



J. Sterling Morton High School District 201
Morton East High School, 2423 South Austin Blvd., Cicero, Illinois 60804
Open Session Regular Meeting
Wednesday, October 11, 2023
5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. Principals 4
 - 8.2. AP Students 5
 - 8.3. AP Teachers 7
9. REPORTS
 - 9.1. Superintendent's Committee Reports:
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Emaley Delgado - Morton East
 - 9.2.2. Madeline Silva - Morton West
 - 9.3. Superintendent's Report: Dr. Timothy Truesdale 8
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 27

9.5. Chief Financial Officer/Treasurer's Report: Christopher Blomquist	
9.6. 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: September 13, 2023	
11.1.1.2. Special Meeting: September 29, 2023	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: September 13, 2023	105
11.1.2.2. Special Meeting: September 29, 2023	117
11.2. Approval of Payroll	
11.2.1. Education: \$5,595,673.60	
11.2.2. Building: \$658,955.49	
11.2.3. Transportation: \$0.00	
11.3. Approval of Bills for Payment	
11.3.1. September 18, 2023: \$33,703.51	120
11.3.2. October 12, 2023a: \$7,099,780.06	122
11.3.3. October 12, 2023b: \$100,602.91	374
11.3.4. October 12, 2023c: \$28,518.13	398
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	405
11.4.1.1. 462012	
11.4.1.2. 442065	
11.5. Approval of Personnel	
11.5.1. Personnel Report	406
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Jessica Jaramillo-Flores 2023 Federal Advocacy Conference Reimbursement	409
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Eric Mastey, Colleen Del Monaco and James Connelly The Cave and Southland Innovation and Training Center Visits October 24-26, 2023 Funding Source: Department Funded	
11.7.2. Dr. Josh McMahon ACER National Education Council October 24-27, 2023 Funding Source: ACER Funded	
11.7.3. Dan Woulfe NIAAA National Conference December 15-19, 2023 Funding Source: Athletic Department	
11.8. Approval of Student Travel	
11.8.1. Jiana Quimson-Baez, Valarie Janak and 15 Students Snowball Retreat December 2-3, 2023 Oregon, Illinois Funding Source: Student Fundraising and Activity Account	
11.9. Approval of Facility Requests	410
11.9.1. Cicero District 99	

11.9.2. Lithuanian Opera	
11.9.3. Mustangs Youth Football	
11.9.4. Irving Elementary School	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. Rosemont Catering	426
11.11. Approval to Bid or Quote	
11.11.1. Bus Transportation	
11.12. Approval of Bid Results	
11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
12. ACTION ITEM(S)	
12.1. Approval of FY24 School Maintenance Project Grant Application	431
12.2. Approval of First and Final Reading of PRESS Policy Update #112: 2:170, 4:45, 4:100, 5:230, 7:305, 2:80, 6:10, 6:190, 6:240, 7:275, 7:330, 8:25 and 8:95	447
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, November 8, 2023 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

STATE OF ILLINOIS
EXECUTIVE DEPARTMENT
Proclamation

WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the State of Illinois; and,

WHEREAS, school principals are responsible for promoting education and building relationships with teachers and parents to ensure that each child receives equitable educational opportunities and services to reach their potential; and,

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WHEREAS, a primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have access to quality education and a foundation for a successful future; and,

WHEREAS, the Illinois Principals Association, which represents over 6,200 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,

WHEREAS, school leaders face many obstacles in supporting and educating our young people and it is through their perseverance, passion, and hope-filled leadership that Illinois continues to produce quality, career-ready students; and,

WHEREAS, we must continue to encourage, support, and recognize our school principals who have a positive impact on Illinois students and the educational system in the Land of Lincoln;

THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 15-21, 2023, as Principals Week and Friday, October 20, 2023, as Principals Day in Illinois, to recognize principals and the Illinois Principals Association for all that they do to help our children learn and succeed.

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.

Done at the Capitol in the City of Springfield,

this EIGHTH day of SEPTEMBER, in the Year of Our Lord, two thousand and TWENTY-THREE, and of the State of Illinois, two hundred and FIFTH.



Alexi Stansbury
SECRETARY OF STATE

JB Pritzker
GOVERNOR

Morton East AP Recognitions

Student Name	Scholar Award	
Avalos; Jonathan	AP Scholar	East
Barajas; Mariana	AP Scholar	East
Castro; Itzel	AP Scholar	East
Diaz; Julissa	AP Scholar	East
Fausto; Giovanni	AP Scholar	East
Hernandez-Uribe; Alejandra	AP Scholar	East
Lechuga; Angel	AP Scholar	East
Lopez; Emmanuel J.	AP Scholar	East
Martinez; Carlos A.	AP Scholar	East
Molina; Sandra	AP Scholar	East
Partida; Azul	AP Scholar	East
Renteria-Rivas; Diego	AP Scholar	East
Resendez Leyva; Marlen	AP Scholar	East
Salas; David R.	AP Scholar	East
Salinas; Emeli	AP Scholar	East
Silva-Aguirre; Otoniel	AP Scholar	East
Villavicencio; Kathaline	AP Scholar	East
Dominguez-Patino; Anthony	AP Scholar with Honor	East
Partida; Kate	AP Scholar with Honor	East
Alvarez; Melissa	AP Scholar with Distinction	East
Gonzalez; Brina	AP Scholar with Distinction	East
Leon; Jacquelyn B.	AP Scholar with Distinction	East
Medina; Santos	AP Scholar with Distinction	East
Mejia-Gonzalez; Stefani	AP Scholar with Distinction	East
Moreno; Cristian	AP Scholar with Distinction	East
Zamora; Daniel	AP Scholar with Distinction	East
Patino; Zenaida M.	AP Scholar	West
Patzer; Diana R.	AP Scholar	West
Villarreal; Ethan X.	AP Scholar	West
Gross; Isabella M.	AP Scholar	West
Alvarez; Jorge	AP Scholar	West
Olvera; Briana	AP Scholar	West
Simon; Anwar K.	AP Scholar	West
Rodriguez; Alexa M.	AP Scholar	West
Perez; Gabriela C.	AP Scholar	West
Hernandez; Eduardo	AP Scholar	West

Morton East AP Recognitions

Marcelo; Ivan	AP Scholar	West
Drossos; Christina M.	AP Scholar	West
Cisneros; Kevin	AP Scholar	West
Oliveros; Marcelo A.	AP Scholar	West
Ortiz; David S.	AP Scholar	West
Miller; Maya J.	AP Scholar	West
Macias; Rodolfo	AP Scholar	West
Diaz; Israel	AP Scholar	West
Ascencio; Eric	AP Scholar	West
Flores; Ashley	AP Scholar with Honor	West
Nelson; Chloe K.	AP Scholar with Honor	West
Cruz; Emmanuel	AP Scholar with Honor	West
Beltran; Melissa	AP Scholar with Honor	West
Manjarrez; Aidan	AP Scholar with Honor	West
Camarena; Miguel A.	AP Scholar with Honor	West
Valadez; Camila	AP Scholar with Distinction	West
Ramirez; Mireya	AP Scholar with Distinction	West
Avalos; Michael	Earning a "5" on AP World History Exam	FC
Nava; Dalit	Earning a "5" on AP World History Exam	FC

Teacher Recognitions

Lisa	Dure	East
Alonso	Balderas	East
Barbara	Kane	East
Patrick	Gierut	East
Shanshan	Zhang	East
Shiyun	Pan	East
Maria	Berezniak	East
Erika	Zacarias	East
Elizabeth	Mendoza	East
Silvestre	Rodriguez	East
Ryan	Fischer	East
Glen	Herman	East
Tracy	Lloyd	East
Brenda	Lopez	East
Eileen	McCormack	East
Amy	Tantillo	West
Dina	Loumakis	West
Kate	Perek	West
Jose	Gonzalez	West
Tim	Teclaw	West
Stefano	Crancich	West

Fall Athletics Board Report

The J. Sterling Morton Athletic Philosophy

Interscholastic sports at Morton High School form part of a diverse co-curricular program. The activities are regarded as vital parts of the total education offerings of our school. The sound development of the physical capacities of youth compliments and enhances the intellectual, emotional, and social development of every young man and woman. These opportunities are useful tools in the achievement of the goals of a comprehensive education.

We encourage student participation in the athletic program and would like to involve as many students as possible in an educationally sound and successful competitive, interscholastic experience. High School athletics is a competitive experience, therefore not all whom tryout makes the team, nor do all those who make the team receive the same participation opportunities in contests. Ultimately, the participation level of individuals is a staff decision.

Morton's dedication to excellence extends to our competitive athletic program. In this endeavor the Interscholastic Athletic Program serves as one of the extensions of the classroom, attempting to provide experiential learning opportunities and enhancing the learning, which occurs within the classroom. All team members, regardless of ability, will be afforded opportunities to develop their work ethic, sense of commitment and social and athletic skills.

Girls' Tennis

The girls' tennis programs (Varsity, JV1, & JV2) are halfway through their season and all players have done a tremendous job both on/off court. Every player is improving and competing at a high level. Currently, the varsity and JV1 teams have 1-2 records in WSC conference play. With three conference matches and the WSC conference tournament still to be played, we are excited about competing. The coaches believe that with two solid weeks of practices and match experience, the Mustang tennis program can make some noise in the conference tournament. Finally, in the middle of October, our varsity program will be competing in the IHSA Sectional tournament, hosted by Hinsdale Central. We will be sending our top 6 players (2 singles and 2 doubles) with hopes of getting a state qualifier. Overall, all the coaches are proud of how our program has represented our school and players competing to the best of their ability #mortonpride.

We hosted our senior night on Wednesday, September 13th. Our tennis program is graduating 19 seniors (10 varsity, 6 JV, and 3 managers.) Thank you to all the seniors and everything you have given the Mustang tennis program over the years. All the coaches are so proud of you and excited to see what is in store for all these athletes. GO MUSTANGS!

Fall Athletics Board Report



Fall Athletics Board Report



Boys' Cross Country

The Varsity Boys' were runner-ups at the RV invite!
Top runner was Alex Rodriguez. He finished in 5th place.



Girls' Volleyball

6-11 season record.

Lost 3 close matches 22-25 and 23-25. Working hard to turn these close matches into wins.

Golf

We competed in our conference tournaments. The Varsity and JV boys conference were played in tough conditions as it rained and was windy for much of the day. Senior Alex Taboada shot a 92 missing out on a medal by a few shots. Our Girl's conference was played on a great day and they battled all round to post some good scores. We ended the week with our annual golf with Administration Day with Dr. Truesdale, Mr. Gamboa and Mr. Blomquist joining the team for a round. Thanks to all who attended!



Cheerleading



Dance

The month of September for Dance has been busy. We have had 15 rehearsals and performed at 3 football games and 2 Mexican parades. This week is homecoming and we are preparing to perform for the pep-rally, homecoming game halftime show and the parade.

Girls' Swim and Dive

The TEAM defeated Proviso and competed valiantly in the Dan O'Brien Fenwick Invite. The TEAM has two dual meets before heading into conference and the IHSA state series.



Football

The month of September marked the start of conference play in the West Suburban Gold as the Mustangs went on the road to face the Proviso East Pirates. Our players showed tremendous toughness & resilience and were able to pull out a 37-34 win. The coaches were really pleased with the way everyone contributed in all phases of the game to earn the victory.

The following week saw the Mustangs host perennial West Suburban Silver powerhouse Hinsdale Central. Our kids fought hard and were able to rally from an early three score deficit to draw within one score at halftime (21-13). Although we ultimately lost that game, it was great learning experience for our players.

The month of September ended with our homecoming game vs Leyden. Our kids played hard and led for most of the game. Unfortunately, we were not able to rally after falling behind by 1 pt in the 4th quarter and lost a hard fought 6-7.

The coaches love working with this group and are appreciative of the support we've received from parents and community members. We will continue to do our best to help our students-athletes improve as players and as people.

J Sterling Morton West – Summary of Health Services September 2023 -19.5 school days

<u>Patient Contacts</u>	Total number of office visit treatments	5,675
	Student visits to the health Office	2,367
	Total number of office visit reasons	2,966
	Staff visits to the Health Office	32
<u>Parent Contacts</u>	By phone and /or in person in office	1,905
<u>Medical Home passes</u>	Parents contacted/students sent home	283
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	31
<u>911 calls</u>	EMS Transport	5
<u>Building Accommodations</u>	Accommodations provided to PE teachers	83
	5 minute early/Elevator pass	147
	Out of uniform passes issued/pants issued	15
<u>G Tube feeding</u>	G tube feeding	115
<u>Medications/Procedures</u>	Prescription medication dispensed	167
	Blood glucose monitoring (Diabetics)	134
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans-	2,009
<u>Accident Reports</u>	Accident reports completed (student)	48
	Accident reports completed (employee)	8
<u>Physical Alterations</u>	Assessments/documentation/treatment	15
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	21
<u>Pregnancies</u>	Confirmation/accommodations/referrals	2
<u>DCFS cases</u>	Assessment/photos/reporting	2
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	389
<u>Special Education</u>	Total Staffing	66
	504 plans	54
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	1
	Audiogram	0
	Vision/hearing referrals	0
<u>Medical Records</u>	New Enrollments	38
	Transfer/withdrawals	27
	Copies of records requested (IHSA/Graduates)	12
	Review of medical records (MCV4/ICARE Vaccinations)	911
	Monthly reports completed	1
	State Reports	0

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



October 2023

Freshman Center Activities Report

FC Book Club: Book club is in the swing of things hosting their weekly meetings in the FC Library. Here are some pictures of their recent meetings:



FC Mathletes: On Tuesday, October 3rd, 2023, the Morton East and Freshman Center Mathletes competed against Hinsdale South, Lyons Township, Willowbrook and Romeoville for the first meet of the West Suburban Math League. Congratulations to Hector Valtierrez for 6th place in the Algebra 2 individual competition!! Congratulations to the Calculator Team (Pedro Alvarez, Hannah Pineda, Jesus Zuniga, Hector Valtierrez, David Salas, Michael Armea, and Angel Carrazco) for 3rd place



Freshman Individual (Top scorers): Juan Urgiles, Bryan Gaborit, and Rosa Ramirez

Sophomore Individual (Top scorer): Santiago Zarco

Senior Individual (top scorer): Michael Armea

Congratulations to all the Mathletes and their coaches: Rachel Hosek, Barb Kane, Kevin Volk, and Matt Horvath!

FC Hispanic Heritage Month Assembly: The FC held its annual Hispanic Heritage Month assembly on Friday, October 6, 2023. The assembly was organized and executed by Freshman Center Students. Big thanks to Ms. Mayra Salazar (FC TSI Tech) for coordinating with our students and putting on a great assembly celebrating our cultures.



FC Dodgeball and Door Decorating: As part of homecoming week, the Freshman Center hosted a Dodgeball Tournament. The tournament had team entries from the staff, Blue House, Green House, and Maroon House. The staff ended up winning the tournament. Also, clubs, classes, and houses participated in the annual Door Decorating Contest.



Ms. Shin-Shin Lin's Chinese Class: Chinese 1 class hosted a Moon Festival celebration on Friday, 9/29/23. They performed songs, ate Moon Cake, shared tea, and celebrated as a class.



MORTON EAST

Student Activities Report

Highlights of the month:

SEPTEMBER 2023



AP Celebration

On Tuesday, September 19th, AP students that received a 3, 4 or 5 on their AP Exam were celebrated at our AP celebration. Over 235 students and their families were invited for a delicious breakfast. Students received a personalized AP award certificate and special picture with Mr. Gamboa and their AP teachers!

Mexican Independence Parade

Morton East High School encouraged all students that are involved in a current club or athletic team to participate in the Cicero Mexican Independence Parade on Sunday, September 17th. We had a great turnout! Students showed their Morton Pride by proudly wearing their Morton Spirit Wear and walked with their club to represent Morton. Students that are not currently in a club, were also encouraged to participate and walk with Morton District 201 students and staff. One of the advantages to this was that it allowed for strong connections to be made!



Morton's Western Homecoming 2023

Morton East High School had an absolute blast encouraging students to participate in the Homecoming Spirit Week dress down days and after school activities. Our Homecoming Pep-Rally really allowed students to end the week strong and get excited about the Homecoming Football Game that night. Our Homecoming Parade was also a success. Students showed their school spirit by walking with their clubs! All Morton District 201 students, teacher and staff united to walk together during the parade. The Cicero Fire Department and Cicero Police Department led us to Morton West. Many students and families were cheering us on from the sidelines! The Homecoming Dance had over 1,200 students attend and the majority of students dressed up in our Western theme!





MORTON EAST

Student Activities Report

Highlights of the month:

SEPTEMBER 2023

GIRLS FLAG FOOTBALL

Girls Flag Football is currently at its third year in Illinois and second year within the West Suburban Conference. WSC is compiled of two separate conferences at the moment: Morton East, Morton West, OPRF, Proviso East and Proviso West. Second conference is: Streamwood, Addison Trail, Willowbrook, Dundee Crown, Fenton, Larkin. Morton East now has an overall record of 3-3 with 2 losses in conference play.

In addition, one of our own Seniors, Yeniah Matos Delgado, has been selected to receive the Latino Heritage Leadership Award presented by the Chicago Bears. Yeniah's application went through five rounds of committee selection to be the final student athlete. She will be honored during halftime on Soldier Field, October 1st at the Bears vs. Broncos game. She will likely be interviewed on TV, radio, and posted on the official Chicago Bears Social Media. Her application will then go on to compete nationwide where the top 8 selected candidates will have the opportunity to attend the Pro Bowl.





MORTON WEST

Student Activities Report

Highlights of the month: SEPTEMBER 2023

Hispanic Heritage Month– Multiple clubs and staff members have been participating in Hispanic Heritage month. There have been art activities, dancing, games, and other opportunities to experience Hispanic Heritage and Culture. We have hosted Loteria events, created traditional Hispanic artworks, and hosted traditional Hispanic music and dancing during lunch periods. We also hosted the East Mariachi Band, that visited lunches and classrooms throughout the day.



Berwyn Hispanic Heritage Parade– Multiple clubs, staff, and students took part in the Berwyn Hispanic Heritage Parade on September 24th. This parade hosted community groups, schools, performers, and individuals to celebrate Hispanic Heritage and Culture.





MORTON WEST

Student Activities Report

Highlights of the month: SEPTEMBER 2023

Homecoming 2023– Morton West celebrated Homecoming week with a variety of activities, events, and student opportunities. West hosted Dodgeball, Club Olympics, Powderpuff, Flag Football, a full school Pep Rally, participated in the HOCO Parade, and hosted a great Homecoming Dance over the course of Homecoming week.



September Student of the Month-

Morton West recognized our amazing students of the month for September on September 21st. Student council put on a fantastic breakfast, invited the families in for the event, provided a certificate of recognition, and invited staff to present about why each student was chosen.





MORTON WEST

Student Activities Report

Highlights of the month: SEPTEMBER 2023

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Berwyn Hispanic Heritage Parade— Multiple clubs, staff, and students took part in the Berwyn Hispanic Heritage Parade on September 24th. This parade hosted community groups, schools, performers, and individuals to celebrate Hispanic Heritage and Culture.



23





MORTON WEST

Student Activities Report

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MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	2	0	0	0	2
Residency Home Visits	11	9	7	0	27
Review of Proofs of Residency	26	19	18	0	63
Review of Returned Mail	18	19	18	0	55
Homeless Student Assistance	21	9	6	1	37
Student Truancy Conferences	9	12	6	0	27
Parent/Guardian Conferences	22	6	6	0	34
Truant Student Home Visits	9	8	5	0	22
Parent Phone Contact	18	14	9	0	41
Student Attendance Review	37	21	14	0	72
Hand Deliveries	6	3	2	1	12
TOTAL	179	120	91	2	

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

<u>Patient contacts:</u>	Total number of office visits treatments	2668
	Student visits to the Health Office	1792
	Total number of office visit reasons	2331
	Staff visits to the Health Office	10
<u>Parent contacts:</u>	By phone and/or in-person in office	402
<u>Medical home passes:</u>	Parents contacted/students sent home	165
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	20
<u>911 calls:</u>	EMS transport	2
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	81
	5-minute early/Elevator pass	73
	Out of Uniform Passes issued/Pants issued	20
<u>Medications/Procedures:</u>	Prescription medication dispensed	10
	Blood glucose monitoring (Diabetics)	237
	Urinary catheterizations	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	468
<u>Accident reports:</u>	Accident reports completed (student)	8
	Accident reports completed (employee)	2
<u>Physical Altercations:</u>	Assessment/documentation/treatment	4
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	54
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	1
<u>DCFS cases:</u>	Assessment/photos/reporting	1
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	300
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	20
	504 Plan/PPS	9
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	61
	Transfer/withdrawal (out of district)	35
	Transfers/withdrawal (in-district)	6
	Copies of records requested (IHSA/Graduates)	2
	Review of medical records (ICare)	1500
	C19	10
<u>Other:</u>	Monthly reports completed	1



Morton District 201

New Class Proposals
2024-25 School Year ²⁷

The Why

AP Seminar English has been shown to provide a strong foundation for students that will enroll in additional AP courses after sophomore year, focusing primarily on interdisciplinary literacy skills with a strong focus on research and presentation skills. Currently, AP Seminar English curriculum aligns closely to our English II Honors curriculum with the additional of only one assignment (a group research paper and presentation). A more rigorous and focused course in 10th grade will help students with all their classes as they progress through high school, not just in their future English classes.



Who Benefits?

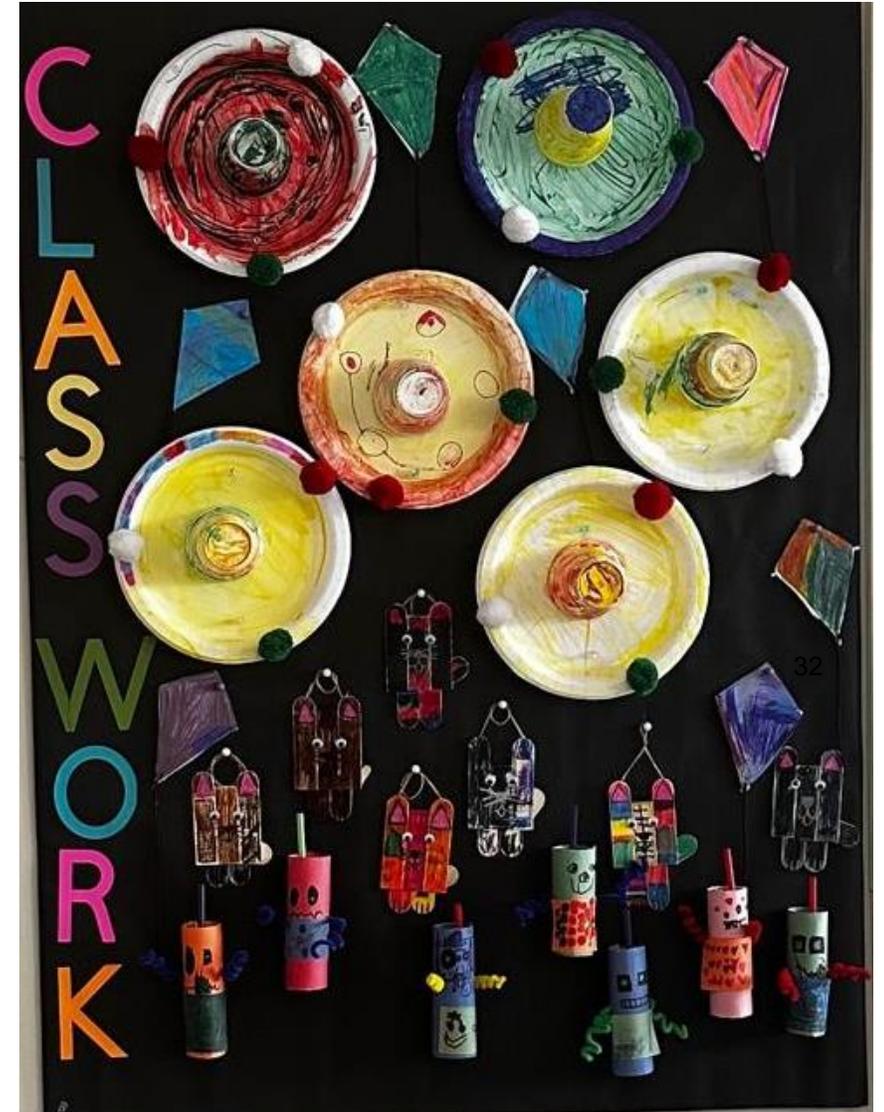
Everyone! The national pass rate for AP Seminar English is 84%, much higher than other AP exams, allowing students to find success and confidence with AP coursework early in their high school careers. Additionally, research has shown that students that pass AP Seminar English earn high scores on future AP exams, particularly AP English, history, and government exams. Students will enter these future AP courses with stronger foundational skills, allowing teachers to approach the difficult subject matter with less time spent on basic skills.

The How

- The first semester of AP Seminar English focuses on foundations skills and readings to develop the appropriate background knowledge and experiences to be successful in the course.
- The second semester focuses on the two research projects (one individual and one group). Each project consists of a written research paper and a presentation with an oral defense. These are scored by the teacher and submitted by the students to their AP Seminar English portfolio for review. These assignments account for 55% of the overall AP score.
- Students take an end of the year exam like other courses, but it is focused on argument analysis and synthesis. The two written responses account for 45% of the overall score.



Unified Art



Pictured:
ASI Student Work
Mr. Hogan Classroom Wall
10/23

The Why

Some of our Special Education student population had no opportunities to take a Fine Arts course at Morton with general education students. This lack of inclusivity within the Fine Arts department needed to be addressed. Also, there were no opportunities within this department for our students to explore a career path in Special Education.



Who Benefits

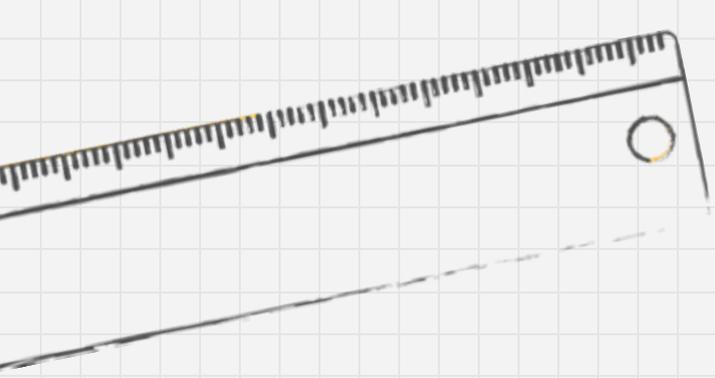
Our ASI and FSI students will benefit by learning alongside a certified Fine Arts teacher and their general education peers. The general education students who are interested in the Special Education field will learn the basic skills needed in that career path. Inclusivity benefits school culture and climate. ALL students benefit from building strong relationships, growing, and learning from one another's individual differences. Finally, the school community as a whole will benefit with this long lasting collaboration between the Fine Arts & Special Education Departments.



The How

The course will give all students the opportunity to express themselves and their culture through art. The general education students in the class will learn the skills needed to be a student leader and help their peers with the class objectives. All students will learn social and emotional skills with curriculum that is dedicated in that area. Finally, all students will positively contribute to the school community by collaboratively producing art for the school.

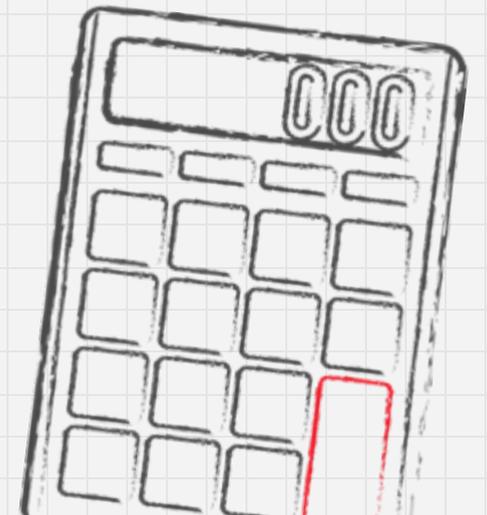
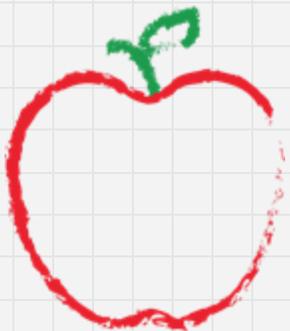




J. Sterling Morton HS Math Pathways

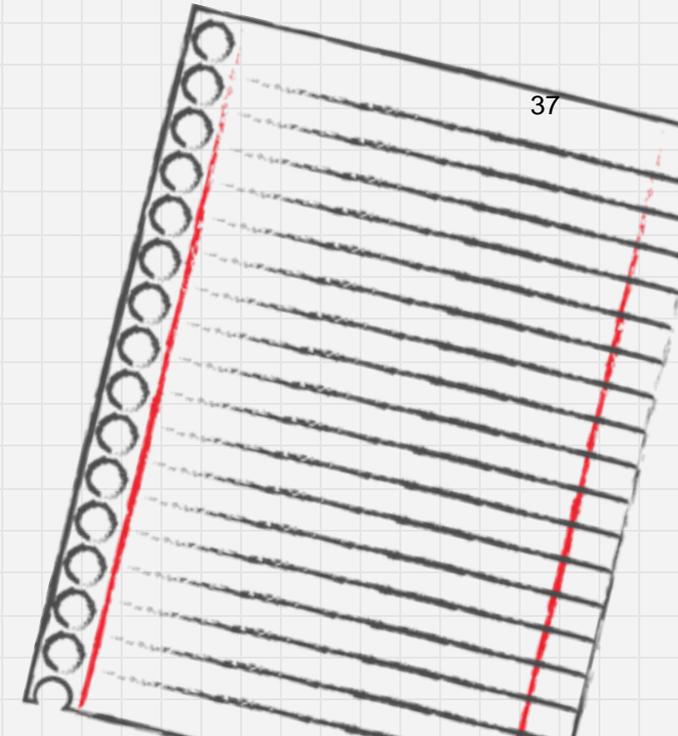
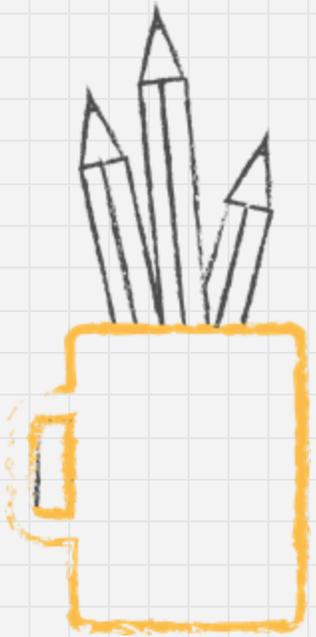
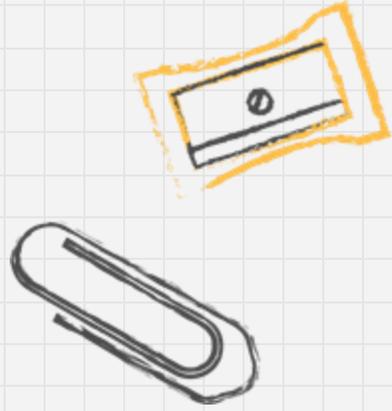
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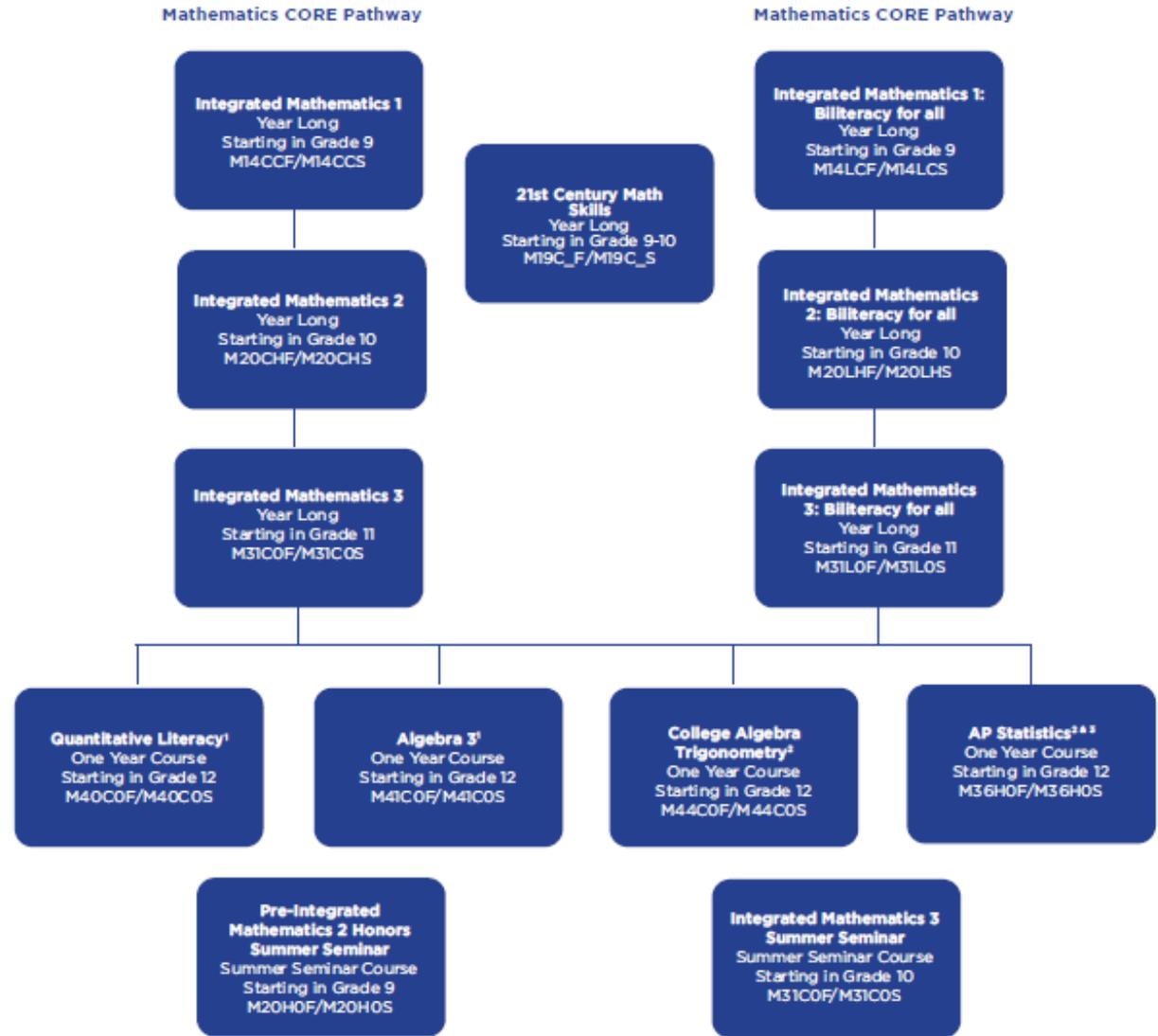
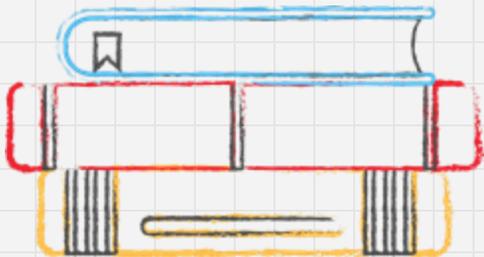




Current Reality



Current Reality: Math Core Pathway

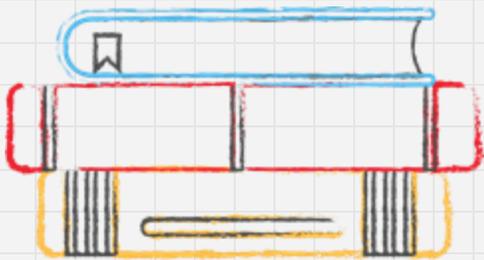


This summer course is intended for students who want to progress from Core to Honors Math between their Freshman and Sophomore year. Course is 0.5 Elective Credits.

This summer course is intended for students who want to progress from Core to Honors Math between their Sophomore and Junior year. Course is 0.5 Elective Credits.

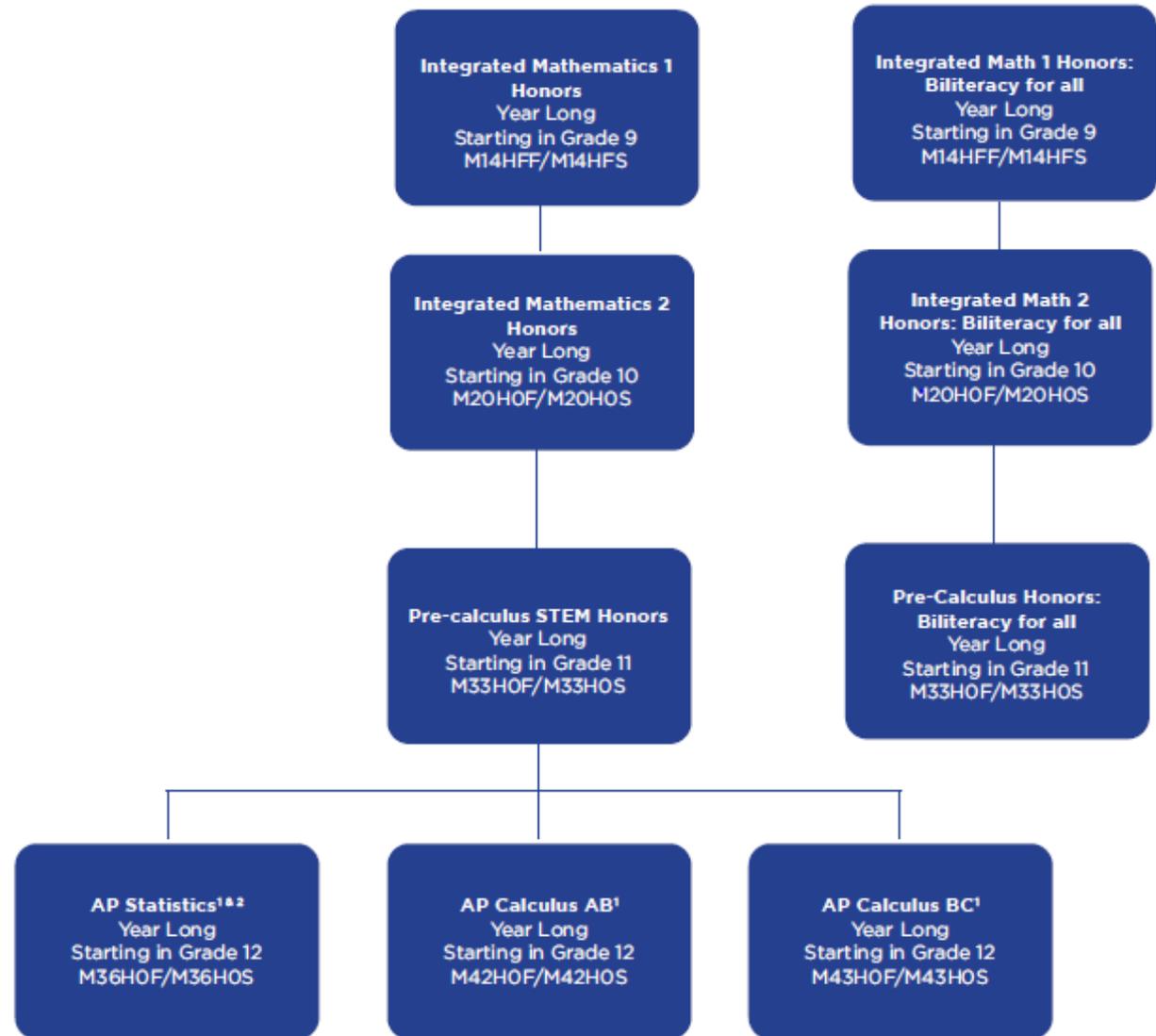
1. STUDENTS WHO EARN A C OR BETTER ARE EXEMPT FROM THE MORTON COLLEGE PLACEMENT TEST AND CAN ENROLL IN A COLLEGE LEVEL CREDIT-BEARING COURSE.
2. STUDENTS WHO EARN A C OR BETTER EARN CREDIT FOR COURSES AT MORTON COLLEGE BASED ON SEMESTER OUTCOMES.
3. STUDENTS WHO ACHIEVE A SCORE OF 3 OR BETTER ON AN AP EXAM IN MAY CAN RECEIVE COLLEGE CREDIT AT ANY PUBLIC UNIVERSITY OR COLLEGE IN ILLINOIS.

