$1,849.00
NEXT DAY000	NEXT DAY PLUS	5273872	5122400015	BD	AP	ink supplies for engineering	C	B	06/28/2023	07/10/2023	R	\$1,183.80
							23-24					\$1,183.80
	100 106R03757	QUOTE# 1003480, XEROX VERSALINK C7000 HIGH CAPACITY BLACK TONER						1.00				\$193.95
	110 106R03758	XEROX VERSALINK C7000 HIGH CAPACITY YELLOW TONER						1.00				\$329.95
	120 106R03759	XEROX VERSALINK C7000 HIGH CAPACITY MAGENTA TONER						1.00				\$329.95
	130 106R03760	XEROX VERSALINK C7000 HIGH CAPACITY CYAN TONER						1.00				\$329.95

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									
NEXT DAY000	NEXT DAY PLUS	5273872				*****CONTINUED*****							
10E001	1400 4000 23 174745											\$1,183.80	
NEXT DAY000	NEXT DAY PLUS	5274195	5122400018	BD	AP	ink supplies for graphic arts	P	B	06/30/2023	07/12/2023	R	\$349.95	
							23-24					\$349.95	
120	Q1899C	HP OPAQUE SCRIM 14.9 ML 98 BRIGHT 42"X50' ROLL						1.00				\$349.95	
10E001	1400 4000 23 003220											\$349.95	
NEXT DAY000	NEXT DAY PLUS	5274305	5122400018	BD	AP	ink supplies for graphic arts	P	B	07/06/2023	07/12/2023	R	\$249.95	
							23-24					\$249.95	
100	Q8675C	QUOTE# 1003926, HP OPAQUE SCRIM 98 BRIGHTNESS24 1/64" X 49 7/8 FT - GRAMMAGE OPAQUE MATTE						1.00				\$249.95	
												166	
10E001	1400 4000 23 003220											\$249.95	
NEXT DAY000	NEXT DAY PLUS	5274372	5122400016	BD	AP	INK SUPPLIES FOR GRAPHIC ARTS	C	B	07/06/2023	07/10/2023	R	\$2,659.05	
							23-24					\$2,659.05	
100	CE020A	QUOTE# 1003915, HP 771 PRINTHEAD BLACK LIGHT GRAY						1.00				\$237.80	
110	B6Y16A	HP 771 INK CHROMATIC RED						2.00				\$710.80	
120	Q6574A	HP UNIVERSAL INSTANT DRY PHOTO PAPER 53.3 #3 GLOSS 92 BRIGHT 24X100' ROLL						8.00				\$879.60	
130	Q7996A	HP PREMIUM INSTANT DRY PHOTO PAPER SATIN 42X100' ROLL						3.00				\$830.85	
10E001	1400 4000 23 004745											\$2,659.05	
											NUMBER OF INVOICES: 7	\$8,586.76	
NICOR GA000	NICOR GAS	15572986899	6/14/23	2052300219	BD	AP	MAY15-JUN14(#1,1829S.55TH)	P	B	06/14/2023	07/09/2023	R	\$54.00
											GAS JULE 2022 THRU JUNE 2023		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
NICOR GA000	NICOR GAS	15572986899	6/14/23	*****CONTINUED*****									
100		BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023					23-24					\$54.00	
								1.00				\$54.00	
20E001	2540 4650 00 000370			GAS								\$54.00	
NICOR GA000	NICOR GAS	17649495102	6/14/23	2052300217	BD	AP	MAY12-JUN13(2502S.AUSTIN BLVD) GAS JULY 2022 THRU JUNE 2023	P	B	06/14/2023	07/09/2023	R	\$98.11
100		BLANKET PO 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023					23-24					\$98.11	
								1.00				\$98.11	
20E001	2540 4650 00 000370			GAS								\$98.11	
NICOR GA000	NICOR GAS	44126744935	6/15/23	2052300218	BD	AP	MAY15-JUN14(1859S.55TH AVE) GAS JULY 2022 THRU JUNE 2023	P	B	06/15/2023	07/09/2023	R	\$199.83
100		BLANKET PO 1859 S 55TH AVE JULE 2022 THRU JUNE 2023					23-24					\$199.83	
								1.00				\$199.83	
20E001	2540 4650 00 000370			GAS								\$199.83	
NICOR GA000	NICOR GAS	44236220255	6/14/23	2052300219	BD	AP	MAY15-JUN14(BLDG,1829S.55TH) GAS JULY 2022 THRU JUNE 2023	P	B	06/14/2023	07/09/2023	R	\$58.45
100		BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023					23-24					\$58.45	
								1.00				\$58.45	
20E001	2540 4650 00 000370			GAS								\$58.45	
NUMBER OF INVOICES: 4												\$410.39	
NORTHSHO000	NORTHSHORE POWER ELECTRIC CO	782023		0000000000	BD	AP	EAST--REPAIRED 200 AMPS 3 PHASE 120/208 TRANSFER SWITCH, SWITCH NOT WORKING	B		07/08/2023	07/11/2023	R	\$5,400.00
							23-24					\$5,400.00	

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
NORTHSH0000	NORTHSHORE POWER ELECTRIC CO	782023				*****CONTINUED*****						
100									1.00			\$5,400.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$5,400.00
						NUMBER OF INVOICES: 1						\$5,400.00
NWEA 000 NWEA		90616	1012400017	BD	AP	MAP ACCELERATOR	C	B	07/01/2023	07/11/2023	R	\$23,520.00
100						SEND PO TO MATSA FELDER QUOTE#			23-24			\$23,520.00
						00078383 2,000 MAP ACCELERATOR MAP			1.00			\$23,520.00
						ACCELERATOR - BASICS FOR TEACHERS						
10E001 2230 4000 00 000700						SUPPLIES						\$23,520.00
						NUMBER OF INVOICES: 1						\$23,520.00
O'BOYMIC000	O'BOYLE, MICHAEL	EXP**REIMB	2052400072	BD	AP	23-24 SHOE REIMBURSEMENT	C	B	07/11/2023	07/11/2023	R	\$89.99
100						23-24 SHOE REIMBURSEMENT			23-24			\$89.99
									1.00			\$89.99
20E003 2540 4110 00 000370						UNIFORMS						\$89.99
						NUMBER OF INVOICES: 1						\$89.99
O'TOOKEV000	O'TOOLE, KEVIN	EXP*REIMB	1162400019	BD	AP	REIMBURSEMENT /KEVIN	C	B	07/11/2023	07/11/2023	R	\$1,002.33
						O'TOOLE/SUPPLIES FROM AMAZON						
						AND HOME DEPOT /FC GARDEN						
						ENRICHMENT PROGRAM			23-24			\$1,002.33
100						REIMBURSEMENT /KEVIN O'TOOLE/SUPPLIES			1.00			\$1,002.33
						FROM AMAZON AND HOME DEPOT /FC GARDEN						
						ENRICHMENT PROGRAM						
10E001 1600 4000 22 004000												\$1,002.33
						NUMBER OF INVOICES: 1						\$1,002.33
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	EAST-	0000000000	BD	AP	EAST-CRACK FILL, SEAL	B		07/06/2023	07/11/2023	R	\$19,500.00

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
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	EAST-	*****CONTINUED*****									
						COATING & STRIPE						
	100						23-24					\$19,500.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS			1.00			\$19,500.00
												\$19,500.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	FC-07.06.2023	0000000000	BD	AP	FC-CRACK FILL, SEAL COATING & STRIP	B		07/06/2023	07/11/2023	R	\$17,600.00
	100						23-24					\$17,600.00
	20E005 2535 5310 00 000370								1.00			\$17,600.00
												\$17,600.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	WEST-AUX LOT	0000000000	BD	AP	WEST AUXILIARY LOT--SEAL COAT & STRIP	B		07/06/2023	07/11/2023	R	\$4,600.00
	100						23-24					\$4,600.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS			1.00			\$4,600.00
												\$4,600.00
											NUMBER OF INVOICES: 3	\$41,700.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014807525	1102400017	BD	AP	PAYMENT FOR SERVICES PERFORMED AT CMC - CHI BELLWOOD FOR ELVA LOPEZ.	C	B	06/13/2023	07/11/2023	R	\$150.00
	100					PAYMENT FOR SERVICES PERFORMED AT CMC - CHI BELLWOOD FOR ELVA LOPEZ.	23-24					\$150.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV			1.00			\$150.00
												\$150.00
											NUMBER OF INVOICES: 1	\$150.00
OLMSTSHA000	OLMSTEAD, SHAREN	TRS JUL2022-JUN2023	1022400008	BD	AP	Sharen Olmstead 45% year 2 22-23, \$3,968.78	C	B	07/10/2023	07/10/2023	R	\$3,968.78
	100					Sharen Olmstead 45% year 2 22-23 \$3,968.78	23-24					\$3,968.78
									1.00			\$3,968.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OLMSTSHA000	OLMSTEAD, SHAREN	TRS JUL2022-JUN2023	*****CONTINUED*****									\$3,968.78
10E001 2316 2225 00 000703												
											NUMBER OF INVOICES: 1	\$3,968.78
OLYMPIC 000	OLYMPIC CLEANERS	7218 7/6/23	1002400012	BD	AP	MORTON APRONS 7/6/23	P	B	07/06/2023	07/10/2023	R	\$56.00
100	DRYCLEANING NEEDS FOR DISTRICT OFFICE.						23-24			\$56.00		
10E001 2310 6900 00 000702	APRONS, NAPKINS, AND TABLECLOTHS						1.00			\$56.00		
10E001 2321 6900 00 000704	MISC OBJECTS									\$28.00		
	MISC OBJECTS									\$28.00		
											NUMBER OF INVOICES: 1	\$56.00
OOSTERBA000	OOSTERBAAN & SONS CO.	JK22738-02	2052400003	BD	AP	INV#JK22738-02 EAST CORRIDOR PAINTING	C	B	06/12/2023	07/10/2023	R	\$39,480.00
100	INV#JK22738-02 EAST CORRIDOR PAINTING						23-24			\$39,480.00		
20E002 2542 4150 00 000375	SUPPLY PAINT						1.00			\$39,480.00		
											NUMBER OF INVOICES: 1	\$39,480.00
OOSTERBA000	OOSTERBAAN & SONS CO.	JK22738-03	2052400002	BD	AP	INV#JK22738-03 EAST CORRIDOR PAINTING	C	B	06/12/2023	07/10/2023	R	\$16,820.00
100	INV#JK22738-03 EAST CORRIDOR PAINTING						23-24			\$16,820.00		
20E002 2542 4150 00 000375	SUPPLY PAINT						1.00			\$16,820.00		
											NUMBER OF INVOICES: 2	\$56,300.00
OSTAPLYN000	OSTAPCZUK, LYNN	EXPREIMB	3002400002	BD	AP	L. Ostapczuk Reimbursement	C	B	07/10/2023	07/10/2023	R	\$92.83
	FEB-MAY2023											
											Target Receipt - Juice for	
											WSC Breakfast Costco Receipt	
											- Batteries for Traffic	
											Wands for Security Michaels	
											Receipt - Picture Frames 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		
PACE SUS000	PACE, SUSAN	TUITIONREIMB 22/23	*****CONTINUED*****											
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT											\$750.00	
													NUMBER OF INVOICES: 1	\$750.00
PAISANS 000	PAISANS PIZZA	6836	1012400026	BD	AP	FC/MELODY BECKER/DATE 6/10/23 TIMED DELIVER 11:20AM FOR FC EL TEACHER INTERVIEWS (JACKIE CALLED IN ORDR) DEFERRED #6836	C	B	06/10/2023	07/11/2023	R		\$28.00	
100		PIZZAS DELIVER TO FC FOR MELODY BECKER-INVOICE #6836 6/10/23										23-24	\$28.00	
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										1.00	\$28.00	
PAISANS 000	PAISANS PIZZA	LYNN 6/13 & 6/29	3002400005	BD	AP	Lynn's tickets: In Person Registration Staff Dinner TICKET#6(6/13/2023) - 25 People; Summer School Session 1 Staff Dinner TICKET#2 (6/29/23) - 40 People	C	B	07/12/2023	07/12/2023	R		\$376.00	
100		Lynn's Ticket #6 dated 6/13/23 In person registration staff - 25 people										23-24	\$376.00	
110		Tax was charges by mistake - amount of 13.32 deducted from total of 146.22										1.00	\$243.10	
10E003 2410 3150 00 000770		Lynn's Ticket #2 dated 6/29/23 Summer School Session #1 end; Staff Lunch - 40 people										1.00	\$132.90	
PAISANS 000	PAISANS PIZZA	LYNN- MAY/JUN2023	3002300165	BD	AP	Lynn's Tickets: Student Rewards - Order for 15	C	B	07/12/2023	07/12/2023	R		\$880.08	

172

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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

LYNN- MAY/JUN2023 *****CONTINUED*****

people 5/5/23 Ticket #16
Senior Awards Night Staff
Dinner - Order for 20 people
5/9/23 Ticket #52 E Sport
Party - Order for 30 people
5/11/23 Ticket #19 Special
Olympics State Send Off -
Order for 30 people 5/16/23
Ticket #9 In Person
Registration Dinner - Order
for 25 people 6/7/23
Ticket #56 BLT End of Year
Meeting - Order for 15
people 6/1/23 Ticket #16

23-24	173	\$880.08
100	Dean's Office Student Rewards Lynn's Ticket #16 dated 5/5/23	\$68.73
110	Seniors Awards Night Staff Dinner Lynn's Ticket #52 dated 5/9/23	\$221.37
120	E Sports Party Lynn's Ticket #19 dated 5/11/23	\$144.46
130	Special Olympics State Send Off Lynn's Ticket #9 dated 5/16/23	\$179.94
140	In Person Registration Lynn's Ticket #56 dated 6/7/23	\$122.16
150	BLT End of Year Meeting Lynn's Ticket #16 dated 6/2/23	\$143.42
10E003 2410 3150 00 000770		\$631.41
10E003 2410 4000 00 000777	PBIS CARES	\$248.67

NUMBER OF INVOICES: 3 \$1,284.08

PANDADOC000 PANDADOC, INC.

07/23-07/24 0012400043 BD AP 23-24 ANNUAL ELECTRONIC C B 07/11/2023 07/11/2023 R \$24,750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PHILLIPS000	PHILLIPS AIR COMPRESSOR	8633				*****CONTINUED*****						
						UNIT, FOUND LEAK, DID PM ON UNIT, CHANGED OIL AND AIR ELEMENT, TIGHTENED UP LOOSE BELTS AND CHECKED OPERATION OF ELECTRIC AUTO TANK DRAIN. RECIPI MINERAL OIL, AIR FILTER ELEMENT AND LABOR.						
							23-24					\$426.05
100		INV#8633 WEST- TEST RAN UNIT, FOUND LEAK, DID PM ON UNIT, CHANGED OIL AND AIR ELEMENT, TIGHTENED UP LOOSE BELTS AND CHECKED OPERATION OF ELECTRIC AUTO TANK DRAIN. RECIPI MINERAL OIL, AIR FILTER ELEMENT AND LABOR.							1.00			\$426.05
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						175 \$426.05
												NUMBER OF INVOICES: 1 \$426.05
PREMIER 000	PREMIER MECHANICAL	61635	0000000000	BD	AP	WEST--CHILLER NOT COMMUNICATING WITH CONTROLS WHEN OUR TECHNICIAN ARRIVED. SERVICE CANCELLED.	B		06/20/2023	07/10/2023	R	\$364.50
							23-24					\$364.50
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						NUMBER OF INVOICES: 1 \$364.50
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2089	0000000000	BD	AP	VISION/HEARING SCREEING SERVICES FOR EAST HIGH SCHOOL (QTY. 786)	B		06/13/2023	07/10/2023	R	\$6,681.00
							23-24					\$6,681.00
10E001	2210 3020 23 004620					NONEM						\$6,681.00

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								
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2090	0000000000	BD	AP	VISION/HEARING SCREENING SERVICES FOR FRESHMAN CENTER/MAS (QTY. 321)	B		06/13/2023	07/10/2023	R	\$2,728.50
							23-24					\$2,728.50
10E001	2210 3020 23 004620					NONEM						\$2,728.50
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2091	0000000000	BD	AP	VISION/HEARING SCREENING SERVICES. OFF CAMPUS LOCATIONS SCREENED 2023. TOTAL 14 @\$550.	B		06/13/2023	07/10/2023	R	\$7,700.00
							23-24					\$7,700.00
10E001	2210 3020 23 004620					NONEM						\$7,700.00
NUMBER OF INVOICES: 3												\$17,109.50
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN118814	0012400053	BD	AP	MANAGEMENT & CONSULTING FEE 22-23	C	B	06/30/2023	07/12/2023	R	\$28,221.17
							23-24					\$28,221.17
100		DO NOT SEND PO TO VENDOR INVOICE# IN118814 MANAGEMENT FEE 22-23 CONSULTING FEE 22-23						1.00				\$28,221.17
10E002	2560 3110 00 084780					CONSULTANTS						\$28,221.17
NUMBER OF INVOICES: 1												\$28,221.17
REAGAAUS000	REAGAN, AUSTIN	TRAVLREIMB JUNE2023	0000000000	BD	AP	ILLINOIS NEW TEACHER COLLABORATIVE ON JUNE13-15,2023 FOR MILEAGE AND MEALS.	B		06/30/2023	07/10/2023	R	\$235.50
							23-24					\$235.50
10E001	2210 3000 23 004932											\$235.50
NUMBER OF INVOICES: 1												\$235.50
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	83046	2052300467	BD	AP	QUOTE#57345 WEST- NEW FIRE	P	B	04/12/2023	07/10/2023	R	\$410.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	83046		*****CONTINUED*****									
						EXTINGUISHERS							
							23-24					\$410.80	
100		QUOTE#57345 WEST- NEW FIRE				EXTINGUISHERS		1.00				\$410.80	
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$410.80	
											NUMBER OF INVOICES: 1	\$410.80	
REMIND10000	REMIND101, INC.	2021-124408	1122400034	BD	AP	INVOICE #	C	B	06/27/2023	07/10/2023	R	\$20,570.00	
						2021-124408/STUDENT GRADE							
						LEVEL MESSAGINT FOR 8,000							
						STUDENTS WITH VOICE CALLS							
						AND SIS SYNC. 1ST YEAR							
						PAYMENT OF TWO YEAR							
						AGREEMENT.						177	
							23-24					\$20,570.00	
100		INVOICE # 2021-124408/STUDENT GRADE				LEVEL MESSAGINT FOR 8,000 STUDENTS WITH		1.00				\$20,570.00	
		VOICE CALLS AND SIS SYNC. 1ST YEAR				PAYMENT OF TWO YEAR AGREEMENT.							
110		LORI PLEASE SEND BACKUP BECAUSE IT HAS				JOE GUNTY SIGNATURE		1.00				\$0.00	
10E002	1250 3000 23 004300					NONEM						\$8,434.00	
10E003	1250 3000 23 004300					NONEM						\$8,845.00	
10E005	1250 3000 23 004300					NONEM						\$3,291.00	
											NUMBER OF INVOICES: 1	\$20,570.00	
RESCOR S000	RESCOR SERVICE CORP	EAST CAFE JUNE2023	0000000000	BD	AP	INV#s 9416	B		06/30/2023	07/10/2023	R	\$2,204.38	
							23-24					\$2,204.38	
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$2,204.38	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,204.38
RICHMOND000	RICHMOND ELECTRIC CO	43053	0000000000	BD	AP	WEST--NEW POWER AND DATE TO (2) NEW GATES OFF OF HOME AVENUE ON THE NORTH END.	B		06/19/2023	07/10/2023	R	\$16,720.00
							23-24					\$16,720.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$16,720.00
RICHMOND000	RICHMOND ELECTRIC CO	43080	0000000000	BD	AP	WEST--NEW 60 AMP 240 VOLT FEED TO NEW SCOREBOARD.	B		06/19/2023	07/10/2023	R	\$8,260.00
							23-24					\$8,260.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$8,260.00
RICHMOND000	RICHMOND ELECTRIC CO	43088	0000000000	BD	AP	WEST--NEW CIRCUITS FOR SILK SCREEN MACHINES.	B		06/19/2023	07/10/2023	R	\$4,600.00
							23-24					\$4,600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,600.00
RICHMOND000	RICHMOND ELECTRIC CO	43095	0000000000	BD	AP	WEST--NEW GATES ON THE HARLEM SIDE.	B		06/19/2023	07/10/2023	R	\$16,560.00
							23-24					\$16,560.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$16,560.00
RICHMOND000	RICHMOND ELECTRIC CO	43096	0000000000	BD	AP	WEST--POWER AND CONTROLS FOR SOUTH HOME AVENUE BUS LANE GATE.	B		06/19/2023	07/10/2023	R	\$15,280.00
							23-24					\$15,280.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$15,280.00
RICHMOND000	RICHMOND ELECTRIC CO	43097	0000000000	BD	AP	WEST--NEW GATE OPERATOR AT THE NORTH ENTRANCE SCHOOL LOT.	B		06/19/2023	07/10/2023	R	\$15,720.00
							23-24					\$15,720.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$15,720.00

178

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	43098	0000000000	BD	AP	ALT--NEW GATE ON 54TH STREET.	B	06/19/2023	07/10/2023	R		\$14,760.00
							23-24					\$14,760.00
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG						\$14,760.00
RICHMOND000	RICHMOND ELECTRIC CO	43103	0000000000	BD	AP	EAST--NEW BLOWER MOTOR IN THE STAGE DIMMING PANEL.	B	06/19/2023	07/10/2023	R		\$1,425.00
							23-24					\$1,425.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,425.00
RICHMOND000	RICHMOND ELECTRIC CO	43104	0000000000	BD	AP	EAST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT FOR NEW WORK IN THE AUTO SHOP.	B	06/19/2023	07/10/2023	R		\$5,920.00
							23-24					\$5,920.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,920.00
NUMBER OF INVOICES: 9												\$99,245.00
RIVEREDG000	RIVEREDGE HOSPITAL	20230125	0000000000	BD	AP	JANUARY2023 INPATIENT SCHOOL EDUCATION SERVICES FOR JESUS DORAME.	B	06/14/2023	07/10/2023	R		\$150.00
							23-24					\$150.00
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$150.00
NUMBER OF INVOICES: 1												\$150.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SC8995	0000000000	BD	AP	WEST-W-WING 2ND FLR AIR HANDLER W/LUGGED DRAIN PIPPING	B	07/05/2023	07/11/2023	R		\$1,876.00
							23-24					\$1,876.00
100									1.00			\$1,876.00
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,876.00
						NONEM						\$1,876.00

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	SD9010	0000000000	BD	AP	WEST-WORK ORDER #27628	B		07/06/2023	07/11/2023	R	\$2,297.00
							23-24					\$2,297.00
100									1.00			\$2,297.00
20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT		NONEM						\$2,297.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SE9011	0000000000	BD	AP	WEST-CLEAN OUT AND INSPECT BILER ROOM CONDENSATE TANK-WORK ORDER #27736	B		07/06/2023	07/11/2023	R	\$855.00
							23-24					\$855.00
100									1.00			\$855.00
20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT		NONEM						\$855.00
NUMBER OF INVOICES: 8												
\$21,466.00												
ROSINEDW000	ROSINSKI, EDWARD	TUITIONREIMB 22/23	1102400007	BD	AP	TUITION REIMBURSEMENT FOR EDWARD ROSINSKI FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/10/2023	07/10/2023	R	\$735.00
							23-24					\$735.00
100									1.00			\$735.00
10E002 1100 2300 00 000000				TUITION REIMBURSEMENT								\$735.00
NUMBER OF INVOICES: 1												
\$735.00												
RUVALJOE000	RUVALCABA, JOEL	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE2023 ON JUNE24-29,2023 FOR MEALS, TAXI/SHUTTLE.	B		06/30/2023	07/10/2023	R	\$349.87
							23-24					\$349.87
10E002 1100 3020 00 000766												\$349.87
NUMBER OF INVOICES: 1												
\$349.87												
RZADZJOA000	RZADZKI, JOANNE	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE ON JUNE 24-28,2023 FOR MEALS, TAXI/SHUTTLE.	B		06/30/2023	07/10/2023	R	\$346.30

181

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RZADZJOA000	RZADZKI, JOANNE	TRAVLREIMB JUNE2023	*****CONTINUED*****									
							23-24					\$346.30
10E005 1100 3020 00 000766												\$346.30
RZADZJOA000	RZADZKI, JOANNE	TUITION REIM-22/23	1102400019	BD	AP	TUITION REIMBURSEMENT FOR JOANNE RZADZKI FOR A THAT WAS TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/11/2023	07/11/2023	R	\$7.00
							23-24					\$7.00
100		TUITION REIMBURSEMENT FOR JOANNE RZADZKI FOR A THAT WAS TAKEN IN 22-23 SCHOOL YEAR.						1.00				\$7.00
10E002 1100 2300 00 000000			TUITION REIMBURSEMENT									\$7.00
NUMBER OF INVOICES: 2												\$3538.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	00014	1122300094	BD	AP	GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY RECOMMENDATIONS ON PSYCHOLOGICAL REPORTS THROUGH THE REMAINDER OF THE 2022-23 SCHOOL YEAR UTILIZING FY22 ESSER 111 FUNDS. WE USED SO FAR AND PAID DIRECT \$70,630.00 as of 2/6/2023. ORIGINAL S/B \$150,000.	C	B	05/25/2023	07/12/2023	R	\$25,405.00
							23-24					\$25,405.00
100		GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY RECOMMENDATIONS ON PSYCHOLOGICAL REPORTS THROUGH THE REMAINDER OF THE 2022-23 SCHOOL YEAR UTILIZING FY22 ESSER 111 FUNDS. WE USED SO FAR AND PAID DIRECT \$70,630.00 as of 2/6/2023. ORIGINAL S/B \$150,000.						1.00				\$25,405.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 3												\$103.59	
SAMATANG000	SAMATA, ANGELICA	TUITIONREIMB 22/23	1102400021	BD	AP	TUITION REIMBURSEMENT FOR ANGELICA SAMATA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/12/2023	07/12/2023	R	\$750.00	
100		TUITION REIMBURSEMENT FOR ANGELICA SAMATA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24					\$750.00	
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$750.00	
NUMBER OF INVOICES: 1												\$750.00	
SANTIJOS001	SANTIAGO, JOSE	434256	0000000000	BD	AP	REGISTRATION FEE REFUND FOR CHRISTIAN	B		07/12/2023	07/12/2023	R	\$87.50	
100							23-24					\$87.50	
10R001	1320 0000 00 000000	SUMMER SCHOOL TUITION							1.00			\$87.50	
NUMBER OF INVOICES: 1												\$87.50	
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002300730	0000000000	BD	AP	FY23 FINAL DIAGNOSTIC TESTING.	B		06/27/2023	07/11/2023	R	\$2,359.14	
10E001	4220 6700 00 012000	TUITION					23-24					\$2,359.14	
NUMBER OF INVOICES: 1												\$2,359.14	
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7153727848	0000000000	BD	AP	EAST--SERVICE DATE 6/3/23	B		06/03/2023	07/11/2023	R	\$2,015.66	
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24					\$2,015.66	
NUMBER OF INVOICES: 1												\$2,015.66	
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1516	0012400054	BD	AP	MONITORING SERVICES,	C	B	06/08/2023	07/12/2023	R	\$34,764.00	

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					
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1516	*****CONTINUED*****										
						TRAINING AND PERFORMANCE CONTRACT							
							23-24						\$34,764.00
100			DO NOT SEND PO TO VENDOR INVOICE# 1516						1.00				\$34,764.00
			MONITORING SERVICES EAST, WEST, FC, ALT										
			8/1/23-7/31/24										
20E001	2546 5530 00 000380												\$34,764.00
												NUMBER OF INVOICES: 1	\$34,764.00
SIGNCO, 000	SIGNCO, INC.	7085	2052300255	BD	AP	EAST BLANKET PO	P	B	05/30/2023	07/11/2023	R	\$6,030.00	
							23-24					\$6,030.00	
100			EAST BLANKET PO						1.00			\$6,030.00	
20E002	2542 3230 00 000375		REPAIR & MAINT-BLDG									\$6,030.00	185
SIGNCO, 000	SIGNCO, INC.	72675	2052300257	BD	AP	WEST BLANKET PO	P	B	09/06/2022	07/11/2023	R	\$480.00	
							23-24					\$480.00	
100			WEST BLANKET PO						1.00			\$480.00	
20E003	2542 3230 00 000375		REPAIR & MAINT-BLDG									\$480.00	
SIGNCO, 000	SIGNCO, INC.	72712	2052300257	BD	AP	WEST BLANKET PO	P	B	09/13/2022	07/11/2023	R	\$240.00	
							23-24					\$240.00	
100			WEST BLANKET PO						1.00			\$240.00	
20E003	2542 3230 00 000375		REPAIR & MAINT-BLDG									\$240.00	
SIGNCO, 000	SIGNCO, INC.	73530	2052300255	BD	AP	EAST BLANKET PO	P	B	02/16/2023	07/11/2023	R	\$120.00	
							23-24					\$120.00	
100			EAST BLANKET PO						1.00			\$120.00	
20E002	2542 3230 00 000375		REPAIR & MAINT-BLDG									\$120.00	
SIGNCO, 000	SIGNCO, INC.	73531	2052300255	BD	AP	EAST BLANKET PO	P	B	02/16/2023	07/11/2023	R	\$10.00	
							23-24					\$10.00	
100			EAST BLANKET PO						1.00			\$10.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SIGNCO, 000	SIGNCO, INC.	73531				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$10.00
SIGNCO, 000	SIGNCO, INC.	73536	2052300257	BD	AP	WEST BLANKET PO	P	B	02/16/2023	07/11/2023	R	\$240.00
100		WEST BLANKET PO					23-24					\$240.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$240.00
SIGNCO, 000	SIGNCO, INC.	73566	2052300257	BD	AP	WEST BLANKET PO	P	B	02/28/2023	07/11/2023	R	\$90.00
100		WEST BLANKET PO					23-24					\$90.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$90.00
SIGNCO, 000	SIGNCO, INC.	73790	2052300257	BD	AP	WEST BLANKET PO	P	B	04/10/2023	07/11/2023	R	\$300.00
100		WEST BLANKET PO					23-24					\$300.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$300.00
SIGNCO, 000	SIGNCO, INC.	73791	2052300255	BD	AP	EAST BLANKET PO	P	B	04/10/2023	07/11/2023	R	\$1,000.00
100		EAST BLANKET PO					23-24					\$1,000.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,000.00
SIGNCO, 000	SIGNCO, INC.	73864	2052300255	BD	AP	EAST BLANKET PO	P	B	04/24/2023	07/11/2023	R	\$60.00
100		EAST BLANKET PO					23-24					\$60.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$60.00
SIGNCO, 000	SIGNCO, INC.	73877	2052300257	BD	AP	WEST BLANKET PO	P	B	05/01/2023	07/11/2023	R	\$7,480.00
100		WEST BLANKET PO					23-24					\$7,480.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$7,480.00