Current Reality: Math Honors Pathway

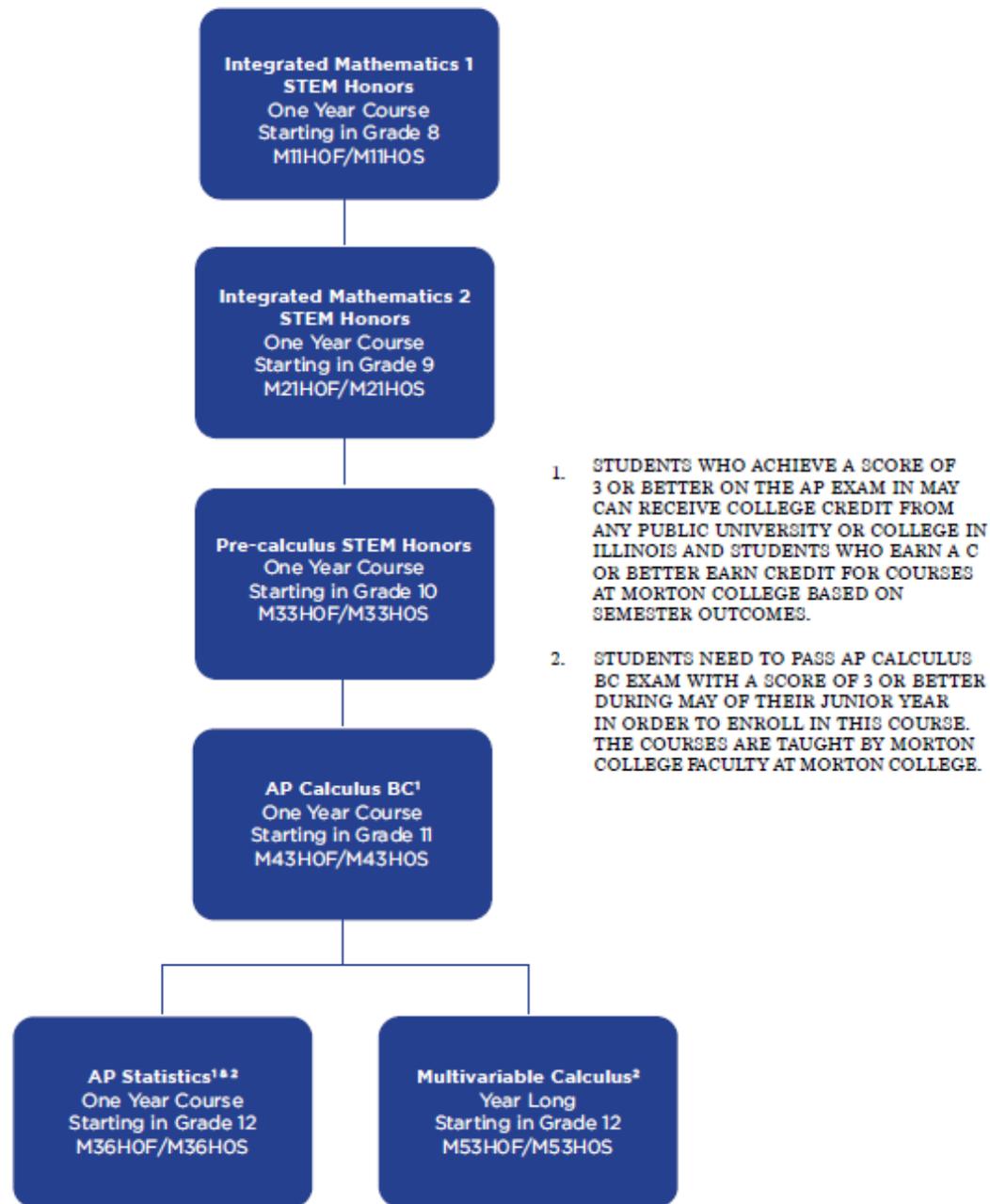
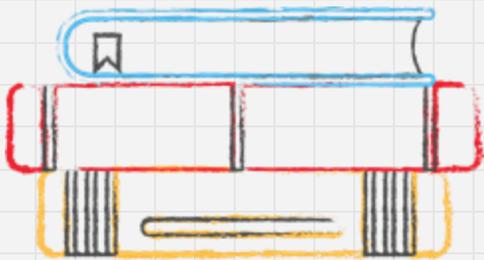


Mathematics Honors Pathway

A student who wants to move from the CORE to HONORS pathway would need to complete and pass a Summer Seminar. The Summer Seminar would earn the student a 0.5 elective credit.

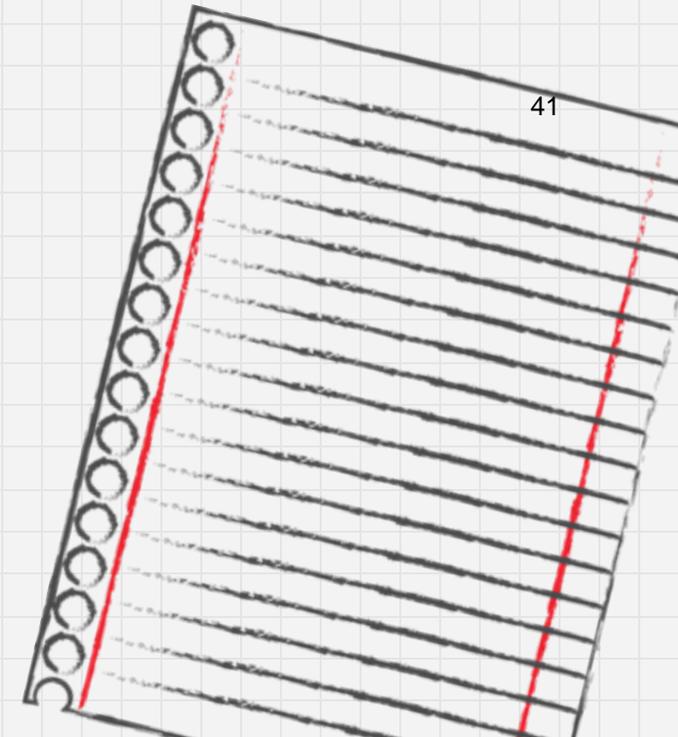
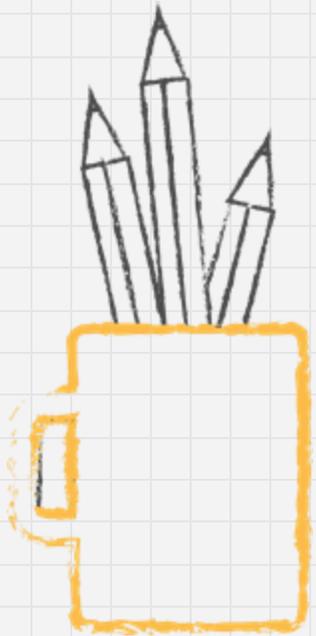
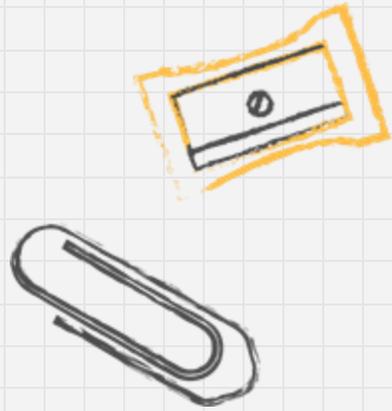


Current Reality: Math STEM Pathway

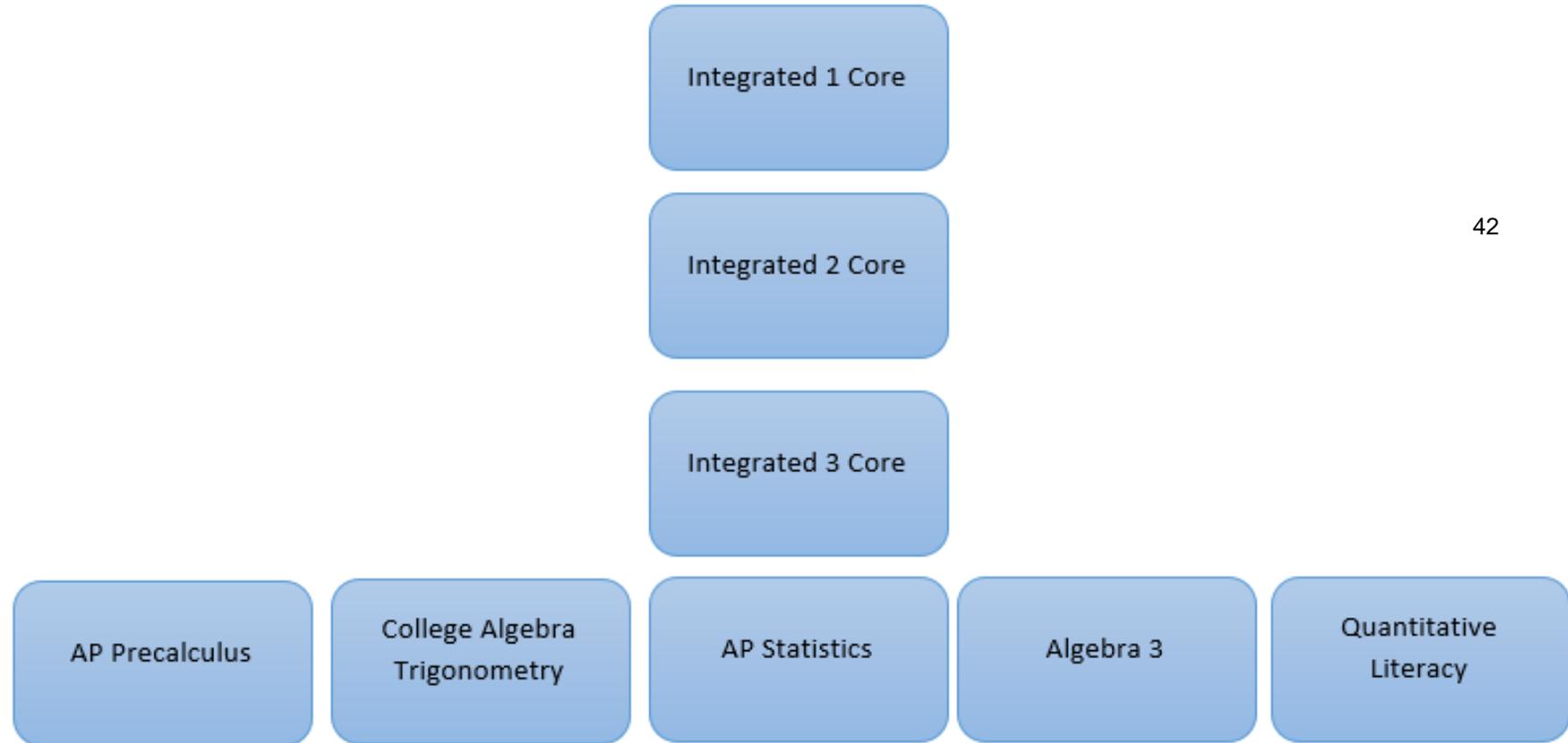
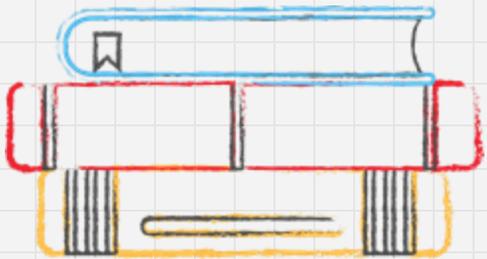




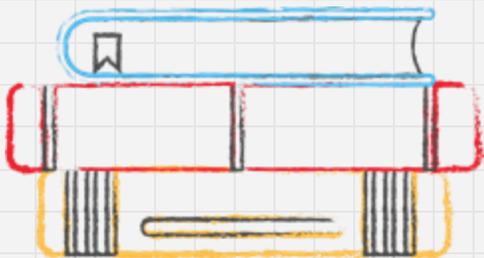
Proposed Math Pathways



Math Core Pathway:



Math Honors Pathway:



Integrated 1 Honors STEM

Integrated 2 Honors STEM

Integrated 3 Honors STEM

AP Precalculus

AP Calculus AB / BC

Calculus 3 / Differential
Equations

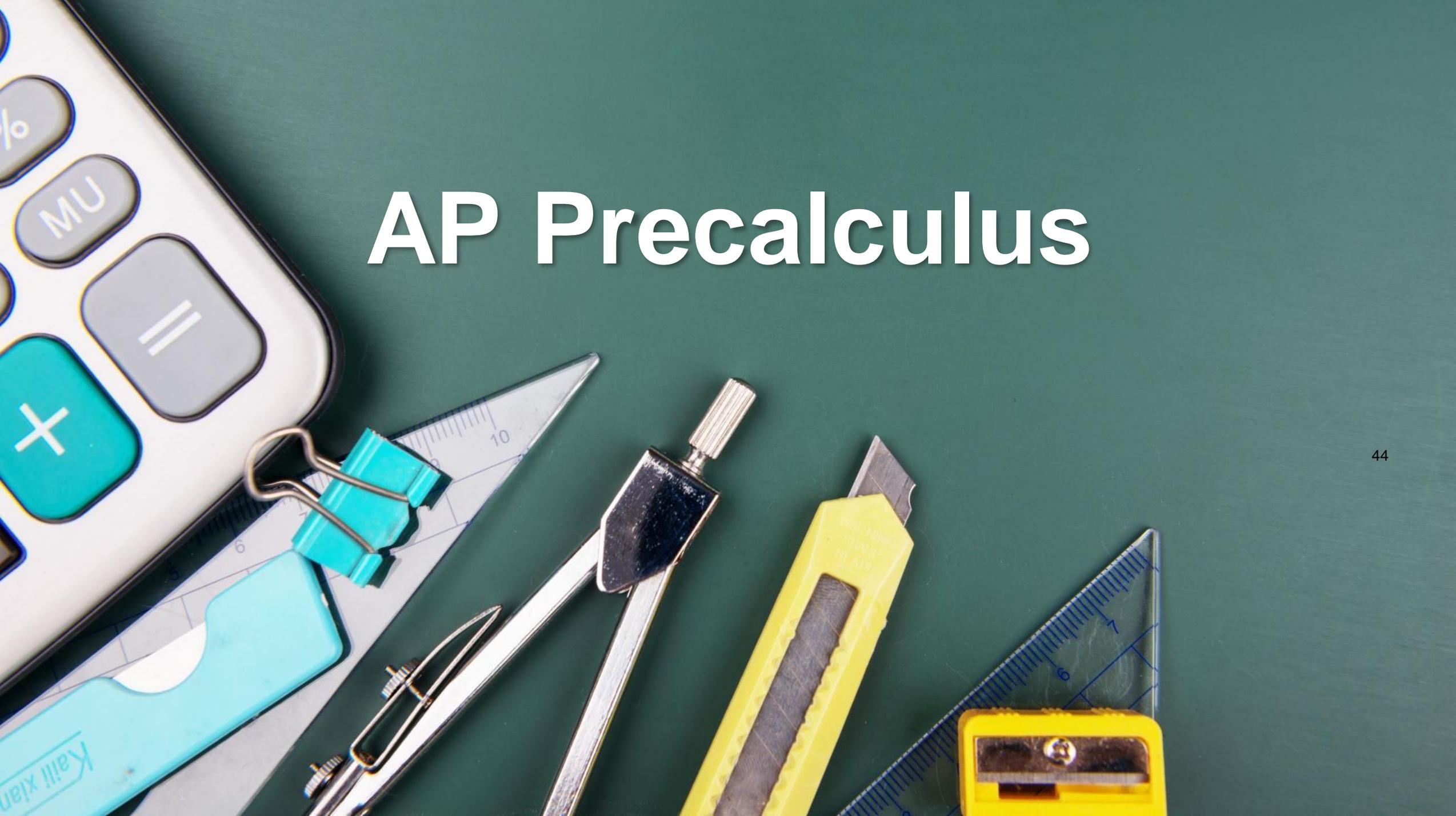
Integrated
Mathematics III
Summer Seminar

This summer course is intended for students who want to progress from Integrated Mathematics II to AP Precalculus. It would allow them to skip Integrated III Honors.

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Students will also be given a placement test at the end of Integrated Mathematics II Honors to surpass the summer course and Integrated Mathematics III Honors.

AP Precalculus



The Why

College Board has created a new AP course, AP Precalculus. Taking AP Precalculus prepares you for other college-level mathematics and science courses. During the course, you'll explore everyday situations using mathematical tools and lenses. You'll also develop an understanding of modeling and functions, and examine scenarios through multiple representations. The course framework outlines content and skills needed for careers in mathematics, physics, biology, health science, social science, and data science.



Who Benefits

The students, school, families, community- both local and global benefit from this knowledge gained.

Students are now able to take an Advanced Placement course that is in the STEM/Honors Pathway.

Furthermore, Core students will also have access to this course their senior year. This will help students who want to pursue STEM college pathway and career in the future. Having an AP course prior to AP Calculus will also help students be more successful in AP Calculus, as well as on the AP tests they are taking for these courses.



The How

As students evaluate and make plans for their future, they can investigate possible STEM careers as well as develop a greater depth of knowledge. Through this course, they will be able to gain more knowledge and apply this while in an AP course.



Integrated III Honors

The Why

Currently, the Honors Pathway is teaching 3 years of Math in 2 years.

Students are struggling to understand and apply the content being taught. Because of this, there is a mass exodus of Precalculus students every year. These students do not feel prepared to take Precalculus. This course will provide students with more time to go deeper into the Math content, so they are set up for success in their future AP courses.



Who Benefits

The students, school, families, and community benefit from this course. Integrated III Honors will bring depth back to our Honors Pathways. This will produce a better understanding of the Math content covered. This will give students more time to build a stronger foundation while in the Honors Pathway to prepare them for higher level Math courses. Overall, it will lead to more success in AP classes, SAT scores, and overall grades in the Math courses.



The How

This will create a new course in our Honors Pathways. Currently, students are making it to Precalculus without having a strong math foundation, as the content was being taught at a very fast pace. This will allow students to take an extra course before being placed in AP classes that they struggle in.





Please find below a summary of the past month's professional development, curriculum design, and personnel updates for each of the departments. Please see additional report for 24/25 new class proposals.

Special Education – Corina Herrera, Executive Director of Student Support

Program Updates –

- This year, we will focus on supporting and working with the FSI PLT team to continue to identify areas of curriculum and assessment needs to develop and design an action plan for curriculum development. In collaboration with FSI teachers, Ms. Prendiville, SPED coach Ms. Fromius-Hough, and myself will focus on identifying skills, curricular objectives, materials, and assessments.
- Special Olympics continues to work with the Athletics Director to expand and to become classified as a Sport under Athletics department. This change will streamline the process for Special Olympics on an operational level.

Pictured:



- Half Day Institute. October 11, 2023.
 - TAs will be training with West 40
 - ASI/FSI unique learning curriculum training
- Department of Rehabilitation Services.
 - Angelica met with APSS to discuss opportunities for students with 504 plans to become DRS clients and take advantage of the resources provided. Next step is to present information at an upcoming Student Supports meeting.⁵²
 - Angelica visited all FSI vocational classrooms this month to help recruit students for DRS-Community Job Work Sites Up and Running.



- Angelica is working with MTC to ensure that all students enrolled complete DRS client packets so that they can take advantage of the state resources offered by the service.
- Reflective Behavior Consultant Training. Participants include Jennette, Kathleen, Jim M, Georgia, Anzilotti, and McGreevy.
 - Participants learned how to open and leverage a consultative relationship (e.g., how to establish yourself as a classroom management consultant when you are not a classroom teacher) then we will learn essential knowledge, effective observation techniques, and key strategies in 4 categories: enhancing culture and climate, increasing student engagement, preventing predictable interruptions, and responding to behaviors.
- HOCO Door Decorating Contest - Best in the West! Ms. Del Bianco's and Ms. Zerafa's classes won the door decorating contest!
- Guest Speaker, Arafat, from Youth Crossroads met with our work program classes to talk about paid career cohort opportunities.

Pictured:

Guest Speaker, Arafat, from Youth Crossroads met with our work program classes to talk about paid career cohort opportunities.



- In the month of September, Special Olympics was represented at the Homecoming and Mexican Independence Parades.

Collaboration:

- Our EL and SPED departments continue to make strides in collaboration to ensure that our dually identified students are captured in district and our out of district placements.
- We are working together to meet state requirements for IEP paperwork, EL specialist attendance in IEP meetings, and programming.



- We are really excited that our SPED coordinators enrolled for the next cohort to earn the EL endorsement.
- Later this month I will provide training to review EL considerations sections of the IEP paperwork. This will ensure that the EL considerations sections of our IEPs are compliant with state standards and regulations for the next state audit.
- I have been working with Ms. Becker and Ms. Best to inform our special education and student support departments about the opportunity to earn the EL endorsement through our partnership with Dominican University.
- Twenty-one (27) Special education and student support staff have shown interest in this opportunity since receiving information that the district will provide full tuition reimbursement and is looking for ways to assist in providing payment up front rather than reimbursement. We will continue to encourage staff to take advantage of this great opportunity.
- ASI: The Science department will give the ASI students access to the small greenhouse to be used to grow flowers and plants. Very exciting!

Morton West:

- Anali Wilson who was nominated for Student of the Month by the Freshmen Inclusion teachers, Mrs. Bartosz, Mrs. Reiter and Mr. Fillyaw.

Pictured: Anali Wilson, Student of the Month Recognition

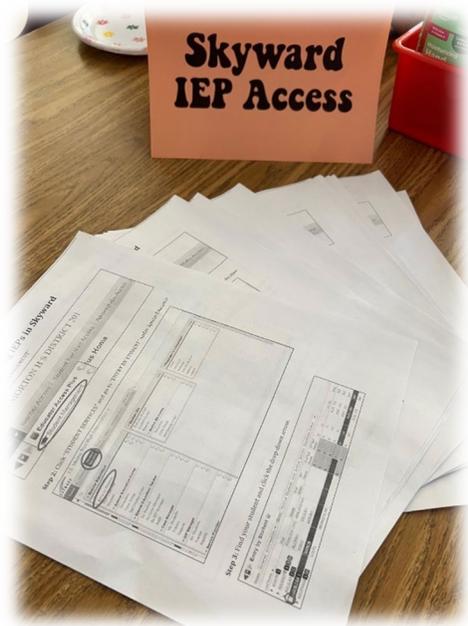
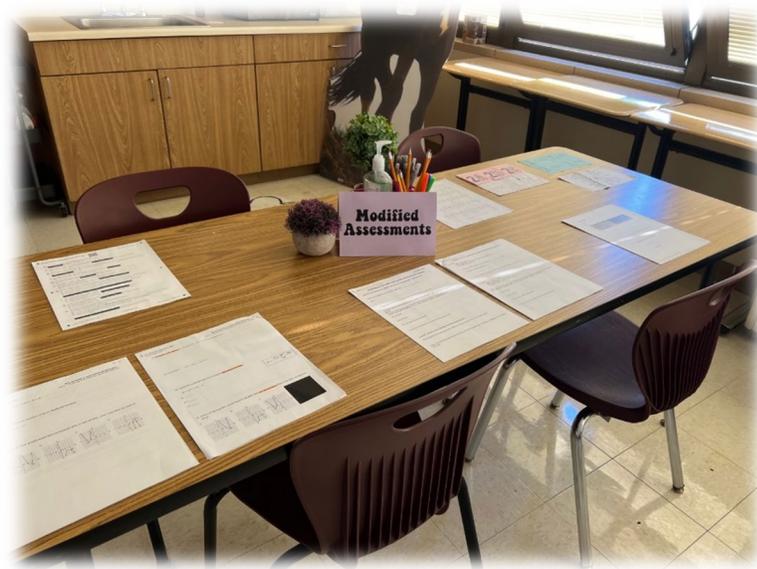


- On September 1, The Upper Inclusion Team at West hosted a breakfast for the teachers who work with us this year. We sent a PowerPoint to explain the inclusion program and the supports we provide, and hosted the breakfast in order to discuss any questions and/or concerns regarding the program as well as have a fun get-together celebrating the start of the school year! We even had our own signature Inclusion mocktail!



Pictured: Upper Inclusion Breakfast for teachers & Inclusion Suite





Morton East:

- Ms. Wilson and Mr. Arratia classes took a cultural field trip to the National Museum of Mexican Art and took a mural tour in Pilsen. We ate at Los Comales and it was delicious!

PLT Updates

West

- Vocational PLT:
 - The Vocational PLT has identified their baseline data and goals for the school year that is focused on students gaining pre and post employment skills.
 - Vocational PLT Baseline - As of 08/2023 Morton West has 12 out of 76 (16%) students who are employed.
 - Goals:
 - By October 13, 2023 40% of students in Vocational Skills Classes will obtain employment in the community or within the school setting as evidenced by employment data regarding competitive employment and success at in school jobsites.
 - By December 22, 2023 60% of students in Vocational Skills Classes will obtain employment in the community or within the school setting as evidenced by



employment data regarding competitive employment and success at in-school jobsites.

- By March 29, 2024, 80% of students in Vocational Skills Classes will obtain employment in the community or within the school setting as evidenced by employment data regarding competitive employment and success at in-school jobsites.
- By May 17, 2024, 95% of students in Vocational Skills Classes will obtain employment in the community or within the school setting as evidenced by employment data regarding competitive employment and success at in-school jobsites.

Pictured:

Ashley Seibert's Related Instruction students working on filling out job applications and facts sheets.



FSI Work program students working at the Town of Cicero.



Angela Chavez giving a DRS presentation to Vocational classes







- ASI Profound:
 - The ASI Profound team has decided on a SMART goal and data collection method for it. They are focusing it around the pre and post assessments administered to students at the start and end of each month focused on Name Identification.
 - I will work with PLT leader and SPED admin to capture there data in the padlet cycle 1 PowerPoint.

Pictured:

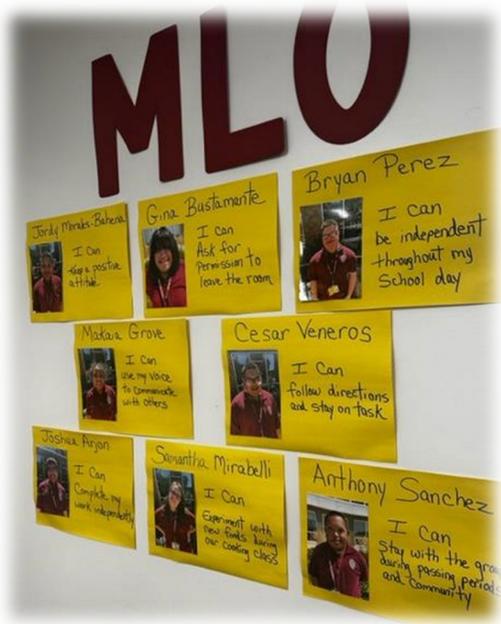
Kayla Schultheis' students learning about "D for Doctor!"

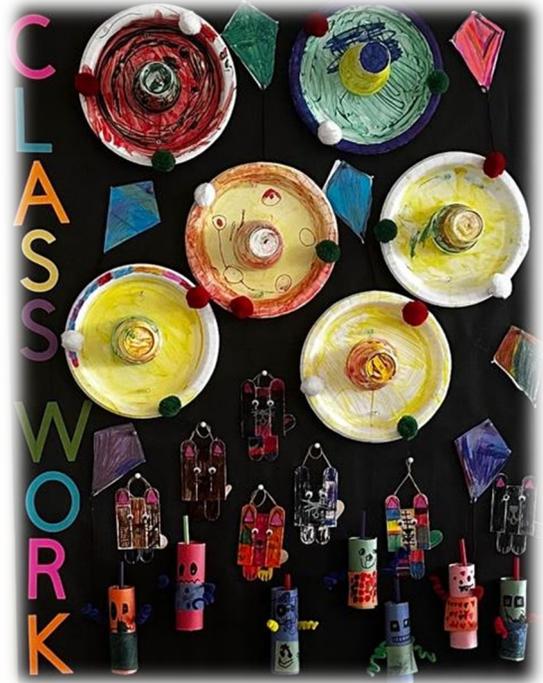


- ASI Moderate:
 - The ASI Moderate team has decided on a SMART goal, skill, and data collection method for it. They are focusing it around the pre and post Unique assessments administered to students at the start and end of each month.
 - By the end of the 10 week period, when administered a Unique content assessment, students will show 10% growth from the pre- to the post- test on two out of the three monthly assessments as measured by data taken from unique assessments.
 - Skill identified is math and reading components.
 - Teachers have created a database for data collection and process for reviewing student data by teachers to aid in data analysis and next steps.



- ASI Severe PLT:
 - By December 2023, when given visually represented object(s), ASI students will use measurement related vocabulary to classify objects according to measurable attributes with 60% accuracy.
 - ASI Severe is off to a great start for the 2023-2024 school year. Our SMART Goal is math focused and the team is looking closer at vocabulary & nonstandard units regarding measurement. Our PLT has also established a data collection method. Teachers are going to be utilizing the “new and improved” benchmarks on Unique Learning System. The benchmark assessments will be given to students at the beginning and end of the month. The monthly benchmarks are a great indicator to see student progress and understand where we can best support students throughout the year. Finally, the PLT has established norms that we follow to ensure they work collaboratively.





- ED/BD PLT:
 - The districtwide ED/BD PLT has identified a skill and data collection method for baseline and progress monitoring.
 - The PLT is incorporating CASEL standard Self Management, specifically, students will create a goal around self-management and self-assess using a teacher created rubric.
 - The team has created a self assessment tool for students to identify areas of need under self-management in the areas of attendance, academics, social emotional (behavior), and transition.
 - Next steps: Work with PLT leader and SPED admin to capture their data and rubric in the padlet cycle 1 PowerPoint.



Pictured:

ED Resource students coloring to relieve stress in the Courtyard.



ED Support's Incentive Board



Kelly Hale, an ED Support Student who was nominated for Student of the Month for September





MTC PLT:

- The PLT has identified their smart goal, skill, assessment, and data collection method.
 - SMART Goal: Using the PAES Lab assessment tool, 70% of MTC students will complete 70% of the attempted tasks assigned to them with 100% accuracy (using subtasks if needed) by May 2024.
 - Skill: pre-employment training
 - Cycle Start: October 2023, Cycle End: May 2024 (the PAES Lab is a year long, cumulative system)
 - Next steps: Work with PLT leader and SPED admin to identify quarterly benchmarks in assessing progress towards their yearlong goal.
- FSI PLT

Pictured:

FSI students celebrating Homecoming!



East

- Inclusion PLT:
 - Integrated Math III rocked their first assessment!
 - All SPED math teachers have received documents translated into Spanish which can be used for reference to explain math technical vocabulary and concepts in the form of: word walls, word banks, vocabulary lessons and supplementary learning materials. These documents correspond with each unit of the Int2 and Int3 Math curriculum and will support learners with disabilities and dual-identified IEP'd/ Language learner students!
- Vocational PLT:
 - Students participated in mock interview rounds with an HR visitor from Elmhurst hospital. They also mock interviewed one another, while learning to give feedback.
 - See cross town vocational update above regarding PLT cycle and progress.



- LDI PLT:
 - At the monthly PLT meeting, attendance and discipline data is the focus. The data is collected prior to the meeting and discussed as a collaborative effort. Each LDI teacher takes on the responsibility of recording and tracking their data within the LDI PLT as well as content area PLT.
 - Chemistry and Earth Science have been developing a power point for a presentational artifact of what they have learned and have personalized as verbal/visual proof of mastery.

- ED PLT
 - See updated from ED cross town updates above.
 - Since the beginning of the school year, 60 students has been referred to the Recharge Room.
 - 2 students in the ED Support program were nominated for student of the month!
 - ED Support staff hosted a breakfast with support staff to collaborate on how to better support students in the Recharge Room.
 - Debuted a new coping skill of aroma therapy



English Learners and Modern Language – Melody Becker Curriculum Updates –

- Chinese classes enjoyed celebrating the Mid-Autumn Festival by studying traditional poems and activities. Students also learned about the traditional tea ceremony and moon cakes.
- Plans are being made to incorporate Día de los Muertos into the Modern Languages curriculum. At Morton East, students will create an exhibition that will be available during Parent Teacher Conferences in the Library. Teachers are collaborating to create a variety of experiences for students. Morton Freshman Center will host a community event on November 2nd, there will be engagement with the FC parents to create a large, cohesive experience to share in an evening event. West's Spanish Honor Society is hosting an amazing night on October 30th.
- Modern Language teachers are sharing the Earned Honors Credit with their students and beginning to create their portfolios and prepare for the Seal of Biliteracy exam.
- Students are focusing on the writing and reading process and have been working towards reflecting on their own lives, including their cultures, experiences, conflicts and resolutions towards bettering themselves. These reflections are being inspired by non-fiction narrative texts about the lives of the authors, the struggles they faced and the lessons they learned from these harrowing experiences.

Professional Development –

- Lead teachers are participating in walkthroughs to better understand the walkthrough form and connect with how it translates into the classroom.
- Student teachers, Jesús Díaz (with Elizabeth Mendoza) and Mara De León Moran (with Erika Zacarias-Govea and Emma Melero Juárez), are now teaching 5 classes.
- Biliteracy coaches and NEIU provided art workshops for DDLM for students and staff which were held on the half day.
- Lauren Keppler and Diana Martínez passed out the biliteracy portfolio awards to celebrate those students from last school year second semester that completed their portfolio during Open House. Students were able to pick up their award, take pictures with the backdrop depending in which language they took received their award, receive a cupcake as well as get more information on the Seal of biliteracy. Those students that weren't able to pick up their award were able to pick them up with Ms. Melero Juárez before or after school for two weeks. Afterward, they had to pick them up from Ms. Keppler or Ms. Martínez.

Student and Staff Accolades –



This month the Cultural Diversity Club ran their first ever Lotería event. Many students attended. This event provided a unique activity to kick off Hispanic Heritage Month.



MY NATIVE COUNTRY PROJECT
SPEAKING & LISTENING PRACTICE



GALLERY WALK-GEOGRAPHY THEMES



Biliteracy coaches will be partnering with MAS to support HHM & DDLM events/activities there.



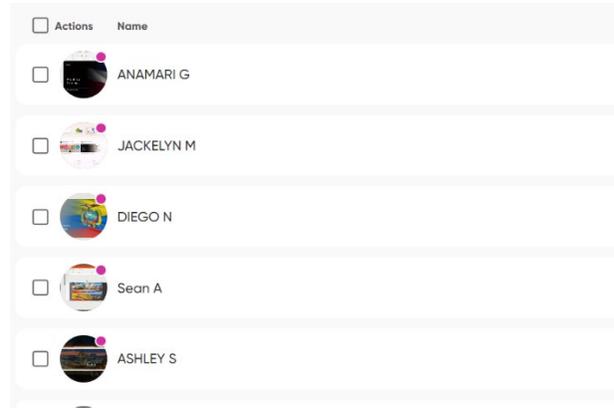
The EL/ML department has adopted a World Cup Award to recognize and shower teachers working with our EL/ML students with appreciation! The teacher who is recognized will keep the trophy and poster for 2 weeks and then will nominate a new teacher. Mr. Diaz was our first recipient!



Mr. Diaz recognized Ms. Giannopoulos for her leadership and support of the EL department.



Spanish 2- Students created a mini schedule of their classes and descriptors of their teachers. Using their grammar and vocabulary, they were able to describe their day in the life of a student here at Morton.



SLA 4- Students learned about Latin America. Students researched a country and found interesting information such as currency, dance, and other interesting unique facts about the country. After, we used flip grid as a mode to present and give quick feedback.



Our first recognition for the “You Mean the World to Us Trophy” is Mr. Silvestre Rodríguez. He is teaching AP Spanish lit for the first time this year and helping with the Multilingual lab, also for the first time. Even though he’s had many obstacles along the way, he has pushed through and gone above and beyond to help all the students in his classes.



“You Mean the World to Us” Trophy was awarded to Mrs. Glickman for her leadership in EL 4 and for helping new collab teachers in their new role.



Example of the Earned Honors Portfolio



CTE Department – Eric Mastey, Director

Curriculum Updates:

- **CTE PLT's:** Most CTE PLT's are navigating their way through the 2nd cycle of the PLT process within their teams. Within these cycles, specific to Phase 2 of the PLT process teams are focusing on interventions for students. These interventions are both to enrich and support all learners. Included within the discussion is an intentional focus around instructional strategies of student led discourse. We are hoping to see an increase in student led discourse within the department this year.
- **Course Curriculum:** Our departmental Lead Teachers have been hard at work analyzing, organizing and ensuring that all curriculum for each course is accessible and shared. Within this process Lead Teachers are evaluating curricular files of specific courses (this rotates from year to year). At the close of the process we hope to acknowledge which courses need to be modified, improved, sustained, and redesigned.
- **Resources:** Within CTE we have been grateful to be able to partner with industry certification providers for many of our pathways. We are excited that our students are accessing certifications in the following areas: ComTIA, MOS, ACA, Quickbooks, OSHA, ServSafe, ECE Gateways, CPR, and SnapOn. We continue to review and test other certification options throughout the year and this list continues to grow. Look for more additions this year as our students are connected to more and more real world models. **Career and WBL Programmatic Updates:** Coordinators are collaborating on launching a website within Morton201.org to highlight business partners and programmatic updates/highlights. This website will also house information for industry partners to express interest in partnering with Morton 201 for various Work Based Learning opportunities.

CTE Department Highlights:

Morton Partnerships:

13 new industry contacts have been added to the matrix of businesses willing to partner with Morton 201 for WBL or WBL related experiences.

C&B Welders Inc
College of Lake County Autobody
College of Lake County Engineering
RUSH Truck Centers
ComEd
Painters Local 184
Urban Alliance Chicago
Berwyn Fire Department
Paytech Merchant Services
National Fluid Power Association
Society of Hispanic Professional Engineers University of Illinois at Chicago
TMA
AR Electric

Morton Marketing: Morton West Marketing students spent time in September working on two projects. They were given a target market and tasked with designing and marketing a new type of water to the target



market. For the second project, Students had to come up with their own unique idea for a paper airplane and select a unique market position, identify the 4 P's, their target market, a SWOT analysis, and a fake social media post to promote their product. Students got a "trophy" for most creative idea, best marketing pitch, and longest distance thrown

Morton East Marketing students demonstrated their comprehension of the marketing mix by developing an "airplane" with a unique selling proposition and created a social media promotion. Pics below of them testing the prototype

Marketing students also created their own restaurant ideas!!

Morton Graphic Arts: Morton West Graphic Arts students have begun work on the much-acclaimed Morton sports schedules and the Morton club posters. They also took a field trip to Dollar Tree where they chose a product to purchase, brought it back to the graphic arts classroom and re-designed the packaging. Morton East Graphic Arts students put their creative sides to the test by entering the door decorating contest at East as well as making props for photography students to use in their photo sessions.

Morton Child Development: Morton West Child Development took a field trip to Berwyn Public Library where they attended a story time boot camp and learned about what services the library offers. Morton East Child Development students took a pledge not to shake a baby causing Shaken Baby Syndrome. They learned the impact on the child's life and how it causes permanent damage. In each picture below they are holding our Shaken Demo Baby that when shaken during crying the brain lights up explaining what parts of the brain have been damaged

Students are learning about infant intellectual development. They used either play doh or pipe cleaners to make a neuron and colored by number parts of the brain to label

Morton Welding: Welding students took a field trip to FABTECH, the world's largest welding and fabrication expo. They also worked on the Maintenance Department's Bobcat bucket..

Morton Parenting: Morton West Parenting students participated in stations on prenatal health-making pregnancy friendly overnight oats and doing prenatal exercises with and without the pregnancy simulation bellies

Morton Automotive: Morton Auto I students are learning how to safely lift vehicles using various methods which include using jack stands and hydraulic lifts.

Morton Career and WBL:

Morton East: East campus is working with various partners to represent the "Career" element of our Portrait of a Morton Graduate, during our Resource Fair on October 19th, 2023 during Parent Teacher Conferences. In addition, we are working with The Royal Group in Cicero, IL to put on an event for our students to compete using corrugated sheets to compose a boat that will successfully float across the pool.