186

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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.	73889	2052300255	BD	AP	EAST BLANKET PO	P	B	05/01/2023	07/11/2023	R	\$630.00
	100	EAST BLANKET PO					23-24					\$630.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$630.00
SIGNCO, 000	SIGNCO, INC.	73917	2052300255	BD	AP	EAST BLANKET PO	P	B	05/02/2023	07/11/2023	R	\$9,880.00
	100	EAST BLANKET PO					23-24					\$9,880.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$9,880.00
SIGNCO, 000	SIGNCO, INC.	73984	2052300255	BD	AP	EAST BLANKET PO	P	B	05/15/2023	07/11/2023	R	\$6,215.00
	100	EAST BLANKET PO					23-24					\$6,215.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$6,215.00
SIGNCO, 000	SIGNCO, INC.	74039	2052300255	BD	AP	EAST BLANKET PO	P	B	05/23/2023	07/11/2023	R	\$775.00
	100	EAST BLANKET PO					23-24					\$775.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$775.00
SIGNCO, 000	SIGNCO, INC.	74187	2052300257	BD	AP	WEST BLANKET PO	P	B	06/15/2023	07/11/2023	R	\$5,922.00
	100	WEST BLANKET PO					23-24					\$5,922.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$5,922.00
SIGNCO, 000	SIGNCO, INC.	74194	2052300257	BD	AP	WEST BLANKET PO	P	B	06/19/2023	07/11/2023	R	\$4,410.00
	100	WEST BLANKET PO					23-24					\$4,410.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$4,410.00
SIGNCO, 000	SIGNCO, INC.	74218	2052300255	BD	AP	EAST BLANKET PO	P	B	06/23/2023	07/11/2023	R	\$170.00
	100	EAST BLANKET PO					23-24					\$170.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$170.00

187

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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						\$495.00
SMARTPAS000	SMARTPASS, LLC	2316	5002400001	BD	AP	SmartPass Renewal 2023-2024	C	B	06/28/2023	07/11/2023	R	\$8,184.00	
							23-24					\$8,184.00	
100	SmartPass Renewal 20	SmartPass Renewal 2023-2024						1.00				\$8,184.00	
10E005	2410 3900 00 000770											\$8,184.00	
						NUMBER OF INVOICES:	1						\$8,184.00
SOARING 000	SOARING EAGLE ACADEMY	22155	0000000000	BD	AP	JUNE2023 TUITION FOR TWO STUDENTS.	B		06/30/2023	07/11/2023	R	\$13,385.12	
							23-24					\$13,385.12	
10E001	1912 6700 00 012000					TUITION						\$13,385.12	
						NUMBER OF INVOICES:	1						\$13,385.12
SOTO ROS002	SOTO, ROSALVA	REFUNDREGIS#451078	0000000000	BD	AP	REFUND TO THE PARENT OF KASSANDRA ALVARADO ID#451078 FOR REGISTRATION FEE DUE TO UNENROLLMENT IN COURSE DUE TO WORK CONFLICT.	B		07/11/2023	07/11/2023	R	\$87.50	
							23-24					\$87.50	
10R001	1320 0000 00 000000					SUMMER SCHOOL TUITION						\$87.50	
						NUMBER OF INVOICES:	1						\$87.50
SOTOMANA000	SOTOMAYOR, ANA	TUITION REIM--22/23	1102400010	BD	AP	TUITION REIMBURSEMENT FOR ANA SOTOMAYOR FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/11/2023	07/11/2023	R	\$750.00	
							23-24					\$750.00	
100		TUITION REIMBURSEMENT FOR ANA SOTOMAYOR FOR CLASSES TAKEEN IN 22-23 SCHOOL YEAR.						1.00				\$750.00	
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$750.00
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012445	0000000000	BD	AP	JUNE2023 SPED TRANSPORT.	B		06/15/2023	07/11/2023	R	\$2,131.14
							23-24					\$2,131.14
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$2,131.14
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012457	0000000000	BD	AP	JUNE2023 INTENSIVE TRANSPORT FOR JOEL PEREZ	B		06/15/2023	07/11/2023	R	\$685.30
							23-24					\$685.30
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$685.30
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012549	0000000000	BD	AP	JUNE2023 INTENSIVE TRANSPORT.	B		06/30/2023	07/11/2023	R	\$560.70
							23-24					\$560.70
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$560.70
190												
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012550	0000000000	BD	AP	JUNE2023 LIFE SKILLS TRANSPORT.	B		06/30/2023	07/11/2023	R	\$1,702.62
							23-24					\$1,702.62
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,702.62
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012607	0000000000	BD	AP	JUNE2023 SPED TRANSPORT.	B		06/30/2023	07/11/2023	R	\$1,291.60
							23-24					\$1,291.60
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,291.60
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012622	0000000000	BD	AP	JUNE2023 SPED TRANSPORT	B		06/30/2023	07/11/2023	R	\$3,546.76
							23-24					\$3,546.76
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$3,546.76
NUMBER OF INVOICES: 6												\$9,918.12
SPOHNPAT000	SPOHNHOLTZ, PATRICIA	EXPREIMB 4/18/23	1162400007	BD	AP	REIMBURSEMENT/PATRICIA SPOHNHOLTZ/FOR SYNTHETIC BOLLD REFILL FOR HONORS BIO	C	B	04/18/2023	07/11/2023	R	\$255.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SPOHNPAT000	SPOHNHOLTZ, PATRICIA	EXPREIMB 4/18/23		*****CONTINUED*****									
						LAB (CAROLINA) PAID BY CREDIT CARD							
							23-24					\$255.56	
100		REIMBURSEMENT/PATRICIA SPOHNHOLTZ/FOR SYNTHETIC BLOOD REFILL FOR HONORS BIO LAB (CAROLINA) PAID BY CREDIT CARD						1.00				\$255.56	
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA		NONEM						\$255.56	
												NUMBER OF INVOICES: 1	\$255.56
STOLIIRI000	STOLIC, IRINA	EXPREIMB 6/21/23	1122400033	BD	AP	REIMBURSEMENT/IRINA STOLIC/FOR TPRS CONFERENCE FROM 7/147 TO 7/20/23 PREAPPROVED ON FRONTLINE @ GREYLAKES HS	C	B	06/21/2023	07/11/2023	R	\$399.00	
							23-24					\$399.00	
100		REIMBURSEMENT/IRINA STOLIC/FOR TPRS CONFERENCE FROM 7/147 TO 7/20/23 PREAPPROVED ON FRONTLINE @ GREYLAKES HS						1.00				\$399.00	
10E002	2210 3000 23 004932											\$399.00	
												NUMBER OF INVOICES: 1	\$399.00
STRANSHA000	STRANDT, SHARON	TRS AUG22-JUL2023	1022400007	BD	AP	Sharon Strandt 45% Reimbursement 2022-2023 year 2 \$3,968.78	C	B	07/11/2023	07/11/2023	R	\$3,968.78	
							23-24					\$3,968.78	
100		Sharon Strandt 45% Reimbursement 2022-2023 year 2 \$3,968.78						1.00				\$3,968.78	
10E001	2316 2225 00 000703											\$3,968.78	
												NUMBER OF INVOICES: 1	\$3,968.78
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JULY2023 SUPS&ADMIN	1022400010	BD	AP	920407-0001 Sups and Admins	C	B	06/15/2023	07/11/2023	R	\$266.17	

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
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JULY2023 SUPS&ADMIN	*****CONTINUED*****									
						July 2023 Total owed = \$266.17 Nothing owed for "All Other EE's"						
							23-24					\$266.17
100		920407-0001 Sups and Admins July 2023				Total owed = \$266.17 Nothing owed for "All Other EE's"		1.00				\$266.17
10E001	2310 3830 00 000702					OTHER INS-EE DISABILITY						\$266.17
						NUMBER OF INVOICES: 1						\$266.17
TABARCHR001	TABARES, CHRISTINE	TRAVLREIMB JUNE2023	0000000000	BD	AP	CYBER ON JUNE 19-22,2023 FOR MEALS AND TAXI/SHUTTLE.	B		06/30/2023	07/10/2023	R	\$264.23
							23-24					\$264.23
10E002	1407 3260 00 000401					TRAINING						\$264.23
						NUMBER OF INVOICES: 1						\$264.23
TEDESCHI000	TEDESCHI, JOE	TRS JUL2022-JUN2023	1022400000	BD	AP	Joe Tedschi 45% Reimbursement \$11,859.05	C	B	07/10/2023	07/10/2023	R	\$11,859.05
							23-24					\$11,859.05
100		Joe Tedschi 45% Reimbursement \$11,859.05						1.00				\$11,859.05
10E001	2316 2225 00 000703											\$11,859.05
						NUMBER OF INVOICES: 1						\$11,859.05
TERPSMEG000	TERPSTRA, MEGAN	EXPREIMB 06/12/23	1122400027	BD	AP	REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACKS FOR PARENT ENGAGEMENT ACTIVITY FOR MORTON SUMMER BRIDGE PROGRAM ON JUNE 12, 2023./DONUTS	C	B	06/12/2023	07/10/2023	R	\$42.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
TERPSMEG000	TERPSTRA, MEGAN	EXPREIMB 06/12/23	*****CONTINUED*****										
100		REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACKS FOR PARENT ENGAGEMENT ACTIVITY FOR MORTON SUMMER BRIDGE PROGRAM ON JUNE 12, 2023./DONUTS					23-24						\$42.57
								1.00					\$42.57
10E003 1600 4000 23 013997		SUPPLIES & MATERIALS											\$42.57
TERPSMEG000	TERPSTRA, MEGAN	EXPREIMB 06/20/23	1122400029	BD	AP	REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACK PARENT ENGAGEMENT ACTIVITY FOR SUMMER SCHOOL STUDENTS ON 6/20/23.	C	B	06/20/2023	07/10/2023	R	\$31.76	
100		REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACK PARENT ENGAGEMENT ACTIVITY FOR SUMMER SCHOOL STUDENTS ON 6/20/23. FROM PANERA BREAD					23-24						\$31.76
								1.00					\$31.76
10E003 1250 4000 22 014993													\$31.76
TERPSMEG000	TERPSTRA, MEGAN	EXPREIMB 06/27/23	1122400036	BD	AP	REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACKS FOR PARENTS (SUMMER BRIDGE)	C	B	06/27/2023	07/10/2023	R	\$29.51	
100		REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACKS FOR PARENTS (SUMMER BRIDGE)					23-24						\$29.51
								1.00					\$29.51
10E001 1600 4000 23 013997		SUPPLIES SUMMER BRIDGE											\$29.51
NUMBER OF INVOICES: 3												\$103.84	
THE BOAR000	THE BOARD OF TRUSTESS OF UOI	12026	1122400039	BD	AP	INVOICE# 12026/ FOR DATE JUNE 13 - 15, 2023/CLAY REAGAN, ELIZABETH HETTINGHER & AMANDA GENGE.	C	B	06/26/2023	07/12/2023	R	\$531.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THE BOAR000	THE BOARD OF TRUSTESS OF UOI	12026				*****CONTINUED*****						
							23-24					\$531.00
100		DATE JUNE 13, 2023 DATE OF CONFERENCE						3.00				\$207.00
		FOR CLAY REAGAN, BETH HETTINGHER & AMANDA GENGE										
110		DATE JUNE 14, 2023 DATE OF CONFERENCE						3.00				\$117.00
		FOR CLAY REAGAN, BETH HETTINGHER & AMANDA GENGE										
120		DATE JUNE 15, 2023 DATE OF CONFERENCE						3.00				\$207.00
		FOR CLAY REAGAN, BETH HETTINGHER & AMANDA GENGE										
10E001	2210 3000 23 004932											\$531.00
						NUMBER OF INVOICES: 1						\$531.00
												194
THE STEP000	THE STEPPING STONES GROUP LLC	M0163616	0000000000	BD	AP	MAY14-MAY27,2023 TUITION FOR 10 STUDENTS.	B		06/08/2023	07/10/2023	R	\$19,053.58
							23-24					\$19,053.58
10E001	1200 1700 00 012000		721			TEACHER AIDE						\$19,053.58
						NUMBER OF INVOICES: 1						\$19,053.58
THOMSON 002	THOMSON REUTERS - WEST	848563577	0012400041	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES JUNE 2023	C	B	07/01/2023	07/11/2023	R	\$1,714.64
							23-24					\$1,714.64
100		DO NOT SEND PO TO VENDOR INVOICE# 848563577 ONLINE/SOFTWARE SUBSCRIPTION CHARGES JUNE 2023						1.00				\$1,714.64
10E001	2520 3900 00 000705					OTHER PURCHASED SERVICES						\$1,714.64
						NUMBER OF INVOICES: 1						\$1,714.64
TOP NOTC002	Top Notch Silk Screening Inc	23-60168	1122400028	BD	AP	INVOICE #23-60168/WEST/JACKIE	C	B	06/21/2023	07/10/2023	R	\$675.00

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								
TOP NOTC002	Top Notch Silk Screening Inc	23-60168				*****CONTINUED*****						
						BRANIFF/short sleeve maroon t shirts one color front and one color on all small to 3XL						
	100	QUOTE 23-60168				SHORT SLEEVE MAROON T-SHIRTS WITH ONE COLOR FRONT AND ONE COLOR PRINT ON ALL SMALL TO 3XL	23-24		75.00			\$675.00
	110					LORI SEND INVOICE BECUASE THEY NEVER SENT A QUOTE			1.00			\$0.00
	10E003	1250 4000 23 005000										\$675.00
TOP NOTC002	Top Notch Silk Screening Inc	23-60239	0012400014	BD	AP	WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	C	B	07/10/2023	07/11/2023	R	\$1,406.60
												195
	130	SMALL				SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST	23-24		1.00			\$1,406.60
	10E003	2571 4830 00 000785				STUDENT UNIFORMS-RESALE						\$1,406.60
TOP NOTC002	Top Notch Silk Screening Inc	23-60240	0012400013	BD	AP	EAST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	P	B	07/10/2023	07/11/2023	R	\$15,095.90
	120	SMALL				SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST	23-24		1.00			\$15,095.90
	10E002	2571 4830 00 000785				STUDENT UNIFORMS-RESALE						\$15,095.90
TOP NOTC002	Top Notch Silk Screening Inc	23-60241	0012400012	BD	AP	FC - SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	P	B	07/10/2023	07/11/2023	R	\$8,427.00
	120	SMALL				SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST	23-24		1.00			\$8,427.00

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								
TOP NOTC002	Top Notch Silk Screening Inc	23-60241				*****CONTINUED*****						
10E005 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$8,427.00
TOP NOTC002	Top Notch Silk Screening Inc	23-60242	0012400012	BD	AP	FC - SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	P	B	07/10/2023	07/11/2023	R	\$156.00
110	SCHOOL UNIFORM POLO	MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND	23-24	1.00	\$156.00							\$156.00
10E005 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$156.00
TOP NOTC002	Top Notch Silk Screening Inc	23-60243	0012400014	BD	AP	WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	C	B	07/10/2023	07/11/2023	R	\$208.00
110	SCHOOL UNIFORM POLO	MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND	23-24	1.00	\$208.00							\$208.00
10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$208.00
TOP NOTC002	Top Notch Silk Screening Inc	23-60244	0012400013	BD	AP	EAST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	P	B	07/10/2023	07/11/2023	R	\$208.00
110	SCHOOL UNIFORM POLO	MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND	23-24	1.00	\$208.00							\$208.00
10E002 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$208.00

196

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$26,176.50	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W32832	0000000000	BD	AP	WEST--MAINTANANCE FRESHMEN ACADEMY STUCK IN WINTER MODE.	B		06/08/2023	07/10/2023	R	\$2,403.00	
20E003	2543 3230 00 000375					REPAIR & MAINT							\$2,403.00
							23-24						\$2,403.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W32930	0000000000	BD	AP	FC--ASU5 RECONTROL	B		06/19/2023	07/10/2023	R	\$12,845.00	
													\$12,845.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG							\$12,845.00
							23-24						\$12,845.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W32991	0000000000	BD	AP	WEST--WATER VALVE	B		06/21/2023	07/10/2023	R	\$1,246.00	
													\$1,246.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG							\$1,246.00
							23-24						\$1,246.00
NUMBER OF INVOICES: 3												\$16,494.00	
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	2423 S.AUSTIN 3/29	0000000000	BD	AP	RE: 2423 S. AUSTIN BLVD ELEVATOR INSPECTION ON 3/29/23.	B		07/12/2023	07/12/2023	R	\$740.00	
													\$740.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG							\$740.00
							23-24						\$740.00
NUMBER OF INVOICES: 1												\$740.00	
TRUESTIM000	TRUESDALE, TIMOTHY	EXPREIMB 6/23/23	0000000000	BD	AP	GRADUATION SPEAKER/PANORAMIC PRINTS 6/23/23	B		06/23/2023	07/11/2023	R	\$77.92	
													\$77.92
10E001	2321 6900 00 000704					MISC OBJECTS							\$77.92
							23-24						\$77.92
NUMBER OF INVOICES: 1												\$77.92	
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	177783568	2052300173	BD	AP	LAWN SERVICE EAST BLANKET PO	C	B	06/14/2023	07/10/2023	R	\$498.75	

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								
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	177784129				*****CONTINUED*****						
20E002 2543 4100 00 000375						SUPPLIES - GROUNDS						\$95.55
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	177810367	2052300174	BD	AP	GRUB PREVENTATIVE WEST BLANKET PO FY22/23	C	B	06/15/2023	07/10/2023	R	\$1,032.15
100		WEST BLANKET PO					23-24					\$1,032.15
20E003 2543 4100 00 000375						SUPPLIES - GROUNDS			1.00			\$1,032.15
												\$1,032.15
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	177888959	2052300174	BD	AP	LAWN SERVICE WEST BLANKET PO FY22/23	C	B	06/15/2023	07/10/2023	R	\$2,064.30
100		WEST BLANKET PO					23-24					\$2,064.30
20E003 2543 4100 00 000375						SUPPLIES - GROUNDS			1.00			\$2,064.30
												\$2,064.30
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	178095253	2052300173	BD	AP	WEED CONTROL EAST BLANKET PO FY22/23	C	B	06/20/2023	07/10/2023	R	\$89.25
100		EAST BLANKET PO					23-24					\$89.25
20E002 2543 4100 00 000375						SUPPLIES - GROUNDS			1.00			\$89.25
												\$89.25
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	178106644	2052300175	BD	AP	WEED CONTROL FC BLANKET PO FY22/23	C	B	06/20/2023	07/10/2023	R	\$262.50
100		FC BLANKET PO					23-24					\$262.50
20E005 2543 4100 00 000375						SUPPLIES - GROUNDS			1.00			\$262.50
												\$262.50
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	178119358	2052300222	BD	AP	WEED CONTROL--ALT BLANKET PO FY22/23	C	B	06/20/2023	07/10/2023	R	\$157.50
100		ALT BLANKET PO					23-24					\$157.50
20E002 2543 4100 00 000375						SUPPLIES - GROUNDS			1.00			\$157.50
												\$157.50

199

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	178160549	2052300174	BD	AP	WEED CONTROL WEST BLANKET PO FY22/23	C	B	06/20/2023	07/10/2023	R	\$525.00	
100		WEST BLANKET PO					23-24					\$525.00	
20E003 2543 4100 00 000375						SUPPLIES - GROUNDS			1.00			\$525.00	
											NUMBER OF INVOICES: 12	\$6,161.93	
UNITED S000	UNITED STATES TREASURY	2023PICORI	0012400055	BD	AP	IRS-PCORI FEE	C	B	07/11/2023	07/12/2023	R	\$2,036.70	
100		DO NOT SEND PO TO VENDOR ****FORWARD CHECK TO TINA SOLIMENO***** PATIENT CENTERED OUTCOME RESEARCH INSTITUTE FEE (PCORI)					23-24					\$2,036.70	
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES						\$2,036.70	
											NUMBER OF INVOICES: 1	\$2,036.70	
URESTMIC000	URESTI, MICHELLE	REFUNDREGIS#453006	0000000000	BD	AP	REFUND TO THE PARENT OF ADRIANA URESTI ID#453006 REGISTRATION FEE FOR FEE WAIVED DUE TO SPECIAL ED QUALIFICATION.	B		07/11/2023	07/11/2023	R	\$175.00	
10R002 1735 0000 00 000000						REGISTRATION FEE						\$175.00	
											NUMBER OF INVOICES: 1	\$175.00	
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060823	ALT	2052300230	BD	AP	MAY2023 ALT GAS DELIVERY CHARGES - ALTERNATIVE JULY 2022 THRU JUNE 2023	P	B	06/12/2023	07/09/2023	R	\$341.54
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2022 THRU JUNE 2023					23-24					\$341.54	
									1.00			\$341.54	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	G407206060823 ALT	*****CONTINUED*****									
20E004 2540 4650 00 000370		GAS										\$341.54
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060823 DIST	0012300078 BD	AP	MAY2023 DISTRICT - NATURAL GAS DISTRICT JULY 2022 THRU JUNE 2023	P B	06/12/2023	07/09/2023	R			\$1,602.34
100		BLANKET PO - VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2022 THRU JUNE 2023				23-24						\$1,602.34
20E001 2540 4650 00 000370		GAS					1.00					\$1,602.34
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060823 EAST	0012300075 BD	AP	MAY2023 EAST - NATURAL GAS JULY 2022 THRU JUNE 2023	P B	06/12/2023	07/09/2023	R			\$3,555.30
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2022 THRU JUNE 2023				23-24						\$3,555.30
20E002 2540 4650 00 000370		GAS					1.00					\$3,555.30
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060823 FC	0012300077 BD	AP	MAY2023 FC - NATURAL GAS JULY 2022 THRU JUNE 2023	P B	06/12/2023	07/09/2023	R			\$3,511.70
100		BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2022 THRU JUNE 2023				23-24						\$3,511.70
20E005 2540 4650 00 000370		GAS					1.00					\$3,511.70
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060823 LSC	0012300079 BD	AP	MAY2023(5037W.30TH.PL) 3862613255 VANGUARD - NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023	P B	06/12/2023	07/09/2023	R			\$15.19
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023				23-24						\$15.19
							1.00					\$15.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VANGUARD000	VANGUARD ENERGY SERVICES, LLC 20E008 2540 4650 00 000370	G407206060823 WH				*****CONTINUED***** GAS						\$69.70
						NUMBER OF INVOICES: 9						\$16,515.52
VARSITY 002	VARSITY SPIRIT LLC	REG-001217667	2062400016	BD	AP	UDA VARSITY SPIRIT DANCE CAMP	C	B	07/11/2023	07/11/2023	R	\$4,776.00
												\$4,776.00
100		JV DANCE CAMP INVOICE #REG-0011217674 JULY 14, 15, 16, 2023							1.00			\$2,492.00
110		V DANCE CAMP SUMMER 2023 JULY 14, 15, 16, 2023 INVOICE #REG-0011217667							1.00			\$2,284.00
10E001 1510 4000 00 000515		SUPPLIES										\$4,776.00
						NUMBER OF INVOICES: 1						\$4,776.00
VERIZON 000	VERIZON WIRELESS	9936899381 6/10/23	2052300161	BD	AP	MAY11-JUN10 -- DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023	P	B	06/10/2023	07/11/2023	R	\$4,913.11
												\$4,913.11
100		BLANKET PO DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023							1.00			\$4,913.11
10E001 2520 3400 00 000705		COMMUNICATIONS										\$4,913.11
						NUMBER OF INVOICES: 1						\$4,913.11
VICTORY 000	VICTORY MEDIA GROUP	201-0170	1002300003	BD	AP	JUNE2023 CONNECTIONS NEWSLETTER	C	B	07/06/2023	07/10/2023	R	\$4,000.00
												\$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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$4,000.00	
VIOLET F000	VIOLET FLOWER SHOP, INC	009360	1002300004	BD	AP	ORDER#30476 EAST GRADUATION	C	B	06/12/2023	07/10/2023	R	\$350.00	
100		FLOWER COSTS FOR BEREAVEMENT AND GRADUATIONS FOR 2022-2023 SCHOOL YEAR.					23-24					\$350.00	
10E001	2310 6900 00 000702					MISC OBJECTS			1.00			\$350.00	
VIOLET F000	VIOLET FLOWER SHOP, INC	009361	1002300004	BD	AP	ORDER#30477 WEST GRADUATION	C	B	06/12/2023	07/10/2023	R	\$350.00	
100		FLOWER COSTS FOR BEREAVEMENT AND GRADUATIONS FOR 2022-2023 SCHOOL YEAR.					23-24					\$350.00	
10E001	2310 6900 00 000702					MISC OBJECTS			1.00			\$350.00	
VIOLET F000	VIOLET FLOWER SHOP, INC	009414	5002400000	BD	AP	ORDER#31026 (QTY.2) Stage Arrangements for FC Awards Night 5/17/23	C	B	06/06/2023	07/10/2023	R	\$215.00	
100	2 Stage Arrangements	2 stage arrangements for FC Award Night 5/17/23					23-24					\$215.00	
10E005	2410 4000 00 000777					PBIS CARES			1.00			\$215.00	
NUMBER OF INVOICES: 3												\$915.00	
VISION C000	VISION CONSTRUCTION AND CONSULTING	COLUMN REPAIR #1	1122400045	BD	AP	WEST COLUMN REPAIRS	C	B	07/11/2023	07/11/2023	R	\$29,263.48	
100		DO NOT SEND PO TO VENDOR MORTON WEST COLUMN REPAIRS PAY APP NO. 001 PERIOD TO MAY 31, 2023					23-24					\$29,263.48	
20E003	2532 3000 22 024993					ESSER III			1.00			\$29,263.48	
NUMBER OF INVOICES: 1												\$29,263.48	
WALSHMIC000	WALSH, MICHELLE	TUITIONREIMB 22/23	1102400024	BD	AP	TUITION REIMBURSEMENT FOR	C	B	07/12/2023	07/12/2023	R	\$750.00	

204

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WALSHMIC000	WALSH, MICHELLE	TUITIONREIMB 22/23	*****CONTINUED*****			MICHELLE WALSH FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	23-24					\$750.00
100		TUITION REIMBURSEMENT FOR MICHELLE WALSH FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						1.00				\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
NUMBER OF INVOICES: 1												\$750.00
WASTE MA000	WASTE MANAGEMENT	000522320092 POTT	2062300185 BD	AP		JUNE2023 (245369693009) WASTE MANAGEMENT PORT A POTTIES FY 22-23	P	B	07/03/2023	07/09/2023	R	\$573.38
100		PORT A POTTIES 22-23 SCHOOL YEAR					23-24					\$573.38
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES						1.00				\$286.69
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$286.69
WASTE MA000	WASTE MANAGEMENT	363362220099 WEST.T	2052300125 BD	AP		APR16-APR30 WEST TEMPORARY (TILL5/11/23) BLANKET PO FY22/23	C	B	05/01/2023	07/11/2023	R	\$341.30
100		WEST BLANKET PO					23-24					\$341.30
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$341.30
WASTE MA000	WASTE MANAGEMENT	363854920099 WEST.T	2052300125 BD	AP		MAY01-MAY15 WEST TEMPORARY (TILL 5/11/23) BLANKET PO FY22/23	C	B	05/16/2023	07/11/2023	R	\$1,177.02
100		WEST BLANKET PO					23-24					\$1,177.02
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,177.02

205

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	220280-006				*****CONTINUED*****						
100		DO NOT SEND PO TO VENDOR INVOICE#						1.00				\$5,532.50
		220280-006 WEST COLUMN REPAIRS										
		PROFESSIONAL SERVICES FOR THE PERIOD										
		ENDING MAY 31, 2023										
20E003 2532 3000 22 024993		ESSER III										\$5,532.50
						NUMBER OF INVOICES: 3						\$8,372.50
YOUNGLEA000	YOUNG, LEANA	TUITIONREIMB 22/23	1102400000	BD	AP	TUITION REIMBURSEMENT FOR	C	B	07/10/2023	07/10/2023	R	\$750.00
						LEANA YOUNG FOR CLASSES						
						TAKEN IN 22-23 SCHOOL YEAR.						
100		TUITION REIMBURSEMENT FOR LEANA YOUNG						23-24				\$750.00
		FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						1.00				\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										208 \$750.00
						NUMBER OF INVOICES: 1						\$750.00
ZALE KAI000	ZALE, KAITLYN	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE LIVE 2023 ON JUNE	B		06/30/2023	07/12/2023	R	\$412.20
						24-27,2023 FOR MEALS,						
						TAXI/SHUTTLE, AND OTHER.						
10E003 1100 3020 00 000766								23-24				\$412.20
												\$412.20
						NUMBER OF INVOICES: 1						\$412.20
ZEIGLER 001	ZEIGLER NORTH RIVERSIDE LLC	711893	0000000000	BD	AP	ACCOUNT#2225700--TRANSACTION#	B		05/09/2023	07/12/2023	R	\$282.65
						711893 DATE 5/9/23						
20E002 2542 3240 00 000375		REPAIR VEHICLES						23-24				\$282.65
												\$282.65
						NUMBER OF INVOICES: 1						\$282.65
ZERO DB 000	Zero db Audio Corp	299	1132300121	BD	AP	WEST/JANINE	C	B	01/21/2023	07/10/2023	R	\$1,490.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ZERO DB 000	Zero db Audio Corp	299				*****CONTINUED*****						
						DELMONICO/INSTALL WALL REPAIR, UNISTRUT, BOLTS & NUTS, SAFETY AND LOCKING WASHERS WITH LABOR	23-24					\$1,490.00
100		UNISTRUTS						2.00				\$100.00
110		BOLTS AND NUTS						4.00				\$50.00
120		SAFETY AND LOCKING WASHERS						4.00				\$40.00
130		2.5 HOURS LABOR						1.00				\$1,250.00
140		SHIPPING AND HANDLING						1.00				\$50.00
10E003 1100 3230 00 000250					REPAIR & MAINT SERVICES	NONEM						\$1,490.00
ZERO DB 000	Zero db Audio Corp	300	1132300134	BD	AP	ESTIMATE 0121.23_V300A/WEST/JANINE DELMONICO/BODYPACK REPAIR AND MISSING HANDHELD REPLACEMENT	C	B	01/21/2023	07/10/2023	R	\$800.00
												209
100		SHURE BODYPACK REPAIR FROM SHURE NON-WARANTY					23-24	1.00				\$200.00
110		SHURE QLXD1 X52 MISSING HANDHELD REPLACEMENT						1.00				\$500.00
120		SHIPPING AND HANDLING						1.00				\$100.00
10E003 1100 3230 00 000250					REPAIR & MAINT SERVICES	NONEM						\$800.00
ZERO DB 000	Zero db Audio Corp	314	1132300123	BD	AP	QUOTE/0121.23VIA/WEST/ JANINE DELMONICO/REPLACEMENTS PARTS FOR MIC REPAIRS/REPLACEMENT AND UPKEEP	C	B	04/19/2023	07/10/2023	R	\$1,000.00
100		QUOTE/0121.23VIA/WEST/ JANINE DELMONICO/REPLACEMENTS PARTS FOR MIC REPAIRS/REPLACEMENT AND UPKEEP/CABLE CLIPS, CAPS AND MONITORING HEADPHONE					23-24	1.00				\$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								
ZERO DB 000	Zero db Audio Corp	314				*****CONTINUED*****						
10E003 1100 3230 00 000250					REPAIR & MAINT SERVICES	NONEM						\$1,000.00
ZERO DB 000	Zero db Audio Corp	320	2062400006	BD	AP	WEST BASEBALL FIELD SPEAKER INSTALL	C	B	05/02/2023	07/10/2023	R	\$22,099.40
							23-24					\$22,099.40
100		MICS, AMPS AND PROCESSING						1.00				\$6,784.40
110		CABLING AND INFRA-STRUCTURE						1.00				\$8,040.00
120		WARRANTY, TOOLS AND PERMITTING						1.00				\$1,500.00
130		9.5 HOURS LABOR						1.00				\$5,225.00
140		SHIPPING						1.00				\$550.00
10E001 1510 5530 00 000510					CAPITALIZED EQUIPMENT	NONEM						\$22,099.40
ZERO DB 000	Zero db Audio Corp	330	2062400005	BD	AP	EAST SOFTBALL FIELD SPEAKER INSTALL	C	B	06/13/2023	07/10/2023	R	\$22,099.40
							23-24					\$22,099.40
100		NICS, AMPS, AND PROCESSING						1.00				\$6,784.40
110		CABLING AN INFRA-STRUCTURE						1.00				\$8,040.00
120		WARRANTY, TOOLS AND PERMITTING						1.00				\$1,500.00
130		9.5 HOURS LABOR						1.00				\$5,225.00
140		SHIPPING						1.00				\$550.00
10E001 1510 5530 00 000515					CAPITALIZED EQUIPMENT	NONEM						\$22,099.40
ZERO DB 000	Zero db Audio Corp	331	1132300095	BD	AP	WEST/JANINE DELMONICO/INSPECTION FOR DAMAGED/BROKEN BOY MICS	C	B	12/15/2022	07/10/2023	R	\$150.00
							23-24					\$150.00
100		FOR WEST INSPECTION FOR DAMAGED/BROKEN BOY MICS						1.00				\$150.00
10E003 1100 3900 00 000250						NONEM						\$150.00
NUMBER OF INVOICES: 6											\$47,638.80	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	