Morton West: The Royal Group cross curricular project has advanced. We have surveyed students and gauged the interest level. We have established parameters for the boat race and will be meeting with TRG 10/11/23 to establish the project timeline and initiate the competition. TRG has offered to award a scholarship to the winning teams and runner-ups from East and West. Additionally, the WBL coordinators and CTE director visited Wilco for a tour of the facilities and discussion regarding course offerings, scheduling of students, transportation, post-secondary industry pathways, and ongoing curricular alterations.

Morton East College & Career Center highlights:

- From the beginning of the school year until 9/27/23, CC Staff have had 1069 students sign in to the CC Center.

- This year, 97 Morton students signed up for dual enrollment classes at Morton College. Of these 97, 73 were East students. As a comparison, fall enrollment for 2022 was 77 (East and West), and fall enrollment for 2021 was 5 (East and West).



-CC Staff took 39 students to visit North Park University on 9/22. A field trip to Roosevelt University is being planned for October, and a field trip to UIC is being planned for November.

-ISAC reps started working in the CC Center at the beginning of the month. They will be here three days a week for the rest of the year helping students navigate the FAFSA and Alternative Application.

-On Thursday, September 21, the CC Center staff hosted a Post-Secondary Options Presentation from 6-7:30. The presentation was delivered in Spanish and English. Representatives were there from NEIU, Morton College, Hire 360, ISAC, and the Army to help students and families understand their post-secondary options. We had 153 people sign in.

-CC staff continue to host presentations, workshops, and college rep visits multiple times per week.

Morton West College & Career Center highlights:

- The Morton West College and Career Center hosted a College Fair with 30 colleges in attendance, along with ISAC – A new record! The feedback was overwhelmingly positive from representatives and students alike. Pictures and a video below.

- ASVAB – offered to students via voluntary sign up

- The ASVAB (Armed Services Vocational Aptitude Battery) is a valuable career aptitude test for all students because it assesses a wide range of skills and abilities, helping individuals identify their strengths and weaknesses in various career-relevant areas. Additionally, it offers insights into both military and civilian career options, making it a versatile tool for students exploring diverse career paths.

- Military Panel

- Informative event for students to learn and recognize what it means to be a part of the military. This panel provides an excellent chance for students to engage in discussions and connect with both active-duty military personnel and veterans, as well as network with former West alumni who have served.

- During the week of 10/2/23 the MC Application Kickoff is being held. Students interested in attending Morton College are able to complete the enrollment process. [Application Kick-off \(4\).pdf](#)

- MC Health Sciences visits are taking place thru 11.20.23. [MW Health Science Table Visits Flyer.pdf](#)

- College Visits Thru 10.6.23 (7 visits) [College Visits Thru 10.6.23.docx](#)

- upcoming College Campus Visits

- September 27th – Dominican University
- October 4th – Aurora University - National Hispanic College Fair
- October 5th – Northern Illinois University



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Dr. Josh McMahon
Assistant Superintendent for Educational Programs





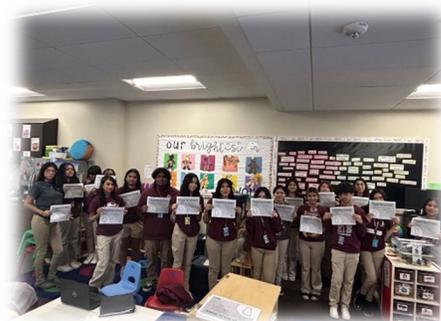
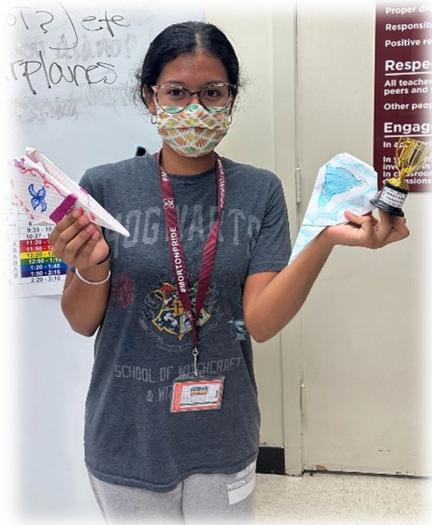
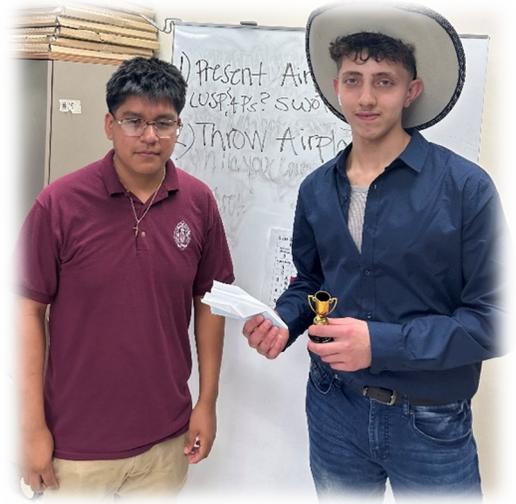
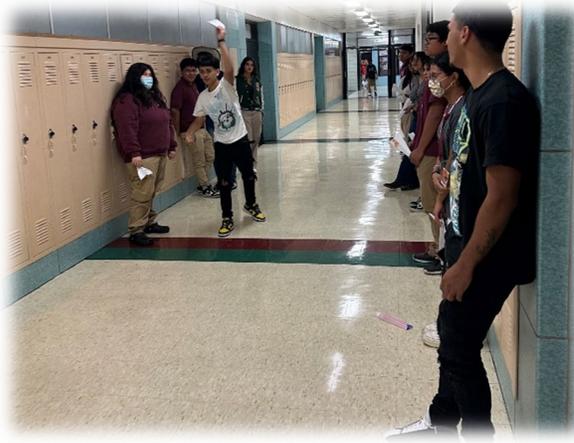


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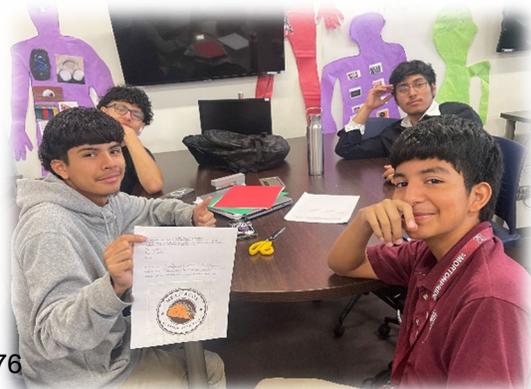


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Assistant Superintendent for Educational Programs





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Assistant Superintendent for Educational Programs





Science Department – Eric Bjornstad, Director

Curriculum Updates –

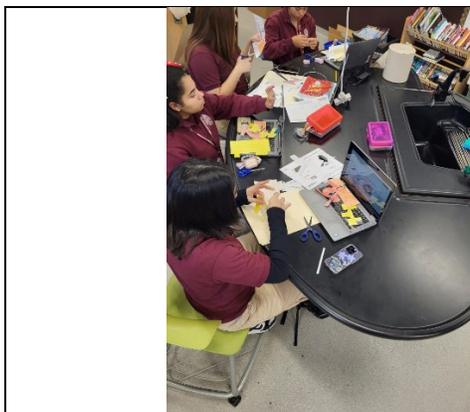
- As a result of our participation in the Pharmacy Technician Certification Program as a District, Oakton has expressed an interest in expanding the partnership. Eric Mastey and I are currently investigating potential opportunities.
- Chemistry Curriculum Night took place on Wednesday, 9/20. Common Assessments were created, Retake assessments were created, thematic unit alignment was revised.
- Both East and West Campus are now registered as future Biotility testing sites for the BACE exam. Passing this exam certifies our PLTW 3rd year Medical Intervention students as Certified Assistant Lab Technicians.

Professional Development –

- Discussion of sending select science staff to the NISE (Northern Illinois Science Educator) conference in November is taking place. The goal would be to develop more capacity around skills based or three-dimensional assessments in Science.
- Science staff development through U of I Extension office are being explored for March Institute Day.

Student and Staff Accolades –

Human Body Systems Studies Bones and Fractures



1 Use pieces of chalk as models for applying force to break a bone. Document your observations.

TYPE OF FORCE	DRAW WHAT THE FRACTURE LOOKS LIKE USE ARROWS TO SHOW HOW THE FORCE WAS APPLIED.	TYPE OF FRACTURE
Bending		
Twisting		
Impact		

2 Explain how a fracture caused by twisting or bending force is different from a fracture caused by impact force.

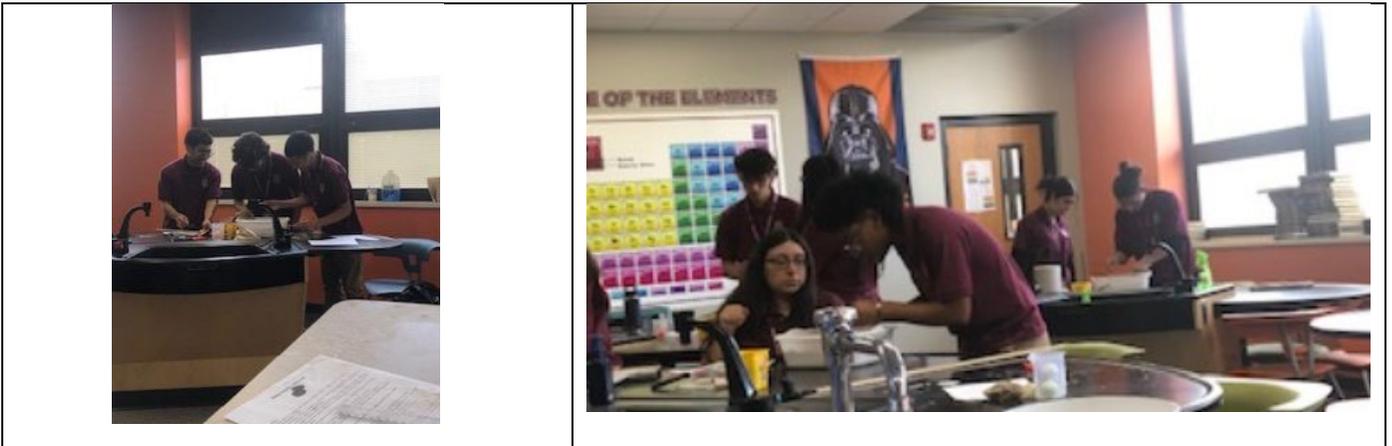




Students Prepare samples in Medical Interventions



Students Study craters in Astronomy

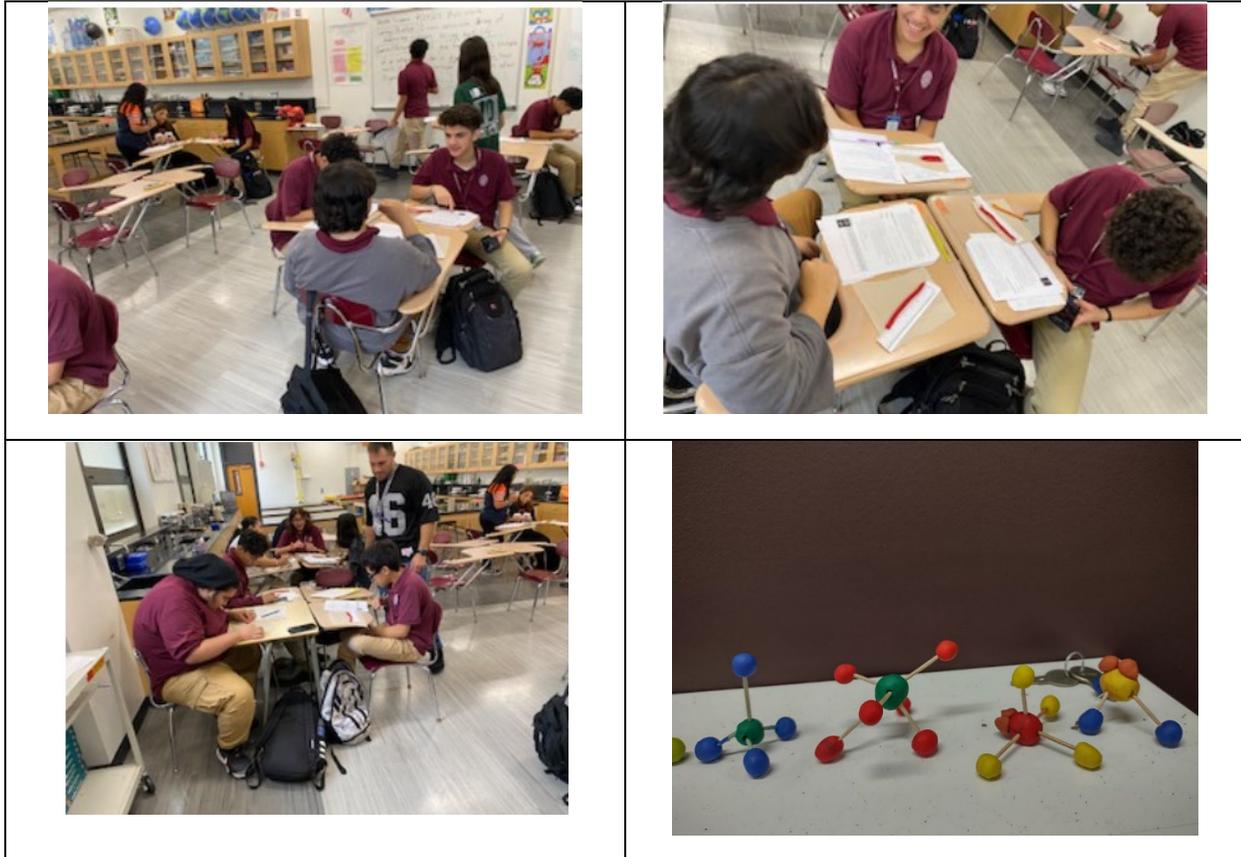


Brookfield Zoo Trip for Zoology students





Absolute Dating Lab and Models in Chemistry



Biology students collected evidence in the garden for an investigation that they designed.





Biology students use white boards to improve their arguments.



Biology Students investigate Invasive Species and remove them from the garden.



Biology students research and construct a food web.



PBS students' investigation of blood spatter in lab.





STEM students use the engineer design process to build solar ovens.



Green 3 students visit Cantigny



Chemistry Staff at West Uniting Powers





2023 Global Ecology Day





English – Mark Sujak, Director
Curriculum Updates

- Our curriculum team that is comprised of English department staff from each grade and level (Core, Honors, AP, EL, and SpEd) is determining the list of topics that we will ask different stakeholder groups to ensure that our curriculum redesign meets the needs of everyone. Once we have determined those topics, we will begin holding focus groups and develop a professional development plan for the curriculum team to ensure that we have the capacity to address all the needs.

Professional Development -

- Our Achieve3000 project manager, Meghan Kelly, has provided professional development to all of the English teachers using Achieve3000 around the instructional model on the 9/12 half day. She has also worked with individual teachers and PLTs to support them with specific needs, particularly around the English II research project focusing on careers.
- ChalkTalk placement tests have been given and we have a data coaching session with teachers on October 11th during the half day. This training will focus on giving teachers the tools to analyze their placement test data to inform instructional decisions to maximize the impact of their work in ChalkTalk.

Student and Staff Accolades –

Journalism students from both East and West attended the Sports Media Day at Guaranteed Rate Stadium. The students listened to advice from seasoned sports broadcasters on how to get into the sports journalism business. They stayed to watch the Sox battle the Diamondbacks. Even though the Sox lost, it was a WIN for the students!

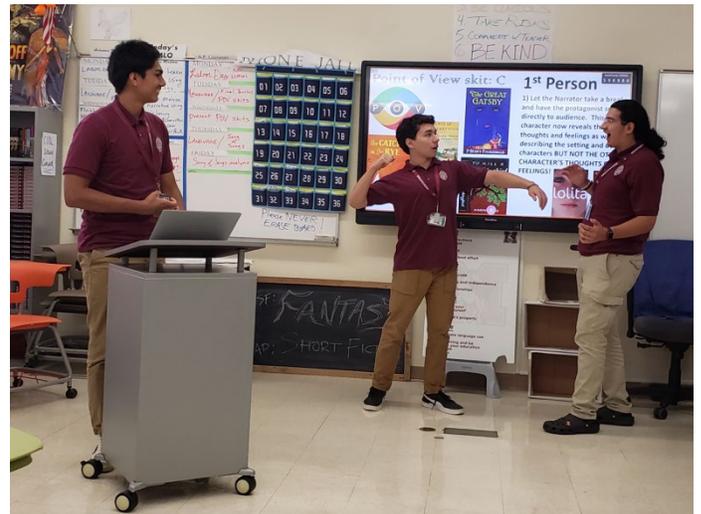
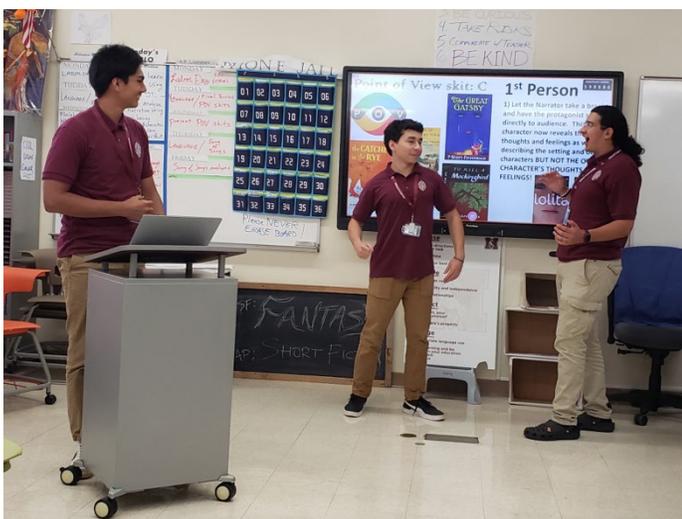




In preparation for upcoming peer revisions, English III students engaged in team building activities to learn to work together to accomplish a common goal and build trust among their peers.



AP Lit students created skits to show their understanding of the various points of view that exist in literature. They wrote a skit with only dialogue, actions, and basic narration (3rd dramatic), then rewrote it with the narrator revealing the protagonist's thoughts (3rd limited), then another version where the protagonist tells their own story (1st person), and finally one where the narrator reveals multiple characters' thoughts.





- AP Lang students started reading *American Like Me* and started to explore what being an American means from different perspectives! They have been working on visual essays or movie posters in the different classes as a more project-based approach to learning.





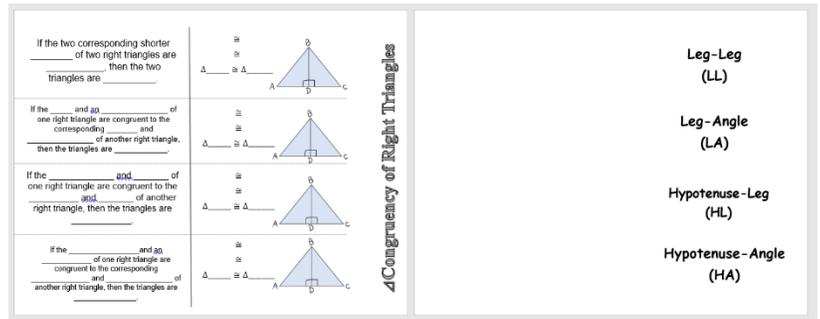
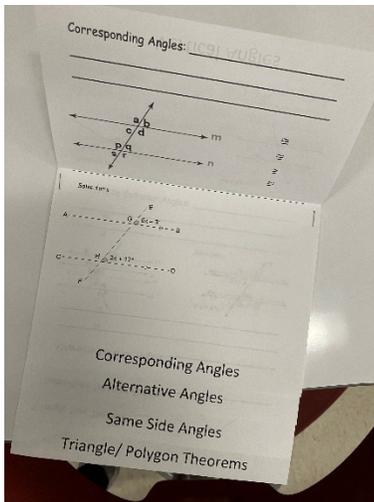
Math Department- Megan Holub, Director

Curriculum Updates

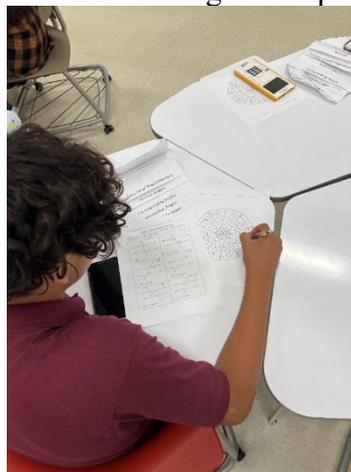
PLTs have begun to utilize the new math skills to assess student learning in our Integrated courses. We have received both positive feedback, and thoughts for modifying in the future.

PLTs / Great things we've done:

West ELs: Last year data shared by AP Torres showed that EL students at West were struggling in their math classes. Integrated 2 Core has been implementing more foldables this year to help our students understand mathematical vocabulary. These two were kindly created and shared by Carolina Hernandez.

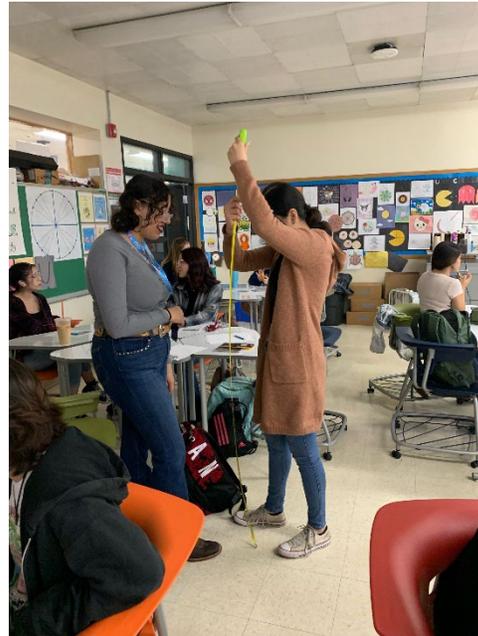


Integrated 2 PLT at West: Integrated students working to complete a color by solving equations.





QL PLT: The Quantitative Literacy classes practiced using scale factors to create mini versions of themselves. They started by measuring themselves.



Integrated 3 PLT at East: Below, Integrated Math 3 students were highly engaged in this year's catapult project following the conclusion of unit 1!





After the activity, students create a presentation of the graph, equation, and key features of the actual parabolic flight path of the paper ball, which is a quadratic function.



Integrated Math 1 Honors: Ms. Corral's classes collaborated on an Arithmetic and Geometric Sequence Escape Room activity. Students solved problems involving arithmetic and geometric sequences to gain access to new rooms with new challenges to help add enjoyment to practicing mathematics and to help escape the room at the end of the period.

Additionally, this activity was shared, first by Mr. Allen, through the PLT Teams page. All members of the team will have the opportunity to revisit the activity with their Core classes later this semester.



Professional Development

Half-Day Institute: The Mathematics Department met together as an entire group. The Morton East Precalculus PLT spoke to the department with a presentation about our new grading system under Skills-Based Grading.

Teams were then able to work in PLTs to continue writing rubrics

Student and Staff Recognition

Morton East Mathletes: The Morton East Mathletes have begun practice in preparation for future math competition in the following rooms:



Mathletes start-up dates with teachers by level:

1. Ms. Kane (Seniors) Room #351
2. Mr. Volk (Juniors) Room #414
3. Mr. Horvath (Sophomores) Room #302

2023-2024 3,14159 Mathletes ~~3600000~~ We Are Prime!

Morton Mathletes Schedule

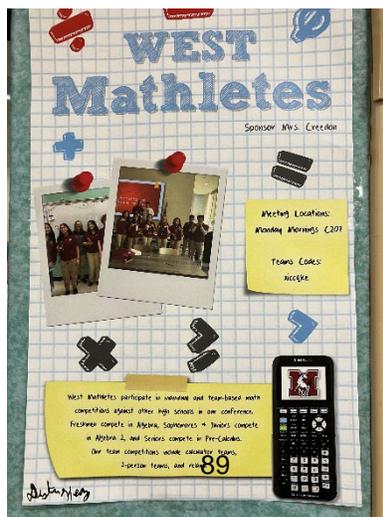
<p>IML Contests</p> <p>3:15pm - 3:45pm @ Morton East: Room 302 @ Morton FC: A314</p> <p>#1: Tues, October 17, 2023 #2: Tues, November 14, 2023 #3: Tues, December 12, 2023 #4: Tues, January 16, 2024 #5: Tues, February 13, 2024 #6: Tues, March 19, 2024</p> <p>Algebra: April 2024 (Date TBA)</p>	<p>West Suburban Math League</p> <table border="0"> <tr> <td> <p><u>WSML Meet #1</u> Tues, October 3, 2023 5:30pm @ Hinsdale South vs. LT, ROM, WB</p> </td> <td> <p><u>WSML Meet #2</u> Tues, December 5, 2023 5:30pm @ Hinsdale Central vs. DGN, LT</p> </td> </tr> <tr> <td> <p><u>WSML Meet #3</u> Tues, January 23, 2024 5:30pm @ Morton East vs. LEY, ROM, MW</p> </td> <td> <p><u>WSML Conference Meet</u> Wed, February 21, 2024 5:30pm @ Willowbrook HS vs. All WSML Schools</p> </td> </tr> </table>	<p><u>WSML Meet #1</u> Tues, October 3, 2023 5:30pm @ Hinsdale South vs. LT, ROM, WB</p>	<p><u>WSML Meet #2</u> Tues, December 5, 2023 5:30pm @ Hinsdale Central vs. DGN, LT</p>	<p><u>WSML Meet #3</u> Tues, January 23, 2024 5:30pm @ Morton East vs. LEY, ROM, MW</p>	<p><u>WSML Conference Meet</u> Wed, February 21, 2024 5:30pm @ Willowbrook HS vs. All WSML Schools</p>
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<p>Awards Banquet</p> <p>April/May 2024 Time & Location TBA</p>	<p>Competitions</p> <table border="0"> <tr> <td> <p><u>Lemont Invitational</u> Wednesday, January 31, 2024 6:15pm - 9:00pm @ Lemont HS</p> </td> <td> <p><u>ICTM Regional Math Contest</u> Sat, February 24, 2024 9:00am - 2:00pm @ Concordia University</p> </td> </tr> <tr> <td> <p><u>Morton Intramural Math Contest</u> March 2022 Time & Location TBA</p> </td> <td> <p><u>ICTM State Finals</u> Sat, April 6, 2024 Illinois State University</p> </td> </tr> </table>	<p><u>Lemont Invitational</u> Wednesday, January 31, 2024 6:15pm - 9:00pm @ Lemont HS</p>	<p><u>ICTM Regional Math Contest</u> Sat, February 24, 2024 9:00am - 2:00pm @ Concordia University</p>	<p><u>Morton Intramural Math Contest</u> March 2022 Time & Location TBA</p>	<p><u>ICTM State Finals</u> Sat, April 6, 2024 Illinois State University</p>
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For more information, see one of the Morton Mathletes coaches:
Seniors: Ms. Kane (Room 351)
Juniors: Mr. Volk (Room 414)
Sophomores: Mr. Horvath (Room 302)
Freshmen: Ms. Hosek (Room A314)



Next month, our Morton Mathletes will have both their first IML Math Contest on October 17th and their first WSML Meet on October 3, 2023. Go Mustangs!

Morton West Mathletes: The West Mathletes team has more student participation this year than it has in quite a few years. They have a meet coming Tuesday 10/3 at Downers Grove North. We will have students competing at all grade levels and a Calculus team!





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

Professional Development –

- On 9/12 we had a half day institute. During that time PE/Health teachers worked on a multitude of things. We reviewed our Essential Skill by Unit document that we began creating last year. Teachers were asked to identify two skill to assess this year and create processes for those assessments. We worked to put one assessment in Formative, reviewed the “tight and loose” of the PLT process. We finished our meeting by looking at our opening day survey around Inclusive and Culturally Responsive Practices.
- I worked with Sophia Smith, our Instructional Coach to create examples of Inclusive and Culturally Responsive Practice that teacher indicated they needed support with. We were able to discuss some of those examples during our half day in-service.
- On Wednesday, September 13 we conducted CPR training for new teachers. All teachers were certified by American Heart Association.
- LSS Directors finished the updated curriculum review process this week. [Curriculum Wave](#)
- LSS Directors planned PLT Lead Training for our October 11th in-service. Directors will facilitate small group discussions and present sentence started to get the conversation going.

Student and Staff Accolades –

Freshman Center students spend half of the period working on strength and conditioning and the other half engaged in sports activity.





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





Innovation and Accountability- Samantha Skubal, Director

Professional Development -

- Formative
 - During the month of September, we offered two Formative training sessions, one for staff and one for administrators. We are continuing to build our capacity to utilize formative to provide students with an authentic learning and assessment experience. We will offer more training around Formative as we continue in our roll out year of the program.
 - Staff Training – Formative Fundamentals - The Formative Fundamentals session is tailored for educators who want to integrate advanced EdTech tools into their classrooms. After this webinar, you’ll feel empowered to efficiently and effectively assign formatives.
 - Administrator Training – Next Steps - Our intensive, live session invites educators to deepen their understanding of Formative. Together, we’ll guide participants through a variety of advanced tools, resources, and strategies designed to support student learning through optimized assessment planning and diverse learning models.
- Nearpod
 - This month, our representative from Nearpod came on-site to provide a hands-on professional development experience to each of our campuses. This session provided staff with information around the new features of Nearpod, and was geared around how to improve engagement in instruction for all classrooms.
- Teams
 - Staff were given the opportunity to join a professional development around “What’s New in Teams”, which showed participants the new features of Teams and how they can effectively utilize them in their classrooms. The new features include a home page, a SEL reflection, a standard insights data tracker, and several improvements to the grades and assignments tab, among other upgrades.
- Instructional and Biliteracy Coaches
 - EL Boot Camp #4 – the EL team wrapped up their boot camp series with their fourth session called Scaffolding 2.0. This session was created after the demand from their first scaffolding professional development, and was met with the same level of enthusiasm and engagement.
 - Coaching Partnership – the coaches continued with their coaching partnership planning sessions this month. Coaches and coaching partners meet on a regular basis to plan and review their goals.
 - Hispanic Heritage Month – the coaches have planned several Hispanic Heritage Month opportunities, including professional development in bite-sized and formal settings. The HHM PD will continue through October and into November!



Student and Staff Accolades –

- Instructional/Biliteracy Coaches
 - East
 - The coaches worked with Integrated 3 teachers and students to create catapults. The groups created the catapults to visualize and build excitement around parabolas. Students then participated in a gallery walk.
 - West
 - In conjunction with their Hispanic Heritage Month teacher professional development, the coaches have been working with teachers and their students to celebrate Hispanic culture. Students have participated in everything from coloring to a Loteria!
 - FC
 - Students at the FC worked with their Biology teachers and coaches to investigate the garden and surrounding areas to gather community data.





Social Science and Fine Arts- Kevin Vesper, Director

Curriculum & PLT Updates

- PLTs across the department are utilizing Formative to gather and analyze student data. Teachers continue to build their capacity with this process and are doing a great job using it to make informed decisions for their students. Below is an example from the U.S. History PLT at Morton West H.S.

AVERAGE	USHC.III.A.1		
	TOTALS	1	Overall
J.S. Morton West High School	57%	57%	57%
Teacher 1	58%	58%	58%
Teacher 2	65%	65%	65%
Teacher 3	65%	65%	65%
Teacher 4	56%	56%	56%
Teacher 5	65%	65%	65%
Teacher 6	55%	55%	55%
Teacher 7	34%	34%	34%
Teacher 8	52%	52%	52%
	63%	63%	63%

This is Formative data from the CFA that assessed the first standard of the argumentative skill (writing a thesis statement). As you can see, the students struggled as a whole. But, after interventions were put into place, students saw a 26% increase in that same skill standard by the end of the unit (data not pictured). A great job by this PLT!

- U.S. History Core and World History Core (pilot) administered their first ever skills based common summative assessment. The team is reviewing the data and suggesting recommended revisions for the next school year.
- Civics & Economics administered their new CFA for the political parties unit. This better aligned with the scope and sequence of the course.
- World History Core classes at the Freshman Center are using BARR strategies to help teach the Middle Ages this year.
- Fine Arts and Special Education are collaborating to plan for a new Unified Art class in the 24-25 SY. This will give SPED inclusion students an opportunity to take an art class and receive an art credit.
- The Visual Arts PLT is in the process of finalizing their rubrics and making classroom copies available for all students. These rubrics will be visible in every classroom.

Professional Development:

- On September 22nd, fine arts teachers attended the Teacher Toolbox Workshop at the Art Institute of Chicago. Along with collaborating with other fine arts teachers, attendees learned how they can use artificial intelligence (AI) as a creative assistant in the classroom.
- On September 28th, civics teachers attended the Illinois Democracy Schools Annual Convening in Lisle, Illinois. During this conference, civics teachers from across the state collaborated and reviewed numerous resources that will help keep our students engaged in civics education.
- After analyzing our inclusive practices survey from the August institute day, the teachers have expressed their interest in gamification and student discourse. Instructional coaches will partner with the department to help with this professional development for the remainder of the school year.

Social Science Highlights

- Students in Ms. Sandoval's class wrote letters to their local representatives on issues that concern them and their community. Students are waiting to see if they get a response and will then write a argumentative piece about the legislators response.
- Student Rules Committee members were elected for the annual legislative simulation that takes place at both East and West campuses. This is one part of many in the Civics & Economics simulation project.



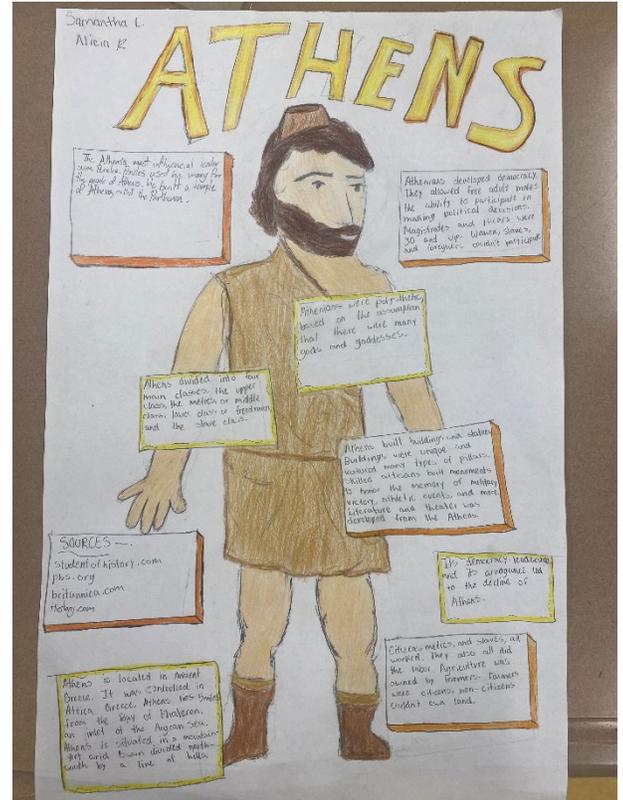
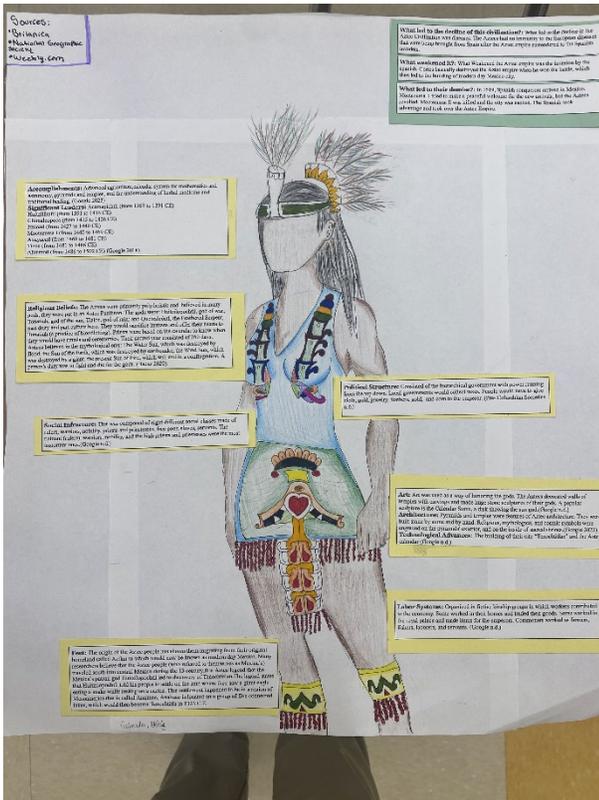
- Chicago History teachers are collaborating with the theater department to watch Morton West's musical Chicago. The students will connect what they are learning in class with elements from the musical.
- Teachers collaborated with DePaul University and set dates in March for a union/collective bargaining simulation for our civics students.
- Mr. Jim Conley is in the process of preparing "History Trunks" from Cantigny for our U.S. History Core classes. Students will be analyzing primary sources from this era and practice their DOK level 2 questioning techniques.
- AP Psychology had the most students ever participate in the optional morning review session for their first exam. The students continue to show enthusiasm for this course.

Fine Arts Highlights

- Theater Stagecraft had students recreate the Morton West Auditorium the popular video game Minecraft. Click this link to see a student's submission: [Theater Minecraft Submission](#).
- Mr. Kendall Ruff continues to grow our choir program. Here is a short video of the choir covering "Seven Bridges Road" in preparing for a future concert: [West Choir: Seven Bridges Road](#).
- Mariachi continues to positively represent our district by playing for several groups across the community. This month, they played for the community at the Cicero Public Library, Gift of Hope and Morton West High School for their Mexican heritage celebration.
- The Morton Concert Band collaborated with Freedom and Heritage Middle Schools music students in preparation for the "Sounds of the Stadium" concert at Morton West High School. The three groups performed together at the concert and did a phenomenal job!
- Mr. Tyler Lubinus held auditions for the Twilight Zone and has solidified the cast. They are currently hard at work in preparation for the play.
- Mr. Walski, Mr. Moriarty and their video students worked tirelessly to capture every moment of Homecoming week. Whether it was the pep rallies, dances, parade or football games, the video team was there ready for the challenge. Thank you for recording and beautifully editing these memories.
- Student Ana Cuevas was nominated by Ms. Blanco as our department Student of the Month.
- Drawing & painting students are working on composition and creating balance along with applying the concept of the rules of thirds to create emphasis. New rubrics were created for this project.
- 98% of digital photo students received a 3.0 or higher on their first common assessment. Amazing feat

The Department in Pictures – Newsletter Items





World History students created posters of different cultures and explained their categories of history. This assesses the “comprehension” skill and directly aligns with their upcoming CSA.



Fine arts teachers collaborating with other art educators at the 2023 Art Institute Teacher Toolbox event. This wonderful event helps keep teachers current with trends in fine arts education.



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



Chicago cast members are all set for the Homecoming Parade!



The Morton Mariachi pose for a quick picture before they head out in the Homecoming parade.



Ms. Lisa Dure and her Yoga Club headed to the parade.



Dr. Pearce directing the band during Sounds of the Stadium.



Several students from Heritage and Freedom middle schools joined the Morton Concert Band at Sounds of the Stadium. It was a wonderful collaboration.



A view from the balcony in Chodl Auditorium as the Concert Band plays at East's Homecoming pep rally.

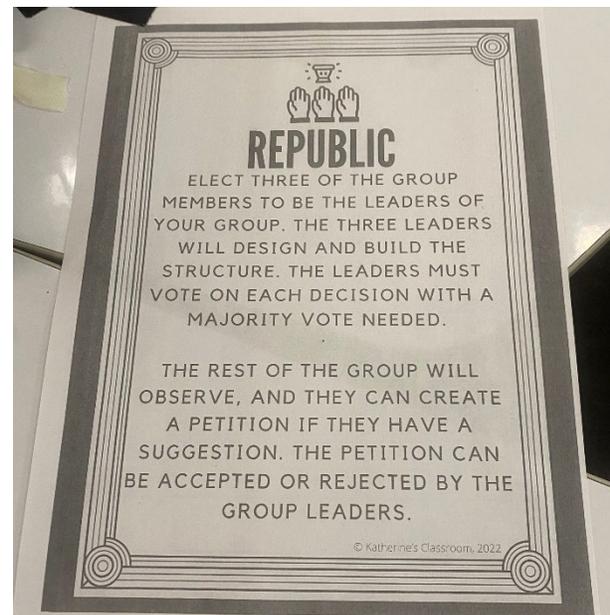


FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs



World History students contributing to a student led carousel activity.

Mr. Ruff and his choir students singing a cover of “Seven Bridges Road.”



In this engaging activity, World History students were put into groups and asked to build a tower. However, each group was assigned a different type of government and had different rules to follow as they built their tower. Finally, the class was able to compare and contrast the government types.

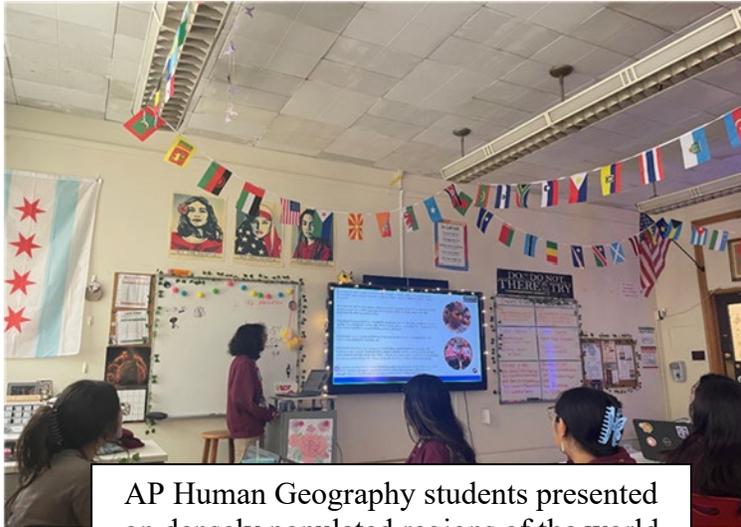


Band students pose for a quick picture.

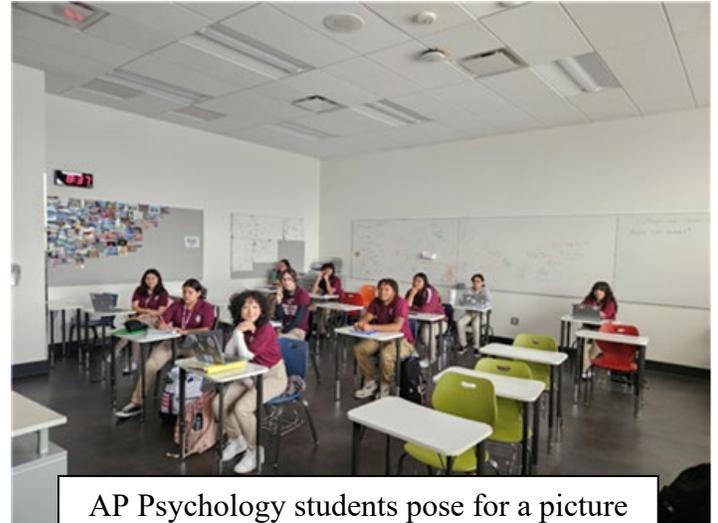
Sculpture students preparing clay for a project.



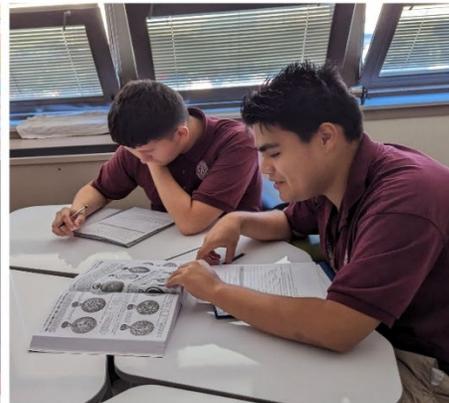
FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs



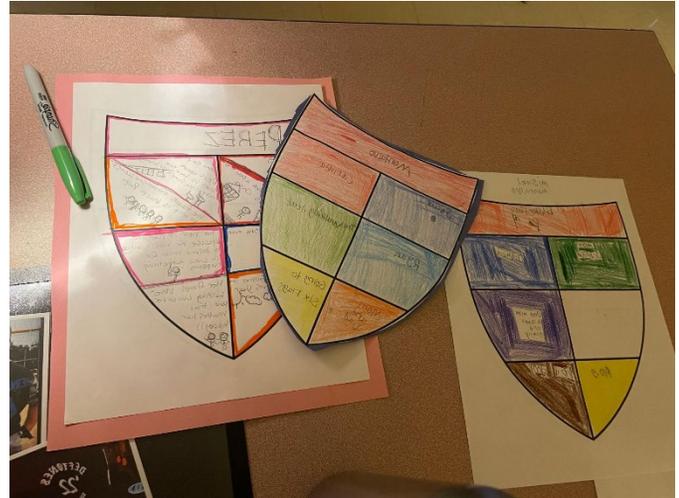
AP Human Geography students presented on densely populated regions of the world and the impact the global impact they have.



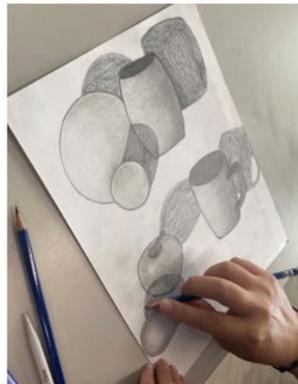
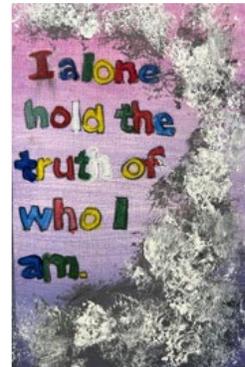
AP Psychology students pose for a picture before they begin their first morning review session of the school year.



Chicago History students are encouraged to work in groups on their many project based activities throughout the semester.



Students use BARR strategies in World History Core to help them organize their reading and writing skills.



Students are working on composition and creating balance along with applying the concept of the rule of thirds to create emphasis.



In this project, students decide on a word as a group and which letter they would work on. First, they drew out the letter on cardboard, cut it out, taped the two together to make a 3-D letter, they added a layer of paper mâché and then gesso. Next, they worked on a design that reflected their culture, beliefs, or personally meaningful imagery. Finally, they selected a color for their letter then transferred the design and painted it. It was a long process, and they turned out great!



Students auditioning for The Twilight Zone.

The Mariachi performs for the community.

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, September 13, 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 5:08 p.m. on Wednesday, September 13, 2023, at Morton West High School in the Freshman Academy Great Room by Member Pesek.

2. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present:
Members Fernando Godinez, Jessica Jaramillo-Flores, Mark Kraft, Jeffrey Pesek and Sandra Tomschin

Absent: Members Maria A. Gallegos and Dr. Margaret Kelly

Also, present Superintendent Dr. Timothy Truesdale, Assistant Superintendent Dr. Josh McMahon, Director of Human Resources Randall Borgardt, CFO Christopher Blomquist, Attorney Eric Stach and Board Clerk Connie Chapman.

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Godinez moved to adjourn to Closed Session at 5:08 p.m. in the Freshman Academy Great Room at the Morton West High School. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kelly

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).

4.2. 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. 5ILCS 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 setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
- 4.5. 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 CONVENE TO PUBLIC HEARING

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:01 p.m. in the Freshman Academy Great Room at Morton West High School. Member Tomschin seconded.

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

6. PUBLIC HEARING ON 23-24 SCHOOL BUDGET

- 6.1. Presentation by Administration: Mr. Blomquist presented the 23-24 School Budget
- 6.2. Discussion by Board of Education: No discussion.
- 6.3. Audience Comments: No audience comments.

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

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:08 p.m. in the Freshman Academy Great Room at Morton West High School. Member Tomschin seconded.

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

8. ROLL CALL

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

Absent: Members Maria A. Gallegos and Dr. Margaret Kelly

Also, present Superintendent Dr. Timothy Truesdale, Assistant Superintendent Dr. Josh McMahon, Director of Human Resources Randall Borgardt, CFO Christopher Blomquist, Attorney Eric Stach and Board Clerk Connie Chapman.

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

10. **RECOGNITIONS:**

10.1. The Royal Group Presenting Donation to Morton 201 Foundation
Joe Brisson, Recruitment and Retention and Sandra Armas, VP of Human Resources presented a check for \$3,330. "On behalf of the Royal Group, we are thrilled and proud to have the opportunity to support the Morton Foundation. Our company recognizes all that you do for the young people in your schools and we like to continue to be part of this. We look forward tin the future in contributing support to the youth here in Cicero."

10.2. Morton 201 Foundation Pay It Forward Awards
Chef Courtney Bay - Culinary Teacher - Morton West
Chef Mariana Valdes – Culinary Teacher – Morton West
Rosendo Arreguin – School Counselor – Morton West
Hector & Araceli Ramirez – Gabriel Studios

10.3. Fermilab Summer Internship: Daniel Rio – East

10.4. Fermilab Summer Internship: Josh Allen - West

11. **REPORTS**

11.1. **Superintendent’s Committee Reports:**

11.2. **Student Board members’ Reports:**

11.2.1. Emaley Delgado – Morton East

11.2.2. Madeline Silva – Morton West

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

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

11.5. **Chief Financial Officer/Treasurer Report:** Christopher Blomquist reported.

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

12. **AUDIENCE COMMENTS ON ACTION ITEMS ONLY:** None

13. **ACTION ITEMS - CONSENT AGENDA**

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

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kelly

Motion carried.

13.1. Approval of Minutes:

- 13.1.1. Closed Session
 - 13.1.1.1. Regular Meeting: August 9, 2023
- 13.1.2. Open Session
 - 13.1.2.1. Regular Meeting: August 9, 2023

13.2. Approval of Payroll:

- 13.2.1. Education: \$3,263,383.47
- 13.2.2. Building: \$533,283.57
- 13.2.3. Transportation: \$0.0

13.3. Approval of Bills for Payment:

- 13.3.1. August 18, 2023: \$24,950.00
- 13.3.2. September 14, 2023a: \$66,701.88
- 13.3.3. September 14, 2023b: \$70,393.72
- 13.3.4. September 14, 2023c: \$8,595,702.89

13.4. Approval of Student Discipline:

13.4.1. Expulsion(s)

- 13.4.1.1. 461709
No services for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.
- 13.4.1.2. 460734
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year.
- 13.4.1.3. 451318
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the first semester of the 2023-2024 school year.
- 13.4.1.4. 461906
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the first semester of the 2023-2024 school year.
- 13.4.1.5. 453430
After 10-day out of school suspension, student should return to Home School.

13.5. Approval of Personnel:
13.5.1. Personnel Report
CERTIFIED STAFF

Lizangiebeth Castro	School Psychologist (transfer from Traveling School Psychologist)	FC
	Replacement for: Michelle Jiles	
	Effective: 08/10/2023	
Andrew Snider	EL Support Teacher	East
	Replacement for: Eloy Hernandez	
	Effective: pending background check	

Substitute Teachers

Arthur Gray	Substitute Teacher	
Kevin Mclean	Substitute Teacher	
Kelly Walsh	Permanent Substitute Teacher	FC

Coaching/Clubs/Activities for 2023-2024 School Year

Michael Allen	Intramural Club	FC
Randal Ames	Intramural Club	FC
Alyssa Anselmini	Junior Statesman Club	East
Ian Armstrong	Cyber Service Club	East
Sharlyn Arocho-Moreno	Bilingual Club	East
Alleana Austin	Dance/Folkloric Club	East
Edwin Bagley	Intramural (Weightlifting) Club	East
Maria Berezniak	Shark Club	East
Brian Blankenship	Ecology Club	FC
Kyle Boyd	Otaku Club	East
Jake Brown	Adventure Club	East
Logan Brown	SAALT/Leadership Club	East
Anmar Cabral	Student Council/MSGA	FC
Elizabeth Casillas	K Star Dance Club	East
Andres Cervantes	Mariachi Club	East
Leticia Corral	TAG Club	FC
Alexis Couch	Junior Statesman Club	East
Elizabeth Degraff	Fine Arts Club	FC
Elizabeth Degraff	Cultural Diversity Club	FC
Alejandro Diaz	SAALT/Leadership Club	FC
Rachel Disco	Fall Play Costume Designer	East
Grace Dwyer	Mariachi Club	East
Dalton Elkins	eSports Club	East
Roman Emano	Adventure Club	FC
Felipe Estrada	Assistant Football Coach	
Kenna Farrell	Theatre Club	East
Zuzel Garcia	Fall Play Lighting Designer	East
Catherine Goodwin	Ecology Club	FC

Georgia Hiotis	GSA Club	FC
Rachel Hosek	Mathletes Club	FC
Janin Huerta	SAALT/Leadership Club	FC
Tyler Lubinus	Fall Play Director	East
Tyler Lubinus	Fall Play Tech Director	East
Constance Lyda	Fall Musical Piano Accompanist	West
Malika Manouzi	Intramural Club	East
Paul Martinez	Fire Club	East
Thomas Miller	Fall Play Sound Designer	East
Georgianna Monnier	Robotics Club	East
Vanessa Montalvo	Snowball Club	FC
Vanessa Montalvo	Sociedad Honoraria Hispanica e Francis Club	East
Sebastian Mora	Future Business Leaders of America Club	East
Esmeralda Ortiz	Class Cabinet 2023	East
Esmeralda Ortiz	Sociedad Honoraria Hispanica e Francis Club	East
Shiyun Pan	Bible Club	East
Berenice Peralta	Snowball Club	FC
McKenna Powers	Assistant Girls Basketball Coach	
Stephen Rauch	Student Council/MSGA	FC
Ruben Reyes	PBIS/Care	FC
Nereida Rodriguez	K Star Dance Club	East
Miguel Romero	Bass Fishing Club	East
Leticia Ruiz	Book Club	FC
Matthew Russo	Bible Club	East
Sheila Salgado	Senior Awards	East
Angelica Samata	Events Coordinator	East
Angelica Samata	Homecoming Coordinator	East
Angelica Samata	SAALT/Leadership Club	East
Clarisa Sandoval	Class Cabinet 2026	East
Irina Stolic	French Club	East
Corilynn Taraszka	Homecoming Coordinator	FC
Brian Toms	Band Aid Club	East
Elizabeth Tuerk Comeau	Book Club	FC
Julian Villagrana	Anime Magna Club	FC
Iomil Villanueva	Bilingual Club	East
Kevin Volk	Matheletes Club	East
David Waldron	TAG Club	FC
Stacy Weinert	Student Council	East
Brian White	Visual Novel Club	East
Forrest Williams	Fall Play Production Assistant	East
Rebecca Wilson	Black Student Union	East
Leana Young	MEGASA Club	East
Mark Yunker	Auto Club	East
Night School		
Elizabeth DeGraff	Night School Teacher	FC

Kayla Harnish	Night School Teacher	FC
Megan Kehoe	Night School Teacher	East
Elizabeth Mendoza	Night School Lead Teacher	East
Cara Noonan	Night School Teacher	East
Sony Thevalakara	Night School Lead Teacher	East
Doris Tobin	Night School Teacher	East
Angelica Valdez	Night School Teacher	East
Ariana Villasenor	Night School Secretary	East
David Waldron	Night School Teacher	FC
Erika Zacarias Govea	Night School Teacher	East

NON-CERTIFIED

Non-Bargaining

Steven Edwards	Security Supervisor Replacement for: Demetrius Hall Effective: <i>pending background check</i>	FC
Cynthia Lamas	Fiscal Services Coordinator (transfer from Administrative Assistant to the CFO) Replacement for: Christopher Blomquist (transfer) Effective: 08/28/2023	District
Nicholas Valderas	Administrative Assistant to the CFO (transfer from Assistant Payroll Clerk) Replacement for: Cynthia Lamas (transfer) Effective: 09/11/2023	District

Clerical

Stephanie Perez	Attendance Clerk Replacement for: Maribel Valencia Velazquez Effective: 09/12/2023	FC
Cindy Vences	Substitute Clerical Effective: TBD	

Teacher Aides

Raquel Jurado	EL Bilingual Teacher Assistant New Position Effective: 08/28/2023	East
Kimberly Koehler	Teacher Assistant New Position Effective: <i>pending background check</i>	West
Jacqueline Navarro	EL Bilingual Teacher Aide	FC

New Position

Effective: 09/11/2023

Security

Alexus Bell 10 Month Full Time Security (transfer from FC) Alt

Replacement for: Jacqueline Zarco

Effective: 09/11/2023

Edgar Garcia 12 Month Full Time Security (transfer from 10 Month Security) West

Replacement for: Jose Cruz Samaniego Sr.

Effective: 08/13/2023

Andre Wilson 10 Month Full Time Security (transfer from FC) Alt

Replacement for: Jocelyn Harris

Effective: 09/11/2023

Food Service

Laura Contreras Dish Washer West

New Position

Effective: *pending background check*

Rocio Mandujano Server (Part-Time) West

New Position

Effective: *pending background check*

Maintenance

Eliud Duran Jr. Custodian (transfer for Substitute Custodian) West

Replacement for: Octavio Aguirre Frias

Effective: 09/14/2023

Mary Phelan Custodian (transfer for Substitute Custodian) West

Replacement for: Ralph Circelli

Effective: 09/14/2023

Matthew Potts Substitute Custodian

Javier Serrano Substitute Custodian

Charles Seitz Substitute Custodian

LEAVES

Megan Stachura Maternity Leave East

Effective: 10/20/2023 – 11/17/2023

RESIGNATIONS

Rachel Galvan	10 Month Full Time Security Effective: 09/27/2023	West
Demetrius Hall	Security Supervisor Effective: 09/08/2023	FC
Anabel Lopez	10 Month Full Time Security Effective: 08/23/2023	East
Adriana Serna	10 Month Full Time Security Effective: 08/06/2023	East
Cody Suchy	Teacher Aide Effective: 08/18/2023	West

SUSPENSIONS

Employee #9349 **Effective: 09/20/2023**

RELEASES

Employee #9615 Probationary Release
Effective: 08/22/2023

Employee #9489 Probationary Release
Effective: 08/23/2023

RETIREMENTS

Lisa Dure Art Teacher East
Effective: 06/30/2028

INFORMATIONAL

Diamond Burks	10 Month Full Time Security Offer Rescinded	Alt
Jahayra Flores	10 Month Full Time Security Offer Declined	East
Manuel Lechuga	10 Month Full Time Security Offer Declined	East
Richard Rehder	10 Month Full Time Security Offer Rescinded	West
Theresa Schubert	10 Month Full Time Security Offer Declined	West

- 13.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125:**
- 13.6.1. S. Tomschin – National School Safety Conference Reimbursement
- 13.6.2. Board of Education
National School Conference
April 5-9, 2024
Funding Source: Department Funded
- 13.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:**
- 13.7.1. James Connelly, Mark Yunker, Paul Martinez, Elizabeth Casillas, Marty Coyle, Nick Lada and Gary Lopez
Illinois College Automotive Instructors Association
October 12-13, 2023
Funding Source: CTE Funded
- 13.7.2. Mark Stoch
ITEC 2023
October 20-21, 2023
Funding Source: CTE Funded
- 13.7.3. Jeremy Robinson, Kyle Fitzmyer and Megan Delaney
Illinois Association of Teachers of English (IATE) Conference
October 20-21, 2023
Funding Source: Department Funded
- 13.7.4. Dr. Tim Truesdale
National School Conference
April 5-9, 2024
Funding Source: Department Funded
- 13.8. Approval of Student Travel:**
- 13.8.1. Roman Emano, Amalia Herrera, Jake Brown and 24 Students
Adventure Club Leader's Camping Trip
October 6-8, 2023
Delton, Michigan
Funding Source: Student Funded
- 13.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):**
- 13.9.1. ChalkTalk
- 13.9.2. Subject
- 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. Xerox Copiers – Morton East
- 13.14. Approval of District Treasurer**
- 13.15. Approval of Treasurer’s Bond Renewal**
- 13.16. Approval of Resolution Appointing an IMRF Authorized Agent**

14. ACTIONS ITEMS

14.1. Approval of Facility Requests

- 14.1.1. Clyde Park District
- 14.1.2. City of Berwyn Recreation
- 14.1.3. Mayas FC
- 14.1.4. Lady No Limit
- 14.1.5. Strikes Softball Club
- 14.1.6. Baila Conmigo
- 14.1.7. Team Millennium
- 14.1.8. Mustangs Youth Football & Cheer

Member Jaramillo-Flores motioned to approve the Facility Requests. Member Tomschin seconded the motion.

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

14.2. Approval of 'Government Entity Release of All Claims' and 'Settlement Offer for Government Entity Claims Against Altria' in re Juul Labs Inc. Marketing, Sales Practices, and Products Liability Litigation / "Altria" Defendants

Member Kraft motioned to approve 'Government Entity Release of All Claims' and 'Settlement Offer for Government Entity Claims Against Altria' in re Juul Labs Inc. Marketing, Sales Practices, and Products Liability Litigation / "Altria" Defendants. Member Tomschin seconded the motion.

Ayes: Members Delgado, Jaramillo-Flores, Kraft, Pesek, Silva and Tomschin
 Nays: none
 Abstain: none
 Absent: Members Gallegos and Kelly
 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. A Special Board of Education meeting will take place on Friday, September 29, 2023, at noon, at the Morton District Office. The next regularly scheduled Board of Education Meeting will take place at Morton East High School on Wednesday, October 11, 2023, starting at 5:00 p.m. and going directly into Closed Session.

21. ADJOURNMENT:

At 6:35 p.m., Member Kraft moved to adjourn. Member Tomschin seconded.

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

 Jeffry Pesek, President

 Date

 Jessica Jaramillo-Flores, Secretary

 Date

MINUTES
Special Meeting of the Board of Education
District 201, Cook County
Friday, September 29, 2023

1. CALL TO ORDER

The special meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 12:23 p.m. on Friday, September 29, 2023, at Morton District Office by Member Kraft.

2. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present:
Members Maria A. Gallegos, Fernando Godinez, Jessica Jaramillo-Flores and Mark Kraft

Absent: Members Dr. Margaret Kelly, Jeffry Pesek and Sandra Tomschin

Also, present Superintendent Dr. Timothy Truesdale, CFO Christopher Blomquist and Attorney Eric Stach

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Godinez motioned to adjourn to Closed Session at 12:23 p.m. in the Morton District Office. Member Jaramillo-Flores seconded.

Ayes: Member Gallegos, Godinez, Jaramillo-Flores and Kraft

Nays: none

Abstain: none

Absent: Members Kelly, Pesek and Tomschin

Motion carried.

4. CLOSED SESSION AGENDA

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

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

Member Godinez motioned to adjourn from Closed Session and Convene to Public Hearing at 12:30 p.m. in the Morton District Office. Member Jaramillo-Flores seconded.

Ayes: Members Gallegos, Godinez, Jaramillo-Flores and Kraft

Nays: none

Abstain: none

Absent: Members Kelly, Pesek and Tomschin

Motion carried.

6. PUBLIC HEARING ON 23-24 SCHOOL BUDGET

6.1. Presentation by Administration

Mr. Blomquist presented the 23-24 school budget.

6.2. Discussion by Board of Education

No discussion.

- 6.3. Audience Comments**
No audience comments.

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

Member Godinez motioned to adjourn from Closed Session and Reconvene to Open Session at 12:36 p.m. in the Morton District Office. Member Jaramillo-Flores seconded.

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

8. ROLL CALL

Secretary Jaramillo-Flores called the roll and the following were present:
Members Maria A. Gallegos, Fernando Godinez, Jessica Jaramillo-Flores and Mark Kraft

Absent: Members Dr. Margaret Kelly, Jeffry Pesek and Sandra Tomschin

Also, present Superintendent Dr. Timothy Truesdale, CFO Christopher Blomquist and Attorney Eric Stach

- 9. PLEDGE TO THE FLAG:** Vice President Kraft led the pledge.

- 10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY:** No comments

11. ACTION ITEMS

11.1. Approval of Student Discipline

11.1.1. Expulsions

11.1.1.1. 450940

Expelled with services for the remainder of the first semester of the 2023-2024 school year held in abeyance pending enrollment and participating at the Morton Alternative School.

11.1.1.2. 473123

Expelled with services for the remainder of the 2023-2024 school year held in abeyance pending enrollment and participating at the Morton Alternative School.

11.1.1.3. 463367

Expelled with services for the remainder of the first semester of the 2023-2024 school year held in abeyance pending enrollment and participating at the Morton Alternative School.

Member Godinez motioned to Approve Student Discipline. Member Gallegos seconded the motion.

Ayes: Members Gallegos, Jaramillo-Flores, Kelly and Kraft
Nays: none
Abstain: none
Absent: Members Kelly, Pesek and Tomschin

Motion carried.

11.2. Approval to Adopt the 2023-2024 School District Budget

Member Jaramillo-Flores motioned to Adopt the 2023-2024 School District Budget. Member Godinez seconded the motion.

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

12. AUDIENCE COMMENTS: No comments.

13. BOARD MEMBERS COMMENTS: No comments.

14. DISCUSSION: No discussion.

15. INFORMATIONAL ITEM:

15.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, October 11, 2023, starting at 5:00 p.m. and going directly into Closed Session.

16. ADJOURNMENT:

At 12:38 p.m. Member Jaramillo-Flores moved to adjourn. Member Godinez seconded the motion.

Ayes: Members Gallegos, Godinez, Jaramillo-Flores and Kraft
Nays: none
Abstain: none
Absent: Members Kelly, Pesek and Tomschin
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	
CHICAGO 040	CHICAGO SHAKESPEARE THEATRE	ORDER #3765828	1142400015	BD2	AP	DATE 2/22/24 FOR ROMEO AND JULIET/TICKETS TOTAL OF 51 @ \$15.00 EACH. ORDER# 3765828/PAYING A DEPOSIT THAT IS DUE NOW \$191.25. BALANCE WILL BE DUE 2/1/24.	C	B	08/31/2023	09/18/2023	R	\$191.25		
100		DATE 2/22/24 FOR ROMEO AND JULIET/TICKETS TOTAL OF 51 @ \$15.00 EACH. ORDER# 3765828/PAYING A DEPOSIT THAT IS DUE NOW \$191.25. BALANCE WILL BE DUE 2/1/24.					23-24		1.00			\$191.25		
10E003	1100 3900 00 000210	OTHER PURCHASED SERVICES										\$191.25		
											NUMBER OF INVOICES: 1	\$191.25		
ZEIGLER 000	ZEIGLER LINCOLNWOOD LLC	STOCK NO. PA5897	2052400250	BD2	AP	2014 CHEVROLET EXPRESS 3500 WHITE VAN. 6,518 MILES WITH WARRANTY.	C	B	09/15/2023	09/15/2023	R	\$33,512.26		
100		2014 CHEVROLET EXPRESS 3500 WHITE VAN. 6,518 MILES WITH WARRANTY.					23-24		1.00			\$33,512.26		
20E002	2540 5530 00 000370	CAPITALIZED EQUIPMENT										\$33,512.26		
											NUMBER OF INVOICES: 1	\$33,512.26		
											TOTAL NUMBER OF BATCH INVOICES: 2	\$33,703.51		
											2 COMPUTER CHECK INVOICES	\$33,703.51		
											TOTAL INVOICES: 2	\$33,703.51		
											BANK TOTALS: BANK AP	BANK ACCOUNT # **A000 1010 0000 00 000000	INVOICE AMOUNT \$33,703.51	NET AMOUNT \$33,703.51

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

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
NUMBER OF INVOICES: 1												\$1,550.00
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	44778	1112400024	BD	AP	AUGUST2023--PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	P	B	08/31/2023	10/04/2023	R	\$1,138.86
100		PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083					23-24		1.00			\$1,138.86
10E001	1912 6700 00 012000			TUITION								\$1,138.86
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	44779	1112400024	BD	AP	AUGUST2023--PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	P	B	08/31/2023	10/04/2023	R	\$1,138.86
100		PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083					23-24		1.00			\$1,138.86
10E001	1912 6700 00 012000			TUITION								\$1,138.86
NUMBER OF INVOICES: 2												\$2,277.72
ADA SPOR000	ADA SPORTS	K8067	1192400021	BD	AP	EAST/MALIKA MANOUZI/ADA SMACK #76 EXCEL BADMINTON RACKETS NEEDED	C	B	08/31/2023	10/04/2023	R	\$552.00
100	#76	ADA SMACK #76 EXCEL BADMINTON RACKETS					23-24		30.00			\$480.00
110		SHIPPING AND HANDLING							1.00			\$72.00
10E002	1100 4000 00 000220			SUPPLIES								\$552.00
NUMBER OF INVOICES: 1												\$552.00
AIRGAS U000	AIRGAS USA, LLC	5501660266	2052400045	BD	AP	AUGUST2023--EAST BLANKET PO	P	B	08/31/2023	10/10/2023	R	\$128.39
							23-24					\$128.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AIRGAS U000	AIRGAS USA, LLC	5501660266				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$128.39
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$128.39
NUMBER OF INVOICES: 1											\$128.39	
ALDREALE000	ALDRETE, ALEJANDRO	UNIFORM REIM 23/27	2052400268	BD	AP	23-24 SHOE REIMBURSEMENT	C	B	10/10/2023	10/10/2023	R	\$90.00
100		23-24 SHOE REIMBURSEMENT						23-24				\$90.00
20E003 2540 4110 00 000370		UNIFORMS						1.00				\$90.00
NUMBER OF INVOICES: 1											\$90.00	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204236	2052400144	BD	AP	EAST BLANKET PO	P	B	09/29/2023	10/10/2023	R	\$18,266.00
100		EAST BLANKET PO						23-24				\$18,266.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$18,266.00
NUMBER OF INVOICES: 1											\$18,266.00	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204257	2052400144	BD	AP	EAST BLANKET PO	P	B	09/29/2023	10/10/2023	R	\$16,751.00
100		EAST BLANKET PO						23-24				\$16,751.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$16,751.00
NUMBER OF INVOICES: 1											\$16,751.00	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204258	2052400144	BD	AP	EAST BLANKET PO	P	B	09/29/2023	10/10/2023	R	\$4,195.00
100		EAST BLANKET PO						23-24				\$4,195.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$4,195.00
NUMBER OF INVOICES: 1											\$4,195.00	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204259	2052400145	BD	AP	WEST BLANKET PO	P	B	09/28/2023	10/10/2023	R	\$7,264.00
100		WEST BLANKET PO						23-24				\$7,264.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$7,264.00
NUMBER OF INVOICES: 1											\$7,264.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204387	2052400144	BD	AP	EAST BLANKET PO	P	B	09/01/2023	10/10/2023	R	\$-1,106.55
							23-24					\$-1,106.55
100		EAST BLANKET PO						1.00				\$-1,106.55
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$-1,106.55
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204431	2052400145	BD	AP	WEST BLANKET PO	P	B	09/01/2023	10/10/2023	R	\$-2,962.56
							23-24					\$-2,962.56
100		WEST BLANKET PO						1.00				\$-2,962.56
20E003 2542 4120 00 000375				SUPPLY PLUMBING								\$-2,962.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204472	2052400144	BD	AP	EAST BLANKET PO	P	B	09/01/2023	10/10/2023	R	\$7,682.14
							23-24					\$7,682.14
100		EAST BLANKET PO						1.00				\$7,682.14
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$7,682.14
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204549	2052400144	BD	AP	EAST BLANKET PO	P	B	09/01/2023	10/10/2023	R	\$2,765.10
							23-24					\$2,765.10
100		EAST BLANKET PO						1.00				\$2,765.10
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$2,765.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204550	2052400144	BD	AP	EAST BLANKET PO	P	B	09/01/2023	10/10/2023	R	\$-1,662.20
							23-24					\$-1,662.20
100		EAST BLANKET PO						1.00				\$-1,662.20
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$-1,662.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204599	2052400144	BD	AP	EAST BLANKET PO	P	B	09/01/2023	10/10/2023	R	\$1,365.92
							23-24					\$1,365.92
100		EAST BLANKET PO						1.00				\$1,365.92
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$1,365.92
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204611	2052400146	BD	AP	FC BLANKET PO	P	B	09/01/2023	10/10/2023	R	\$190.14
							23-24					\$190.14
100		FC BLANKET PO						1.00				\$190.14
20E005 2542 4120 00 000375				SUPPLY PLUMBING								\$190.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204639	2052400144	BD	AP	EAST BLANKET PO	P	B	09/05/2023	10/10/2023	R	\$245.44
	100	EAST BLANKET PO					23-24					\$245.44
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$245.44
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204668	2052400145	BD	AP	WEST BLANKET PO	P	B	09/29/2023	10/10/2023	R	\$8,608.03
	100	WEST BLANKET PO					23-24					\$8,608.03
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$8,608.03
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204675	2052400145	BD	AP	WEST BLANKET PO	P	B	09/07/2023	10/10/2023	R	\$589.52
	100	WEST BLANKET PO					23-24					\$589.52
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$589.52
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204695	2052400145	BD	AP	WEST BLANKET PO	P	B	09/08/2023	10/10/2023	R	\$4,832.40
	100	WEST BLANKET PO					23-24					\$4,832.40
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$4,832.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204697	2052400144	BD	AP	EAST BLANKET PO	P	B	09/08/2023	10/10/2023	R	\$190.76
	100	EAST BLANKET PO					23-24					\$190.76
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$190.76
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204701	2052400144	BD	AP	EAST BLANKET PO	P	B	09/08/2023	10/10/2023	R	\$306.09
	100	EAST BLANKET PO					23-24					\$306.09
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$306.09
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204721	2052400144	BD	AP	EAST BLANKET PO	P	B	09/11/2023	10/10/2023	R	\$278.04
	100	EAST BLANKET PO					23-24					\$278.04
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$278.04

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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>						
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204737	2052400144	BD	AP	EAST BLANKET PO	P	B	09/12/2023	10/10/2023	R	\$2,520.00
	100	EAST BLANKET PO					23-24					\$2,520.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$2,520.00
												\$2,520.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204754	2052400144	BD	AP	EAST BLANKET PO	P	B	09/13/2023	10/10/2023	R	\$236.32
	100	EAST BLANKET PO					23-24					\$236.32
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$236.32
												\$236.32
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204782	0000000000	BD	AP	LSC--SALES ORDER#204782/ORDER DATE 9/15/23	B		09/15/2023	10/10/2023	R	\$53.19
							23-24					\$53.19
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$53.19
												128
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204817	2052400144	BD	AP	EAST BLANKET PO	P	B	09/29/2023	10/10/2023	R	\$351.91
	100	EAST BLANKET PO					23-24					\$351.91
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$351.91
												\$351.91
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204857	2052400145	BD	AP	WEST BLANKET PO	P	B	09/22/2023	10/10/2023	R	\$24.16
	100	WEST BLANKET PO					23-24					\$24.16
	20E003 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$24.16
												\$24.16
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204883	2052400144	BD	AP	EAST BLANKET PO	P	B	09/25/2023	10/10/2023	R	\$2,550.30
	100	EAST BLANKET PO					23-24					\$2,550.30
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$2,550.30
												\$2,550.30
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204884	2052400144	BD	AP	EAST BLANKET PO	P	B	09/25/2023	10/10/2023	R	\$656.62
	100	EAST BLANKET PO					23-24					\$656.62
								1.00				\$656.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13HX-Q74D-DHL1		*****CONTINUED*****								
110		Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series) First Edition					5.00					\$145.00
10E005 1130 4000 00 000225		SUPPLIES										\$226.54
AMAZON B000	AMAZON BUSINESS	13J4-HJQZ-3JWY	1192400030	BD	AP	WEST/CHRIS TOMPKINS/SUPPLIES FOR THE GYM	P	B	09/26/2023	10/06/2023	R	\$137.85
100		STRBEE MLX Squat Pad Barbell Pad for Gym Standard Olympic Barbell					23-24					\$137.85
110		GW Tech Barbell Clamps 2 inch, Heavy Duty Exercise Collars 2" Quick Release Pair of Locking Pro Olympic Weight Bar Plate Locks Collar Clips for Workout Weightlifting Fitness Training					3.00					\$29.97
							12.00					\$107.88
10E003 1100 4000 00 000220		SUPPLIES										\$137.85
AMAZON B000	AMAZON BUSINESS	13JTFG7H6R69	0012400141	BD	AP	RECEIPT BOOK	C	B	09/15/2023	10/10/2023	R	\$26.51
100		Adams Money/Rent Receipt Book, Carbonless, 3-Part, 2-3/4 x 7-3/16 Inches, 50 Sets per Book, Pack Of 6					23-24					\$26.51
10E001 2520 4000 00 000705		SUPPLIES					1.00					\$26.51
AMAZON B000	AMAZON BUSINESS	13TC-4MK9-YP4D	5002400030	BD	AP	Main Office Supplies Security Key Box	C	B	09/10/2023	10/06/2023	R	\$391.85
100	B00125V10U	Scotch Contractor Grade Masking Tape, Tan, Tape for General Use, Multi-Surface Adhesive Tape, 0.94 Inches x 60.1 Yards, 9 Rolls					23-24					\$391.85
							1.00					\$18.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON B000	AMAZON BUSINESS	13TC-4MK9-YP4D		*****CONTINUED*****								
110	B0CBJX642S	Himimi Industrial Ladder Shelf, Rustic						1.00				\$109.88
		5 Tier Leaning Bookshelf, Wood Metal										
		Ladder Bookcase, Plant Flower Stand										
		Rack Book Storage Shelves for Living										
		Room, Bedroom, Home Office										
120	B000DLBX1G	Quality Park 9 x 12 Clasp Envelopes						1.00				\$15.40
		with Deeply Gummed Flaps, Great for										
		Filing, Storing or Mailing Documents,										
		28 lb Brown Kraft, 100 per Box										
		(QUA37890)										
130	B0106I2JTO	EXPO 81505 Block Eraser Dry Erase						1.00				\$26.99
		Whiteboard Board Eraser, Soft Pile, 5										
		1/8 W x 1 4 H - Pack of 12										
140	CB12486	BARSKA 64 Adjustable Key Lock Box Black						1.00				\$75.99
150	B0BTGV5H9G	CDM Supply 5.5" Clear Nylon Coated						1.00				\$25.99
		Stainless Steel Locking Wire Ring,										
		Heavy Duty Aircraft Cable, Tamper Proof										
		Seal, Crimp Wire Key Ring Loop, 50 Pack										
160	B000QQ05RW	EXPO Low Odor Dry Erase Markers, Chisel						1.00				\$30.64
		Tip, Assorted, 36 Count										
170	B07T4G7RJY	Laptop Stand Adjustable Laptop Computer						2.00				\$31.32
		Stand Multi-Angle Stand Phone Stand										
		Portable Foldable Laptop Riser Notebook										
		Holder Stand Compatible for 10 to 17"										
		Laptops										
180	B086BLQZ5L	Desk Pad Protector,Mouse						2.00				\$18.68
		Pad/Mat,Non-Slip PU Leather Desk										
		Blotter,Laptop Desk Pad,Waterproof										
		Writing Pad for Office and Home										
		(Black,23.6" x 13.7")										
190	AK-98ANWVM-UBA	Anker 2.4G Wireless Vertical Ergonomic						2.00				\$37.98
		Optical Mouse, 800 / 1200 /1600 DPI, 5										
		Buttons for Laptop, Desktop, PC,										
		Macbook - Black										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13TC-4MK9-YP4D		*****CONTINUED*****								
10E005 1130 4000 00 000000		SUPPLIES										\$82.01
10E005 2410 4000 00 000770		SUPPLIES										\$208.49
20E005 2546 4000 00 000380		SUPPLIES										\$101.35
AMAZON B000	AMAZON BUSINESS	13WY-NJKT-HGJK	1162400041	BD	AP	FC/A119/MARIO VALDIVIA/FLOURESCENT LIGHT BULBS NEEDED-SCIENCE	C	B	09/07/2023	10/06/2023	R	\$102.62
100		Sylvania 24683 - F40DSGN50-40 Watt T12 5000K Full Spectrum Fluorescent Light Bulb, 4 Foot Length, (Pack Of 4)					23-24		2.00			\$102.62
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$102.62
AMAZON B000	AMAZON BUSINESS	1469-6FG4-63PH	3012400003	BD	AP	Supplies - Attendance office (taking attendance for Tapestry, Youth Crossroads, College & Career Center, Senior Supervision	C	B	09/13/2023	10/06/2023	R	\$349.65
100		Symbol LS2208 Digital Handheld Barcode Scanner with Stand and USB Cable, Black					23-24		7.00			\$349.65
10E003 2112 4000 00 000666		SUPPLIES										\$349.65
AMAZON B000	AMAZON BUSINESS	16JD-D66T-DFFP	5002400035	BD	AP	Nurse's office supplies	C	B	09/27/2023	10/06/2023	R	\$143.84
100	B0006HV9H0	PRES-a-ply Laser Address Labels, 1.33 x 4 Inches, White, Box of 1400 (30602)					23-24		2.00			\$24.86
110	B07S7FP6CC	VaRoom - Desk Divider; Sound Proof Dividers - Privacy Shields for Student Desks and Desk Privacy Panels. Cubicle Wall, Desk Divider for Students and Office Divider (Dark Blue, 29" W x 18"H)							1.00			\$94.99