TOTAL NUMBER OF BATCH INVOICES:	704	\$4,850,107.60
	704 COMPUTER CHECK INVOICES	\$4,850,107.60

TOTAL INVOICES:	704	\$4,850,107.60
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$4,850,107.60	\$4,850,107.60

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 *****

REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: egalarza DATE: 07/13/23
PROGRAM NAME: fin/3aprpt01. TIME: 10:59:05 AM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): BATCH
CHECK TYPE(S): ALL

PRINT DETAIL:	YES	PRINT ACCOUNTING:	YES
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	53RD	ENDING BATCH #:	53RD
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	31890	0000000000	53RD	AP	FC FA REPLAC	B		05/25/2023	07/12/2023	W	\$40,563.33
100		FC - FA REPLACE					23-24			202300004		\$40,563.33
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$40,563.33
												\$40,563.33
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	31891	0000000000	53RD	AP	FC - FA REPLACEMENT	B		06/20/2023	07/12/2023	W	\$40,563.33
100		FC - FA REPLACE					23-24			202300004		\$40,563.33
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$40,563.33
												\$40,563.33
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	31904	2052300104	53RD	AP	WEST BLANKET PO	P B		06/23/2023	07/12/2023	W	\$4,418.00
100		EAST BLANKET PO					23-24			202300004		\$4,418.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,418.00
												\$4,418.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R90693	2052300105	53RD	AP	ALT BLANKET PO	P B		05/22/2023	07/12/2023	W	\$961.00
100		ALT BLANKET PO					23-24			202300004		\$961.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG						1.00				\$961.00
												\$961.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R91047	2052300103	53RD	AP	EAST BLANKET PO	P B		06/15/2023	07/12/2023	W	\$797.00
100		EAST BLANKET PO					23-24			202300004		\$797.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$797.00
												\$797.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R91069	2052300104	53RD	AP	WEST BLANKET PO	P B		06/15/2023	07/12/2023	W	\$1,564.00
100		EAST BLANKET PO					23-24			202300004		\$1,564.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,564.00
												\$1,564.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R91114	2052300104	53RD	AP	WEST BLANKET PO	P B		06/15/2023	07/12/2023	W	\$917.00
100		EAST BLANKET PO					23-24			202300004		\$917.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$917.00
												\$917.00

213

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 **	R91168	2052300104	53RD	AP	WEST BLANKET PO	P	B	06/15/2023	07/12/2023	W	\$420.00
100		EAST BLANKET PO					23-24			202300004		\$420.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$420.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R91169	2052300104	53RD	AP	WEST BLANKET PO	P	B	06/15/2023	07/12/2023	W	\$420.00
100		EAST BLANKET PO					23-24			202300004		\$420.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$420.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S188199	2052300104	53RD	AP	WEST BLANKET PO	P	B	06/06/2023	07/12/2023	W	\$444.00
100		EAST BLANKET PO					23-24			202300004		\$444.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$444.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S188460	2052300103	53RD	AP	EAST BLANKET PO	P	B	06/13/2023	07/12/2023	W	\$444.00
100		EAST BLANKET PO					23-24			202300004		\$444.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$444.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S189094	2052300104	53RD	AP	WEST BLANKET PO	P	B	06/22/2023	07/12/2023	W	\$564.51
100		EAST BLANKET PO					23-24			202300004		\$564.51
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$564.51
NUMBER OF INVOICES: 12											\$92,076.17	
FULLMER 000	FULLMER LOCKSMITH ***	N37621	2052300116	53RD	AP	WEST BLANKET PO	P	B	06/13/2023	07/12/2023	W	\$73.75
100		WEST BLANKET PO					23-24			202300005		\$73.75
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$73.75
FULLMER 000	FULLMER LOCKSMITH ***	N37623	2052300116	53RD	AP	WEST BLANKET PO	P	B	06/08/2023	07/12/2023	W	\$526.50
							23-24			202300005		\$526.50

214

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	N37623				*****CONTINUED*****						
100		WEST BLANKET PO					1.00					\$526.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$526.50
FULLMER 000	FULLMER LOCKSMITH ***	N37732	0000000000	53RD	AP	DISTRICT SAFE	B	06/22/2023	07/12/2023	W		\$395.00
100		DISTRICT SAFE					23-24				202300005	\$395.00
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES					1.00					\$395.00
FULLMER 000	FULLMER LOCKSMITH ***	N37812	2052300115	53RD	AP	EAST BLANKET PO	P	06/22/2023	07/12/2023	W		\$48.00
100		EAST BLANKET PO					23-24				202300005	\$48.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$48.00
NUMBER OF INVOICES: 4												\$1,041.25
GARDA CL000	GARDA CL GREAT LAKES INC ***	10741283	0012300169	53RD	AP	JUNE2023 -- BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JUNE 2021 THRU JULY 2022	P	06/01/2023	07/12/2023	W		\$956.34
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2022 THRU JUNE 2023					23-24				202300012	\$956.34
10E001 2520 3910 00 000705		ARMORED TRANSPORT					1.00					\$956.34
GARDA CL000	GARDA CL GREAT LAKES INC ***	20566085	0012300169	53RD	AP	APRIL2023 -- EXCESSIVE TIME (5MIN) BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JUNE 2021 THRU JULY 2022	P	04/30/2023	07/12/2023	W		\$36.00
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2022 THRU JUNE 2023					23-24				202300012	\$36.00
10E001 2520 3910 00 000705		ARMORED TRANSPORT					1.00					\$36.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$992.34	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	WEST CAFE JUNE2023	0000000000	53RD	AP	INV#s 259632	B		06/13/2023	07/12/2023	W	\$733.09	
100		FOLLETT C&S					23-24			202300006		\$733.09	
10E003	2560 3230 00 084780	REPAIR & MAINT SERVICES							1.00			\$733.09	
NUMBER OF INVOICES: 1												\$733.09	
PRC-SALT001	PRC-SALTILLO ***	23132859	1112400009	53RD	AP	NOVA CHAT	C	B	06/26/2023	07/12/2023	W	\$6,180.00	
100		NOVA CHAT 10 CONFIGURATION DEDICAT3D					23-24			202300011		\$6,180.00	
110		WRAP STYLE CLASSIC WRAP COLOR BLUE							1.00			\$6,095.00	
		LANGUAGE ENGLISH/SPANISH SPEECH OPTIONS											
		IVOA SYMBOLE SETS SYMBOLSTIX											
10E001	1200 5310 23 004620	PRC SALTILLO CARRYING CASE							1.00			\$85.00	
		NONEM										\$6,180.00	
NUMBER OF INVOICES: 1												\$6,180.00	
RAMROD D000	RAMROD DISTRIBUTORS, INC***	792293-2	0000000000	53RD	AP	BLEACH	B		06/15/2023	07/12/2023	W	\$371.00	
100		BLEACH					23-24			202300008		\$371.00	
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$371.00	
NUMBER OF INVOICES: 1												\$371.00	
SPECIALT001	SPECIALTY MAT SERVICE***	EAST CAFE JUNE2023	0000000000	53RD	AP	INV#s 1159413, 1160812	B		06/30/2023	07/12/2023	W	\$260.45	
10E002	2560 4020 00 084780	CLEANING					23-24			202300013		\$260.45	
SPECIALT001	SPECIALTY MAT SERVICE***	FC CAFE JUNE2023	0000000000	53RD	AP	INV#s 1158569, 1160120, 1161495	B		06/30/2023	07/12/2023	W	\$227.25	
							23-24			202300013		\$227.25	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	FC CAFE JUNE2023	*****CONTINUED*****									
10E005 2560 4020 00 084780		CLEANING										\$227.25
SPECIALT001	SPECIALTY MAT SERVICE***	WEST CAFE JUNE2023	0000000000	53RD	AP	INV#s 1158568, 1159412, 1160119, 1160811, 1161494	B	06/30/2023	07/12/2023	W		\$511.25
10E003 2560 4020 00 084780		CLEANING					23-24			202300013		\$511.25
NUMBER OF INVOICES: 3												\$998.95
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0911672	1122400013	53RD	AP	WEST/PATRICK GLAZIK/SUMER READING BOOKS FOR INCOMING FRESHMAN QUOTE SQ0199696 FOR BOOKS \$20,877.80	P	B	06/20/2023	07/12/2023	W	\$17,788.31
100	QUOTE SQ0199696	WEST/PATRICK GLAZIK/SUMER READING BOOKS FOR INCOMING FRESHMAN QUOTE SQ0199696 FOR BOOKS \$20,877.80 2180 TOTAL BOOKDS					23-24			202300009		\$17,788.31
10E001 1600 4000 22 014993												\$17,788.31
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0912395	1122400013	53RD	AP	WEST/PATRICK GLAZIK/SUMER READING BOOKS FOR INCOMING FRESHMAN QUOTE SQ0199696 FOR BOOKS \$20,877.80	P	B	06/23/2023	07/12/2023	W	\$2,342.25
100	QUOTE SQ0199696	WEST/PATRICK GLAZIK/SUMER READING BOOKS FOR INCOMING FRESHMAN QUOTE SQ0199696 FOR BOOKS \$20,877.80 2180 TOTAL BOOKDS					23-24			202300009		\$2,342.25
10E001 1600 4000 22 014993												\$2,342.25
NUMBER OF INVOICES: 2												\$20,130.56
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV67394304	1132300138	53RD	AP	WEST/E-163/KENDALL RUFF/ SUPPLIES FOR INSTRUMENTS	P	B	05/25/2023	07/12/2023	W	\$99.98

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		
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV67394304	*****CONTINUED*****											
				NEEDED										
							23-24			202300010		\$99.98		
160		THE STRING CENTRE FG STANDARD SERIES						2.00				\$99.98		
		FIBERGLASS COMPOSITE CELLO BOW 4/4												
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA		NONEM								\$99.98		
											NUMBER OF INVOICES: 1	\$99.98		
											TOTAL NUMBER OF BATCH INVOICES: 27	\$122,625.34		
											27 WIRE TRAN CHECK INVOICES	\$122,625.34		
											TOTAL INVOICES: 27	\$122,625.34		
											BANK TOTALS: BANK	INVOICE AMOUNT	NET AMOUNT	
											AP	**A000 1010 0000 00 000000	\$122,625.34	\$122,625.34

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 *****

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	214050454	1122400021	COMBK	AP	WEST/PATRICK GLAZIK/FY23 SCHOOL LIBRARY PER CAPITA/ QUOTE 899942398/ 2 YEAR CAREPAK, MEMORY CARD, MIRRORLESS LENS.	C	B	06/12/2023	07/12/2023	M	\$1,844.01
							23-24				0	\$1,844.01
100	CAEM5021545B	CANON EOS M50 MARK II MIRRORLESS CAMERA WITH 15-45MM LENS (BLACK)						3.00				\$1,779.03
110	SA128GBEPSD	SANDISK 128GB EXTREME PRO UHS-1 SDXC MEMORY CARD						3.00				\$64.98
10E320	2222 4300 00 003800											\$1,844.01
B&H PHOT000	B&H PHOTO-VIDEO ***	214106460	1122400021	COMBK	AP	WEST/PATRICK GLAZIK/FY23 SCHOOL LIBRARY PER CAPITA/ QUOTE 899942398/ 2 YEAR CAREPAK, MEMORY CARD, MIRRORLESS LENS.	C	B	06/14/2023	07/12/2023	M	\$187.08
												219
							23-24				0	\$187.08
120	CA9620B009AA	CANON 2-YEAR CARPAK PLUS SERVICE PLAN WITH ADP FOR EOS DSLRS AND MIRRORLESS CAMERAS (\$500.00-\$749.99)						3.00				\$187.08
10E320	2222 4300 00 003800											\$187.08
NUMBER OF INVOICES: 2												\$2,031.09
CHEMSEAR000	CHEMSEARCHFE ***	8267453	0000000000	COMBK	AP	ECOFLOW BIOAMP PROGRAM	B		06/12/2023	07/12/2023	M	\$270.00
							23-24				0	\$270.00
100		ECOFLOW BIOAMP PROGRAM						1.00				\$270.00
20E002	2543 4100 00 000375					SUPPLIES - GROUNDS						\$270.00
CHEMSEAR000	CHEMSEARCHFE ***	8276560	0000000000	COMBK	AP	MYSTIC AIR PROGRAM	B		06/15/2023	07/12/2023	M	\$200.00
							23-24				0	\$200.00
100		MYSTIC AIR PROGRAM						1.00				\$200.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$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
CINTAS 7001	CINTAS 769 ***	4158092549	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/09/2023	07/12/2023	M	\$123.57
							23-24				0	\$123.57
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO						1.00				\$123.57
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$123.57
CINTAS 7001	CINTAS 769 ***	4158092560	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	06/09/2023	07/12/2023	M	\$269.12
							23-24				0	\$269.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106						1.00				\$269.12
10E003	1421 3230 00 000405											\$269.12
CINTAS 7001	CINTAS 769 ***	4158092635	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/09/2023	07/12/2023	M	\$536.12
							23-24				0	\$536.12
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 ***	4158094459	2052300108	COMBK	AP	FC BLANKET PO	P	B	06/09/2023	07/12/2023	M	\$156.77
							23-24				0	\$156.77
100		FC BLANKET PO						1.00				\$156.77
20E005	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$156.77
CINTAS 7001	CINTAS 769 ***	4158186812	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/09/2023	07/12/2023	M	\$39.48

221

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4158186812		*****CONTINUED*****								
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8					23-24			0		\$39.48
								1.00				\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$39.48
CINTAS 7001	CINTAS 769 ***	4158435320	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/15/2023	07/12/2023	M	\$74.96
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO					23-24			0		\$74.96
								1.00				\$74.96
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$74.96
CINTAS 7001	CINTAS 769 ***	4158804239	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/16/2023	07/12/2023	M	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8					23-24			0		\$172.95
								1.00				\$172.95
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$172.95
CINTAS 7001	CINTAS 769 ***	4158804285	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/16/2023	07/12/2023	M	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO					23-24			0		\$536.12
								1.00				\$536.12
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$536.12

222

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4158804305	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	06/16/2023	07/12/2023	M	\$269.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106	23-24		0	\$269.12						
10E003 1421 3230 00 000405							1.00					\$269.12
CINTAS 7001	CINTAS 769 ***	41588092662	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	06/09/2023	07/12/2023	M	\$74.51
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157	23-24		0	\$74.51						
10E002 1421 3230 00 000405		REPAIRS AND MAINT					1.00					\$74.51
CINTAS 7001	CINTAS 769 ***	4158874490	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/16/2023	07/12/2023	M	\$39.48
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8	23-24		0	\$39.48						
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					1.00					\$39.48
CINTAS 7001	CINTAS 769 ***	4159490468	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/23/2023	07/12/2023	M	\$755.96
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	23-24		0	\$755.96						
							1.00					\$755.96

223

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
CINTAS 7001	CINTAS 769 ***	4159490468		*****CONTINUED*****								
10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES								\$755.96
CINTAS 7001	CINTAS 769 ***	4159490567	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	06/23/2023	07/12/2023	M	\$347.57
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106					23-24		1.00		0	\$347.57
10E003 1421 3230 00 000405												\$347.57
CINTAS 7001	CINTAS 769 ***	4159490572	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/23/2023	07/12/2023	M	\$238.67
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8					23-24		1.00		0	\$238.67
10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES								\$238.67
CINTAS 7001	CINTAS 769 ***	4159492619	2052300108	COMBK	AP	FC BLANKET PO	P	B	06/23/2023	07/12/2023	M	\$138.73
100		FC BLANKET PO					23-24		1.00		0	\$138.73
20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$138.73
CINTAS 7001	CINTAS 769 ***	4159492656	2052300108	COMBK	AP	FC BLANKET PO	P	B	06/23/2023	07/12/2023	M	\$156.77
100		FC BLANKET PO					23-24		1.00		0	\$156.77
20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$156.77
CINTAS 7001	CINTAS 769 ***	4159549845	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	06/23/2023	07/12/2023	M	\$39.48
							23-24				0	\$39.48

224

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT

DEMCO IN000	DEMCO INC ***	7323072				*****CONTINUED*****						
120	W13708730	CREATE POSTER 23"H X 17"W						1.00				\$7.59
130	W13617340	LIBRARY WORD CLOUD CANVAS TOTE BAG						10.00				\$151.90
		NATURAL WITH BLACK HANDLE										
140	W12752640	I LOVE BOOKS ECONOMY BOOK BAG 17"H X						2.00				\$81.68
		14"W X 3"D 100/PKG										
150	W13788060	LOVE MY LIBRARY LANYARD 36" NECK CORD						50.00				\$104.00
		BLACK										
160	W13617130	LIBRARY WORD CLOUD NOTEBOOK AND PEN						50.00				\$264.50
		NATURAL WITH RED										
170	W13808680	BOOK LOVERS JOURNAK GRAY 5" X 7"						50.00				\$261.00
180	W13781210	COLOR CRAZE POSITIVE WORDS BOOKMARKS 4						1.00				\$9.49
		DESIGNS 200/PKG										
10E320	2222 4300 00 003800											\$897.24

NUMBER OF INVOICES: 1

226
\$897.24

FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	653995F	2132300036	COMBK	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: 11188445 Customer Number: 1241615 List Number: 167771646 List Name:	C	B	06/15/2023	07/12/2023	M	\$22.23
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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 ***	653995F				*****CONTINUED*****							
						Spring_23_Mar							
							23-24				0	\$22.23	
	100	41 titles/42 copies						1.00				\$22.23	
	10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM						\$22.23	
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	663260F	1122300135	COMBK	AP	EAST/BRIAN PAYCHECK/QUOTE 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.	C	B	06/13/2023	07/12/2023	M	\$73.98	
	100	quote 11188255				QUOTE ID# 11188255/ CUSTOMER # 1241615/ LIST NUMBER 168311355/ total of 111 items							
							23-24				0	\$73.98	
	10E002 1250 4000 23 004300							1.00				\$73.98	
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	671190B	5012300043	COMBK	AP	Books for the Freshman Center library.	P	B	06/08/2023	07/12/2023	M	\$1,882.68	
	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.					23-24				0	\$1,882.68	
								1.00				\$1,882.68	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	671190B				*****CONTINUED*****						
10E005 2222 4300 00 000760		LIBRARY BOOKS										\$1,882.68
						NUMBER OF INVOICES: 3						\$1,978.89
IDENTISYS000	IDENTISYS, INC ***	622456	2072400007	COMBK	AP	Datacard Contract	C	B	06/07/2023	07/12/2023	M	\$5,971.00
100	EG-IMA6602-12	DO NOT SEND PO WE HAVE RECEIVED THE				INVOICE #622456 Morton East 2423 South	23-24				0	\$5,971.00
		Austin Blvd Datacard (Entrust)/CD800				Datacard (Entrust)/IDCentre Video			1.00			\$5,971.00
		Associates/ValCam										
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$5,971.00
						NUMBER OF INVOICES: 1						\$5,971.00
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	725229014-02	1122400031	COMBK	AP	WEST/DUSTIN HEAP/SUPPLIES	C	B	06/29/2023	07/12/2023	M	\$1,446.21
		ARE FOR THE WEST BARR				PROGRAM AND WILL BE USED AS						
		BOTH INCENTIVES FOR STUDENTS				AS WELL AS SUPPLIES FOT						
		TEACHERS IN RELATION TO BARR				MEETINGS AND ACTIVITIES.						
							23-24				0	\$1,446.21
110	14293953	Bulk 60 Pc. Sensory Squishy Toys				Assortment			4.00			\$251.96
120	14204471	Bulk 48 Pc. Lotsa Pops Popping Toy Mini				Food Keychain Assortment			8.00			\$279.92
130	14293734	Bulk 60 Pc. Lotsa Pops Popping Toy				Accessories Assortment			3.00			\$374.97
150	K476	Bulk 150 Pc. Wonka(TM) Mix-Ups(R)				Assorted Candy			4.00			\$87.96
190	#47/2002	Neon Spiral Notebook & Pen Sets - 12				Pc.			6.00			\$119.94

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								
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	725229014-02				*****CONTINUED*****						
200	14123667	Bulk Colorful Contoured Plastic Water					1.00					\$199.99
		Bottles - 60 Pc.										
210		SHIPPING & HANDLING					1.00					\$131.47
10E003 1250 4000 23 005000												\$1,446.21
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	72522901403	1122400031	COMBK	AP	WEST/DUSTIN HEAP/SUPPLIES	C	B	06/30/2023	07/12/2023	M	\$197.98
						ARE FOR THE WEST BARR						
						PROGRAM AND WILL BE USED AS						
						BOTH INCENTIVES FOR STUDENTS						
						AS WELL AS SUPPLIES FOT						
						TEACHERS IN RELATION TO BARR						
						MEETINGS AND ACTIVITIES.						
							23-24				0	\$197.98
140	14369767	Hershey's assortment milk					2.00					\$179.98
		chocolate/mar's chocolate favorites										229
210		SHIPPING					1.00					\$18.00
10E003 1250 4000 23 005000												\$197.98
											NUMBER OF INVOICES: 2	\$1,644.19
SCHOOL H001	SCHOOL HEALTH CORPORATION***	5572758-01	1192300080	COMBK	AP	FC/SAMANTHA PEROTTI/SOCCERS	C	B	06/20/2023	07/12/2023	M	\$399.04
						BALLS, RHINO SENIOR HOCKEY						
						SET, VINYL HOCKY BALL,						
						TACHIKARA VB-LITE COLORED						
						QUOTE 5571873-00						
							23-24				0	\$399.04
130	1041328	PS CROSSNET (BASIC)					4.00					\$399.04
10E005 1130 4000 00 000220					SUPPLIES							\$399.04
											NUMBER OF INVOICES: 1	\$399.04
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100866852.002	2052300177	COMBK	AP	EAST BLANKET PO	C	B	06/22/2023	07/12/2023	M	\$301.00
							23-24				0	\$301.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		

NUMBER OF INVOICES: 3 \$64,074.66

ULINE***000	ULINE***	164263947	0012400023	COMBK	AP	ROUND TABLES AND DOLLY'S FOR EAST AND WEST	C	B	05/31/2023	07/12/2023	M	\$7,125.00
	110	H-2521				LAMINATE FOLDING TABLE - 60" DIAMETER						\$7,125.00
	20E001	2540 5530 00 000370				CAPITALIZED EQUIPMENT						\$7,125.00

23-24 0 \$7,125.00

25.00 \$7,125.00

\$7,125.00

ULINE***000	ULINE***	165335546	5122400007	COMBK	AP	supplies for auto shop	C	B	06/27/2023	07/12/2023	M	\$8,630.47
	100	H-6833T				REQUEST# 87088251, STEEL ASSEMBLY TABLE WITHOUT BOTTOM SHELF 60X30"						\$6,360.00
	110	H-818BL				WORKBENCH MAT 60X28" BLACK						\$1,968.00
	120					SHIPPING						\$302.47
	10E001	1400 4000 23 174745										\$8,630.47

231

NUMBER OF INVOICES: 2 \$15,755.47

TOTAL NUMBER OF BATCH INVOICES: 43 \$103,409.93

43 MANUAL CHECK INVOICES \$103,409.93

TOTAL INVOICES: 43 \$103,409.93

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$103,409.93	\$103,409.93

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 *****



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: July 12, 2023

SUBJECT: Personnel Report

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

ADMINISTRATION		
Arianna Gonzalez	Assistant Principal of Student Activities and Testing (Transfer from Biliteracy Coordinator)	East
	Replacement for: Phillip Depa	
	Effective: 07/17/2023	
CERTIFIED STAFF		
Stefanie Ammerman	Chemistry Teacher	East
	Replacement for: Janin Huerta (transfer)	
	Effective: Start of the 2023-2024 School Year	
Christopher Barbian	PE/Health/Driver's Education Teacher	West
	Replacement for: John Grayson	
	Effective: Start of the 2023-2024 School Year	
Julia Bascon	English Teacher	East
	Replacement for: Sofia Gonzalez (leave of absence)	
	Effective: Start of the 2023-2024 School Year	
Maximiliano Burgess	Bilingual Math Teacher	FC
	Replacement for: Mercedes Ortiz-Rivera	
	Effective: Start of the 2023-2024 School Year	
Freddy Calixto	Special Education Teacher (Transfer from Math Teacher)	West

	Replacement for: Michael Hare	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Lizangiebeth Castro	Traveling School Psychologist	West
	Replacement for: Leilani Castaneda	
	Effective: <i>Start of the 2023-2024 School Year</i>	
James Conley	Instructional Coach (Transfer from Social Science Teacher)	West
	Replacement for: Natalie Perejda (leave of absence)	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Andrey Costello	Librarian	FC
	Replacement for: Sheila Adams	
	Effective: <i>Start of the 2023-2024 School Year Pending Licensure</i>	
Martin Coyle	Industrial Technology Automotive Teacher	West
	Replacement for: Kyle Harvey	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Hans Cruz	Technology Education Tech Service Internship (TSI) Teacher	FC
	Replacement for: Timothy Avants	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Andrea Davenport	Math Teacher	East
	Replacement for: Mary Corbett	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Janin Huerta	Biliteracy Coach (Transfer from Science Teacher)	FC
	Replacement for: Elizabeth DeGraff	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Margaret Kennedy	Special Education Teacher	East
	Replacement for: Michelle Walsh	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Constadina Kyriakoulis	English Teacher (Transfer from Special Education Teacher)	West
	Replacement for: David Lopez (transfer)	
	Effective: <i>Start of the 2023-2024 School Year</i>	

Nicole McDowell	FACS Teacher (Transfer from Food Service Manager at FC)	West
	Replacement for: Lindsay Ryan	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Nina Metzger	Instructional Coach (Transfer from English Teacher)	East
	Replacement for: Jeremy Robinson (transfer)	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Jenna Reisch	School Social Worker	FC
	New Position	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Jeremy Robinson	English Teacher (Transfer from Instructional Coach)	East
	Replacement for: Nina Metzger (transfer)	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Diana Rodriguez	English Teacher	East
	Replacement for: Elaine Coppe	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Carmen Salgado	Social Science Teacher	FC
	Replacement for: Sean Hasso	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Lead Teachers for the 2023-2024 School Year		
Kimberly Arthur	Guidance Counselor Coordinator	West
Substitute Teachers		
Evan Gronlund	Permanent Substitute Teacher	East
Ebru Uzcan-Yalcin	Permanent Substitute Teacher	West
Coaching/Clubs/Activities for 2023-2024 School Year		
Eduardo Marentes	Assistant Boys Soccer Coach	
Giovannie Ortiz	Assistant Boys Soccer Coach	
NON-CERTIFIED		
Non-Bargaining		
Naven Valdez	TSI Technician	West
	Replacement for: Hans Cruz (transfer)	
	Effective: <i>pending background check</i>	

Police		
Oscar Clay	Police Officer	District
	Effective: <i>pending background check</i>	
Security		
Joseph Biondolillo	10 Month Full Time Security	East
	Replacement for: Ivan Huitron	
	Effective: <i>pending background check</i>	
Diamond Burks	10 Month Full Time Security	Alt
	Replacement for: Jacqueline Zarco	
	Effective: <i>pending background check</i>	
Matrell Freeman	10 Month Full Time Security	Alt
	Replacement for: Gabriel Hillsman	
	Effective: <i>pending background check</i>	
Wendy Godinez	10 Month Full Time Security (Transfer from Part Time Security)	FC
	Replacement for: Jose Vasquez (transfer)	
	Effective: <i>08/10/2023</i>	
Anabel Lopez	10 Month Full Time Security	East
	Replacement for: Ebony Perkins (transfer)	
	Effective: <i>pending background check</i>	
Elizabeth Murillo	12 Month Full Time Security	East
	Replacement for: Laurie Gagnani (transfer)	
	Effective: <i>pending background check</i>	
JoseCruz Samaniego	12 Month Full Time Security (Temporary Substitute) (Transfer from 10 Month Full Time Security)	West
	Coverage for: Lazaro Navarro	
	Effective: <i>06/27/2023</i>	
Liz Soriano	10 Month Full Time Security	East
	Replacement for: Ebony Perkins (transfer)	
	Effective: <i>pending background check</i>	
Clerical		
Erica Torres	Library Clerk	West
	Replacement for: Cindy Lopez	
	Effective: <i>pending background check</i>	

SUMMER EMPLOYMENT		
Summer Bridge		
Angelica Valdez	Summer Bridge Teacher	West
Summer Enrichment		
Justin Chang	Summer Enrichment Teacher	East
Kevin O'Toole	Summer Enrichment Teacher	East
Temporary Operations Help		
Jacqueline Alvarez	Summer Temporary Operations Help	West
Nicolette Gordon	Summer Temporary Operations Help	West
Anh Luong	Summer Temporary Operations Help	West
LEAVES		
Sofia Gonzalez	Leave of Absence	East
	Effective: 08/10/2023 – 05/30/2024	
RESIGNATIONS		
Timothy Avants	Technology Education Tech Service Internship (TSI) Teacher	FC
	Effective: 07/12/2023	
Phillip Depa	Assistant Principal of Assessment & Student Activities	East
Without Prior Mutual Agreement	Effective: 06/30/2023	
Jocelyn Harris	10 Month Full Time Security	Alt
	Effective: 08/01/2023	
John Roach	Industrial Technology Teacher	East
	Effective: 06/20/2023	
Liam Roder	Math Teacher	FC
	Effective: 06/30/2023	
Lindsay Ryan	Family and Consumer Science Teacher	West
	Effective: 06/20/2023	
Allen Scapardine	Computer Services Technician	FC
	Effective: 07/03/2023	
Sergio Torres Jr.	School Social Worker	FC
	Effective: 07/10/2023	

Michelle Walsh	Special Education Teacher	East
	Effective: 06/30/2023	
RETIREMENTS		
Harry Picl	12 Month Full Time Security	West
	Effective: 07/31/2023	
INFORMATIONAL ONLY		
Erica Coss	Math Teacher	East
	Offer Rescinded	
Chief Financial Officer/Chief School Business Official	Revocation of 2023-2024 Contract	District
	Effective: 07/13/2023	

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 35 - 2605537

Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
Combined Veterans of Berwyn

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:

Greg Hopper combinedveterans@yahoo.com (773)259-8985

DESCRIPTION OF EVENT/ACTIVITY:

-2024 Community Luncheon & Expo (Resource Fair) Seventh Annual

ATTENDANCE (Breakdown by Adults and Children – will be verified):

ADULTS 500 CHILDREN 50

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS? IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?