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	19PJ-KN4P-7JKN				*****CONTINUED*****						
						EXPERIENCES FOR THE CHINESE 1 STUDENTS.						
							23-24					\$353.30
100		100M x 0.8mm Nylon Chinese Knot Cord Rattail Macrame Shamballa Thread String (Gold)						1.00				\$353.30
10E005 1130 4000 00 000215					SUPPLIES							\$353.30
AMAZON B000	AMAZON BUSINESS	19V7-HHVL-3F6R	1192400028	BD	AP	FC/SAMANTHA PEROTTI/MATS AT TAIL BONE WORK OUT, FOLDABLE DOUBLE COLOR BLACK	C	B	09/13/2023	10/06/2023	R	\$479.75
							23-24					\$479.75
100		Yes4All Ab Mat Tailbone & No Tailbone/Ab Crunch Machine Ergonomic Handle for Sit Up, Foldable Double Thick Situps Pad, Workout Mat, Core Training, Lower Back Support, Total Body Workout						25.00				\$479.75
10E005 1130 4000 00 000220					SUPPLIES							\$479.75
AMAZON B000	AMAZON BUSINESS	1CNW-YX3R-H7LR	1172400053	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR CULTURALLY AND LINGUISTICALLY RESPONSIVE TEACHING PRACTICES THROUGH THE BILITERACY COACH.	C	B	09/28/2023	10/11/2023	R	\$183.49
							23-24					\$183.49
100		T.W Evans Cordage 16 PLY Cotton Twine 2 lb Cone - 2400 feet, White						1.00				\$183.49
10E001 1250 4000 24 004909												\$183.49
AMAZON B000	AMAZON BUSINESS	1D11-HSV1-NJCW	3002400036	BD	AP	Amazon Order - West Security - Smart Labels for Greeters Desk Check Ins	C	B	09/22/2023	10/06/2023	R	\$317.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1D11-HSV1-NJCW		*****CONTINUED*****								
	100	OfficeSmartLabels - 2 5/16"x4" Shipping Labels, Compatible with Dymo 30256 - 50 rolls / 300 labels per roll					23-24		1.00			\$317.69
	20E003 2546 4000 00 000380			SUPPLIES								\$317.69
AMAZON B000	AMAZON BUSINESS	1F97-PVNG-1HMM	1112400047	BD	AP	CLASSROOM SUPPLIES FOR EAST SPED	C	B	09/25/2023	10/06/2023	R	\$804.03
	100	Bostitch Personal Electric Pencil Sharpener - HHC Cutter Tech, Stall-Free Motor, High Capacity Tray, 7yr Warranty (EPS4-BLUE)					23-24		3.00			\$42.99
	110	Roylco R52094 'Set The Scene' Diorama Set, 8-1/2" x 11" Size (Pack of 12) Brand: Roylco							5.00			\$91.45
	120	SHARPIE Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, 36 Count							1.00			\$15.99
	130	SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk Gift Wrapping Tissue Paper Decorative Art Rainbow Tissue Paper 12in x 8.4in for Art Craft Floral Birthday Party Festival Tissue Paper Pom Pom							1.00			\$7.99
	140	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count Visit the ELMER'S Store							3.00			\$24.81
	150	BIC Wofqdl2we Wite-Out Quick Dry Correction Fluid, 20 Ml Bottle, White, 1/Dozen							1.00			\$17.20
	160	Guided Reading Strips Highlight Strips Colored Overlay Highlight Bookmarks Help with Dyslexia for Crystal Children and Teacher Supply Assistant (18) Brand: Zonon							1.00			\$10.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1F97-PVNG-1HMM		*****CONTINUED*****								
170		1640 Pieces Sticky Notes Pop up Index Label Text Highlighter Strips, Transparent Tabs Flags Stickers for Page Marker, PietyPet Brand: OMEBYWV						2.00				\$23.98
180		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow Visit the Amazon Basics Store						2.00				\$31.26
190		80 Pcs Artificial Marigold Flowers with Monarch Butterfly 60 Silk Marigold Flowers with Stem 20 Monarch Butterfly for Dia De Los Muertos Decorations Diwali Indian DIY Wreath Garland Craft Halloween						1.00				\$17.99
200		Halloween Decorations Indoor Dia De Los Muertos/Day of The Dead Decorations Lighted Porch Signs Banners Outdoor Wall Door Decor (Not Batteries Included)						1.00				\$11.99
210		Mexican Party Banners (5 Pack - 10 Plastic Flag Designs per Banner) - Papel Picado Dia de los Muertos Decorations for Altar - Day of the Dead Banners - Mexican Themed Party Decorations - Fiesta Party Decorations - Mexican Banners						1.00				\$22.99
220		Syhood 50 Pcs Marigold Flower Heads Bulk Artificial Flowers with Stems DIY Marigold Garland Day of The Dead Decoration Dia De Los Muertos Halloween Decor (Mixed Colors,2.4 Inch)						2.00				\$37.98
230		CDIYTOOL 3 Pcs Craft Punch Hemming Punch, Big Tool Edge Paper Punch Hand Scrapbooking Edge Punch Fancy Border Punch Fancy Hole Punch for DIY Art Scrapbooks Gift Cards Wedding Cards Decorations Brand: CDIYTOOL						1.00				\$29.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1F97-PVNG-1HMM				*****CONTINUED*****						\$804.03	
10E001	1200 4000 24 004620												
AMAZON B000	AMAZON BUSINESS	1FK1GP9XPC44	0012400147	BD	AP	BUSINESS OFFICE SUPPLIES-LOCKING MONEY BAGS	C	B	09/18/2023	10/10/2023	R	\$31.98	
							23-24					\$31.98	
100	LOCKING MONEY BAG	SMARTAKE 2-Pack Money Bags with Lock, Bank Deposit Money Bags with Zipper, Durable Waterproof Oxford Cash Bags, Valuable Storage Bags for Checks Cards Notary Supplies, 11.3 x 8.3 Inch (Red & Black)							2.00			\$31.98	
10E001	2520 4000 00 000705					SUPPLIES						\$31.98	
AMAZON B000	AMAZON BUSINESS	1FLLQ7HF1F4Q	0012400151	BD	AP	1- HP LASER JET PRO MFP 410 BLACK AND WHITE PRINTER FOR FOOD SERVICE AT THE FRESHMAN CTR. (JENNIFER SCHMIDT)	C	B	09/25/2023	10/10/2023	R	\$369.00	
							23-24					\$369.00	
100		HP LASER JET PRO MFP 410 BLACK AND WHITE PRINTER FOR FOOD SERVICE AT THE FRESHMAN CTR. (JENNIFER SCHMIDT)							1.00			\$369.00	
10E005	2560 4000 00 084780					OTHER SUPPLIES						\$369.00	
AMAZON B000	AMAZON BUSINESS	1FR7CRF4FF6Q	1172400028	BD	AP	DISTRICT/MELODY BECKER/BOOKS FOR FRENCH TEACHERS TO USE AUTHENTIC TEXT IN THEIR FRENCH 3 CLASSES.	P	B	09/01/2023	10/10/2023	R	\$95.53	
							23-24					\$95.53	
100		Aya de Yopougon (3) Paperback - January 1, 1833							2.00			\$32.00	
110		Aya de Yopougon (2) Pocket Book - October 31, 2013							2.00			\$32.00	
120		Aya de Yopougon (1) Pocket Book - October 31, 2013							2.00			\$17.60	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1FR7CRF4FF6Q				*****CONTINUED*****						
	130		SHIPPING						1.00			\$13.93
	10E002 1100 3900 00 000215				OTHER PURCHASED SERVICES							\$95.53
AMAZON B000	AMAZON BUSINESS	1HNLJW7LMNDP	1192400019	BD	AP	EAST/JIM TSENES/WEIGHT EQUIPMENT	C	B	09/03/2023	10/10/2023	R	\$909.47
	110		Lifeline Kettlebell Weight for Whole-Body Strength Training with Kettlebells				23-24		5.00			\$909.47
	120		Champion Sports Rhino Promax Slam Balls, Soft Shell with Non-Slip Grip - Medicine Wall Ball for Slamming, Bouncing, Throwing - Exercise Ball Set for Weightlifting, TRX, Plyometrics, Cross Training						5.00			\$257.70
	130		Titan Fitness Functional Training Swing Bag 60 LB						3.00			\$311.82
	10E002 1100 4000 00 000220				SUPPLIES							\$909.47
AMAZON B000	AMAZON BUSINESS	1HXW-4NJX-491V	3092400007	BD	AP	Library books and supplies to support student program. Please contact Patrick Glazik with questions regarding this order. Patrick to email Lori direct links to Amazon products once requisition is approved and given PO number.	C	B	09/27/2023	10/11/2023	R	\$640.64
	100		Allmax AAA Maximum Power Alkaline Triple A Batteries				23-24		1.00			\$640.64
	10E003 2222 4000 00 000760				SUPPLIES							\$249.66
	10E003 2222 4300 00 000760				LIBRARY BOOKS							\$390.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1J7M-TM3W-TLPX	1172400027	BD	AP	EAST/JESENIYA MEZA/SUPPLIES FOR THE YEAR	C	B	09/04/2023	10/06/2023	R	\$2,114.63
							23-24					\$2,114.63
100		Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Colors may vary, 240 Count, Standard							10.00			\$379.90
110		Board Geeks 12 Classroom Dry Erase Board for Kids 9"x12"- Small White Boards for Students, White Board for Kids, Teachers - Mini White Boards Double Sided Small White Board Bulk (12 Pk)							5.00			\$127.35
120		Mini Dry Erase Lap Boards Double-Sided for Classroom, Pack of 26, Magicfly 9 x 12 Inches Small Whiteboards with 32 Pens and 26 Erasers for Students, Classroom Supplies for Teachers Elementary							10.00			\$347.70
130		OIC(R) Heavy-Duty 3-Hole Lever Punch, Black							6.00			\$227.94
140		Clipboards, PANDRI 36 Pack Hardboard Office Clipboards, Low Profile Clip, Standard A4 Letter Size, Classroom Supplies, ECO Friendly							5.00			\$174.35
150		Crayola(R) Broad Line Marker Classpack(R)							10.00			\$619.90
160		EXPO Dry Erase Markers, Whiteboard Markers with Low Odor Ink, Fine Tip, Assorted Vibrant Colors, 16 Count							10.00			\$201.40
170		Loukin Non-Toxic Whiteboard Cleaner, 1 Gallon (128oz) Dry-Erase Board Cleaner Ready-to-Use Refill, Connected Collapsible Silicone Funnel for Canned Liquid, Removes Whiteboard Stains							1.00			\$36.09

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1J7M-TM3W-TLPX				*****CONTINUED*****						\$2,114.63
10E001	3000 4000 23 004909											
AMAZON B000	AMAZON BUSINESS	1J7M-TM3W-XJL1	1192400019	BD	AP	EAST/JIM TSENES/WEIGHT EQUIPMENT	C	B	09/05/2023	10/06/2023	R	\$549.95
100		Rage Fitness Olympic Training Barbell (6FT) (15 Pound Weight) (300 LBS Capacity), Home Gym Fitness Equipment, Strength Training Workout Bar, Weight bar for Squats, Deadlift, Weightlifting, Bench Press					23-24		5.00			\$549.95
10E002	1100 4000 00 000220					SUPPLIES						\$549.95
AMAZON B000	AMAZON BUSINESS	1J7R-WGHQ-7LNM	1112400050	BD	AP	CLASSROOM LAPTOP CHARGERS	C	B	09/20/2023	10/06/2023	R	\$293.88
100		65W 45W USB-C Laptop Charger for Dell Latitude 7275 7370 7420 5520 7390 5420 5290 7400 7410 7320 5410 5320 5530 Dell XPS 13 9350 9365 9370 XPS 15 Dell Inspiron Dell 2-in-1 Type C Laptop Charger Visit the KAQIAR Store					23-24		6.00			\$105.78
110		Dell PA-12 65W 9RN2C Laptop AC Adapter (HA65NS5-00) Visit the Dell Store							10.00			\$188.10
10E001	1216 4000 00 012307					SUPPLIES						\$293.88
AMAZON B000	AMAZON BUSINESS	1K9W-3P3P-6PPH	1122400083	BD	AP	DISTRICT/SALLY WALSH/STAND FOR JACKIE FOR MONITOR AND 2 ELECTRIC STAPLERS TO USE FOR SPECIAL PROJECTS	C	B	09/06/2023	10/06/2023	R	\$134.75
100		Simple Trending 2 Tier Metal Monitor Stand Monitor riser and Computer Desk Organizer with Drawer and Pen Holder for Laptop, Computer, iMac, Black					23-24		1.00			\$28.77

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
AMAZON B000	AMAZON BUSINESS	1K9W-3P3P-6PPH		*****CONTINUED*****										
110		EcoElectronix Electric Stapler - Portable Automatic Stapler 30 Sheet Capacity - Quiet, Jam-Free, and Easy Reload - AC or Battery Powered for Professional Home Office Use - Black Visit the EcoElectronix Store						2.00						\$105.98
10E001	2210 4000 24 004932													\$134.75
AMAZON B000	AMAZON BUSINESS	1L67-J9MY-H73P	5012400000	BD	AP	Library supplies to support programming and project-based learning. The materials will advance creative and critical thinking skills. Will email links after requisition is approved.	C	B	09/28/2023	10/06/2023	R			\$32.23
100		Beadsmith Kumihimo Disk 6"-Round												\$32.23
110		The Beadsmith Round Kumihimo Disk, 6 inch Diameter, 3/8" Dense Foam, Jewelry Tools for Braiding, Box of 10 disks						1.00						\$9.24
								1.00						\$22.99
10E005	2222 4000 00 000760			SUPPLIES										\$32.23
AMAZON B000	AMAZON BUSINESS	1LL9-NLDC-FFHN	1162400048	BD	AP	EAST/451/JON DEPKE/SUPPLIES NEEDED FOR SCIENCE	C	B	09/28/2023	10/06/2023	R			\$954.06
100		Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School Office HomeAll Purpose Scissors Stainless Steel Blades Safety Soft Grip Handles,Right/Left Handed...												\$954.06
								2.00						\$41.38
110		Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Colors may vary, 240 Count, Standard							4.00					\$163.84

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
AMAZON B000	AMAZON BUSINESS	1LL9-NLDC-FFHN		*****CONTINUED*****								
120		Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies Visit the Crayola Store							4.00			\$250.64
130		Amazon Basics 8-Pack 9 Volt Alkaline Performance All-Purpose Batteries, 5-Year Shelf Life, Packaging May Vary							3.00			\$38.28
140		Duracell Coppertop AAA Batteries with Power Boost Ingredients, 20 Count Pack Triple A Battery with Long-lasting Power, Alkaline AAA Battery for Household and Office Devices							3.00			\$44.67
150		EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count							3.00			\$96.93
160		Soluna Solar Eclipse Glasses (50 Pack) - CE and ISO Certified Safe Shades for Direct Sun Viewing - Made in the USA							4.00			\$318.32
10E002 1100 4100 00 000235				SUPPLIES-SUBJECT AREA								\$954.06
AMAZON B000	AMAZON BUSINESS	1LQW-M6WH-3WD3	2132400016	BD	AP	Purchase of books per request for classroom teacher to add to our Knowledge Center collection and supplies for student/staff/teacher creating projects in Knowledge Center/Makerspace. Please contact vtherriault@jasmorton.org with any questions. Amazon link/shopping cart attached.	C	B	09/14/2023	10/06/2023	R	\$162.71
									23-24			\$162.71

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1LQW-M6WH-3WD3		*****CONTINUED*****								
100		midnight & indigo: Twenty-two Speculative Stories by Black Women Writers (midnight & indigo: celebrating Black women writers)					1.00					\$13.95
110		Mothership: Tales from Afrofuturism and Beyond					1.00					\$16.99
120		Black Sci-Fi Short Stories (Gothic Fantasy)					1.00					\$18.69
130		Scotch Double Sided Tape, 1/2 in x 500 in, 6 Dispensered Rolls (6137H-2PC-MP)					3.00					\$40.77
140		Birlraid Double Sided Tape Heavy Duty for Crafts,Thin Two Sided Tape with Removable Acrylic Clear Adhesive,Super Strong Tape 1Inch x 50 Feet for Arts & Crafts,Photos,Scrapbook,Woodworking					5.00					\$49.95
150		Kenco Compatible with Dymo 30347 1" X 1.5" Book Spine Labels - Compatible with Rollo, Labelwriter 450, and 4XL (6 Rolls)					1.00					\$22.36
10E002 2222 4000 00 000760				SUPPLIES								\$81.35
10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM								\$81.36
AMAZON B000	AMAZON BUSINESS	1LR3-W74J-H9WJ	1192400029	BD	AP	WEST/MELISSA LEBEAU/SUPPLIES NEEDED FOR THIS YEAR FOR GYM CLASS	C	B	09/21/2023	10/06/2023	R	\$307.14
100		Rawlings UMPIRE INDICATOR Baseball/Softball 4-in-1					23-24					\$307.14
110		6 Pieces Football Penalty Flag Tossing Flags Sports Fan Set Penalty Flag Party Accessory					12.00					\$59.88
120		Fox 40 Breakaway Lanyard, Black - 100-0001					4.00					\$37.56
							30.00					\$209.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1LR3-W74J-H9WJ		*****CONTINUED*****								
10E003 1100 4000 00 000220				SUPPLIES								\$307.14
AMAZON B000	AMAZON BUSINESS	1LR3-W74J-YD9N	1132400050	BD	AP	WEST/JANINE DELMOINCIO/LADDER AND CABINET FOR THEATRE AND PUT SUPPLIES IN CABINET	C	B	09/24/2023	10/06/2023	R	\$479.98
100		Metal Storage Cabinet - Upgraded Tall & Wide Lockable Garage Cabinet with Pegboard in Doors Heavy-Duty Steel Cabinet with Doors & 4 Adjustable Shelves for Home, Office, Gym, Basement, Warehouse					23-24		1.00			\$479.98 \$259.99
110		Step Ladder, Bryner 7 in 1 Ladder Multi-Purpose Aluminium Extension Ladder, Folding Adjustable Telescoping 19.6ft Ladder 530lbs							1.00			\$219.99
10E003 1100 4000 00 000250				SUPPLIES								\$479.98
AMAZON B000	AMAZON BUSINESS	1LVR-MNX7-3LD1	1192400031	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES CRAYOLA ADULT COLORED PENCILS & CAMPRO HOME PLATE EXTENSION	C	B	09/25/2023	10/06/2023	R	\$138.22
100		Crayola Adult Colored Pencils (100ct), Premium Coloring Pencils for Adult Coloring, Back to School Classroom Supplies, Colored Pencil Set					23-24		2.00			\$138.22 \$49.98
110		Champro Home Plate Extension (Orange) , 17" x 25"							4.00			\$88.24
10E002 1100 4000 00 000220				SUPPLIES								\$138.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1M3P-9W96-6N4T	5132400033	BD	AP	PAPERBACK FOR BUSINESS CLASS STUDENTS	C	B	09/06/2023	10/06/2023	R	\$97.52
												\$97.52
100		WORM: THE FIRST DIGITAL WORLD WAR							8.00			\$97.52
10E002 1407 4000 00 000401		SUPPLIES										\$97.52
AMAZON B000	AMAZON BUSINESS	1MHT-J949-CT4V	2002400023	BD	AP	TEACHER SUPPLIES AND SIGNING PENS FOR PRINCIPAL'S CERTIFICATES.	C	B	09/20/2023	10/06/2023	R	\$408.56
												\$408.56
100		POST-IT SUPER STICKY EASEL PAD, 25 IN X 30 IN, WHITE, 30 SHEETS/PAD, 4 PADS/PACK, GREAT FOR VIRTUAL TEACHERS AND STUDENTS (559 VAD 4PK)							2.00			\$133.80
110		BOSTITCH OFFICE EZ SQUEEZE HEAVY DUTY 3 HOLE PUNCH, 40-SHEET CAPACTIY, USE LESS FORCE, PEERFECT FOR HOME OFFICE SCHOOL SUPPLIES, SLEEK DESIGN, SILVER							4.00			\$91.08
120		CARDINAL ECONOMY 3-RING BINDERS, 1", ROUND RINGS, HOLDS 225 SHEETS, CLEARVUE PRESENTATION VIEW, NON-STICK, WHITE, CARTON OF 12 (90621)							5.00			\$161.65
130		UNIBALL SIGNO 207 IMPACT, STICK GEL PEN, 12 BLUE PENS, 1.0MM BOLD POINT GEL PENS							1.00			\$22.03
10E002 1100 4000 00 000000		SUPPLIES										\$387.54
10E002 2410 4000 00 000770		SUPPLIES										\$21.02
AMAZON B000	AMAZON BUSINESS	1N9J-LHKK-66Y4	2132400025	BD	AP	Purchase of materials that are often used in Makerspace for student projects and activities. Please contact vtherriault@jasmorton.org with any questions. Amazon	C	B	09/26/2023	10/06/2023	R	\$88.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1N9J-LHKK-66Y4				*****CONTINUED*****						
						link and cart quote are attached.						
							23-24					\$88.44
100		Cricut Sticker Paper. 30 sheets Vinyl per packet						5.00				\$49.45
110		Perler Beads- 36K Value Pk Beads 45 Colors						1.00				\$38.99
10E002 2222 4000 00 000760					SUPPLIES							\$88.44
AMAZON B000	AMAZON BUSINESS	1NJW-9NLW-6XP1	2072400033	BD	AP	Supplies	C	B	09/26/2023	10/06/2023	R	\$399.18
							23-24					\$399.18
100		Amazon Basics DisplayPort to DVI Display Cable, 1920x1080p, 1080@60Hz, Vinyl Cable, Gold-Plated Plugs, 6 Foot, Black						10.00				\$96.80
130		Deli Stapler, Desktop Stapler, Office Stapler, 20 Sheet Capacity, Includes 1000 Staples and Staple Remover, Blue						1.00				\$10.39
140		Smead Colored Hanging File Folder with Tab, 1/5-Cut Adjustable Tab, Letter Size, Assorted Primary Colors, 25 Per Box (64059)						1.00				\$14.49
150		Dell 65 Watt AC Adapter for Dell						5.00				\$98.70
160		New Dell Original Laptop Charger 65W watt 4.5mm tip AC Power Adapter(Power Supply) with Power Cord for Inspiron 13 14 15,3000 5000 7000 Series,5558 5755 3147 7348-2in1 5555 5559,0G6j41 0MGJN						10.00				\$178.80
10E001 2660 4000 00 000707					SUPPLIES							\$399.18
AMAZON B000	AMAZON BUSINESS	1NJW9NLW1F19	0012400152	BD	AP	1- HP LASER JET PRO MFP 410 BLACK AND WHITE PRINTER FOR FOOD SERVICE AT THE WEST -	C	B	09/25/2023	10/10/2023	R	\$369.00

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	1NJW9NLW1F19		*****CONTINUED*****								
				FRESHMAN CTR. ACADEMY (RUDY HERNANDEZ)			23-24					\$369.00
100		1- HP LASER JET PRO MFP 410 BLACK AND WHITE PRINTER FOR FOOD SERVICE AT THE WEST - FRESHMAN CTR. ACADEMY (RUDY HERNANDEZ)						1.00				\$369.00
10E003	2560 4000 00 084780			OTHER SUPPLIES								\$369.00
AMAZON B000	AMAZON BUSINESS	1NRD-3VMY-6F1W	1122400089	BD	AP	FC/VANESSA CAMACHO-PARENT LIASION/BOXES OF SUGAR	C	B	09/20/2023	10/06/2023	R	\$74.70
100		Njoy, SUG72101, N'Joy Sugar Packets, 2000/Box-PARENT LIASION FOR F/C, for parent meetings for the year					23-24		2.00			\$74.70
10E005	3000 4000 24 004300											\$74.70
AMAZON B000	AMAZON BUSINESS	1NRD-3VMY-XVXW	3092400006	BD	AP	Makerspace supplies to aid in enrichment opportunities for students such as STEAM-based programming, events, and clubs before, during, and after school.	P	B	09/24/2023	10/11/2023	R	\$1,845.44
110		cork roll, 3mm thick, 4'x6' https://www.amazon.com/Flipside-Products-38005-Cork-Roll/dp/B00ZNDJ94W/ref=sr_1_1_sspa?crid=3S69TJG4LVUA&keywords=cork%2Bboard%2Broll&qid=1685465928&srefix=cork%2Bboard%2Broll%2Caps%2C97&sr=8-1-spons&spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUEzTjRXSF A5VU9JQ1BJmVuY3J5cHRlZE1kPUEwNTk5NmOM1 VBREE2OTJNTE5WRiZlbnNyeXB0ZWRBZElkPUEwOT I1ODk4M1A3STM4MULUzBVRYZ3aWRnZXROYW11PX NwX2F0ZiZy3Rpb249Y2xpY2tSZWRpcmVjdCZkb0 5vdExvZ0NsaWNrPXRydwU&th=1					23-24		1.00			\$1,845.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1NRD-3VMY-XVXW		*****CONTINUED*****								
10E003 2222 4000 00 000760		SUPPLIES										\$1,845.44
AMAZON B000	AMAZON BUSINESS	1NRG-7HRV-G3FW	0012400137	BD	AP	SUPPLIES FOR FC BOOKSTORE HOMELSS STUDENTS	P	B	09/13/2023	10/06/2023	R	\$57.91
							23-24					\$57.91
100	CAP ERASERS	Fyess 800PCS Caps Pencil Erasers Chisel Shape Pencil Eraser Arrowhead Caps Erasers Latex Free Pencil Pencil Eraser Toppers Assorted Colors for Favors Games Prizes Pencil Top Erasers Home School Office Brand: Fyess						1.00				\$19.99
110	HIGHLIGHTERS	Avery Hi-Liter Desk-Style Highlighters, Smear Safe Ink, Chisel Tip, 12 Fluorescent Orange Highlighters (24050)						2.00				\$19.94
120		Avery Hi-Liter Desk/Pen-Style Combo Pack, Smear Safe Ink, Chisel Tip, 24 Assorted Color Highlighters (29862)						2.00				\$17.98
10E005 2571 4850 00 000785		GENERAL SUPPLY RESALE										\$57.91
AMAZON B000	AMAZON BUSINESS	1P1J-LKGF-WKH3	0000000000	BD	AP	PO 1172400043-BECKER/WALSH	B		09/10/2023	10/11/2023	R	\$1,819.03
							23-24					\$1,819.03
100								1.00				\$1,819.03
10E001 2210 4000 23 004909												\$1,819.03
AMAZON B000	AMAZON BUSINESS	1P3M-WD93-3T GK	1122400082	BD	AP	WEST/JACKIE BRANIFF/SUPPLIES FOR 23/24 SCHOOL YEAR	C	B	09/13/2023	10/06/2023	R	\$217.87
							23-24					\$217.87
100		Dum Dums Original Mix 2,300 count Box- All-Time Classic Flavors - Lollipops Bulk, Bulk Suckers, Individually Wrapped - Bulk Candy for Any Occasion!						1.00				\$122.95
110		Sterilite 6 Qt Clear Plastic Stackable Storage Bin w/White Latching Lid Organizing Solution, 12 Pack						1.00				\$30.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1P3M-WD93-3T GK		*****CONTINUED*****								
120		UMUACCAN Beach Ball 12 Pack - 12''						1.00				\$9.99
		Inflatable Beach Balls for Kids Bulk, Swimming Pool Toys Beach Toys for Summer Water Games, Hawaiian Tropical Theme Party Decorations Favors Supplies										
130		20 Acrylic Yarn Skeins - 438 Yards						2.00				\$25.96
		Multicolored Yarn in Total - Great Crochet and Knitting Starter Kit for Colorful Craft - Assorted Colors										
140		JOYIN 500 Pieces 2.3" Easter Eggs for Filling Specific Treats, Theme Party Favor, Hunt, Basket Stuffers Filler, Classroom Prize Supplies						1.00				\$28.69
10E003	1250 4000 24 005000											\$217.87
												151
AMAZON B000	AMAZON BUSINESS	1PMM-CWQ9-CPHK	2052400194	BD	AP	FIRST AID BAGS & STOP THE BLEED	C	B	09/26/2023	10/06/2023	R	\$569.76
								23-24				\$569.76
110		LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Red						24.00				\$569.76
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$569.76
AMAZON B000	AMAZON BUSINESS	1PR7-V9VX-JNP7	1172400030	BD	AP	FC/JANIN HUERTA/FOR THE FAMILY ENGAGEMENT EVENTS THAT WE WILL BE HOSTING AT THE FC THROUGHOUT THE YEAR.	P	B	09/17/2023	10/06/2023	R	\$1,487.47
								23-24				\$1,487.47
100		200 Sheets 20 Multicolor Tissue Paper Bulk Gift Wrapping Tissue Paper Decorative Art Rainbow Tissue Paper 12" x 8.4" for Art Craft Floral Birthday Party Festival Tissue Paper						15.00				\$89.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1PR7-V9VX-JNP7		*****CONTINUED*****								
110		Artlicious Canvases for Painting - Pack of 48, 8 x 10 Inch Blank White Canvas Boards - 100% Cotton Art Panels for Oil, Acrylic & Watercolor Paint					4.00					\$192.20
130		50Pcs Marigold Flower Heads Bulk, Bulk Silk Marigold Artificial Flowers, Carnation Flowers Decorations for Home Party Diwali Decor DIY Garland(Orange)					4.00					\$51.92
140		Marigold Flower Heads Bulk 50Pcs, 5cm Diameter Silk Marigold Artificial Flowers for Dia de Los Muertos Decor/Day of The Dead Decor/Halloween Christmas Deco/Flower Garland/Indian Decor(Yellow)					4.00					\$51.92
150		Gusaloo Marigold Flower Heads Bulk 50Pcs, Silk Marigold Artificial Flowers for Diwali Home Decor DIY Wreath Garland Craft Baby Shower Wedding Party Decoration Halloween Christmas New Year Decor(Red)					4.00					\$7.96
160		Marigold Flower Heads Bulk 50Pcs, Silk Marigold Artificial Flowers for Diwali Home Decor DIY Wreath Garland Craft Baby Shower Wedding Party Decoration Halloween Christmas New Year Decor White					4.00					\$47.96
170		WILLBOND Faux Flower Heads for Crafts Artificial Silk Plum Blossom Heads for Home Room Wedding Party Marriage Car Shoes Hats, 1.8 Inch (Mixed Colors, 100 Pieces)					5.00					\$49.95
180		Canlierr 100 Pcs Faux Floral Heads Organza Butterfly Set for Crafts 50 3D Small Ribbon Butterflies Appliques Mini DIY Flowers Colorful Craft Car Cake Wedding Party Decorations					2.00					\$28.10
											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								
AMAZON B000	AMAZON BUSINESS	1PR7-V9VX-JNP7		*****CONTINUED*****								
190		KINWELL 100pcs Mini Artificial Silk Yellow Sunflower Heads 1.8" Fabric Floral for Home Decoration Wedding Decor, Bride Holding Flowers,Garden Craft Art Decor Brand: KINWELL					4.00					\$39.96
200		65 Feet Floral Wire Vine Wire Bind Wire Rustic Craft Wire Wrapping Wire for Flower Bouquets (Dark Brown)					4.00					\$31.96
210		65 Feet Floral Wire Vine Wire Bind Wire Rustic Craft Wire Wrapping Wire for Flower Bouquets (Dark Green)					10.00					\$79.90
220		KUUQA 4 Rolls 1/2" Wide Floral Tapes for Bouquet Stem Wrapping and Floral Crafts,Wedding Bouquet,Dark Green,Light Green,Grass Green,Dark Brown					4.00					\$23.12
230		300 Pieces Green 18 Gauge Floral Wire Stems for DIY Crafts, Artificial Flower Arrangements (16 in)					2.00					\$31.98
240		EBOOT Unfinished Natural Wood Craft Dowel Rods 100 Pack (6 x 1/8 Inch) Visit the EBOOT Store					4.00					\$22.36
250		3780 Pcs Face Eye Jewels Gems Stickers Self Adhesive Bling Gems for Crafts 1725 Clear and 1725 Colorful Rhinestones Gems 330 Flat Back Pearls Jewels Stickers for Makeup DIY Scrapbooking Nail Decor					5.00					\$34.95
260		Outus Butterfly Stained Glass Effect Paper Butterfly Suncatcher, 6 Types for Window Art Classroom Art Craft Party Favor Travel Toy, 6.3 x 4.3 Inch with Colored Paper (12 Pieces)					15.00					\$119.85
270		Dowel Rods Wood Sticks Wooden Dowel Rods 1/8 x 36 Inch Unfinished Hardwood Sticks for Crafts and DIYers 250 Pieces by Woodpeckers					1.00					\$66.99
											153	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1PR7-V9VX-JNP7		*****CONTINUED*****								
280		Arteza Stretched Canvas, Multipack of 10, 5 x 7, 8 x 10, 11 x 14, 12 x 16, 16 x 20 Inches - 2 of Each, 100% Cotton, 8 oz Gesso-Primed, Art Supplies for Acrylic Pouring and Oil Painting					2.00					\$91.18
290		Outus 10 Pack Stretched Canvas 24 x 36 Inch Extra Large Cotton Canvases for Painting Heavy Weight Triple Primed Blank Artist Canvas for Oil Acrylic Paints(24 x 36 Inch)					1.00					\$135.99
300		54 Watercolor Pens, 15 Page Pad & Online Video Tutorial Series by Chromatek. Real Brush Pens. 4 Blending Brushes. Easily Blendable. Vivid. Smooth. 50 Unique Colors. Professional Art Supplies					2.00					\$69.98
310		Watercolor Paper Pad 2 Pack for Water Color Paper White Heavy 140 lb Cold Pressed for Paint and Markers Pens and Artists Watercoloring Painting Sketchbook Bulk Sketch Book 9" x 12" - 30 Large Sheets					2.00					\$47.50
320		DOMINO FOODS Sugar Granulated, 10 lb					1.00					\$56.99
330		Genie's Dream Premium Meringue Powder, 16oz (1lb) pouch					1.00					\$26.95
340		JKanruh 5504pcs 32 Sheets 30 Colors 3mm to 5mm Self-Adhesive Face Gems Stickers,Colorful Bling Rhinestone Sticker Sheet for DIY Crafts,Face,Nail,Body,Makeup,Wedding,Decor,Embellishments(3 Size)					2.00					\$17.62
350		Yesland 24 Sheets Jewels Stickers - 1194 Pcs Gem Stickers, Multicoloured Self Adhesive Rhinestone Stickers Bling Jewels for DIY Crafts Nail Body Makeup (30 Sizes)					2.00					\$20.38
											154	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1RNV-MMJT-JM7T				*****CONTINUED*****						
						HOME PLATE EXTENSION AND WATERPROFF PORTABLE & DURABLE BLUETOOTH SPEAKER.						
							23-24					\$88.24
100		Champro Home Plate Extension (Orange) , 17" x 25"						4.00				\$88.24
10E003	1100 4000 00 000220				SUPPLIES							\$88.24
AMAZON B000	AMAZON BUSINESS	1RX7-QNK3-7M6W	2132400026	BD	AP	Purchase of materials for Makerspace materials for student projects that engage them in learning STEAM skills. Please contact vtherriault@jasmorton.org with any questions. Amazon Link List also attached.	P	B	09/26/2023	10/06/2023	R	\$127.20
							23-24					\$127.20
100		Amazon Basics Parchment Paper, 90 Sq Ft						2.00				\$12.64
110		800 PCS Button Maker Supplies, 58mm / 2.28 inch Button Supplies Button Parts, (Approx. 2.25 inch) Metal Blank Button Badge Parts with Blank Paper for Button Maker Machine Pin Maker Badge Button Press						1.00				\$29.99
120		Mostme 300 Sets 32mm Button Parts Button Supplies, 1.25 inch Blank Button Badge Parts, Round Button Making Supplies, Includes Metal Button Pin Back Cover, Metal Shells, Blank Paper&Clear Film						3.00				\$84.57
10E002	2222 4000 00 000760				SUPPLIES							\$127.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1T3V-MFQK-F9FC		*****CONTINUED*****								
150		Gold Shimmering Metallic Cardstock - 12" x 12" - 10 Sheets Pack						2.00				\$25.90
160		Silver Shimmering Metallic Cardstock - 12" x 12" - 10 Sheets Pack						2.00				\$25.90
170		Red Glitter Cardstock 12 x 12, Paper for Cricut, Thick Card Stock for Card Making, Scrapbooking, Craft(250Gsm 30Sheets)						1.00				\$16.99
180		Black Glitter Cardstock 12 x 12, Paper for Cricut, Thick Card Stock for Card Making, Scrapbooking, Craft(250Gsm 30Sheets)						1.00				\$16.99
190		Dicuts With a View 12x12-Solid Glitter Cardstock						1.00				\$20.03
10E002 2222 4000 00 000760				SUPPLIES								\$255.18
AMAZON B000	AMAZON BUSINESS	1TCHW9PGDT34	0012400135	BD	AP	FOOD SERVICE BLUE BANDAGES FOR EAST, WEST, WEST FRESHMAN ACADEMY AND FRESHMAN CENTER	C	B	09/13/2023	10/10/2023	R	\$203.40
100		1 BOX FOR EA. CAMPUS - EAST-WEST-WEST-FC ACADEMY AND FC DETECTAPLAST BLUE PLASTERS (BANDAIDS), PREMIUM METAL DETECTABLE AND WATERPROOF: 25 X 72MM - 100 STRIPS						4.00				\$67.80
110		1 BOX FOR EA. CAMPUS - EAST-WEST-WEST-FC ACADEMY AND FC DETECTAPLAST BLUE PLASTERS (BANDAIDS), PREMIUM METAL DETECTABLE AND WATERPROOF: 68 X 38 MM - BUTTERFLY						4.00				\$67.80
120		1 BOX FOR EA. CAMPUS - EAST-WEST-WEST-FC ACADEMY AND FC -DETECTAPLAST BLUE PLASTERS (BANDAIDS), PREMIUM METAL DETECTABLE AND WATERPROOF: 68 X 38 MM - KNUCKLE						4.00				\$67.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1V4P-9HGW-74DW	*****CONTINUED*****									
	100		SUNEE Certificate Holders (Burgundy; 50 Pack) Gold Foil Border for Letter size 8.5x11"						6.00			\$191.94
	10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES							\$191.94
AMAZON B000	AMAZON BUSINESS	1VDT-L77Y-7FXP	1172400039	BD	AP	EAST/SILVESTER	C	B	09/06/2023	10/11/2023	R	\$220.22
						RODRIGUEZ/ORDER 7 CONSUMABLE TEXT FOR AP SPANISH LITERATURE						
	100		Abriendo Puertas: Ampliando Perspectivas: Student Worktext (Abriendo puertas: ampliando perspectivas) (Spanish Edition) 1st Edition						23-24			\$220.22
	10E002 1100 4000 00 000215				SUPPLIES				7.00			\$220.22
AMAZON B000	AMAZON BUSINESS	1VDT-L77Y-JLT6	1122400085	BD	AP	DISTRICT/SALLY WALSH/DATE	C	B	09/07/2023	10/06/2023	R	\$22.00
						STAMP NEEDED FOR INFORMATION TO BE STAMPED						
	100		Trodat Printy 4817 Economy Dial-A-Phrase, 12 Popular Office Messages, Month in Letters, Day and Year in Numbers, Rubber Date Stamp - Self Inking (Red)						23-24			\$22.00
	10E001 2210 4000 24 004932								2.00			\$22.00
AMAZON B000	AMAZON BUSINESS	1VJW-XKT6-HL3T	1132400048	BD	AP	WEST/D205/MARISA KIRSCH & EMERSON STEINHAUS/SUPPLIES FOR THE YEAR	C	B	09/13/2023	10/06/2023	R	\$963.33
	100		NOBONDO 12 Pack Bib Apron - Unisex Black Apron Bulk with 2 Roomy Pockets Machine Washable for Kitchen Crafting BBQ Drawing						23-24			\$963.33
									2.00			\$48.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1VJW-XKT6-HL3T		*****CONTINUED*****								
110		Prismacolor Premier Colored Pencils, Soft Core, Adult Coloring, 24 Pack					30.00					\$656.40
120		PEIPU Nitrile Gloves Disposable Gloves (Medium, 100-Count), 4 Mil, Powder Free, Cleaning Service Gloves, Latex Free					4.00					\$39.92
130		PEIPU Nitrile Gloves Disposable Gloves (Large, 100-Count), 4Mil, Powder Free, Cleaning Service Gloves, Latex Free					4.00					\$39.84
140		SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count					4.00					\$39.84
150		Prismacolor Premier Colored Pencils, Manga Colors, Adult Coloring, 23 Pack					1.00					\$33.23
160		Prismacolor Premier Colored Pencils, Portrait Set, Soft Core, Adult Coloring, 24 Pack					1.00					\$23.34
170		BronaGrand Triangle Ruler Square Set, 30/60 and 45/90 Degrees, Set of 2					10.00					\$77.40
180							1.00					\$4.96
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$963.33
AMAZON B000	AMAZON BUSINESS	1VQG-KVLN-K6M7	5132400033	BD	AP	PAPERBACK FOR BUSINESS CLASS STUDENTS	C	B	09/07/2023	10/06/2023	R	\$268.18
100		WORM: THE FIRST DIGITAL WORLD WAR					23-24					\$268.18
10E002 1407 4000 00 000401		SUPPLIES										\$268.18
AMAZON B000	AMAZON BUSINESS	1W4RCGM77NFF	1172400034	BD	AP	FC/JANIN HUERTA/POTS FOR FAMILY ENGAGEMENT EVENTS THAT WE WILL BE HOSTING AT THE FC THROUGHOUR THE YEAR	C	B	09/01/2023	10/10/2023	R	\$22.95
100		Augshy 110 Pcs 6" Plastic Plants Nursery Pot,Seed Starting Pots					23-24					\$22.95
							1.00					\$22.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1W4RCGM77NFF				*****CONTINUED*****						\$22.95
10E001	3000 4000 23 004909											
AMAZON B000	AMAZON BUSINESS	1X69-J7QR-3RN9	3092400006	BD	AP	Makerspace supplies to aid in enrichment opportunities for students such as STEAM-based programming, events, and clubs before, during, and after school.	P	B	09/25/2023	10/11/2023	R	\$156.56
							23-24					\$156.56
260		medium tip posca markers, 16 ct				https://www.amazon.com/Posca-PXPC5M16A-Acrylic-Marker-Assorted/dp/B013NMZ6XC/ref=sr_1_4?keywords=posca+markers+16+pack&qid=1693943352&prefix=posca+markers+16+%2Caps%2C123&sr=8-4		4.00				\$156.56
10E003	2222 4000 00 000760					SUPPLIES						\$156.56
AMAZON B000	AMAZON BUSINESS	1XGC-WFKP-3XXXG	3092400006	BD	AP	Makerspace supplies to aid in enrichment opportunities for students such as STEAM-based programming, events, and clubs before, during, and after school.	P	B	09/25/2023	10/11/2023	R	\$6.67
							23-24					\$6.67
310		LEGO minifigure skeleton				https://www.amazon.com/dp/B0079B2PW4/?coliid=I3KLXH1K2TMNRZ&colid=10BC5L51EJ04N&psc=1&ref=list_c_wl_lv_ov_lig_dp_it		1.00				\$6.67
10E003	2222 4000 00 000760					SUPPLIES						\$6.67
AMAZON B000	AMAZON BUSINESS	1XQG-16LR-43J6	1112400023	BD	AP	CLASSROOM HEADSETS FOR ADAPTIVE SKILLS PROGRAM AT WEST	C	B	09/05/2023	10/06/2023	R	\$239.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XQG-16LR-43J6		*****CONTINUED*****								
							23-24					\$239.85
100		https://www.amazon.com/Headphones-Earphones-Isolating-Adjustable-SmartPhones/dp/B0719KWJ1B/ref=sr_1_3?crid=SI76B8J0EMGN&keywords=headphones+for+school&qid=1692130644&refinements=p_36%3A500-1500%2Cp_72%3A1248879011%2Cp_n_feature_twenty_browse-bin%3A2972982011&rnid=2972980011&s=aht&prefix=%2Caps%2C80&sr=1-3						15.00				\$239.85
10E001	1200 4000 24 004620											\$239.85
AMAZON B000	AMAZON BUSINESS	1Y1J-QGQX-X6P1	1102400077	BD	AP	HR SUPPLIES-FILE FOLDERS YELLOW 1 BOX, 2000 PLUS 4 IN 1 DATE STAMP 1 PACK, EOOCOO ERGONOMIC MOUSE PAD WITH WRIST SUPPORT 1 PATTERN -5 AND ONE EOOCOO ERGONOMIC MOUSE PAD WITH WRIST SUPPORT PATTERN - 4, LOGITECH MK-270 WIRELESS KEYBOARD -1 .	C	B	09/24/2023	10/04/2023	R	\$98.64
												163
100		HR SUPPLIES-FILE FOLDERS YELLOW 1 BOX, 2000 PLUS 4 IN 1 DATE STAMP 1 PACK, EOOCOO ERGONOMIC MOUSE PAD WITH WRIST SUPPORT 1 PATTERN -5 AND ONE EOOCOO ERGONOMIC MOUSE PAD WITH WRIST SUPPORT PATTERN - 4, LOGITECH MK-270 WIRELESS KEYBOARD -1 .										\$98.64
10E001	2316 4000 00 000703			SUPPLIES			23-24					\$98.64
AMAZON B000	AMAZON BUSINESS	1YFC-N3PM-3DYK	1132400046	BD	AP	WEST D205/MARISA KIRSCH/SUPPLIES FOR THE NEW YEAR	C	B	09/14/2023	10/06/2023	R	\$714.25