Fee is for lunch only. No fee will be charged to Expo patrons.

DATE(S) OF EVENT:

FROM 6/8/2024 (primary) (Month/Day/Year) TO 6/15/2024 (rain date) (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 8:00am START 12:00pm

BREAKDOWN (If Needed) 5:00pm END 6:00pm

ADDITIONAL NEEDS (Equipment or Special Requests):

No Special Requests at this time



APPLICATION FOR USE OF PROPERTY/FACILITIES: (Check Applicable Location[s])

Morton East _____	Morton West <u>X</u>	Freshman Center _____	Alternative _____
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

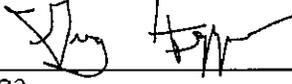
Classroom _____ *	Staff Cafeteria _____	Senior Cafeteria _____	Main Cafeteria _____
Library _____	Auditorium _____	Little Theater _____	Stadium _____
Field House _____	Main Gym _____	Other Gym _____ *	Locker Room _____
Conference Room _____ *	Pool _____	Pool Locker Room _____	Playing Field <u>X</u> *
Cardio Room _____	Weight Room _____	Parking Lot _____	Other _____

***Specify Exact Location of Requested Use Track and a small area of the field**

ADDITIONAL RULES & REGULATION CONCERNING USE

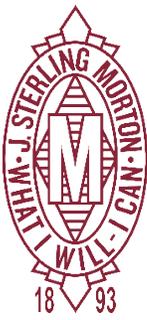
1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.
3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.
4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.
5. **SMOKING OR THE USE OR ~~POSSESSION~~ POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.**

I, as the applicant submitting this Request for Facilities Use, agree to the above rules and regulations concerning the usage of District 201 Property and/or Facilities as well as the Policies and Procedures of the Board of Education of District 201.

Greg Hopper 
6/22/2023

SIGNATURE & PRINTED NAME _____ DATE _____

*****OFFICE USE ONLY*****



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 05/10/2023

Agenda Location: (check one)

- | | | |
|--|---|---|
| <input type="checkbox"/> Staff Travel | <input type="checkbox"/> Student Travel | <input checked="" type="checkbox"/> Contracts |
| <input type="checkbox"/> Bids or Quotes | <input type="checkbox"/> Bid Results | <input type="checkbox"/> Donations/Grants |
| <input type="checkbox"/> Disposal of District Property | <input type="checkbox"/> Other: Click to enter text | |

Submitted by: Eric Mastey

A. EDUCATIONAL IMPACT STATEMENT

Morton District 201 students develop a 4 year High School Career Pathway and Academic plan utilizing the Naviance Student Engagement Guide. The comprehensive software for College and Career Readiness allows students to align their strengths and interests to post-secondary goals, outcomes and connecting learning to life and careers. This software is used by all students across the district.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Goal # 2 Enhance Learning Opportunities for Students

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:210

D. FISCAL IMPACT STATEMENT

COST: \$42,922.78

SOURCE: FY23 Title I Funds

E. SUPERINTENDENT'S GOALS (check all that apply)

- ACCOUNTABILITY
- ENHANCED LEARNING OPPORTUNITIES
- ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
- PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING
- RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.) Beginning each year and throughout the year our counselors, teachers, and staff members actively engage students, parents and community utilizing the software to ensure the goals of the 4 year plans are met and communicated appropriately. This software directly ties to the collegiate application and admission process for our junior and senior level students.

ADMINISTRATION'S RECOMMENDATION

Click here to enter text.



150 Parkshore Dr, Folsom, CA 95630
 Remit Email: katherine.downs@powerschool.com
 Quote Date: 9-MAR-2023
 Quote #: Q-747936-3

Prepared By: Katherine Downs
 Customer Name: J Sterling Morton High School District
 201
 Contract Term: 12 Months
 Start Date: 3-JUN-2023
 End Date: 2-JUN-2024
 Billing Frequency: Annually

Customer Contact: Eric Mastey
 Title:
 Address: 2423 S Austin Blvd
 City: Cicero
 State/Province: Illinois
 Zip Code: 60804
 Phone #:

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 3-JUN-2023 - 2-JUN-2024				
License and Subscription Fees				
Naviance AchieveWorks	J Sterling Morton East High Sch	3,337.00	Students	USD 3,770.81
Naviance AchieveWorks	J Sterling Morton West High Sch	3,492.00	Students	USD 3,945.96
Naviance Course Planner	J Sterling Morton East High Sch	3,337.00	Students	USD 3,070.04
Naviance Course Planner	J Sterling Morton West High Sch	3,492.00	Students	USD 3,212.64
Naviance Course Planner	J Sterling Morton Alternative Sch	66.00	Students	USD 60.72
Naviance Course Planner	J Sterling Morton Freshman Cntr	1,232.00	Students	USD 1,133.44
Naviance eDocs	J Sterling Morton East High Sch	834.00	Students	USD 808.98
Naviance eDocs	J Sterling Morton West High Sch	873.00	Students	USD 846.81
Naviance for High School	J Sterling Morton East High Sch	3,337.00	Students	USD 10,144.48
Naviance for High School	J Sterling Morton West High Sch	3,492.00	Students	USD 10,615.68
Naviance for High School	J Sterling Morton Alternative Sch	66.00	Students	USD 200.64
Naviance for High School	J Sterling Morton Freshman Cntr	1,232.00	Students	USD 3,745.28
Naviance AchieveWorks	J Sterling Morton Freshman Cntr	1,210.00	Students	USD 1,367.30

License and Subscription Totals: **USD 42,922.78**

Quote Total

Initial Term	3-JUN-2023 - 2-JUN-2024
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243

Amount To Be Invoiced	USD 42,922.78
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Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

J Sterling Morton High School District 201

Signature:

Signature:



Printed Name: Eric Shander

Printed Name:

Eric Mastey

Title: Chief Financial Officer

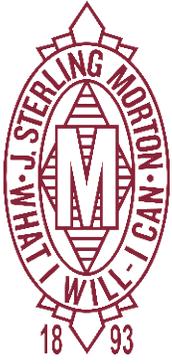
Title:

Director of Career and Technical Education

Date: 26-JAN-2023

Date:

PO Number: _____



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 7/12/2023

Agenda Location:

- Staff Travel
- Student Travel
- Contracts**
- Bids or Quotes
- Bid Results
- Donations/Grants
- Disposal of District Property

Submitted by: Mark Sujak

A. EDUCATIONAL IMPACT STATEMENT

Achieve3000 is a digital literacy and reading program. Achieve3000 provides instructional routine with text complexity that accelerates students literacy gains and provides feedback to students on their career and college level comprehension and skills. Based on student performance, Achieve3000 adjusts individuals student text Lexile measures so they are matched with higher levels of text as their comprehension and skills grow. The 3-year agreement affords continuity of implementation, staff development, and incorporation into district curricula.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Approximately 50% of incoming freshman students are currently 2 or more years behind in grade level reading and comprehension. This gap in reading skills is limiting for students to access rigorous secondary level content standards. By utilizing Achieve3000 regularly during freshman and sophomore years, district students are able to close the reading gap and challenge themselves to access rigorous post-secondary skills and content while still in high school.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

5:100 Staff Development Program, 6:10 Educational Philosophy, 6:65 Student Social and Emotional Development

D. FISCAL IMPACT STATEMENT

COST: 125,522.88 per year for 3 years.

SOURCE: Title I

E. SUPERINTENDENT'S GOALS (check all that apply)

- ACCOUNTABILITY

- ENHANCED LEARNING OPPORTUNITIES
- ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
- PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING
- RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)

Principals, Directors, and the Assistant Superintendent will monitor student reading gains, course level grades, and enrollment to evaluate the tool's success and impact.

ADMINISTRATION'S RECOMMENDATION



Partnership Overview & Investment Proposal

PROPOSAL PREPARED FOR:

J. Sterling Morton High School District 201

Date: May 12, 2022



Overview

Thank you for your partnership. As you continue to face significant challenges in your schools and classrooms, including low NAEP scores, widening achievement gaps, and the lingering effects of learning loss, we're honored to have the opportunity to help you address those challenges with learning solutions that offer proven results. As you look ahead, you can count on us to do everything in our power to deliver on our mission of ***unlocking potential and accelerating learning for every student.***

We know you are focused on providing your students with the best possible learning tools—tools that can help them reach their goals in the classroom and beyond. Our digital solutions are designed to allow students to learn in their own style at their own pace anywhere, anytime, on a wide range of devices.

Investment Summary

We are honored to continue our strategic partnership with J. Sterling Morton High School District 201 and look forward to working with you to meet your goals for the 2023-2024 school year.

Options with Project Management

Product	Qty	1 Yr. Unit Cost	1 Year Investment August 2023 – June 2024	3 Yr. Unit Cost	3 Year Investment August 2023 – June 2026	4 Yr. Unit Cost	4 Year Investment August 2023 – June 2027
BOOST 1000-4999	3954	\$27.98	\$110,632.92	\$75.56	\$298,764.24	\$95.15	\$376,223.10
NWEA RIT Only	2	\$600.00	\$1,200.00	\$1,800.00	\$3,600.00	\$2,400.00	\$4,800.00
Site Set Up Fee	5	\$290.00	\$1,450.00	\$870.00	\$4,350.00	\$1,160.00	\$5,800.00
Midwest Part Time Project Management	1	\$26,600.00	\$26,600.00	\$79,800.00	\$79,800.00	\$106,400.00	\$106,400.00
Total Investment			\$139,882.92		\$386,514.24		\$493,223.10
Payment Summary							
<i>Payment Due July 2023</i>			\$139,882.92		\$386,514.24		\$493,223.10

Product	Qty	1 Yr. Unit Cost	1 Year Investment August 2023 – June 2024	3 Yr. Unit Cost	3 Year Investment August 2023 – June 2026	4 Yr. Unit Cost	4 Year Investment August 2023 – June 2027
BOOST 1000-4999	3954	\$27.98	\$110,632.92	\$83.94	\$331,898.76	\$111.92	\$442,531.68
NWEA RIT Only	2	\$600.00	\$1,200.00	\$1,800.00	\$3,600.00	\$2,400.00	\$4,800.00
Site Set Up Fee	5	\$290.00	\$1,450.00	\$870.00	\$4,350.00	\$1,160.00	\$5,800.00
Midwest Part Time Project Management	1	\$26,600.00	\$26,600.00	\$79,800.00	\$79,800.00	\$106,400.00	\$106,400.00
Total Investment			\$139,882.92		\$419,648.76		\$559,531.68
Payment Summary							
<i>Payment Due July 2023</i>			\$139,882.92		\$167,859.50		\$223,812.68
<i>Payment Due July 2024</i>					\$125,894.63		\$167,859.50
<i>Payment Due July 2025</i>					\$125,894.63		\$167,859.50



Options with Professional Learning Services

Product	Qty	1 Yr. Unit Cost	1 Year Investment August 2023 – June 2024	3 Yr. Unit Cost	3 Year Investment August 2023 – June 2026	4 Yr. Unit Cost	4 Year Investment August 2023 – June 2027
BOOST 1000-4999	3954	\$27.98	\$110,632.92	\$75.56	\$298,764.24	\$95.15	\$376,223.10
Literacy Professional Learning Services	8	\$2,910.60	\$23,284.80	\$8,731.80	\$69,854.40	\$11,642.40	\$93,139.20
NWEA RIT Only	2	\$600.00	\$1,200.00	\$1,800.00	\$3,600.00	\$2,400.00	\$4,800.00
Site Set Up Fee	5	\$290.00	\$1,450.00	\$870.00	\$4,350.00	\$1,160.00	\$5,800.00
Total Investment			\$136,567.72		\$376,568.64		\$479,962.30
Payment Summary							
<i>Payment Due July 2023</i>			\$136,567.72	\$376,568.64		\$479,962.30	

Product	Qty	1 Yr. Unit Cost	1 Year Investment August 2023 – June 2024	3 Yr. Unit Cost	3 Year Investment August 2023 – June 2026	4 Yr. Unit Cost	4 Year Investment August 2023 – June 2027
BOOST 1000-4999	3954	\$27.98	\$110,632.92	\$83.94	\$331,898.76	\$111.92	\$442,531.68
Literacy Professional Learning Services	8	\$2,910.60	\$23,284.80	\$8,731.80	\$69,854.40	\$11,642.40	\$93,139.20
NWEA RIT Only	2	\$600.00	\$1,200.00	\$1,800.00	\$3,600.00	\$2,400.00	\$4,800.00
Site Set Up Fee	5	\$290.00	\$1,450.00	\$870.00	\$4,350.00	\$1,160.00	\$5,800.00
Total Investment			\$136,567.72		\$409,703.16		\$546,270.88
Payment Summary							
<i>Payment Due July 2023</i>			\$136,567.72	\$163,881.26		\$218,508.35	
<i>Payment Due July 2024</i>				\$122,910.95		\$163,881.26	
<i>Payment Due July 2025</i>				\$122,910.95		\$163,881.26	

This proposal is valid until June 30, 2023

Please see below for acceptance of your Investment Proposal.



Acceptance

Please send your completed, signed proposal and purchase order(s) to:

ACHIEVE3000, Inc.
331 Newman Springs Road, Suite 304
Red Bank, NJ 07701
Fax: 316-221-0718
Email: order@mheducation.com

Account Name

Customer Signature

Achieve3000 Signature

Name and Title

Name and Title

Date

Date

This proposal is governed by and subject to the Achieve3000 terms and conditions at <https://www.achieve3000.com/about/terms-of-service/>. By signing this proposal, you are agreeing to such terms and conditions.

Contact Information:

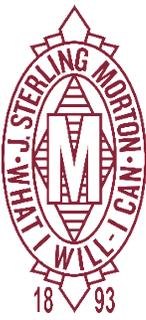
Rachel Schlechter
Regional Director of Sales
Phone: 630-234-1123
Email: rachel.schlechter@mheducation.com

Kirsten Colson
Director of Customer Advocacy
Phone: 262-573-5289
Email: kirsten.colson@mheducation.com

About Our Solutions and Services

We're proud to offer a full suite of digital learning solutions designed to drive engagement, achievement, and growth.

 Achieve3000 Literacy™ Proven Literacy Acceleration	 Actively Learn™ Flexible Curriculum Platform	 ALEKS™ Personalized Math Learning Powered by Knowledge Space Theory	 Smarty Ants™ Proven Foundational Literacy
 Achieve3000 Math™ Differentiated Instruction and Support	 RISE Targets Math and ELA Learning Loss	 REDBIRD Adaptive Learning + Games for Math or Language Arts	 Arrive MATH™ On-demand Intervention Resources for K-8



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 5-10-2023

Agenda Location: (check one)

- | | | |
|--|---|---|
| <input type="checkbox"/> Staff Travel | <input type="checkbox"/> Student Travel | <input checked="" type="checkbox"/> Contracts |
| <input type="checkbox"/> Bids or Quotes | <input type="checkbox"/> Bid Results | <input type="checkbox"/> Donations/Grants |
| <input type="checkbox"/> Disposal of District Property | <input type="checkbox"/> Other: Click to enter text | |

Submitted by: Samantha Skubal

A. EDUCATIONAL IMPACT STATEMENT

Remind 101 is a software that provides a safe way for teachers to text message or email students and families. The program links to Skyward, provides teachers and families the flexibility to see and send messages in multiple languages, and much more. Contract renewal for the 2023-2024 school year.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Goal #2-Enhance Learning Opportunities for Students

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:210

D. FISCAL IMPACT STATEMENT

COST: \$41,140.00 for a two-year agreement

SOURCE: FY23 Title I-\$20,570 and FY24 Title I-\$20,570

E. SUPERINTENDENT'S GOALS (check all that apply)

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)

Staff, students and families utilize Remind 101 frequently in our district to communicate about everything from academic needs to club and activity information. To evaluate the usage and need for the program, we meet with a designated representative from the company who provides usage data and helps us utilize the program to its fullest.