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								
AMAZON B000	AMAZON BUSINESS	1YFC-N3PM-3DYK	*****CONTINUED*****									
			23-24		\$714.25							
100		DEWALT 20V MAX* Charger (DCB115)	1.00		\$29.99							
110		DEWALT 20V MAX XR Battery, Lithium Ion, 5.0Ah (DCB205)	1.00		\$74.95							
120		Green Convenience 100 Pack 50 Pairs Disposable Shoe Covers Boot Cover Waterproof, Dust proof, The Size Fit Most, Non-slip, Blue, Protect Your Shoes, Floor, Carpet	1.00		\$7.99							
130		L'eggs womens 10 Pair Everyday Reinforced Toe Knee Highs Pantyhose, Tan, One Size US	1.00		\$6.29							
140		Duct Tape Heavy Duty - 5 Roll Multi Pack - Silver 90 Feet x 2 Inch - Strong, Flexible, No Residue, All-Weather and Tear by Hand - Bulk Value for Do-It-Yourself Repairs, Industrial, Professional Use	1.00		\$46.05							
150		Strathmore 400 Series Mixed Media Paper, Black, Glue Bound Pad, 18x24 inches, 15 Sheets (184lb/300g) - Artist Paper for Adults and Students - Watercolor, Gouache, Graphite, Ink, Pencil, Marker	1.00		\$33.39							
160		26 Clear Zip Envelope File Bill Document Bag Pocket Pencil Case with Tag Pocket, 5 Assorted Colors, 9.1" x 4.7"fit A6 Sheets	1.00		\$9.99							
170		Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon Hair Brushes for Oil and Watercolor, Perfect Suit of Art Painting, Best Gift for Painting Enthusiasts.	1.00		\$34.99							
					164							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1YFC-N3PM-3DYK		*****CONTINUED*****								
180		SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count					1.00					\$9.96
190		SHARPIE Permanent Markers, Fine Point, Black, 36 Count					1.00					\$21.99
200		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
210		Ezalia 50 Pack- Meal Prep Containers 32oz, Plastic Food Prep Containers with Lids, Leakproof To Go Containers with Lids Reusable Food Containers, BPA-Free, Microwave/Dishwasher/Freezer Safe					1.00					\$23.99
220		Creative Mark Cylo FIFO Squeeze Bottle Refillable Clear Tip Silicone Dispenser for Paint, Epoxy and Color Mixing - 32 oz. - 12 Pack					1.00					\$32.29
230		IPEVO V4K Ultra High Definition 8MP USB Document Camera Mac OS, Windows, Chromebook Compatible for Live Demo, Web Conferencing, Distance Learning, Remote Teaching					1.00					\$99.00
240	24.99	Online Best Service 100 PC PEG Board Hooks 4 inch Pegboard Hooks 4" Length Wholesale Lot					1.00					\$25.73
250		Clear Contact Paper Wall Protector - Self Adhesive Removable Vinyl Film Transparent Plastic Backsplash Kitchen Oil Proof Waterproof Sticker Foil Heat Resistant Furniture Door Scratch Wallpaper Dog Cat					1.00					\$22.95
												165

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1YFC-N3PM-3DYK		*****CONTINUED*****								
260		Sasylvia 10 Pcs Pottery Teaching					1.00					\$12.99
		Rolling Mud Stick Guide 5 Size Wooden										
		Rolling Pin Guides Sticks Set Polymer										
		Clay Depth Guide Pottery Tools Clay										
		Tool Mudboard Tools for Pottery Polymer										
		Clay Thickness										
270		Encore Plastics LS61086 2.5 Quart Mix'					1.00					\$35.99
		N Measure Container Comes Without Lids										
		- (Pack of 12)										
280		EOOUT 100pcs A5 Kraft Notebooks, Blank					2.00					\$113.98
		Page Journals in Bulk, Sketchbooks Bulk										
		for Kids, 60 Pages, 80GSM, 8.3 X 5.5										
		Inch, Travel Journal Set, for Art Camp,										
		Travelers, Students and Office Supplies										
290		QEP 70005Q-6D 7.5 Inch x 5.5 Inch x					4.00					\$43.92
		1.875 Inch Grouting, Cleaning and										
		Washing Sponge, X-Large, 6-Pack, 6										
		Pack, Yellow, 6 Count										
300		Taylor Mechanical Kitchen Weighing Food					1.00					\$18.83
		Scale Weighs up to 11lbs, Measures in										
		Grams and Ounces, Black and Silver										
10E003	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$714.25
AMAZON B000	AMAZON BUSINESS	1YLN3F9YM1CT	1132400040	BD	AP	WEST/D210/ANA	C	B	09/03/2023	10/10/2023	R	\$459.80
		SOTOMAYOR/SCHOOL PENCIL										
		BOXES TOTAL 32 DURABLE ALSO										
		STORING BOX										
							23-24					\$459.80
100		Emraw school pencil box - Multipurpose					20.00					\$459.80
		Ruler Length Utility Box, pencil box										
		for girls and boys pencils box to store										
		pens and pencils, durable Plastic box &										
		plastic pencil holder (4-Pack)										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YLN3F9YM1CT		*****CONTINUED*****								
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$459.80
NUMBER OF INVOICES: 62											\$23,970.73	
AMAZONCO000	AMAZONCOM-DO NOT USE	1R6N-LD14-3QTJ	2002400019	BD	AP	SUPPLIES FOR TEACHERS	C	B	09/20/2023	10/06/2023	R	\$1,422.33
							23-24					\$1,422.33
100		NEENAH PREMIUM CARDSTOCK, 8.5" X 11", 65 LB/176 GSM, BRIGHT WHITE, 250 SHEETS (91904)						2.00				\$28.58
110		AMAZON BASICS OFFICE DESK TAPE DISPENSER -- 3-PACK						2.00				\$26.54
120		JEFURE 24 PACK TRANSPARENT TAPE WITH DISPENSER, 0.7IN X 1000IN CLEAR TAPES AND REFILLABLE DISPENSERS, OFFICE TAPE ROLLS WITH DISPENSER BULK FOR CRAFT JOBS, GIFT WRAPPING, REPAIRING, HOME AND SCHOOL						3.00				\$62.70
130		OWLKELA 12 ROLLS TRANSPARENT TAPE REFILLS, CLEAR TAPE, ALL-PURPOSE TRANSPARENT GLOSSY TAPE FOR OFFICE, HOME, SCHOOL						3.00				\$29.04
140		X-ACTO PENCIL SHARPENER, MIGHTY MITE ELECTRIC PENCIL SHARPENER, WITH PENCIL SAVER, SAFESTART MOTOR, BLACK, 1 COUNT						3.00				\$45.90
150		BIC WOFQD12WE WITE-OUT QUICK DRY CORRECTION FLUID, 20 ML BOTTLE, WHITE, 1 DOZEN						1.00				\$15.49
160		BIC WITE-OUT BRAND EZ CORRECT CORRECTION TAPE, 39.3 FEET, 10-COUNT PACK OF WHITE CORRECTION TAPE, FAST, CLEAN AND EASY TO USE TEAR-RESISTANT TAPE OFFICE OR SCHOOL SUPPLIES						1.00				\$17.35
170		WESTCOTT 17598 8-INCH TITANIUM SCISSORS FOR OFFICE AND HOME, YELLOW/GRAY, 4 PACK						3.00				\$59.52
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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								
AMAZONCO000	AMAZONCOM-DO NOT USE	1R6N-LD14-3QTJ		*****CONTINUED*****								
180		AMAZON BASICS RULED LINED INDEX NOTE CARDS, 500 COUNT, 5 PACK OF 100, WHITE, 4 IN X 6 IN					4.00					\$38.48
190		AMAZON BASICS HEAVY WEIGHT RULED LINED INDEX CARDS, 300 COUNT, 100 PACK OF 3, WHITE, 3 X 5 INCH CARD					6.00					\$46.74
200		KAISA FILLER PAPER NOTEBOOK PAPER, COLLEGE RULED 8" X 10.5" LOOSE LEAF PAPER FOR 3-RING BINDERS, 150 SHEET/PACK, 12 PACK (TOTAL 1800 SHEETS)					1.00					\$39.99
210		AMAZON BASICS HANGING ORGANIZER FILE FOLDER, LETTER SIZE, GREEN -- PACK OF 25					3.00					\$56.97
220		FILE-EZ TWO-POCKET FOLDERS WITH 3-PRONG FASTENERS, ASSORTED COLORS, 25-PACK, DURABLE TEXTURED PAPER, MATTE FINISH, LETTER SIZE (EZ-92500)					2.00					\$55.10
230		SHARPIE PERMANENT MARKERS, FINE POINT, BLACK, 36 COUNT					2.00					\$43.98
240		400PCS PUSH PINS, THUMB TACKS FOR BULLETIN BOARD, STICK PINS THUMB TACKS FOR CORK BOARD WALL HANGINGS, OFFICE TACKS COLOR PINS FOR DESK DECOR ORGANIZATION (ASSORTED COLORS)					3.00					\$16.11
250		SCOTCHBLUE ORIGINAL MULTI-SURFACE PAINTER'S TAPE, BLUE, PAINT TAPE PROTECTS SURFACES AND REMOVES EASILY, MULTI-SURFACE PAINTING TAPE FOR INDOOR AND OUTDOOR USE, 0.94 INCHES X 60 YARDS, 6 ROLLS					8.00					\$181.12
260		HIGHLAND STICKY NOTES, 3 X 3 INCHES, YELLOW, 24 PACK (6549-24)					6.00					\$59.76
270		PAPER MATE FELT TIP PENS FLAIR MARKER PENS, MEDIUM POINT, ASSORTED, 24 COUNT					1.00					\$15.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZONCOM-DO NOT USE	1R6N-LD14-3QTJ		*****CONTINUED*****								
280		AMAZON BASICS FULL-STRIP METAL OFFICE DESKTOP STAPLER, 20 SHEET CAPACITY, 3 PACK, BLACK							8.00			\$71.20
290		PENDAFLEX FILE FOLDERS, LETTER SIZE, 1/3 CUT, MANILA, 250 PER BOX (752250)							5.00			\$148.30
300		RARLAN HIGHLIGHTERS, CHISEL TIP, ASSORTED FLUORESCENT, 96 COUNT BULK PACK							3.00			\$59.97
310		ELMER'S ALL PURPOSE SCHOOL GLUE STICKS, WASHABLE, 7 GRAMS, 60 COUNT							5.00			\$90.60
320		DRY ERASE ERASERS, IHPUKIDI 48 PACK MAGNETIC WHITEBOARD DRY ERASER CHALKBOARD CLEANSERS FOR CLASSROOM, HOME, AND OFFICE (BLACK 1.97 X 1.97 INCH)							2.00			\$29.38
330		TRU-RAY CONSTRUCTION PAPER P103031, 10 CLASSIC COLORS, 9" X 12", 50 SHEETS							4.00			\$30.76
340		TICONDEROGA WOOD-CASED PENCILS, PRE-SHARPENED, 2 HB SOFT, PASTEL COLORS, 150 COUNT							1.00			\$57.30
350		MEAD SPIRAL NOTEBOOK, PACK OF 18, 1 SUBJECT COLLEGE RULED SPIRAL BOUND, PASTEL COLOR SCHOOL NOTEBOOKS INCLUDED, 70 PAGES							3.00			\$96.45
10E002	1100 4000 00 000000			SUPPLIES								\$1,422.33
AMAZONCO000	AMAZONCOM-DO NOT USE	1WFM-L6XF-MX46	4002400014	BD	AP	supply request	C	B	09/08/2023	10/06/2023	R	\$16.99
100		Foopama Air Fryer Paper Liners, 200 Pcs Disposable Non-Stick Air Fryer Parchment Paper Fit 4-8QT Air fryer Basket Oil Resistant, Waterproof Baking Paper Roasting Microwave (Round,8 Inch)							23-24			\$16.99
									1.00			\$16.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZONCOM-DO NOT USE	1WFM-L6XF-MX46		*****CONTINUED*****								
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$16.99
NUMBER OF INVOICES: 2												\$1,439.32
AMERICA'000	AMERICA'S BACKYARD	9759	0000000000	BD	AP	WEST-1300 HR TOPPER	B		08/14/2023	10/11/2023	R	\$7,800.00
100							23-24					\$7,800.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00				\$7,800.00
NUMBER OF INVOICES: 1												\$7,800.00
AMERICAN008	American Red Cross - Health & Safe	29016226	1192400015	BD	AP	WEST/YVETTE KIRBY/LIFEGUARDING MANUAL	C	B	09/14/2023	10/04/2023	R	\$886.81
100		AMERICAN RED CROSS LIFEGUARDING MANUAL					23-24					\$886.170
110		SHIPPING/FREIGHT						25.00				\$874.75
10E003	1100 4000 00 000220			SUPPLIES				1.00				\$12.06
NUMBER OF INVOICES: 1												\$886.81
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230960	2052400160	BD	AP	ORDER#3984--FC BLANKET PO 23/24	P	B	07/25/2023	10/04/2023	R	\$821.88
100		FC BLANKET PO					23-24					\$821.88
20E005	2543 4100 00 000375			SUPPLIES - GROUNDS				1.00				\$821.88
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000231014	2052400160	BD	AP	ORDER#4027--FC BLANKET PO 23/24	P	B	08/14/2023	10/04/2023	R	\$3,474.72
100		FC BLANKET PO					23-24					\$3,474.72
20E005	2543 4100 00 000375			SUPPLIES - GROUNDS				1.00				\$3,474.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000231052	2052400159	BD	AP	WORK#4059--WEST BLANKET PO	P	B	08/28/2023	10/10/2023	R	\$1,100.37
							23-24					\$1,100.37
100		WEST BLANKET PO						1.00				\$1,100.37
20E003 2543 4100 00 000375		SUPPLIES - GROUNDS										\$1,100.37
NUMBER OF INVOICES: 3												\$5,396.97
AQUA PUR000	AQUA PURE ENTERPRISES INC	0147058-IN	2052400039	BD	AP	ORDER#0172619--WEST BLANKET PO 23/24	P	B	09/25/2023	10/04/2023	R	\$252.97
							23-24					\$252.97
100		WEST BLANKET PO						1.00				\$252.97
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$252.97
AQUA PUR000	AQUA PURE ENTERPRISES INC	0147123-IN	2052400038	BD	AP	ORDER#017627--EAST BLANKET PO 23/24	P	B	09/22/2023	10/04/2023	R	\$1,107.40
							23-24					\$1,107.40
100		EAST BLANKET PO						1.00				\$1,107.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,107.40
NUMBER OF INVOICES: 2												\$1,360.37
ARACELY 000	ARACELY BAKERY	30541	1122400097	BD	AP	INVOICE# 30541 /FOR DATE 8/18/23 VANESSA CAMACHO LIGHT SNACKS COFFEE WITH THE PRINCIPALS AT F/C.	C	B	09/20/2023	10/04/2023	R	\$64.00
							23-24					\$64.00
100		INVOICE# 30541 /FOR DATE 8/18/23 VANESSA CAMACHO LIGHT SNACKS COFFEE WITH THE PRINCIPALS AT F/C.						1.00				\$64.00
110		LORI DO NOT SEND PO						1.00				\$0.00
10E005 3000 4000 24 004300												\$64.00
ARACELY 000	ARACELY BAKERY	30583	0000000000	BD	AP	WEST--BRAD FOR COFFEE WITH PRINCIPAL 8/18/2023	B		08/18/2023	09/29/2023	R	\$65.00

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
ARACELY 000	ARACELY BAKERY	30583				*****CONTINUED*****						
							23-24					\$65.00
10E005	3000 4000 24 004300											\$65.00
						NUMBER OF INVOICES: 2						\$129.00
ARANDMAR001	ARANDA, MARISOL	470091	0000000000	BD	AP	REGISTRATION FEE REFUND FOR AMBER CERRATO	B		10/06/2023	10/06/2023	R	\$180.00
							23-24					\$180.00
10R003	1735 0000 00 000000					REGISTRATION FEE						\$180.00
						NUMBER OF INVOICES: 1						\$180.00
ART FLO 000	ART FLO	11448	0000000000	BD	AP	BAND: BASIC COTTON T-SHIRT ORDER#46047	B		09/07/2023	10/04/2023	R	\$215.36
							23-24					\$215.36
10E003	1100 4000 00 000230					SUPPLIES						\$215.36
						NUMBER OF INVOICES: 1						\$215.36
ARTHUKIM000	ARTHUR, KIMBERLY	TUITIONREIMB 23/24	1102400089	BD	AP	TUITION REIMBURSEMENT FOR KIMBERLY ARTHUR FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/10/2023	10/10/2023	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR KIMBERLY ARTHUR FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$750.00
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00
						NUMBER OF INVOICES: 1						\$750.00
ASCD 002	ASCD	PARRIE-1772183	2012400004	BD	AP	Dr. Parrie Membership Reinstatement Member ID 000001772183 Priority Code	C	B	10/11/2023	10/11/2023	R	\$59.00

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												\$7,417.18
AT&T 000 AT&T		312Z89141609	2072400046	BD	AP	SEP16-OCT15,2023 JULY 2023 9/16/23	P	B	09/16/2023	10/11/2023	R	\$784.81
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024										\$784.81
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						\$784.81
AT&T 000 AT&T		708222223510	2072400046	BD	AP	OCT4-NOV3,2023 JULY 2023 10/4/23	P	B	10/04/2023	10/11/2023	R	\$1,427.86
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024										\$1,427.86
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						\$1,427.86
NUMBER OF INVOICES: 2												\$2,212.67
AT&T LON000 AT&T LONG DISTANCE		831625619 09/13/23	2072400016	BD	AP	AUG07-SEP08 --JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	09/13/2023	10/03/2023	R	\$293.75
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2023 THRU JUNE 2024										\$293.75
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						\$293.75
AT&T LON000 AT&T LONG DISTANCE		858620236 9/26/23	2072400016	BD	AP	AUG30&SEPT07,2023 --JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	09/26/2023	10/10/2023	R	\$9.26
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2023 THRU JUNE 2024										\$9.26
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						\$9.26

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$303.01
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q64977	0000000000	BD	AP	EAST--SCHEDULED MAINTENANCE.	B	08/28/2023	10/10/2023	R	\$108.93	
							23-24				\$108.93	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT					\$108.93	
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q64978	0000000000	BD	AP	EAST--SCHEDULED MAINTENANCE	B	08/28/2023	10/10/2023	R	\$93.93	
							23-24				\$93.93	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT					\$93.93	
NUMBER OF INVOICES: 2												\$202.86
AVANT AS000	AVANT ASSESSMENT, LLC	29569	0000000000	BD	AP	APT ARABIC MONOLINGUAL PROFICIENCY TEST; AVANT STAMP 4S LANGUAGE PROFICIENCY ASSESSMENT	B	10/04/2023	10/11/2023	R	\$6,972.00	
							23-24				\$6,972.00	
10E002	1100 3900 00 000215					OTHER PURCHASED SERVICES					\$6,972.00	
NUMBER OF INVOICES: 1												\$6,972.00
AVILALET000	AVILA, LETICIA	450800	0000000000	BD	AP	REGISTRATION FEE REFUND FOR IAN AVITA	B	10/06/2023	10/06/2023	R	\$180.00	
							23-24				\$180.00	
10R003	1735 0000 00 000000					REGISTRATION FEE					\$180.00	
NUMBER OF INVOICES: 1												\$180.00
AVILAMOI000	AVILA, MOISES	470162	0000000000	BD	AP	REGISTRATION FEE REFUND FOR AVILIA IL MOISES	B	10/06/2023	10/06/2023	R	\$180.00	
							23-24				\$180.00	
10R003	1735 0000 00 000000					REGISTRATION FEE					\$180.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$180.00
AYALALUI000	AYALA, LUIS	470164-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR CAYLA AYALA	B		10/06/2023	10/06/2023	R	\$180.00
												\$180.00
10R003	1735 0000 00 000000					REGISTRATION FEE						\$180.00
						NUMBER OF INVOICES: 1						\$180.00
BAHENJOS000	BAHENA, JOSE	460092-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR JOSE BAHENA	B		10/06/2023	10/06/2023	R	\$180.00
												\$180.00
10R003	1735 0000 00 000000					REGISTRATION FEE						\$180.00
						NUMBER OF INVOICES: 1						\$180.00
BALDEALO000	BALDERAS, ALONSO	EXPREIMB 09/14/23	5132400068	BD	AP	reimbursement for special ink for photo classes	C	B	09/14/2023	10/04/2023	R	\$288.00
												\$288.00
100		REIMBURSEMENT FOR B&H INK SUPPLIES FOR PHOTO CLASSES										\$288.00
10E002	1400 4000 00 000412					SUPPLIES & MATERIALS						\$288.00
						NUMBER OF INVOICES: 1						\$288.00
BDO USA,000	BDO USA, LLP	002072890	2072400004	BD	AP	AUGUST2023 BRIAN KNACKSTEDT--2023 MEM Support	P	B	09/18/2023	10/04/2023	R	\$1,912.50
												\$1,912.50
100		ConfigMgr Support 66/HRS										\$1,912.50
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$1,912.50
						NUMBER OF INVOICES: 1						\$1,912.50
BELTRREB000	BELTRAN, REBECCA	23/24-TUITION REIM	1102400102	BD	AP	TUITION REIMBURSEMENT FOR	C	B	10/10/2023	10/10/2023	R	\$542.00

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
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	7313586				*****CONTINUED*****						
10E002 2410 7000 00 000770						NONCAPITALIZED EQUIPMENT						\$8,483.86
						NUMBER OF INVOICES: 1						\$8,483.86
BETTIBRA000	BETTIS, BRANDON	470805-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR AUBREY BETTIS	B		10/06/2023	10/06/2023	R	\$180.00
10R003 1735 0000 00 000000						REGISTRATION FEE	23-24					\$180.00
						NUMBER OF INVOICES: 1						\$180.00
BILLSJEF002	BILLS, JEFFREY	UNIFORM REIM 23/24	2052400257	BD	AP	23-24 PANT REIMBURSEMENT	C	B	10/10/2023	10/10/2023	R	\$50.00
100		23-24 PANT REIMBURSEMENT				UNIFORMS	23-24					\$50.00
20E003 2540 4110 00 000370									1.00			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
BJORNERI000	BJORNSTAD, ERIC	EX9SE*REIM	1012400076	BD	AP	REIMBURSEMENT/ERIC BJORNSTAD/SNACKS, DRINKS AND DISPOSABLE FOR CHEM CURRICULUM NIGHT ON 9/21 FROM 4-7. (TONYS)	C	B	10/10/2023	10/10/2023	R	\$96.85
100		REIMBURSEMENT/ERIC BJORNSTAD/SNACKS, DRINKS AND DISPOSABLE FOR CHEM CURRICULUM NIGHT ON 9/21 FROM 4-7. (TONYS)					23-24					\$96.85
10E001 2210 3150 00 000700						FACULTY HOSPITALITY			1.00			\$96.85
						NONEM						\$96.85
						NUMBER OF INVOICES: 1						\$96.85
BLICK AR000	BLICK ART MATERIALS LLC	1393131	1122400061	BD	AP	WEST/PATRICK GLAZIK/	P	B	09/02/2023	10/04/2023	R	\$157.45

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	1393131	*****CONTINUED*****									
						QUOTE-QBP1099-26/ CUSTOMER#						
						1856502/21 ITEMS ORDER FOR						
						ENHANCE MARKERSPACE AND						
						SUPPORT ENGINEERING AND						
						DESIGN PRINCIPLELS.						
							23-24					\$157.45
100		QUOTE-QBP1099-26/ CUSTOMER#	1856502/21			ITEMS ORDER			1.00			\$157.45
10E001	2220 3000 23 004400											\$157.45
BLICK AR000	BLICK ART MATERIALS LLC	1397431	1172400029	BD	AP	EAST/YAHAYRA	P	B	09/03/2023	10/04/2023	R	\$1,423.20
						MARTINEZ/MATERIALS TO						
						SUPPORT THE EL 2 CURRICULUM						
						AND WILL HELP US TO ENGAGE						
						STUDENTS WITH HANDS ON						
						LEARNING,						
							23-24					\$1,423.20
110	03041-1010	Plastic 10-Well Paint Tray - 6 3/4"				Diameter, White			200.00			\$198.00
120	07008-5114	Blick Studio Cotton Canvas Panels - 12"				x 12", Pkg of 5			40.00			\$394.40
130	07008-5112	Blick Studio Cotton Canvas Panels - 12"				x 12", Pkg of 5			40.00			\$432.00
140	00711-1049	Blickrylic Student Acrylics - Basic				Color Set, Pack of 6, Pints			10.00			\$398.80
10E001	1250 4000 23 014909											\$1,423.20
BLICK AR000	BLICK ART MATERIALS LLC	1439984	1132400047	BD	AP	WEST/D205/MARISA KIRSCH &	P	B	09/09/2023	10/04/2023	R	\$3,300.67
						EMERSON STEINHAUS/SUPPLIES						
						FOR THE YEAR						
							23-24					\$3,300.67
100	11879-1085	BLICK STUDIO HARDBOUND SKETCHBOOK 8 1/2				X 11			120.00			\$1,435.20

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLICK AR000	BLICK ART MATERIALS LLC	1439984				*****CONTINUED*****						
300	20013-2889	SAKURA CRAY PAS JUNIOR OIL PASTELS					1.00					\$52.85
		ADDORTED COLORS, SET OF 288										
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$3,300.67
BLICK AR000	BLICK ART MATERIALS LLC	1466551	1132400045	BD	AP	WEST/AMAL GHANIMAH/SUPPLIES FOR THE NEW YEAR 2023/2024	P	B	09/13/2023	10/04/2023	R	\$174.02
							23-24					\$174.02
550	30205-1009	Brent Optional Shelves for Ware Cart - Set of 12					1.00					\$159.02
750		FREIGHT					1.00					\$15.00
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$174.02
BLICK AR000	BLICK ART MATERIALS LLC	1475559	1122300127	BD	AP	EAST/BRIAN PAYCHECK/MARKERSPACE/LIBRARY SUPPLIES TO SUPPORT STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITIONS CENTERED AROUND SICIAL EMOTIONAL LEARNING, INCLUSION, AND DIVERSITY. BLICK QUOTE QBP1099-20 TOTAL OF \$1304.45.	C	B	09/14/2023	10/04/2023	R	\$79.60
							23-24					\$79.60
100	QBP1099-20	QUOTE QBP1099-20					1.00					\$79.60
110		LORI PLEASE SEND BACK UP					1.00					\$0.00
10E002	2220 4000 23 004300											\$79.60
BLICK AR000	BLICK ART MATERIALS LLC	1475770	1122300144	BD	AP	ALTERNATIVE SCHOOL/EDEN DUKE/PURCHASES OF INSTRUCTIONAL ART MATERIALS TO BE ULITIZED BY STUDENTS AT THE MORTON ALTERNATIVE	C	B	09/14/2023	10/04/2023	R	\$43.98

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
BLICK AR000	BLICK ART MATERIALS LLC	1475770				*****CONTINUED*****						
						SCHOOL						
							23-24					\$43.98
260		AC Cardstock Papers - 12" x 12", 60 Sheets, Jewel Colors Item #:12764-1070VIEW PRODUCT DETAILS						1.00				\$21.99
290		AC Cardstock Papers - 12" x 12", 60 Sheets, Primary Colors Item #:12764-1090VIEW PRODUCT DETAILS						1.00				\$21.99
10E004	1250 4000 23 004300											\$43.98
BLICK AR000	BLICK ART MATERIALS LLC	1477402	1132400045	BD	AP	WEST/AMAL GHANIMAH/SUPPLIES FOR THE NEW YEAR 2023/2024	P	B	09/14/2023	10/04/2023	R	\$328.96
							23-24					\$328.96
530	51329-1010	Copernicus Spring-Loaded Drying Rack						1.00				\$299.96
750		FREIGHT						1.00				\$29.00
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$328.96
BLICK AR000	BLICK ART MATERIALS LLC	1479552	3092400001	BD	AP	Supplies to support makerspace and Knowledge Center student enrichment opportunities such as various STEAM programming and events. For any questions concerning supplies or the order, please email Edith Mendez emendez@jstmorton.org	C	B	09/14/2023	10/10/2023	R	\$427.12
							23-24					\$427.12
100		UNI POSCA MARKERS MEDIUM 16 CT SET, ITEM # 19994-1039						4.00				\$161.56
110		UNI POSCA MARKER FINE 16 CT SET, ITEM #19994-1019						4.00				\$161.56
230		BLICK STU WC PAPER !3 WHT 22X30 90LB EACH, ITEM #10028-1022						100.00				\$104.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	1479552		*****CONTINUED*****								
10E003 2222 4000 00 000760				SUPPLIES								\$427.12
BLICK AR000	BLICK ART MATERIALS LLC	1484426	1132400045	BD	AP	WEST/AMAL GHANIMAH/SUPPLIES FOR THE NEW YEAR 2023/2024	P	B	09/15/2023	10/04/2023	R	\$247.72
							23-24					\$247.72
280	00430-2254	Winsor & Newton Winton Oil Color - Ivory Black, 200 ml tube						1.00				\$13.12
380	20418-1009	General's Charcoal Pencil Kit						20.00				\$103.60
580	30260-1007	Nidec Shimpo Banding Wheel - 7" x 2-1/4"						1.00				\$61.00
680	31174-4012	Mudtools Shredders - Small, Yellow, 2-3/4" x 2"						3.00				\$30.00
700	31174-7012	Mudtools Shredders - Small, Green, 2-3/4" x 2"						2.00				\$20.00
710	31174-5012	Mudtools Shredders - Small, Blue, 2-3/4" x 2"						2.00				\$20.00
10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA								\$247.72
BLICK AR000	BLICK ART MATERIALS LLC	1553801	1172400050	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	09/25/2023	10/10/2023	R	\$3,518.00
							23-24					\$3,518.00
100	23810-1105	Elmer's Washable School Glue - 7.63 oz, White						12.00				\$25.08
110	11406-2003	Pacon Tru-Ray Construction Paper - 9" x 12", Black, 50 Sheets						4.00				\$12.88
120	52922-1269	Expo Dry Erase Low Odor Markers - Chisel Tip, Assorted Colors, Set of 36						10.00				\$499.90
130	11328-1004	Lia Griffith Crepe Paper - Extra Fine, Enchanted Garden, Set of 10 Rolls						13.00				\$215.54
140	11303-3243	Blick Art Tissue - 20" x 30", Cerise, 480 Sheets						1.00				\$49.20
150	11406-1323	Pacon Tru-Ray Construction Paper - 9" x 12", Black and White, 144 Sheets						4.00				\$34.68

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	1553801		*****CONTINUED*****								
160	11303-4013	Blick Art Tissue - 20" x 30", Yellow, 480 Sheets							2.00			\$98.40
170	11303-6013	Blick Art Tissue - 20" x 30", Purple, 480 Sheets							1.00			\$49.20
180	11303-4513	Blick Art Tissue - 20" x 30", Orange, 480 Sheets							2.00			\$98.40
200	11303-4063	Blick Art Tissue - 20" x 30", Gold, 480 Sheets							2.00			\$98.40
210	12608-2085	Hygloss Cello Sheets - 8-1/2" x 11", 192 Sheets							3.00			\$65.97
220	11308-1009	Blick Colored Tissue Assortment - 20" x 30", Assortment of 20 Colors, 480 Sheets							4.00			\$234.88
230	65366-6000	Creativity Street Jumbo Stems - Purple, Pkg of 100							2.00			\$5.78
240	02212-1010	Manuscript Metallic Ink Pads - Set of 4							1.00			\$21.50
250	22347-1089	Crayola Metallic Markers, Set of 8							52.00			\$447.20
260	05727-1085	Richeson Jack's Linseed Studio Soap - 8 oz jar							13.00			\$156.78
270	04852-1006	Chelsea Classical Studio Brush Cleaner - Lavender Brush Cleaner, 16 oz							13.00			\$487.63
280	06027-1001	Blick Essentials Value Foam Brush - 1"							30.00			\$14.70
290	06463-1009	Royal & Langnickel Scratch and Dent Brushes - Assortment, Pkg of 50							2.00			\$80.00
300	15922-1001	Tombow Marker Desktop Organizer							1.00			\$51.55
310	24272-1252	Pepperell Craft Natural Jute Craft Rope - 1/4" x 200 ft							2.00			\$27.98
320	23065-1105	Scotch Contractor Grade Masking Tape - 1.41" x 60 yd							24.00			\$95.76
330	52922-1169	Expo Dry Erase Low Odor Markers - Chisel Tip, Assorted Colors, Set of 16							13.00			\$184.47
340	11303-2013	Blick Art Tissue - 20" x 30", Black, 480 Sheets							1.00			\$49.20

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	1553801		*****CONTINUED*****								
350	11303-1513	Blick Art Tissue - 20" x 30", White, 480 Sheets							2.00			\$56.70
360	03178-1012	Paper Accents Chipboard Wreath Rings - 12", Pkg of 2							40.00			\$147.60
370	12468-1017	Canson XL Mixed Media Pad - 14" x 17", Landscape, 60 Sheets							6.00			\$140.40
380	65366-2020	Creativity Street Jumbo Stems - Black, Pkg of 100							8.00			\$23.12
390	60923-1042	Creativity Street Craft Stems - 4 mm x 12", Pkg of 100, White							8.00			\$18.32
400	60923-7392	Creativity Street Craft Stems - 4 mm x 12", Pkg of 100, Kelly Green							13.00			\$26.78
10E002	1100 4000 00 000215			SUPPLIES								\$3,518.00
												185
BLICK AR000	BLICK ART MATERIALS LLC	1571695	1172400056	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR CULTURALLY AND LINGUISTICALLY RESPONSIVE TEACHING PRACTICES THROUGH THE BILITERACY COACH	C	B	09/28/2023	10/10/2023	R	\$172.68
									23-24			\$172.68
100	65366-7360	Creativity Street Jumbo Stems - Green, Pkg of 100							3.00			\$8.67
110	11303-4513	Blick Art Tissue - 20" x 30", Orange, 480 Sheets							3.00			\$164.01
10E001	1250 4000 24 004909											\$172.68
												NUMBER OF INVOICES: 11
												\$9,873.40
BOLANAND000	BOLAND, ANDREW	EXPREIMB 9/14/23	1132400052	BD	AP	REIMBURSEMENT/ANDREW BOLAND/FOR SHEET MUSIC FOR INV#365599244 FROM JW PEPPER.	C	B	10/04/2023	10/04/2023	R	\$189.60
									23-24			\$189.60