ADMINISTRATION'S RECOMMENDATION

Click here to enter text.



P.O. Box 1077
San Ramon, CA 94583
United States

RENEWAL ORDER FORM

Quote Number: Q-69706
Valid Until: 7/14/2023

Customer Information:

SOLD TO:

Customer Name J. Sterling Morton High School District 201
Contact Name Joe Gunty
Address 5801 W. Cermak Road
Cicero, IL 60804
United States
Email jgunty@jstmorton.org
Phone (708) 373-5864

BILL TO:

Contact Name Joe Gunty
Address 5801 W. Cermak Road
Cicero, IL 60804
United States
Email jgunty@jstmorton.org
Phone (708) 373-5864

253

Renewal Order Form Summary:

Renewal Start Date	7/15/2023	Renewed Contract #	00005982
Renewal End Date	7/14/2025	Payment Terms	Net 30
Auto Renew	Yes	Currency	USD

Product	Features	Quantity	Unit Amount*	Line Item Amount
Remind Base Plan 2 Year Agreement	Includes: - SIS Sync - Voice Calls	8,500	\$2.42	\$41,140.00
				Renewal Term Charge: \$41,140.00

*The Unit Amount shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Unit Amount displayed above, and are the true and binding totals for this order

Billing Terms:

2 years with stepped invoicing

Invoice Schedule:

Customer will be invoiced in accordance with this schedule:

Invoice 1: \$20570 on 7/15/2023
Invoice 2: \$20570 on 7/15/2024

Terms and Conditions:

- 1 **PARTIES:** This Order Form (the "Order Form") is entered into by and between Remind101, Inc. ("Remind") and J. Sterling Morton High School District 201 (the "District" or "Customer") as of the District's date of signature below (the "Order Form Effective Date").
- 2 **AGREEMENT:** This Order Form hereby includes, incorporates and shall be governed by the terms and conditions of the Remind District Plan Standard Agreement located at <https://www.remind.com/district-agreement> (together with the Order Form, the "Agreement"). Unless otherwise stated in this Order Form, all terms defined in the Agreement shall have the same meaning in this Order Form. If there is an inconsistency or conflict between the terms and conditions of this Order Form and the Agreement, the terms of this Order Form shall control with respect to the subject matter of this Order Form.
- 3 **SERVICES, FEES & PAYMENT:** Unless noted otherwise above, Customer will be invoiced at the start of the service period for the Initial Term Charge, plus any additional applicable taxes.
- 4 **AUTO-RENEWAL:** This Order Form shall remain in full force and effect from the Order Form Effective Date through the Renewal End Date. This Order Form will thereafter automatically renew for additional 12-month terms (each, a 'Renewal Term' and collectively with the Initial Services Term, the 'Order Form Term'), unless: (i) either party gives the other party written notice of its intent not to renew this Order Form at least 60 days' prior to the end of the then-current term, (ii) this Order Form is specifically superseded by a new Order Form; or (iii) Remind and the District agree in writing to subsequent Services Terms that are longer in duration than 12 months. Unless specified otherwise above in the Order Form Summary, for the next Services Term, each Product shall renew at a Price that is 10.0% above the Unit Price in effect immediately prior to the start of such subsequent Services Term. Additionally, upon renewal, Customer will be invoiced at the start of the renewed Service Term.

Other Notes:

Schools Included:

J Sterling Morton East High School, J Sterling Morton Freshman Center, J Sterling Morton West High School, Morton Alternative School, Morton Transition Center

Additional Terms:



RENEWAL ORDER FORM

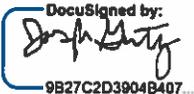
P.O. Box 1077
San Ramon, CA 94583
United States

Quote Number: Q-69706
Valid Until: 7/14/2023

IN WITNESS WHEREOF, by signature below of duly authorized representatives, the parties have caused this Order Form to be executed as of the Order Form Effective Date.

Remind101, Inc.

J. Sterling Morton High School District 201

Signature:  <small>0715945383834C4...</small>	Signature:  <small>9B27C2D3904B407...</small>
Name: <p style="text-align: center;">Ben McCarthy</p>	Name: <p style="text-align: center;">Joe Guntz</p>
Title: <p style="text-align: center;">VP, Accounting</p>	Title: <p style="text-align: center;">Grant Specialist</p>
Date: <p style="text-align: center;">4/18/2023 2:01:58 PM PDT</p>	Date: <p style="text-align: center;">4/18/2023 1:51:46 PM PDT</p>

255

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**J. Sterling Morton High School #201
Board of Education Meeting
Date: 5/19/2023**

Agenda Location: Contracts

Submitted By: Megan Holub

A. EDUCATIONAL IMPACT STATEMENT

This textbook has alignment to the Common Core State Standards and the Mathematical Practice Standards. Essential Questions and Enduring Understandings Common Core. There is also an individualized online practice tool- MATHia, which helps students who are in need of remediation and/or build their current math skills through extra practice. This year, Math Stream will be added to the online tool, so students will have more chances to watch videos, do online practice, and do SAT prep.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

This textbook has alignment to the Common Core State Standards and the Mathematical Practice Standards. Essential Questions and Enduring Understandings Common Core. There is also an individualized online practice tool- MATHia, which helps students who are in need of remediation and/or build their current math skills through extra practice. This year, Math Stream will be added to the online tool, so students will have more chances to watch videos, do online practice, and do SAT prep.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

N/A

D. FISCAL IMPACT STATEMENT

COST: \$184,052.67

SOURCE: Department Funded

E. SUPERINTENDENT GOALS (Check all that apply)

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

The district would utilize the textbook this summer while updating curriculum. The effectiveness of the resources would be measured by the results that are obtained after teaching and learning has occurred and how many students are successful in the integrated courses. These students will then be able to move on to higher level senior classes, honors classes, AP courses, or dual credit credit courses.

ADMINISTRATION'S RECOMMENDATION



501 Grant St, STE 1075
 Pittsburgh, PA, 15219
 (888) 851-7094
 Send Payment to: PO Box 6001, Hermitage, PA 16148-1001

QUOTE NO: Q-41666

DATE: 5/19/2023
 EXPIRES ON: 8/31/2023

CONTACT INFORMATION		
J Sterling Morton HSD 201 5801 W. Cermak Rd. Cicero, IL, 60804	Megan Holub Curriculum Supervisor 708 780 2800 mholub@jasmorton.org	John Rocco AE (412) 676-6624 jrocco@carnegielearning.com

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
MATHia Student License National 4th MS + Integrated	MATHia per Student License	2 Yrs	4,353	\$154,052.67
The leftover credit for the unused books of approx 40,000 is credited by reducing the number of licenses for MATHia from the 5000 total students that will have access. That is why the quote reads 4353 instead of 5000. All students/teachers will have access to everything.				
PL Onsite Consulting, Coaching, & Support Math (PL)	Onsite, Job-Embedded In-Classroom Support, Coaching, Consulting, or Partnership Meeting per day		10	\$30,000.00

SUBTOTAL:	\$184,052.67
SHIPPING AND HANDLING:	\$0.00
STATE SALES TAX:	\$0.00
TOTAL:	\$184,052.67

TERMS AND CONDITIONS

- The attached quotation is confidential and proprietary information not to be distributed or shared by the Customer.
- By accepting this quote, Customer accepts Carnegie Learning, Inc.'s Terms of Use policy available at: <http://www.carnegielearning.com/terms-of-use>
- Prices are subject to change without notice.
- Quote is valid for 30 days.
- Please include your tax exempt certificate with your purchase order. The Carnegie Learning Federal Tax ID# is 25-1805640.
- Payment Terms: Net 30 Days. Payment of entire invoice amount is required within 30 days from invoice date.
- All media sold by Carnegie Learning, Inc. are sold on a non-returnable basis. The only exceptions to this policy are:
 - Media received that was not ordered (wrong title, wrong quantity). Materials must be in original shrink wrap, if applicable, and not used.
 - Media received in a damaged condition that would render it unsuitable for use.
 - Customer is responsible to inspect textbook shipments and report any textbook quantity, title or damage issues within 45 days of receipt. Failure to report issues within the 45 days could result in additional return fees.
- Carnegie Learning, Inc. is under no obligation to accept return requests after 45 days of customer receipt of order.
- Customer is responsible for expedited shipping costs that fall outside of our standard delivery process. All textbooks carry a standard shipping time frame of 4-6 weeks. Shipments will occur earlier if stock is available.
- Multi-year licenses run consecutively from license activation date.
- The school district is responsible for providing all hardware necessary to run the software, as specified in CLI's Systems Requirements (available at <http://carnegielearning.com/support>). Prices do not include hardware.
- All Professional Development services purchased expire at the term of this agreement. Standalone Professional Development purchases will expire one year from the purchase date.
- An additional credit card fee of 2.5% of total before sales tax will be applied if customer decides to pay by credit card.
- All credit memos and credit balances that exceed 120 days old will first be applied to any existing balances. After application, any remaining credit balance will be refunded via a check. Carnegie Learning will mail the check to the address on file.

EMC SCHOOL AND MONDO EDUCATION ARE PART OF CARNEGIE LEARNING

501 GRANT STREET, SUITE 1075, PITTSBURGH, PA 15219

Phone 888.851.7094 + Fax 412.690.2444 + www.carnegielearning.com

J. Sterling Morton High School #201
Board of Education Meeting
Date: 7/12/2023

Agenda Location: Contracts

Submitted By: Melody Becker

A. EDUCATIONAL IMPACT STATEMENT

Ellevation is a platform dedicated to English Learners (ELs). This product helps to manage program requirements, build the capacity of teachers to serve multilingual learners, and empower students with the academic language necessary for success in school. Ellevation goes beyond compliance and impacts instruction in every classroom.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Area #4 Professional Development: J. S. Morton District 201 will deliver a staff development program to improve the quality of performance for all district employees. **Area #6** Curriculum: J. S. Morton District 201 will provide a rigorous curriculum that engages students in the learning process. **Area #7** Instruction: J. S. Morton District 201 will incorporate research-based, field-tested, best-practice, instructional strategies to engage and challenge our students in the classroom.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Click here to enter text.

D. FISCAL IMPACT STATEMENT

COST: \$82,000 for 3 year contract
SOURCE: Title III-LIEPS Grant

E. SUPERINTENDENT GOALS (Check all that apply)

- ACCOUNTABILITY
- ENHANCED LEARNING OPPORTUNITIES
- ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
- PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING
- RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

This platform makes understanding EL student data much more accessible for teachers and administrators. This information is easy to manipulate and understand best next steps at each level of decision-making: district, school, class, and individual levels.

ADMINISTRATION'S RECOMMENDATION

Curriculum Associates, LLC Price Quote - Q-39647

Version: 1

Quote Date:

Quote Expiration Date: 7/31/2023

This price quote from Curriculum Associates, LLC having an address at 153 Rangeway Road, North Billerica, MA 01862 ("Company") has been prepared for the Customer Name identified as "Customer" below. Customer's use of Ellevation subscriptions shall be subject to the Ellevation Terms and Conditions of Use, which can be found at <https://ellevationeducation.com/platform-legal-notice>.

<p>Company: Curriculum Associates, LLC</p> <p>Representative: Becky Breetz</p> <p>Email: becky.breetz@ellevationeducation.com</p> <p>Phone: 617-307-5755</p> <p>Address: 153 Rangeway Road, North Billerica, MA 01862</p> <p>Start Date: 3/1/2023</p>	<p>Customer: J. Sterling Morton HSD 201, IL</p> <p>Contact Name: Melody Becker</p> <p>Email: mbecker@jasmorton.org</p> <p>Phone: (708) 780-2800 x5777</p> <p>Address: , ,IL</p> <p>End Date: 2/28/2026</p>
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Subscription Fees

Product	Quantity	Unit Price	Discount	Term (Yrs)	Total Fees
Ellevation Platform (Start Date: 03/01/2023)	2,100	\$14.00	4 %	3	\$81,285.12
Subscription Savings:					\$6,914.88
Subscription Total:					\$81,285.12

Services Fees

Product	Quantity	Unit Price	Discount	Total Fees
Online Training - 3 Hr (Platform)	1	\$2,000.00	100 %	\$0.00
Online Webinar Training - 1 Hr (Platform)	1	\$1,000.00	100 %	\$0.00
Online Webinar Training - 1 Hr (Platform)	1	\$1,000.00	100 %	\$0.00
Services Savings:				\$4,000.00
Services Total:				\$0.00

Total Investment - Q-39647

Savings Total:	\$10,914.88
Grand Total:	\$81,285.12

Invoicing Schedule: Up Front, In Full

Payment Term: Net 30

Contract Term: 36

- Account Number: 4418064408 | Account Name: Curriculum Associates, LLC
- Bank Name: Wells Fargo Bank - San Francisco, CA
- ABA Routing: 121000248
- Tax ID: 26-3954988

To the extent your purchase is subject to sales tax, tax will be applied at final invoicing. If tax exempt, please submit valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

MEMORANDUM

To: Finance Committee: Board of Education

From: Dennis Forst, CFO / CSBO
708.329.9972 | dforst@jstmorton.org

Board Date: July 12, 2023

Re: CLIC Insurance Renewal

Background:

Arthur J. Gallagher Risk Management Services, Inc., Collective Liability Insurance Cooperative (CLIC), has been Morton 201’s property, casualty, and student accident program liability insurance provider for numerous years. Each year before renewal, CLIC negotiates with insurance providers to obtain prices for the liability pool of which Morton is involved.

Rationale and Highlights

The member property / casualty loss ratio shows a substantial variance in FY20 with a 289.3% and again in FY21 with a 353.8% ratio difference between Total Paid & Reserved Losses within CLIC’S Retention compared to the CLIC Loss Fund Collected.

Policy Term	Total Paid & Reserved Losses within CLIC's Retention	CUC Loss Fund Collected	Loss Ratio
2017/2018	\$0	\$260,557	0.0%
2018/2019	\$24,252	\$207,770	11.7 %
2019/2020	\$500,135	\$172,877	289.3%
2020/2021	\$532,829	\$150,603	353.8%
2021/2022	\$0	\$187,921	0.0%
Total	\$1,057,216	\$979,728	107.9%

Due to overall fixed cost increases, Cyber Liability / Identity Theft occurrences, and substantial increases in Losses in FY20 and FY21, the total program cost due for FY23 is \$671,673.

Recommendation:

To adopt the proposal as recommended.

**RESOLUTION CALLING FOR A
PUBLIC HEARING ON THE 2023-2024 BUDGET**

BE IT RESOLVED, that the public hearing on the tentative budget for the fiscal year beginning July 1, 2023, be set for 6:00 PM on Wednesday, September 13, 2023, at 5801 West Cermak Road, Cicero, Illinois, and the proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Education by publishing notice, thereof, at least thirty (30) days prior to September 13, 2023, in the Suburban Life, which notice shall be in substantially the form as shown below:

NOTICE IS HEREBY GIVEN by the Board of Education of J. Sterling Morton High School District 201 in the County of Cook, State of Illinois, that a tentative budget for said school district for the fiscal year beginning July 1, 2023, will be on file and conveniently available to public inspection at 5801 West Cermak Road, Cicero, Illinois in this school district from and after 9:00 A.M., on the 1st day of August 2023. Notice is further hereby given that a public hearing on said budget will be held at 6:00 PM, on the 13th day of September 2023, at 5801 West Cermak Road, Cicero, Illinois in this school district No. 201.

Board of Education
J. Sterling Morton High School District #201
Cook County, Illinois

Jessica Jaramillo-Flores
Secretary of the Board