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	
						NUMBER OF INVOICES:	1						\$17,250.00
BRANNLUC000	BRANNIGAN, LUCY	EXPSE*REIM	5002400039	BD	AP	Reimbursement Lucy Brannigan purchased amazon gift cards for Tier1 prizes for September half day CARE ticket raffle	C	B	10/11/2023	10/11/2023	R	\$60.00	
100	Gift cards Tier1	Total of 6 \$10 gift cards for Tier1 prizes					23-24		1.00			\$60.00	
10E005	2410 4000 00 000777				PBIS CARES							\$60.00	
						NUMBER OF INVOICES:	1						\$60.00
BRITTEN 000	BRITTEN SCHOOL	15923	1112400025	BD	AP	SEPTEMBER2023 TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE	P	B	09/29/2023	10/10/2023	R	\$30,309.40	
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE	Students: 450635				23-24		1.00			\$30,309.40	
10E001	1912 6700 00 012000	470395 470702 463231 470660 450977			TUITION							\$30,309.40	
						NUMBER OF INVOICES:	1						\$30,309.40
BROADBAN000	BROADBAND CONSULTING, INC.	111845	0012400157	BD	AP	SEPTEMBER 2023 4 OF 9 PAYMENTS	C	B	09/21/2023	10/04/2023	R	\$9,998.04	
100		DO NOT SEND PO TO VENDOR INVOICE# 111845 SEPTEMBER 2023 4 OF 9 PAYMENTS					23-24		1.00			\$9,998.04	
10E001	2520 3190 00 000705				SERVICE CHARGES	NONEM						\$9,998.04	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$9,998.04	
BROWNAMY000	BROWN, AMY	TUITIONREIMB 23/24	1102400079	BD	AP	TUITION REIMBURSEMENT FOR AMY BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/10/2023	10/10/2023	R	\$165.00	
100		TUITION REIMBURSEMENT FOR AMY BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$165.00	
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$165.00	
NUMBER OF INVOICES: 1												\$165.00	
BROWNJUS000	BROWNELL, JUSTINA	460447-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ALLIE BROWNELL	B		10/06/2023	10/06/2023	R	\$180.00	
10R003	1735 0000 00 000000	REGISTRATION FEE					23-24					\$180.00	
NUMBER OF INVOICES: 1												\$180.00	
BROWNLOG000	BROWN, LOGAN	TUITIONREIMB 23/24	1102400094	BD	AP	TUITION REIMBURSEMENT FOR LOGAN BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/10/2023	10/10/2023	R	\$600.00	
100		TUITION REIMBURSEMENT FOR LOGAN BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$600.00	
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$600.00	
NUMBER OF INVOICES: 1												\$600.00	
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	87911	2052400040	BD	AP	SUPPLIES--EAST BLANKET PO	P	B	09/22/2023	10/10/2023	R	\$3,512.55	
100		EAST BLANKET PO					23-24					\$3,512.55	
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$3,512.55	

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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
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	88126	0000000000	BD	AP	OCTOBER2023 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		10/01/2023	10/10/2023	R	\$3,980.00
							23-24					\$3,980.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$3,980.00
											NUMBER OF INVOICES: 2	\$7,492.55
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-6/13-8/13	2052400121	BD	AP	2502 S AUSTIN - WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	08/13/2023	10/10/2023	R	\$139.76
							23-24					\$139.76
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$139.76
20E002 2540 3700 00 000370						WATER						\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-8/7-9/6	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	09/06/2023	10/10/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E008 2540 3700 00 000370						WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-8/7-9/6	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	09/06/2023	10/10/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E008 2540 3700 00 000370						WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-8/7-9/6	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	09/06/2023	10/10/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024						1.00				\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-8/7-9/6		*****CONTINUED*****										
20E004 2540 3700 00 000370		WATER												\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030398-08/07-9/6	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	09/06/2023	10/10/2023	R	\$226.51		
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024						23-24				\$226.51		
20E004 2540 3700 00 000370		WATER							1.00			\$226.51		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-8/7-9/6	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	09/06/2023	10/10/2023	R	\$198.10		
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024						23-24				\$198.10		
20E004 2540 3700 00 000370		WATER							1.00			\$198.10		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-8/5-9/6	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	09/06/2023	10/10/2023	R	\$198.10		
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10		
20E002 2540 3700 00 000370		WATER							1.00			\$198.10		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-8/5-9/6	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	09/06/2023	10/10/2023	R	\$198.10		
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10		
20E002 2540 3700 00 000370		WATER							1.00			\$198.10		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-8/5-9/6	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	09/06/2023	10/10/2023	R	\$367.80		
								23-24				\$367.80		

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-8/7-9/6	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	09/06/2023	10/10/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-8/7-9/6	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	09/06/2023	10/10/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-8/9-9/11	2052400120	BD	AP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/11/2023	10/10/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E001 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-08/16-09/18	2052400121	BD	AP	EAST-WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	09/18/2023	10/10/2023	R	\$4,341.96
							23-24					\$4,341.96
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$4,341.96
20E002 2540 3700 00 000370				WATER								\$4,341.96
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-08/16-9/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	09/18/2023	10/10/2023	R	\$8,468.62
							23-24					\$8,468.62

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-08/16-9/18		*****CONTINUED*****								
100		BLANKET PO EAST CAMPUS WATER JULY 2023					1.00					\$8,468.62
		THRU JUNE 2024										
20E002 2540 3700 00 000370		WATER										\$8,468.62
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-08/16-9/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	09/18/2023	10/10/2023	R	\$601.04
		2023-2024										
							23-24					\$601.04
100		BLANKET PO EAST CAMPUS WATER JULY 2023					1.00					\$601.04
		THRU JUNE 2024										
20E002 2540 3700 00 000370		WATER										\$601.04
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-08/16-9/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	09/18/2023	10/10/2023	R	\$198.10
		2023-2024										
							23-24					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023					1.00					\$198.10
		THRU JUNE 2024										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-08/16-9/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	09/18/2023	10/10/2023	R	\$198.10
		2023-2024										
							23-24					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023					1.00					\$198.10
		THRU JUNE 2024										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-08/16-9/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	09/18/2023	10/10/2023	R	\$1,013.72
		2023-2024										
							23-24					\$1,013.72
100		BLANKET PO EAST CAMPUS WATER JULY 2023					1.00					\$1,013.72
		THRU JUNE 2024										
20E002 2540 3700 00 000370		WATER										\$1,013.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-08/16-9/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	09/18/2023	10/10/2023	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24	1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-08/16-9/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	09/18/2023	10/10/2023	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24	1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-8/16-9/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	09/18/2023	10/10/2023	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24	1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-08/21-09/21	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/21/2023	10/10/2023	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						23-24	1.00			\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-08/21-09/21	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/21/2023	10/10/2023	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						23-24	1.00			\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
						NUMBER OF INVOICES: 1						\$180.00	
CARDIAC 000	CARDIAC & RESUSCIATION LLC	8142023	2062400091	BD	AP	CARDIAC AND RESUSCITATION, CPR TRAINING	C	B	08/14/2023	10/04/2023	R	\$2,625.00	
100		AHA CPR/FIRST AID/AED TRAINING 8/14/2023					23-24		35.00			\$2,625.00	
10E001	1510 3140 00 000510					PROFESSIONAL SERVICES						\$1,312.50	
10E001	1510 3140 00 000515					PROFESSIONAL SERVICES						\$1,312.50	
CARDIAC 000	CARDIAC & RESUSCIATION LLC	NEW TEACHERS 2023	1192400034	BD	AP	DISTRICT/CLAY REGAN/CPR CERTIFICATION FOR NEW TEACHERS, EAST NEW TEACHERS AND FC NEW TEACHERS.	C	B	10/11/2023	10/11/2023	R	\$5,625.00	
100		CPR CERTIFICATION WEST NEW TEACHERS					23-24		1.00			\$2,425.00	
110		CPR CERTIFICATION EAST NEW TEACHERS							1.00			\$2,200.00	
120		CPR CERTIFICATION FC NEW TEACHERS							1.00			\$1,000.00	
10E002	1100 4000 00 000220					SUPPLIES						\$2,200.00	
10E003	1100 4000 00 000220					SUPPLIES						\$2,425.00	
10E005	1130 4000 00 000220					SUPPLIES						\$1,000.00	
						NUMBER OF INVOICES: 2						\$8,250.00	
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52280853	RI	1162400038	BD	AP	EAST/ROOM 451/JON DEPKE/EYEWASH STATION	C	B	08/31/2023	10/04/2023	R	\$214.53
100	646780	EYEWASH STATION					23-24		4.00			\$188.84	
110		FREIGHT							1.00			\$25.69	
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$214.53	
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52320070	RI	0000000000	BD	AP	ED PARTIDA092523--REDWORMS, ELODEA CANADENSIS	B		09/26/2023	10/04/2023	R	\$67.92
							23-24					\$67.92	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52320070 RI				*****CONTINUED*****						
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$67.92
						NUMBER OF INVOICES: 2						\$282.45
CARRALIZ000	CARRANZA, LIZETH	460343-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ROBERTO PEREZ	B		10/06/2023	10/06/2023	R	\$180.00
												\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE					23-24					\$180.00
						NUMBER OF INVOICES: 1						\$180.00
CARRIJON000	CARRILLO, JONATHAN	TUITIONREIMB 23/24	1102400090	BD	AP	TUITION REIMBURSEMENT FOR JONATHAN CARRILLO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/10/2023	10/10/2023	R	\$750.00
												197
100		TUITION REIMBURSEMENT FOR JONATHAN CARRILLO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$750.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$750.00
						NUMBER OF INVOICES: 1						\$750.00
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 9/7/23	3002400039	BD	AP	K. Cavanaugh Reimbursement; Open House dinner for West Administration Nuevo Poncitlan Receipt dated 9/7/23, 20 People	C	B	10/04/2023	10/04/2023	R	\$206.76
												\$206.76
100		Nuevo Poncitlan Receipt dated 9/7/23 Food for West Administration - Open House					23-24					\$206.76
10E003 2410 3150 00 000770								1.00				\$206.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE*REIMB	3002400043	BD	AP	K. Cavanaugh - Reimbursement Dunkin Donuts Receipt dated 9/28/23 Donuts for Homecoming Spirit Week Staff Breakfast	C	B	10/11/2023	10/11/2023	R	\$163.19
100		Dunkin Donuts Receipt #9379 Homecoming Spirit Week Donuts / Staff					23-24		1.00			\$163.19
10E003 2410 3150 00 000770												\$163.19
NUMBER OF INVOICES: 2											\$369.95	
CDW GOVE003	CDW GOVERNMENT	LV51142	1112400018	BD	AP	SCANNER FOR MTC NURSE	C	B	09/11/2023	10/10/2023	R	\$1,751.99
100		CDW # 6984541 SEE QUOTE NMKM937 CUSTOMER # 0632369					23-24		1.00			\$1,739.00
110		SHIPPING							1.00			\$12.99
10E001 1216 5530 00 012307		EQUIPMENT-NEW										\$1,751.99
NUMBER OF INVOICES: 1											\$1,751.99	
CENGAGE 000	CENGAGE LEARNING	80363019	5012300015	BD	AP	Subscription renewal for Gale in Context: High school and Gale eBook Hosting Fee. For questions, please contact Sheila Adams.	C	B	01/25/2023	10/08/2023	R	\$50.00
110		Gale eBook Annual Hosting Fee					23-24		1.00			\$50.00
10E005 2222 4700 00 000760		COMPUTER SOFTWARE										\$50.00
CENGAGE 000	CENGAGE LEARNING	82185643	5132400016	BD	AP	accounting textbooks with new codes for students.	C	B	09/01/2023	10/10/2023	R	\$3,564.00
100	9781337565479	QUOTE# 6033124, MINDTAP CENTURY 21 ACCOUNTING					23-24		60.00			\$2,100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENGAGE 000	CENGAGE LEARNING	82185643				*****CONTINUED*****						
110	9781337670401	3P EBK CENTURY 21 JOURNAL					60.00					\$1,200.00
130		PROCESSING FEE					1.00					\$264.00
10E002 1407 4200 00 000401		TEXTBOOK - REPLACEMENT										\$3,564.00
CENGAGE 000	CENGAGE LEARNING	82276132	5132400015	BD	AP	accounting textbooks with new codes for students.	C	B	09/05/2023	10/10/2023	R	\$6,771.33
							23-24					\$6,771.33
100	9781337565479	QUOTE# 6033103, MINDTAP CENTURY 21 ACCOUNTING					90.00					\$3,420.00
110	9781337670401	3P EBK CENTURY 21 JOURNAL					90.00					\$1,800.00
120	9781305482517	HTML AND CSS3 ILLUSTRATED COMPLETE 2E					25.00					\$1,049.75
130		PROCESSING FEE					1.00					\$501.58
10E003 1407 4200 00 000401		TEXTBOOK - REPLACEMENT										\$6,771.33
											199	
											\$10,385.33	
NUMBER OF INVOICES: 3												
CHAPMCON001	CHAPMAN, CONNIE	TRVLREIMB SEP2023	0000000000	BD	AP	2023 FEDERAL ADVOCACY CONFERENCE ON SEPTEMBER 25-27, 2023 FOR JESSICA JARAMILLO FOR AIR FARE.	B		09/30/2023	10/04/2023	R	\$86.00
							23-24					\$86.00
10E001 2310 3340 00 000702		BOARD-TRAVEL										\$86.00
											\$86.00	
NUMBER OF INVOICES: 1												
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	AUGUST2023 #2	1122400086	BD	AP	AUGUST2023 -- BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	P	B	08/31/2023	10/10/2023	R	\$39,092.68
							23-24					\$39,092.68
100		BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI					1.00					\$39,092.68

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								
NUMBER OF INVOICES: 1												\$500.00
CITY OF 001	CITY OF BERWYN-WATER	408035-001-8/1-9/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/01/2023	10/10/2023	R	\$9,280.26
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$9,280.26
20E003 2540 3700 00 000370		WATER						1.00				\$9,280.26
CITY OF 001	CITY OF BERWYN-WATER	408036-001-8/1-9/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/01/2023	10/10/2023	R	\$657.42
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$657.42
20E003 2540 3700 00 000370		WATER						1.00				\$657.42
201												
CITY OF 001	CITY OF BERWYN-WATER	413774-001-8/1-9/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/01/2023	10/10/2023	R	\$179.58
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$179.58
20E003 2540 3700 00 000370		WATER						1.00				\$179.58
CITY OF 001	CITY OF BERWYN-WATER	413775-001/8/1-9/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/01/2023	10/10/2023	R	\$32.07
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$32.07
20E003 2540 3700 00 000370		WATER						1.00				\$32.07
NUMBER OF INVOICES: 4												\$10,149.33
CITY OF 002	City of Berwyn - Collectors Office	2023-00000023-GAS	0000000000	BD	AP	JUNE 2023-GAS/DIESEL CHARGES	B		06/30/2023	10/11/2023	R	\$4,031.87
							23-24					\$4,031.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CITY OF 002	City of Berwyn - Collectors Office	2023-00000023-GAS		*****CONTINUED*****								
100							1.00					\$4,031.87
10E002	1700 4640 00 010260			SUPPLIES-GASOLINE								\$157.82
20E002	2540 4640 00 000370			SUPPLIES-GASOLINE								\$3,406.48
40E001	2550 4640 00 000000			SUPPLIES-GASOLINE								\$467.57
CITY OF 002	City of Berwyn - Collectors Office	2023-00000026-GAS	0000000000	BD	AP	JULY 2023--GAS/DIESEL CHARGES	B	07/31/2023	10/11/2023	R		\$3,834.45
100							23-24					\$3,834.45
10E002	1700 4640 00 010260			SUPPLIES-GASOLINE			1.00					\$3,834.45
20E002	2540 4640 00 000370			SUPPLIES-GASOLINE								\$273.08
40E001	2550 4640 00 000000			SUPPLIES-GASOLINE								\$3,316.48
												\$244.89
CITY OF 002	City of Berwyn - Collectors Office	2023-00000030-GAS	0000000000	BD	AP	AUGUST 2023--GAS/DIESEL CHARGES	B	08/31/2023	10/11/2023	R		\$5,242.77
100							23-24					\$5,242.77
10E002	1700 4640 00 010260			SUPPLIES-GASOLINE			1.00					\$5,242.77
20E002	2540 4640 00 000370			SUPPLIES-GASOLINE								\$250.79
40E001	2550 4640 00 000000			SUPPLIES-GASOLINE								\$4,501.10
												\$490.88
											NUMBER OF INVOICES: 3	\$13,109.09
CLEARDAT000	CLEARDATA	5250	2072400038	BD	AP	Inventory Repair Application	C	B	09/29/2023	10/04/2023	R	\$1,200.00
100	1-CD-BASE					Cleardata remote hourly Create an application that will track repairs. Includes input form and several reports. Integrate into current Inventory console	23-24					\$1,200.00
10E001	2660 3900 00 000707			OTHER PURCHASED SERVICES			8.00					\$1,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,200.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6976e	2052400138	BD	AP	FC BLANKET PO	P	B	07/25/2023	10/04/2023	R	\$11,854.53
							23-24					\$11,854.53
100		FC BLANKET PO							1.00			\$11,854.53
20E003 2542 4120 00 000375				SUPPLY PLUMBING								\$11,854.53
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7136e	2052400137	BD	AP	INSTALLED RE-CIRCULATING PUMP ON RETURN LINE IN MECHANICAL ROOM/STADIUM--WEST BLANKET PO	P	B	09/19/2023	10/04/2023	R	\$5,100.22
							23-24					\$5,100.22
100		WEST BLANKET PO							1.00			\$5,100.22
20E003 2542 4120 00 000375				SUPPLY PLUMBING								\$5,100.22
												203
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7179e	2052400138	BD	AP	FC BLANKET PO	P	B	09/27/2023	10/04/2023	R	\$4,035.03
							23-24					\$4,035.03
100		FC BLANKET PO							1.00			\$4,035.03
20E003 2542 4120 00 000375				SUPPLY PLUMBING								\$4,035.03
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7188e	2052400136	BD	AP	TRANSITION CENTER -- EAST BLANKET PO	P	B	09/29/2023	10/04/2023	R	\$1,894.00
							23-24					\$1,894.00
100		EAST BLANKET PO							1.00			\$1,894.00
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$1,894.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7189e	2052400137	BD	AP	WEST BLANKET PO	P	B	09/29/2023	10/04/2023	R	\$2,076.00
							23-24					\$2,076.00
100		WEST BLANKET PO							1.00			\$2,076.00
20E003 2542 4120 00 000375				SUPPLY PLUMBING								\$2,076.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7190e	2052400137	BD	AP	WEST BLANKET PO	P	B	09/29/2023	10/04/2023	R	\$843.00
							23-24					\$843.00

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	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY	LINE AMOUNT			ACCT AMOUNT	
ACCOUNT NUMBER(S)													
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7190e				*****CONTINUED*****							
100		WEST BLANKET PO						1.00				\$843.00	
20E003 2542 4120 00 000375					SUPPLY PLUMBING							\$843.00	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7191e	2052400138	BD	AP	FC BLANKET PO	P	B	09/29/2023	10/04/2023	R	\$352.00	
100		FC BLANKET PO					23-24					\$352.00	
20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$352.00	
NUMBER OF INVOICES: 7											\$26,154.78		
COLLEGE 002	COLLEGE BOARD MIDWESTERN REGIONAL	EA214001	1012400066	BD	AP	INVOICE# EA214001/CUSTOMER #	C	B	09/13/2023	10/04/2023	R	\$400.00	
						110897/ORDER # 150413409/ PAYMENT FOR 2023-24 SCHOOL YEAR DUE BY 11/15/23. DR. JOSH MCMAHON							
100		INVOICE# EA214001/CUSTOMER #					23-24					\$400.00	
		110897/ORDER # 150413409/ PAYMENT FOR 2023-24 SCHOOL YEAR DUE BY 11/15/23. DR. JOSH MCMAHON						1.00				\$400.00	
10E001 2210 3900 00 000700					OTHER PURCHASED SERVICES							\$400.00	
NUMBER OF INVOICES: 1											\$400.00		
COM ED 000	COM ED	0371270003	09/14/23	2052400113	BD	AP	AUG14-SEP13 EAST ELECTRICITY	P	B	09/14/2023	10/03/2023	R	\$34,735.64
							BLANKET PO JULY 2023 THRU JUNE 2024						
100		BLANKET PO EAST ELECTRICITY JULY 2023 THRU JUNE 2024					23-24					\$34,735.64	
20E002 2540 4660 00 000370					ELECTRICITY			1.00				\$34,735.64	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 000 COM ED		0536776002 09/13/23	2052400116 BD	AP	AUG11-SEP12 WEST CAMPUS ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P B	09/13/2023	10/03/2023	R		\$40,065.93	
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2023 THRU JUNE 2024				23-24					\$40,065.93	
	20E003 2540 4660 00 000370	ELECTRICITY					1.00				\$40,065.93	
NUMBER OF INVOICES: 2											\$74,801.57	
COM ED 001 COM ED		0093122037 08/25/23	2052400101 BD	AP	JUL25AUG24 FC ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P B	08/25/2023	10/03/2023	R		\$32,851.79	
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2023 THRU JUNE 2024				23-24					\$32,851.79	
	20E005 2540 4660 00 000370	ELECTRICITY					1.00				\$32,851.79	
COM ED 001 COM ED		0817163045 08/18/23	2052400112 BD	AP	JUL20-AUG18(5040W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P B	08/18/2023	10/03/2023	R		\$27.61	
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024				23-24					\$27.61	
	20E001 2540 4660 00 000370	ELECTRICITY					1.00				\$27.61	
COM ED 001 COM ED		1785129125 08/21/23	2052400109 BD	AP	JUL21-AUG21 WAREHOUSE ELECTRICITY JUNE 2023 THRU JULE 2024	P B	08/21/2023	10/03/2023	R		\$439.03	
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY 2023 THRU JUNE 2024				23-24					\$439.03	
							1.00				\$439.03	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		1785129125 08/21/23		*****CONTINUED*****								
20E008 2540 4660 00 000370		ELECTRICITY										\$439.03
COM ED 001 COM ED		4500146014 08/21/23	2052400108	BD	AP	JUL21-AUG21(2502S.AUSTIN)BLAN KET PO ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	08/21/2023	10/03/2023	R	\$108.69
100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024										\$108.69
20E001 2540 4660 00 000370		ELECTRICITY					23-24		1.00			\$108.69
COM ED 001 COM ED		4586417043 08/22/23	2052400148	BD	AP	JUL24-AUG22 DISTRICT BLANKET PO	P	B	08/22/2023	10/03/2023	R	\$2,529.56
100		DISTRICT BLANKET PO										\$2,529.56
20E002 2540 4660 00 000370		ELECTRICITY					23-24		1.00			\$2,529.56
COM ED 001 COM ED		4917645048 08/18/23	2052400112	BD	AP	JUL20-AUG18(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	08/18/2023	10/03/2023	R	\$400.13
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024										\$400.13
20E001 2540 4660 00 000370		ELECTRICITY					23-24		1.00			\$400.13
COM ED 001 COM ED		4917651037 08/18/23	2052400112	BD	AP	JUL20-AUG18(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	08/18/2023	10/03/2023	R	\$766.00
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024										\$766.00
20E001 2540 4660 00 000370		ELECTRICITY					23-24		1.00			\$766.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		5004429033 08/21/23	2052400107	BD	AP	JUL21-AUG21(2517S.AUSTIN) ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	08/21/2023	10/03/2023	R	\$342.70
	100	BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2023 THRU JUNE 2024					23-24					\$342.70
	20E001 2540 4660 00 000370	ELECTRICITY						1.00				\$342.70
COM ED 001 COM ED		5176514038 08/24/23	2052400100	BD	AP	JUL25-AUG23 ALT SCHOOL ELECTRICITY BALNKET PO JULY 2023 THRU JUNE 2024	P	B	08/24/2023	10/03/2023	R	\$2,519.61
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY 2023 THRU JUNE 2024					23-24					\$2,519.61
	20E004 2540 4660 00 000370	ELECTRICITY						1.00				\$2,519.61
COM ED 001 COM ED		512208020 08/24/23	2052400098	BD	AP	JUL25-AUG23(1859S.55TH) ELECTRICITY BLANKET PO JULY 2023 THROUGH JUNE 2024	P	B	08/24/2023	10/03/2023	R	\$1,610.19
	100	JULY 2023 THROUGH JUNE 2024 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES					23-24					\$1,610.19
	20E001 2540 4660 00 000370	ELECTRICITY						1.00				\$1,610.19
COM ED 001 COM ED		512209072 08/23/23	2052400149	BD	AP	JUL25-AUG23(#1,1829S.55TH) BLANKET PO 23/24	P	B	08/23/2023	10/03/2023	R	\$26.57
	100	1829 S. 55TH ST BLANKET PO					23-24					\$26.57
	20E002 2540 4660 00 000370	ELECTRICITY						1.00				\$26.57
COM ED 001 COM ED		512211027 08/23/23	2052400149	BD	AP	JUL25-AUG23(BLDG,1829S.55TH) BLANKET PO 23/24	P	B	08/23/2023	10/03/2023	R	\$60.41
	100	1829 S. 55TH ST BLANKET PO					23-24					\$60.41
								1.00				\$60.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		5512211027 08/23/23		*****CONTINUED*****								
20E002 2540 4660 00 000370		ELECTRICITY										\$60.41
COM ED 001 COM ED		5512292095 09/22/23	2052400149	BD	AP	AUG23-SEP22(#4,1829S.55TH)	P	B	09/22/2023	10/03/2023	R	\$36.99
						BLANKET PO 23/24						
							23-24					\$36.99
100		1829 S. 55TH ST BLANKET PO						1.00				\$36.99
20E002 2540 4660 00 000370		ELECTRICITY										\$36.99
NUMBER OF INVOICES: 13											\$41,719.28	
COMMUNIT012 COMMUNITY COLLEGE DIST 535		S1745510	1012400062	BD	AP	INVOICE# S1745510/BOOK STORE	C	B	09/08/2023	10/04/2023	R	\$1,616.30
						VOUCHER FOR STUDENTS/ YARIXAS ALANIS, JORGE ALVAREZ, EVELYN AVILES, REMA AVILES, XITLALY JASDSO, NAOMI PEREZ, GIA RAMIREZ.						
							23-24					\$1,616.30
100	INVOICE S1745510	INVOICE# S1745510/BOOK STORE VOUCHER FOR STUDENTS/ YARIXAS ALANIS, JORGE ALVAREZ, EVELYN AVILES, REMA AVILES, XITLALY JASDSO, NAOMI PEREZ, GIA RAMIREZ.						1.00				\$1,616.30
110		LORI PLEASE SEND BACK UP WITH PO						1.00				\$0.00
10E001 1100 4200 00 000700		TEXTBOOKS - NEW										\$1,616.30
COMMUNIT012 COMMUNITY COLLEGE DIST 535		s1745511	1012400063	BD	AP	INVOICE# S1745511/ERIC BJORNSTADVENDOR ID# B02331483/DATE 9/14/23/ REGISTRATIONS FEES ADMISSIONS APPLICATION CHARGES REGISTRATION TUITION FOR STUDENTS. YARIXSA ALANIS, JORGE ALVAREZ,	C	B	09/14/2023	10/04/2023	R	\$20,649.30

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
COMMUNIT012	COMMUNITY COLLEGE DIST 535	s1745511		*****CONTINUED*****								
						EVELYN AVILES, REMA HASSAN, XITLALY JASSO, NAOMI PEREZ & GIA RAMIREZ.						
							23-24					\$20,649.30
100		INVOICE# S1745511/VENDOR ID# B02331483/ ERIC BJORNSTAD/DATE 9/14/23/ REGISTRATIONS FEES ADMISSIONS APPLICATION CHARGES REGISTRATION TUITION FOR STUDENTS. YARIXSA ALANIS, JORGE ALVAREZ, EVELYN AVILES, REMA HASSAN, XITLALY JASSO, NAOMI PEREZ & GIA RAMIREZ.						1.00				\$20,649.30
110		LORI PLEASE SEND BACK UP WITH PO PER DR. MCMAHON						1.00				\$0.00
10E001	1100 6700 00 000235			TUITION - PREPHARM								\$20,649.30
												209
												\$22,265.60
COMMUNIT013	COMMUNITY UNIT SCHOOL DIST 308	0135	1132400053	BD	AP	INCOICE/0135/STANDNG O THEATRE COMPANY/WEST /JANINE DELMONICO/RENT WHITE BURLESQUE FANS/ TOTAL OF 22 W	C	B	09/07/2023	10/04/2023	R	\$440.00
100	INVOICE# 0135	RENTING WHITE BURLESQUE FANS						22.00				\$440.00
110		STATES MAKE CHECK PAYABLE TO OSWEGO HS AND PUT FAN RENTAL						1.00				\$0.00
10E003	1100 3900 00 000250											\$440.00
												\$440.00
COMPTIA 000	COMPTIA LEARNING, LLC	121548	2042400002	BD	AP	software for TSI classes	C	B	09/08/2023	10/04/2023	R	\$24,230.00
								23-24				\$24,230.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COMPTIA 000	COMPTIA LEARNING, LLC	121548		*****CONTINUED*****								
100	APL111CMOL22C	QUOTE# 834362-2023-08-29, COMPTIA					33.00					\$1,485.00
		CERTMASTER LABS FOR A+ CORE 1										
		(220-1101) ORGANIZATION/BUSINESS										
		LICENSE										
110	APL11CTSAV22C	COMPTIA ACAD A+ (220-1101 OR 220-1102)					66.00					\$7,392.00
		VOUCHER										
120	APL112CMOL22C	COMPTIA CERTMASTER LABS FOR A+ CORE 2					33.00					\$1,485.00
		ORGANIZATION/BUSINESS LICENSE										
130	CLDU61B10020C	COMPTIA IT FUNDAMENTALS ITF+					1.00					\$2,699.00
		CERTIFICATION EXAM 100 USE SITE LICENSE										
140	ITFU61CLBS20C	COMPTIA LABS FOR IT FUNDAMENTALS ITF+					93.00					\$2,790.00
		FC0-U61 STUDENT ACCESS KEY										
150	ITFU61SDBK20C	THE OFFICIAL COMPTIA IT FUNDAMENTALS					100.00					\$0.00
		STUDENT GUIDE EBOOK										
160	ITFU61IDBK20C	THE OFFICIAL COMPTIA IT FUNDAMENTALS					2.00					\$0.00
		INSTRUCTOR GUIDE EBOOK										
170	APL111CMPO22C	COMPTIA CERTMASTER PRACTICE FOR A+ CORE					33.00					\$2,376.00
		1 220-1101 ORGANIZATION/BUSINESS										
		LICENSE										
180	CMWR_FC0U61	COMPTIA CERTMASTER PRACTICE FOR IT					93.00					\$3,627.00
		FUNDAMENTALS (ITF+) (FC0-U61)										
		ORGANIZATION BUSINESS LICENSE										
190	APL112CMPO22C	COMPTIA CERTMASTER PRACTICE FOR A+ CORE					33.00					\$2,376.00
		2 220-1102 ORGANIZATION BUSINESS										
		LICENSE										
10E001	2225 3900 00 000765			OTHER PURCHASED SERVICES								\$24,230.00
											210	
											\$24,230.00	
											NUMBER OF INVOICES: 1	
CONNELLY000	CONNELLY, JAMES	EXPSE*REIMB	3002400044	BD	AP	James Connelly -	C	B	10/10/2023	10/10/2023	R	\$196.80
						Reimbursement Walmart						
						Receipts x2 dated 9/30/23						
						Cups for Homecoming Dance						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CONNJAM000	CONNELLY, JAMES	EXPSE*REIMB	*****CONTINUED*****										
100		Walmart Receipt for Cups for Homecoming Dance 9/30/23					23-24					1.00	\$196.80 \$103.32
110		Walmart Receipt for Cups for Homecoming Dance 9/30/23										1.00	\$93.48
10E003 2410 4000 00 000777		PBIS CARES											\$196.80
												NUMBER OF INVOICES: 1	\$196.80
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	35753	0000000000	BD	AP	EAST CAFETERIA	B		06/30/2023	10/10/2023	R	\$14,450.69	
100							23-24					1.00	\$14,450.69
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG											\$14,450.69
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	BOS-JULY 2023	0000000000	BD	AP	EAST	B		10/10/2023	10/10/2023	R	\$12,767.96	
100							23-24					1.00	\$12,767.96
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG											\$12,767.96
												NUMBER OF INVOICES: 2	\$27,218.65
COOK TRE000	COOK COUNTY, TREASURER	16213060280000	YR21	0012400155	BD	AP	PIN# 16-21-306-028-0000 2021	C	B	10/04/2023	10/04/2023	R	\$18,274.18
100		PIN# 16-21-306-028-0000 2021										1.00	\$18,274.18
20E001 2533 5200 00 000370		DELINQUENCY PROPERTY TAX BILL					23-24						\$18,274.18
												NUMBER OF INVOICES: 1	\$18,274.18
COOPERAT000	COOPERATIVE ASSOCIATION FOR	1385	0000000000	BD	AP	PREBILL:504 LOW INCIDENCE SERVICES 23/24: HEARING,	B		09/18/2023	10/11/2023	R	\$3,772.25	

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	
COOPERAT000	COOPERATIVE ASSOCIATION FOR	1385		*****CONTINUED*****									
				VISION, O&M, OI									
							23-24					\$3,772.25	
10E001	4220 6700 00 012000			TUITION								\$3,772.25	
COOPERAT000	COOPERATIVE ASSOCIATION FOR	1386	0000000000	BD	AP	LOW INCIDENCE SERVICES FOR 23/24 HEARING, VISION, O&M, O & EQUIPMENT.	B	09/18/2023	10/04/2023	R		\$115,018.17	
							23-24					\$115,018.17	
10E001	4220 6700 00 012000			TUITION								\$115,018.17	
												NUMBER OF INVOICES: 2	\$118,790.42
CORNELL 000	CORNELL INTERVENTIONS, INC	0679170823	0000000000	BD	AP	TUITION FOR JORGE RODRIGUEZ FROM 814/ TO 8/31 AT ABRAXAS WOODRIDGE	B	07/31/2023	10/04/2023	R		\$2,085.96	
							23-24					\$2,085.96	
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$2,085.96	
												NUMBER OF INVOICES: 1	\$2,085.96
COSTEAND000	COSTELLO, ANDREYA	23/24 TUTION REIM	1102400103	BD	AP	TUITION REIMBURSEMENT FOR ANDREYA COSTELLO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/10/2023	10/10/2023	R	\$750.00	
							23-24					\$750.00	
100		TUITION REIMBURSEMENT FOR ANDREYA COSTELLO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$750.00	
10E005	1100 2300 00 000000			TUITION REIMBURSEMENT								\$750.00	
												NUMBER OF INVOICES: 1	\$750.00
COZZINI 000	COZZINI BROS.	FC CAFE SEP2023	0000000000	BD	AP	INVOICE#s C12554398, C13955401, C13410821,	B	09/30/2023	10/05/2023	R		\$136.00	

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
COZZINI 000	COZZINI BROS.	FC CAFE SEP2023		*****CONTINUED*****								
						C14139071						
							23-24					\$136.00
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$136.00
COZZINI 000	COZZINI BROS.	WEST CAFE SEP2023	0000000000	BD	AP	INVOICE#s C13993268, C14093722	B		09/30/2023	10/05/2023	R	\$103.00
							23-24					\$103.00
10E003	2560 4000 00 084780			OTHER SUPPLIES								\$103.00
NUMBER OF INVOICES: 2												\$239.00
DAVILMAR000	DAVILA, MARIELA	EXPREIMB 9/12/23	2002400027	BD	AP	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THE AP CELEBRATION ON 9/19/2023. (RECEIPT ATTACHED)	C	B	09/12/2023	10/04/2023	R	\$198.00
							23-24					\$198.00
100		REIMBURSEMENT FOR TABLE RUNNER CENTER PIECES (26 @ \$5)						26.00				\$130.00
110		REIMBURSEMENT FOR ROLL OF TABLE COVERS						4.00				\$56.00
120		REIMBURSEMENT FOR PLASTIC GOLD CUPS FOR PART OF THE DECOR (TO BE FILLED WITH CANDY).						2.00				\$12.00
10E002	2410 4000 00 000777			PBIS CARES								\$198.00
NUMBER OF INVOICES: 1												\$198.00
DE LAELI000	DE LA CRUZ, ELIZABETH	470403-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ALEXUS DELACRUZ	B		10/06/2023	10/06/2023	R	\$180.00
							23-24					\$180.00
10R003	1735 0000 00 000000			REGISTRATION FEE								\$180.00
NUMBER OF INVOICES: 1												\$180.00
DEL GALD000	DEL GALDO LAW GROUP LLC	32482	0000000000	BD	AP	INV. PER. AUG21 TO	B		09/21/2023	10/10/2023	R	\$9,195.78

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					
DEL GALD000	DEL GALDO LAW GROUP LLC	32482				*****CONTINUED*****							
						SEP20,2023							
							23-24					\$9,195.78	
10E001	2310 3180 00 000702					LEGAL SERVICES						\$9,195.78	
						NUMBER OF INVOICES: 1						\$9,195.78	
DELANMEG000	DELANEY, MEGAN	TUITIONREIMB 23/24	1102400100	BD	AP	TUITION REIMBURSEMENT FOR MEGAN DELANEY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/10/2023	10/10/2023	R	\$750.00	
							23-24					\$750.00	
100		TUITION REIMBURSEMENT FOR MEGAN DELANEY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$750.00	
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00	
						NUMBER OF INVOICES: 1						\$750.00	
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10697965702	3012400004	BD	AP	SUPPLIES FOR ATTENDANCE OFFICE - TAKING ATTENDANCE FOR TAPESTRY, YOUTH CROSSROADS, COLLEGE & CAREER CENTER, SENIOR SUPERVISION.	C	B	09/12/2023	10/04/2023	R	\$1,615.86	
							23-24					\$1,615.86	
100		DELL LATITUDE 5540 CONTRACT # C000000979569 CONTRACT AGREEMENT # MHEC-04-152022							2.00			\$1,615.86	
10E003	2112 4000 00 000666					SUPPLIES						\$1,615.86	
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10699855447	2072400034	BD	AP	TSI Chargers	C	B	09/21/2023	10/04/2023	R	\$3,419.00	
							23-24					\$3,419.00	
100		Dell 4.5 mm barrel 65 W AC Adapter with 2 meter Power Cord - United States							100.00			\$3,419.00	
10E001	2660 5530 00 000707					EQUIPMENT-CAPITALIZED						\$3,419.00	

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\$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: 2												\$5,034.86
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831775	1182400005	BD	AP	SEPTEMBER2023 --Blanket Morton Connections 2023-2024 School Year-MONTHLY NEWS LETTER	P	B	09/15/2023	10/04/2023	R	\$16,886.32
100		Morton Connections printing, mailing service and deliveries - remainder of school year					23-24		1.00			\$16,886.32
10E001	2633 3600 00 000706					PRINTING SERVICES						\$16,886.32
NUMBER OF INVOICES: 1												\$16,886.32
DIEHARD 000	DIEHARD CUSTOM/DIEHARD SCARVES	INV-DH6383 STUDENTS	2002400013	BD	AP	CREW SOCKS FOR AP CELEBRATION STUDENTS (325 FOR EAST AND 325 FOR WEST). WEST WILL DEPOSIT MONEY INTO THE EAST ACCOUNT FOR THEIR COST. (PICTURE OF SOCKS ATTACHED)	C	B	09/13/2023	10/04/2023	R	\$2,925.00
100		CREW SOCKS FOR AP CELEBRATION STUDENTS					23-24		650.00			\$2,925.00
10E002	2410 4000 00 000777					PBIS CARES						\$2,925.00
DIEHARD 000	DIEHARD CUSTOM/DIEHARD SCARVES	INV-DH6383 TEACHERS	2002400014	BD	AP	CREW SOCKS FOR STAFF APPRECIATION (PICTURE ATTACHED OF WHAT SOCKS WILL LOOK LIKE)	C	B	09/13/2023	10/04/2023	R	\$2,125.00
100		CREW SOCKS FOR TEACHER APPRECIATION					23-24		425.00			\$2,125.00
10E002	2410 3150 00 000770											\$2,125.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$5,050.00	
DISCOVER004	DISCOVERY EDUCATION, LLC	CINV-111592	1142400011	BD	AP	WEST/EAST/FC/MARK SUJAK/ALL SITES FOR DISCOVERY EDUCATION DATE 8/21/23 THRU 8/20/24	C	B	08/31/2023	10/04/2023	R	\$10,200.00	
							23-24					\$10,200.00	
100	EAST	EAST HIGH SCHOOL 8/21/23 THRU 8/20/24						1.00				\$3,400.00	
110	WEST	WEST HIGH SCHOOL 8/21/23 THRU 8/20/24						1.00				\$3,400.00	
120	FC	FC HIGH SCHOOL 8/21/23 THRU 8/20/24						1.00				\$3,400.00	
130		LORI PLEASE SEND BACK UP WITH MARK SUJAK SIGNATURE						1.00				\$0.00	
10E002	1100 4400 00 000210					SUBSCRIPTIONS						NONEM	\$3,400.00
10E003	1100 4400 00 000210					SUBSCRIPTIONS						NONEM	\$3,400.00
10E005	1130 4400 00 000210					SUBSCRIPTIONS						NONEM	\$3,400.00
NUMBER OF INVOICES: 1												\$10,200.00	
DISPLAYS000	DISPLAYS2GO	PSI2242116	5002400013	BD	AP	Freshman Center Floor Stand for Tablet	C	B	09/11/2023	10/04/2023	R	\$611.66	
							23-24					\$611.66	
100	Tablet Stand	9.7 Tablet Floor Stand w/Locking Enclosure, Steel Contruaction -White						1.00				\$611.66	
10E005	2410 7000 00 000770					NONCAPITALIZED EQUIPMENT						NONEM	\$611.66
NUMBER OF INVOICES: 1												\$611.66	
DURANANG000	DURAN, ANGELA	EXPREIMB 7/29/23	0000000000	BD	AP	WALMART REIMBURSEMENT CLASSROOM/SENSORY ITEMS FOR W220	B		07/29/2023	10/04/2023	R	\$18.00	
							23-24					\$18.00	
10E001	1216 4000 00 012307					SUPPLIES						\$18.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$18.00
EDQUIMAT000	EDQUIST, MATTHEW	TUITIONREIMB 23/24	1102400082	BD	AP	TUITION REIMBURSEMENT FOR MATTHEW EDQUIST FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/10/2023	10/10/2023	R	\$405.00
100		TUITION REIMBURSEMENT FOR MATTHEW EDQUIST FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$405.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT										\$405.00
NUMBER OF INVOICES: 1												\$405.00
EDWARD D000	EDWARD DON & COMPANY	WEST CAFE SEP2023	0000000000	BD	AP	INVOICE#s 30810854, 30823630, 30855045	B		09/30/2023	10/05/2023	R	\$1,713.40
10E003	2560 4010 00 084780	PAPER					23-24					\$1,713.40
10E003	2560 4020 00 084780	CLEANING										\$220.48
10E003	2560 7000 00 084780	NONCAPITALIZED EQUIPMENT										\$39.72
NUMBER OF INVOICES: 1												\$1,713.40
ELEVATUS000	ELEVATUS TRAINING, LLC	2588	0000000000	BD	AP	BECOMING A SEXUALITY EDUCATOR AND TRAINER, 3 DAY TRAINING, NOVEMBER FOR JENNIFER AND WENDY.	B		08/24/2023	10/10/2023	R	\$2,190.00
10E001	2210 3020 24 004620						23-24					\$2,190.00
NUMBER OF INVOICES: 1												\$2,190.00
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008000-INV	1112400029	BD	AP	SEPTEMBER2023 TUITION COST--INTENSIVE	P	B	09/30/2023	10/10/2023	R	\$7,865.62
							23-24					\$7,865.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008000-INV INTENSIV *****CONTINUED*****										
100		TUITION COST FOR ONE STUDENT @						1.00				\$7,865.62
		INTENSIVE RATE STUDENT: 442079										
10E001 1912 6700 00 012000		TUITION										\$7,865.62
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008000-INV	1112400028	BD	AP	SEPTEMBER2023 TUITION COST	P	B	09/30/2023	10/10/2023	R	\$11,250.66
		NONINTEN				NON-INTENSIVE						
								23-24				\$11,250.66
100		TUITION COST FOR TWO STUDENTS @						1.00				\$11,250.66
		NON-INTENSIVE RATE STUDENTS: 430960										
		440509										
10E001 1912 6700 00 012000		TUITION										\$11,250.66
NUMBER OF INVOICES: 2												\$19,116.28
ELLISROB000	ELLIS, ROBERTO	450092-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR	B		10/06/2023	10/06/2023	R	\$180.00
						IZAIAH ELLIS						
								23-24				\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
NUMBER OF INVOICES: 1												\$180.00
EMERALD 000	EMERALD CITY THEATRICAL	1060	1132400055	BD	AP	INVOICE/1060/WEST/JANINE	C	B	09/17/2023	10/10/2023	R	\$2,000.00
						DELMO9NCIO/ CHICAGO THE						
						MUSICAL COSTUME RENTAL						
						PACKAGE DUE DATE 10/17/23						
								23-24				\$2,000.00
100		INVOICE/1060/WEST/JANINE DELMO9NCIO/				CHICAGO THE MUSICAL COSTUME RENTAL		1.00				\$2,000.00
		PACKAGE DUE DATE 10/17/23										
10E003 1100 3900 00 000250												\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
ESQUIMAR000	ESQUIVEL, MARIA	460168-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR	B		10/06/2023	10/06/2023	R	\$180.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ESQUIMAR000	ESQUIVEL, MARIA	460168-23/24		*****CONTINUED*****								
				ITZEL FLORES								
							23-24					\$180.00
10R003 1735 0000 00 000000				REGISTRATION FEE								\$180.00
				NUMBER OF INVOICES: 1								\$180.00
FGM ARCH000	FGM ARCHITECTS	22-3498.03-7	0012400179	BD	AP	JUL29-AUG25,2023--EAST 2023-2024 CONSTRUCTION ADMINISTRATION	C	B	09/11/2023	10/11/2023	R	\$62,568.35
100		DO NOT SEND PO TO VENDOR INVOICE# 22-3498.03 - 7 EAST 2023-2024 CONSTRUCTION ADMINISTRATION JULY 29, 2023 - AUGUST 25, 2023					23-24					\$62,568.35
20E002 2530 3000 22 014993				FY23 ESSER III PURCHASED SERV								\$62,568.35
FGM ARCH000	FGM ARCHITECTS	22-3498.03-8	0012400180	BD	AP	AUG26-SEP29,2023--EAST 2023-2024 CONSTRUCTION ADMINISTRATION	C	B	10/06/2023	10/11/2023	R	\$26,756.72
100		DO NOT SEND PO TO VENDOR INVOICE# 22-3498.03 - 8 EAST 2023-2024 CONSTRUCTION ADMINISTRATION AUGUST 26, 2023 - SEPTEMBER 29, 2023					23-24					\$26,756.72
20E002 2530 3000 22 014993				FY23 ESSER III PURCHASED SERV								\$26,756.72
FGM ARCH000	FGM ARCHITECTS	23-3716.01-7	0012400181	BD	AP	AUG26-SEP29 --EAST 2023 MASONRY IMPROVEMENTS	C	B	10/06/2023	10/11/2023	R	\$4,160.00
100		DO NOT SEND PO TO VENDOR INVOICE# 23-3716.01-7 EAST 2023 MASONRY IMPROVEMENTS AUGUST 26, 2023-SEPTEMBER 29, 2023					23-24					\$4,160.00
												\$4,160.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FGM ARCH000	FGM ARCHITECTS	23-3716.01-7				*****CONTINUED*****						
20E002 2531 3000 22 014993						FY23 ESSER3 MASONRY & SCI LAB						\$4,160.00
NUMBER OF INVOICES: 3												\$93,485.07
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2065106	1192400011	BD	AP	ALTERNATIVE/KEVIN MELVIN/ QUOTE 54832/BARBELLS AND RACK/ WE WILL PICK UP	C	B	08/25/2023	10/10/2023	R	\$846.00
							23-24					\$846.00
100	SBBR100	PRO CLUBLINE BARBELL RACK						1.00				\$415.00
110	SZB20	20 LBS EZ CURL BARBELL						1.00				\$32.00
120	SBZ30	30 LBS EZ CURL BARBELL						1.00				\$50.00
130	SBZ40	40 LBS EZ CURL BARBELL						1.00				\$67.00
140	SBZ50	50 LBS EZ CURL BARBELL						1.00				\$76.00
150	SBZ60	60 LBS EZ CURL BARBELL						1.00				\$94.00
160	SBZ70	70 LBS EZ CURL BARBELL						1.00				\$112.00
10E004 1100 4000 00 000220												\$846.00
NUMBER OF INVOICES: 1												\$846.00
FLANIKAI000	FLANIGAN, KAITLIN	TUITIONREIMB 23/24	1102400087	BD	AP	TUITION REIMBURSEMENT FOR KAITLIN FLANIGAN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/10/2023	10/10/2023	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR KAITLIN FLANIGAN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT						\$750.00
NUMBER OF INVOICES: 1												\$750.00
GALVAJOS000	GALVAN, JOSHUA	EXPREIMB 9/22/23	2002400030	BD	AP	REIMBURSEMENT FOR BAKERY PURCHASED FOR "COFFEE WITH THE PRINCIPAL" ON 9/22/2023.	C	B	09/22/2023	10/08/2023	R	\$67.35

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
GALVAJOS000	GALVAN, JOSHUA	EXPREIMB 9/22/23	*****CONTINUED*****			(RECEIPT ATTACHED)							
							23-24						\$67.35
	100	BAKERY FOR "COFFEE WITH THE PARENTS" ON 9/22/23							19.00				\$28.31
	110	BAKERY FOR "COFFEE WITH THE PRINCIPAL" ON 9/22/23							31.00				\$39.99
	120	DISCOUNT							1.00				\$-0.95
10E002 2410 3150 00 000770													\$67.35
GALVAJOS000	GALVAN, JOSHUA	EXPREIMB 9/27/23	1122400102	BD	AP	REIMBURSEMENT/JOSHUA GALVAN/FOR DARTE 9/27/23 FOR TAMALES FOR PARENT PATROL MEETING ON 9/27/23.	C	B	09/27/2023	10/08/2023	R	\$45.98	
							23-24						\$45.98
	100	REIMBURSEMENT/JOSHUA GALVAN/FOR DARTE 9/27/23 FOR TAMALES FOR PARENT PATROL MEETING ON 9/27/23							1.00				\$45.98
10E002 3000 4000 24 004300													\$45.98
NUMBER OF INVOICES: 2												\$113.33	
GARCIAP0000	GARCIA, APOLINAR	23/24 UNIFORM REIM	2052400266	BD	AP	23-24 UNIFORM REIMBURSEMENT	C	B	10/10/2023	10/10/2023	R	\$84.00	
							23-24						\$84.00
	100	23-24 UNIFORM SHOE REIMBURSEMENT							1.00				\$84.00
20E002 2540 4110 00 000370						UNIFORMS							\$84.00
NUMBER OF INVOICES: 1												\$84.00	
GARCIJES000	GARCIA, JESSICA	REFUND#470535 23/24	0000000000	BD	AP	REFUND TO THE PARENTS OF LUIS SOLIS ID#470535 AND ANGELINA SOLIS ID#460566 FOR REGISTRATION FEES DUE TO FOOD SERVICE WAIVER FOR	B		10/08/2023	10/08/2023	R	\$280.00	

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
GARCIJES000	GARCIA, JESSICA	REFUND#470535 23/24	*****CONTINUED*****			SIBLINGS.						
							23-24					\$280.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$280.00
						NUMBER OF INVOICES: 1						\$280.00
GARDA CL000	GARDA CL GREAT LAKES INC ***	10752393	0012400107 BD	AP		SEPTEMBER2023--ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	P B	09/01/2023	10/10/2023	R		\$963.54
							23-24					\$963.54
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024						1.00				\$963.54
10E001 2520 3910 00 000705		ARMORED TRANSPORT										\$963.54
						NUMBER OF INVOICES: 1						\$963.54
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878252	2052400019 BD	AP		EAST BLANKET PO	P B	09/05/2023	10/10/2023	R		\$411.39
							23-24					\$411.39
100		EAST BLANKET PO						1.00				\$411.39
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$411.39
						NUMBER OF INVOICES: 1						\$411.39
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0923S	1112400030 BD	AP		SEPTEMBER2023 TUITION COST	P B	09/29/2023	10/08/2023	R		\$46,274.22
							23-24					\$46,274.22
100		TUITION COST FOR SEVEN STUDENTS STUDENTS: 434005 400148 433337 400365 453126 473082 423333						1.00				\$46,274.22
10E001 1912 6700 00 012000		TUITION										\$46,274.22
						NUMBER OF INVOICES: 1						\$46,274.22
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2071	1112400031 BD	AP		AUGUST2023 TUITION COST	P B	08/31/2023	10/08/2023	R		\$1,481.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2071				*****CONTINUED*****							
100		TUITION COST FOR FIVE STUDENTS					23-24					\$1,481.64	
		STUDENTS: 430380 451385 470526 473088							1.00			\$1,481.64	
		450355											
10E001	1912 6700 00 012000					TUITION						\$1,481.64	
												NUMBER OF INVOICES: 1	\$1,481.64
GOMEZJUL000	GOMEZ, JULIA	23/24 UNIFORM REIM	2052400259	BD	AP	23-24 SHOE & PANT REIMBURSEMENT	C	B	10/10/2023	10/10/2023	R	\$150.00	
100		23-24 SHOE REIMBURSEMENT					23-24					\$150.00	
110		23-24 PANT REIMBURSEMENT							1.00			\$100.00	
20E003	2540 4110 00 000370					UNIFORMS			1.00			\$50.00	
												\$150.00	223
												NUMBER OF INVOICES: 1	\$150.00
GONZACON000	GONZALEZ, CONCEPCION	470780-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR AYDAN NARVAEZ	B		10/06/2023	10/06/2023	R	\$180.00	
10R003	1735 0000 00 000000					REGISTRATION FEE	23-24					\$180.00	
												NUMBER OF INVOICES: 1	\$180.00
GORDON F000	GORDON FOOD SERVICE, INC.	229521203	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/22/2023	10/10/2023	R	\$45.19	
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR.				****FOR REFERENCE OLD PO#	23-24					\$45.19	
		5132300011****							1.00			\$45.19	
10E003	1421 4220 00 000405					CULINARY FOOD						\$45.19	

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
GORDON F000	GORDON FOOD SERVICE, INC.	229552755	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/24/2023	10/10/2023	R	\$209.46
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$209.46
10E003	1421 4220 00 000405					CULINARY FOOD			1.00			\$209.46
GORDON F000	GORDON FOOD SERVICE, INC.	229552756	5132400055	BD	AP	EAST--CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/24/2023	10/09/2023	R	\$383.17
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$383.17
10E002	1421 4220 00 000405					CULINARY FOOD			1.00			\$383.17
GORDON F000	GORDON FOOD SERVICE, INC.	229573959	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/24/2023	10/10/2023	R	\$244.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$244.10
10E002	1421 4220 00 000405					CULINARY FOOD			1.00			\$244.10
GORDON F000	GORDON FOOD SERVICE, INC.	229573960	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/25/2023	10/10/2023	R	\$137.43
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$137.43
10E002	1421 4220 00 000405					CULINARY FOOD			1.00			\$137.43

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
GORDON F000	GORDON FOOD SERVICE, INC.	229573960		*****CONTINUED*****									
10E003 1421 4220 00 000405			CULINARY FOOD										\$137.43
GORDON F000	GORDON FOOD SERVICE, INC.	229670684	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/31/2023	10/10/2023	R	\$123.28	
100			CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****				23-24						\$123.28
10E003 1421 4220 00 000405			CULINARY FOOD					1.00					\$123.28
GORDON F000	GORDON FOOD SERVICE, INC.	229670687	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/01/2023	10/10/2023	R	\$56.84	
100			CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****				23-24						\$56.84
10E002 1421 4220 00 000405			CULINARY FOOD					1.00					\$56.84
GORDON F000	GORDON FOOD SERVICE, INC.	229704406	5132400055	BD	AP	EAST--CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/31/2023	10/09/2023	R	\$194.87	
100			CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****				23-24						\$194.87
10E002 1421 4220 00 000405			CULINARY FOOD					1.00					\$194.87
GORDON F000	GORDON FOOD SERVICE, INC.	229726174	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/31/2023	10/10/2023	R	\$59.98	
							23-24						\$59.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	229726174				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$59.98
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$59.98
GORDON F000	GORDON FOOD SERVICE, INC.	229726176	5132400055	BD	AP	EAST--CULINARY CLASS	P	B	09/01/2023	10/10/2023	R	\$48.98
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$48.98
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$48.98
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$48.98
GORDON F000	GORDON FOOD SERVICE, INC.	229726178	5132400055	BD	AP	EAST CULINARY CLASS	P	B	09/14/2023	10/10/2023	R	\$491.33
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$491.33
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$491.33
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$491.33
GORDON F000	GORDON FOOD SERVICE, INC.	229884887	5132400055	BD	AP	EAST CULINARY CLASS	P	B	09/08/2023	10/10/2023	R	\$70.94
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$70.94
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$70.94
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$70.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	229898564	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/09/2023	10/10/2023	R	\$44.56
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$44.56							
10E003 1421 4220 00 000405		CULINARY FOOD			\$44.56							
GORDON F000	GORDON FOOD SERVICE, INC.	229901442	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/11/2023	10/10/2023	R	\$1,147.28
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24	1.00	\$1,147.28							
10E002 1421 4220 00 000405		CULINARY FOOD			\$1,147.28							
GORDON F000	GORDON FOOD SERVICE, INC.	229901449	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/11/2023	10/10/2023	R	\$1,051.53
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$1,051.53							
10E003 1421 4220 00 000405		CULINARY FOOD			\$1,051.53							
GORDON F000	GORDON FOOD SERVICE, INC.	229951248	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/12/2023	10/10/2023	R	\$147.90
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$147.90							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	229951248				*****CONTINUED*****						
10E003 1421 4220 00 000405						CULINARY FOOD						\$147.90
GORDON F000	GORDON FOOD SERVICE, INC.	229951249	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/12/2023	10/10/2023	R	\$26.35
100						CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24					\$26.35
10E002 1421 4220 00 000405						CULINARY FOOD			1.00			\$26.35
GORDON F000	GORDON FOOD SERVICE, INC.	229951255	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/12/2023	10/10/2023	R	\$117.82
100						CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24					\$117.82
10E003 1421 4220 00 000405						CULINARY FOOD			1.00			\$117.82
GORDON F000	GORDON FOOD SERVICE, INC.	229951256	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/12/2023	10/10/2023	R	\$83.67
100						CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24					\$83.67
10E003 1421 4220 00 000405						CULINARY FOOD			1.00			\$83.67
GORDON F000	GORDON FOOD SERVICE, INC.	229981025	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/05/2023	10/10/2023	R	\$50.40
							23-24					\$50.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	229981025				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$50.40
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$50.40
GORDON F000	GORDON FOOD SERVICE, INC.	230007930	5132400055	BD	AP	EAST CULINARY CLASS	P	B	09/15/2023	10/10/2023	R	\$73.08
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$73.08
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$73.08
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$73.08
GORDON F000	GORDON FOOD SERVICE, INC.	230007935	5132400054	BD	AP	WEST CULINARY CLASS	P	B	09/18/2023	10/10/2023	R	\$106.63
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$106.63
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$106.63
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$106.63
GORDON F000	GORDON FOOD SERVICE, INC.	230035426	5132400054	BD	AP	WEST CULINARY CLASS	P	B	10/05/2023	10/10/2023	R	\$55.85
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$55.85
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$55.85
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$55.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	230035428	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/18/2023	10/10/2023	R	\$57.74
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$57.74							
10E003 1421 4220 00 000405		CULINARY FOOD			\$57.74							
GORDON F000	GORDON FOOD SERVICE, INC.	230048332	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/18/2023	10/10/2023	R	\$2,082.45
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$2,082.45							
10E003 1421 4220 00 000405		CULINARY FOOD			\$2,082.45							
GORDON F000	GORDON FOOD SERVICE, INC.	230096038	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/19/2023	10/10/2023	R	\$137.40
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$137.40							
10E003 1421 4220 00 000405		CULINARY FOOD			\$137.40							
GORDON F000	GORDON FOOD SERVICE, INC.	230096039	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/19/2023	10/10/2023	R	\$109.26
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24	1.00	\$109.26							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	230096039				*****CONTINUED*****						
10E002 1421 4220 00 000405		CULINARY FOOD										\$109.26
GORDON F000	GORDON FOOD SERVICE, INC.	230096041	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/19/2023	10/10/2023	R	\$305.96
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24									\$305.96
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$305.96
GORDON F000	GORDON FOOD SERVICE, INC.	230096059	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/21/2023	10/10/2023	R	\$69.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24									\$69.79
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$69.79
GORDON F000	GORDON FOOD SERVICE, INC.	230125079	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/05/2023	10/10/2023	R	\$163.14
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24									\$163.14
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$163.14
GORDON F000	GORDON FOOD SERVICE, INC.	230131310	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/21/2023	10/10/2023	R	\$411.05
			23-24									\$411.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	230131310		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					1.00					\$411.05
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$411.05
GORDON F000	GORDON FOOD SERVICE, INC.	230131312	5132400054	BD	AP	WEST CULINARY CLASS	P	B	09/21/2023	10/10/2023	R	\$884.39
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$884.39
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$884.39
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$884.39
GORDON F000	GORDON FOOD SERVICE, INC.	230150415	5132400054	BD	AP	WEST CULINARY CLASS	P	B	09/21/2023	10/10/2023	R	\$53.44
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$53.44
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$53.44
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$53.44
GORDON F000	GORDON FOOD SERVICE, INC.	230150421	5132400054	BD	AP	WEST CULINARY CLASS	P	B	09/25/2023	10/10/2023	R	\$264.30
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$264.30
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$264.30
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$264.30

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
GORDON F000	GORDON FOOD SERVICE, INC.	230150422	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/21/2023	10/10/2023	R	\$77.44
							23-24					\$77.44
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$77.44
10E002	1421 4220 00 000405			CULINARY FOOD								\$77.44
GORDON F000	GORDON FOOD SERVICE, INC.	230150423	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/21/2023	10/10/2023	R	\$93.40
							23-24					\$93.40
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$93.40
10E002	1421 4220 00 000405			CULINARY FOOD								\$93.40
GORDON F000	GORDON FOOD SERVICE, INC.	230150424	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/21/2023	10/10/2023	R	\$44.56
							23-24					\$44.56
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$44.56
10E002	1421 4220 00 000405			CULINARY FOOD								\$44.56
GORDON F000	GORDON FOOD SERVICE, INC.	230179740	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/25/2023	10/10/2023	R	\$109.79
							23-24					\$109.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$109.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	230179740		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$109.79
GORDON F000	GORDON FOOD SERVICE, INC.	230179741	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/25/2023	10/10/2023	R	\$355.88
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24									\$355.88
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$355.88
GORDON F000	GORDON FOOD SERVICE, INC.	230188693	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/26/2023	10/10/2023	R	\$118.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24									\$118.79
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$118.79
GORDON F000	GORDON FOOD SERVICE, INC.	230189963	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/24/2023	10/10/2023	R	\$30.85
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24									\$30.85
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$30.85
GORDON F000	GORDON FOOD SERVICE, INC.	230191662	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/25/2023	10/10/2023	R	\$2,318.23
			23-24									\$2,318.23

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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
GORDON F000	GORDON FOOD SERVICE, INC.	230191662				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$2,318.23
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$2,318.23
GORDON F000	GORDON FOOD SERVICE, INC.	230200885	5132400054	BD	AP	WEST CULINARY CLASS	P	B	09/25/2023	10/10/2023	R	\$946.10
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$946.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$946.10
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$946.10
GORDON F000	GORDON FOOD SERVICE, INC.	230240340	5132400054	BD	AP	WEST CULINARY CLASS	P	B	09/28/2023	10/10/2023	R	\$42.40
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$42.40
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$42.40
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$42.40
GORDON F000	GORDON FOOD SERVICE, INC.	230273599	5132400055	BD	AP	EAST CULINARY CLASS	P	B	09/28/2023	10/10/2023	R	\$79.77
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$79.77
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$79.77
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$79.77

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	230273601	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/28/2023	10/10/2023	R	\$160.62
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$160.62							
10E003 1421 4220 00 000405		CULINARY FOOD			\$160.62							
GORDON F000	GORDON FOOD SERVICE, INC.	230321987	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/29/2023	10/10/2023	R	\$62.80
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$62.80							
10E003 1421 4220 00 000405		CULINARY FOOD			\$62.80							
GORDON F000	GORDON FOOD SERVICE, INC.	230321988	5132400055	BD	AP	EAST--CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/29/2023	10/09/2023	R	\$191.83
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24	1.00	\$191.83							
10E002 1421 4220 00 000405		CULINARY FOOD			\$191.83							
GORDON F000	GORDON FOOD SERVICE, INC.	230334679	5132400055	BD	AP	EAST--CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/02/2023	10/09/2023	R	\$115.09
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24	1.00	\$115.09							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	230334679				*****CONTINUED*****						
10E002 1421 4220 00 000405		CULINARY FOOD										\$115.09
GORDON F000	GORDON FOOD SERVICE, INC.	230334683	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/02/2023	10/10/2023	R	\$524.31
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$524.31
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$524.31
GORDON F000	GORDON FOOD SERVICE, INC.	760141986	5132400055	BD	AP	EAST--CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/24/2023	10/09/2023	R	\$343.97
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$343.97
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$343.97
GORDON F000	GORDON FOOD SERVICE, INC.	971073163	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/13/2023	10/10/2023	R	\$41.96
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$41.96
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$41.96
GORDON F000	GORDON FOOD SERVICE, INC.	971073819	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	09/26/2023	10/10/2023	R	\$770.63
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$770.63
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$770.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
GORDON F000	GORDON FOOD SERVICE, INC.	971073819				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$770.63
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405	CULINARY FOOD										\$770.63
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE SEP2023	0000000000	BD	AP	INVOICE#s 229623558,	B	09/30/2023	10/10/2023	R		\$104,372.68
						229670688, 229670689,						
						229698874, 229704402,						
						229752181, 229837482,						
						229901444, 229987035,						
						230048335, 230131306,						
						230179736, 230191675,						
						230273598, 230240343,						
						998413CR, 993267CR						
							23-24					238
												\$104,372.68
10E002	2560 4000 00 084780	OTHER SUPPLIES										\$15,288.34
10E002	2560 4010 00 084780	PAPER										\$11,848.31
10E002	2560 4020 00 084780	CLEANING										\$411.80
10E002	2560 4510 00 084780	MEAT										\$37,986.15
10E002	2560 4520 00 084780	PRODUCE										\$1,603.47
10E002	2560 4530 00 084780	DAIRY										\$2,147.95
10E002	2560 4540 00 084780	OTHER GROCERY										\$29,840.31
10E002	2560 4580 00 084780	BEVERAGES										\$5,246.35
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE SEP2023	0000000000	BD	AP	INVOICE#s 229623563,	B	09/30/2023	10/05/2023	R		\$37,426.83
						229704398, 229837483,						
						229909592, 229981022,						
						229987037, 230055879,						
						230131316, 230150418,						
						230191669, 230273600,						
						18459181CR, 18472640CR,						
						990281CR						
							23-24					\$37,426.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE SEP2023		*****CONTINUED*****								
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$4,953.74
10E005	2560 4010 00 084780			PAPER								\$2,937.48
10E005	2560 4020 00 084780			CLEANING								\$534.59
10E005	2560 4510 00 084780			MEAT								\$15,383.56
10E005	2560 4520 00 084780			PRODUCE								\$1,251.85
10E005	2560 4530 00 084780			DAIRY								\$1,592.60
10E005	2560 4540 00 084780			OTHER GROCERY								\$8,560.82
10E005	2560 4580 00 084780			BEVERAGES								\$1,805.47
10E005	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$406.72
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE SEP2023	0000000000	BD	AP	INVOICE#s 228329934, 228351279, 228401906, 229704401, 229837484, 229901441, 229951253, 229981023, 229987027, 230035425, 230035429, 230035430, 230048333, 230131307, 230179737, 230200871, 230240345, 230266485, 230266486, 230266487, 230273604	B	09/30/2023	10/05/2023	R		\$95,944.16
							23-24					\$95,944.16
10E003	2560 3930 00 084780			STORAGE & HANDLING								\$113.36
10E003	2560 4010 00 084780			PAPER								\$6,605.83
10E003	2560 4020 00 084780			CLEANING								\$754.41
10E003	2560 4510 00 084780			MEAT								\$34,653.59
10E003	2560 4520 00 084780			PRODUCE								\$1,165.08
10E003	2560 4530 00 084780			DAIRY								\$1,191.93
10E003	2560 4540 00 084780			OTHER GROCERY								\$44,927.16
10E003	2560 4580 00 084780			BEVERAGES								\$6,429.15
10E003	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$103.65

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
NUMBER OF INVOICES: 56												\$253,681.65
GRAINGER000	GRAINGER	9825787329	0000000000	BD	AP	FC--BOLLARD COVER, YELLOW.	B		09/01/2023	10/10/2023	R	\$358.84
							23-24					\$358.84
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$358.84
GRAINGER000	GRAINGER	9826111552	2052400143	BD	AP	WEST BLANKET PO	P	B	09/01/2023	10/10/2023	R	\$2,897.68
							23-24					\$2,897.68
100		WEST BLANKET PO							1.00			\$2,897.68
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$2,897.68
GRAINGER000	GRAINGER	9827026338	2052400143	BD	AP	WEST BLANKET PO	P	B	09/05/2023	10/10/2023	R	\$-3,197.62
							23-24					\$-3,197.62
100		WEST BLANKET PO							1.00			\$-3,197.62
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$-3,197.62
240												
GRAINGER000	GRAINGER	9829374546	2052400143	BD	AP	WEST BLANKET PO	P	B	09/06/2023	10/10/2023	R	\$118.16
							23-24					\$118.16
100		WEST BLANKET PO							1.00			\$118.16
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$118.16
GRAINGER000	GRAINGER	9829975094	2052400143	BD	AP	WEST BLANKET PO	P	B	09/07/2023	10/10/2023	R	\$165.49
							23-24					\$165.49
100		WEST BLANKET PO							1.00			\$165.49
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$165.49
GRAINGER000	GRAINGER	9833722086	2052400142	BD	AP	EAST BLANKET PO	P	B	09/11/2023	10/10/2023	R	\$1,598.63
							23-24					\$1,598.63
100		EAST BLANKET PO							1.00			\$1,598.63
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,598.63
GRAINGER000	GRAINGER	9842064637	2052400143	BD	AP	WEST BLANKET PO	P	B	09/18/2023	10/10/2023	R	\$24.43
							23-24					\$24.43
100		WEST BLANKET PO							1.00			\$24.43

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
GRAINGER000	GRAINGER	9842064637				*****CONTINUED*****						
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$24.43
GRAINGER000	GRAINGER	9845480335	2052400142	BD	AP	EAST BLANKET PO	P	B	09/20/2023	10/10/2023	R	\$121.40
100		EAST BLANKET PO					23-24					\$121.40
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$121.40
GRAINGER000	GRAINGER	9846038017	2052400143	BD	AP	WEST BLANKET PO	P	B	09/21/2023	10/10/2023	R	\$33.28
100		WEST BLANKET PO					23-24					\$33.28
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$33.28
GRAINGER000	GRAINGER	9846398221	0000000000	BD	AP	WH--CASTER		B	09/21/2023	10/10/2023	R	\$244.68
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	23-24					\$244.68
GRAINGER000	GRAINGER	9849160560	0000000000	BD	AP	WH--DRAIN OPENER, BOTTLE.		B	09/25/2023	10/10/2023	R	\$93.10
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT	23-24					\$93.10
GRAINGER000	GRAINGER	9851299843	2052400142	BD	AP	EAST BLANKET PO	P	B	09/26/2023	10/10/2023	R	\$43.74
100		EAST BLANKET PO					23-24					\$43.74
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$43.74
GRAINGER000	GRAINGER	9852926592	0000000000	BD	AP	FC--BOLLARD COVER, YELLOW		B	09/27/2023	10/10/2023	R	\$383.62
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT	23-24					\$383.62
GRAINGER000	GRAINGER	9853352509 CREDIT	0000000000	BD	AP	FC--ORIGINAL INVOICE#9825787329		B	09/28/2023	10/10/2023	R	\$-222.56
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT	23-24					\$-222.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRAINGER000	GRAINGER	9854523561	2052400142	BD	AP	EAST BLANKET PO	P	B	09/28/2023	10/10/2023	R	\$264.45
	100	EAST BLANKET PO					23-24					\$264.45
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$264.45
GRAINGER000	GRAINGER	9855173168	2052400143	BD	AP	WEST BLANKET PO	P	B	09/29/2023	10/10/2023	R	\$31.02
	100	WEST BLANKET PO					23-24					\$31.02
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$31.02
NUMBER OF INVOICES: 16												\$2,958.34
GRECO AN000	GRECO AND SONS INC	EAST CAFE SEP2023	0000000000	BD	AP	INVOICE#s 4284203, 4288315, 4296764, 4309725, 4321148, 4322347, 4326905, 4335229	B		09/30/2023	10/10/2023	R	\$4,721.26
	10E002 2560 4510 00 084780	MEAT					23-24					\$4,721.26
	10E002 2560 4520 00 084780	PRODUCE										\$3,763.20
	10E002 2560 4540 00 084780	OTHER GROCERY										\$861.06
												\$97.00
GRECO AN000	GRECO AND SONS INC	FC CAFE SEP2023	0000000000	BD	AP	INVOICE#s 4282280,04296392, 4300849, 4305260, 4320453, 4330923,	B		09/30/2023	10/05/2023	R	\$3,120.29
	10E005 2560 4010 00 084780	PAPER					23-24					\$3,120.29
	10E005 2560 4510 00 084780	MEAT										\$929.40
	10E005 2560 4530 00 084780	DAIRY										\$1,346.65
	10E005 2560 4540 00 084780	OTHER GROCERY										\$181.15
	10E005 2560 4580 00 084780	BEVERAGES										\$435.61
												\$227.48
GRECO AN000	GRECO AND SONS INC	WEST CAFE SEP2023	0000000000	BD	AP	INVOICE#s 4289322, 4294065, 4300943, 4314024, 4320077, 4320100, 4324288, 4324290, 4326545	B		09/30/2023	10/05/2023	R	\$5,824.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GUNTYJOS001	GUNTY, JOSEPH	MED/DEN REIM		*****CONTINUED*****								
100		MEDICARE PAYMENT COVERAGE PERIOD JULY, 2023					1.00					\$479.30
110		MEDICARE PAYMENT COVERAGE PERIOD AUGUST					1.00					\$479.30
120		MEDICARE PAYMENT COVERAGE PERIOD SEPTEMBER 2023					1.00					\$479.30
130		VISION/DENTAL PAYMENT JULY 2023					1.00					\$160.81
140		VISION/DENTAL PAYMENT AUGUST 2023					1.00					\$160.81
150		VISION/DENTAL PAYMENT SEPTEMBER 2023					1.00					\$160.81
160		ADVANCED HEALTH JULY 2023					1.00					\$17.76
170		ADVANCED HEALTH SEPTEMBER 2023					1.00					\$17.76
10E001 2300 2220 24 004300												\$1,955.85
GUNTYJOS001	GUNTY, JOSEPH	TRAVLREIMB SEP2023	0000000000	BD	AP	ILLINOIS ASSOCIATION OF TITLE 1 GRANT CONFERENCE IN SPRINGFIELD, IL ON SEPTEMBER 17 TO SEPTEMBER 20, 2023 FOR MILEAGE, PARKING LODGING, MEALS AND CONFERENCE FEES.	B		09/30/2023	10/08/2023	R	\$1,209.94
							23-24					\$1,209.94
10E001 2210 3000 24 004300												\$1,209.94
NUMBER OF INVOICES: 2												\$3,165.79
GUTIEIRM000	GUTIERREZ, IRMA	470232-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR AARON GUTIERREZ	B		10/06/2023	10/06/2023	R	\$180.00
							23-24					\$180.00
10R003 1735 0000 00 000000						REGISTRATION FEE						\$180.00
NUMBER OF INVOICES: 1												\$180.00
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	65273	0000000000	BD	AP	JUN16-JUL15 STORAGE FOR MORTON/DISTRICT201 ARCHIVES.	B		06/30/2023	10/03/2023	R	\$425.00
							23-24					\$425.00

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>							
HAYES ME000	HAYES MECHANICAL	32719C	2052400078	BD	AP	EAST BLANKET PO	P	B	09/15/2023	10/08/2023	R	\$19,707.75
							23-24					\$19,707.75
100		EAST BLANKET PO						1.00				\$19,707.75
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$19,707.75
HAYES ME000	HAYES MECHANICAL	32719D	2052400078	BD	AP	EAST BLANKET PO	P	B	09/15/2023	10/08/2023	R	\$19,707.75
							23-24					\$19,707.75
100		EAST BLANKET PO						1.00				\$19,707.75
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$19,707.75
HAYES ME000	HAYES MECHANICAL	33549A	2052400078	BD	AP	NORTH POOL AHU COIL REPLACEMENT--EAST BLANKET PO	P	B	10/02/2023	10/10/2023	R	\$16,434.38
							23-24					\$16,434.38
100		EAST BLANKET PO						1.00				\$16,434.38
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$16,434.38
HAYES ME000	HAYES MECHANICAL	33549B	2052400078	BD	AP	NORTH POOL AHU PIPING, TRAP, AND VALVE REPLACEMENT--EAST BLANKET PO	P	B	10/02/2023	10/10/2023	R	\$16,434.38
							23-24					\$16,434.38
100		EAST BLANKET PO						1.00				\$16,434.38
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$16,434.38
HAYES ME000	HAYES MECHANICAL	33549C	2052400078	BD	AP	NORTH POOL AHU DAMPER REPLACEMENT--EAST BLANKET PO	P	B	10/02/2023	10/10/2023	R	\$16,434.38
							23-24					\$16,434.38
100		EAST BLANKET PO						1.00				\$16,434.38
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$16,434.38
HAYES ME000	HAYES MECHANICAL	33549D	2052400078	BD	AP	NORTH POOL AHU CONTROL UPGRADE--EAST BLANKET PO	P	B	10/02/2023	10/10/2023	R	\$16,434.38
							23-24					\$16,434.38
100		EAST BLANKET PO						1.00				\$16,434.38
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$16,434.38

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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
HAYES ME000	HAYES MECHANICAL	33549E	2052400078	BD	AP	SOUTH POOL AHU COIL REPLACEMENT OPTION--EAST BLANKET PO	P	B	10/02/2023	10/10/2023	R	\$16,434.38	
100		EAST BLANKET PO					23-24					\$16,434.38	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$16,434.38	
HAYES ME000	HAYES MECHANICAL	33549F	2052400078	BD	AP	SOUTH POOL AHU COIL REPLACEMENT--EAST BLANKET PO	P	B	10/02/2023	10/10/2023	R	\$16,434.38	
100		EAST BLANKET PO					23-24					\$16,434.38	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$16,434.38	
HAYES ME000	HAYES MECHANICAL	33549G	2052400078	BD	AP	SOUTH POOL AHU PIPING, TRAP, AND VALVE REPLACEMENT--EAST BLANKET PO	P	B	10/02/2023	10/10/2023	R	\$16,434.38	
100		EAST BLANKET PO					23-24					\$16,434.38	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$16,434.38	
HAYES ME000	HAYES MECHANICAL	33549H	2052400078	BD	AP	SOUTH POOL AHU DAMPER REPLACEMENT--EAST BLANKET PO	P	B	10/02/2023	10/10/2023	R	\$8,217.19	
100		EAST BLANKET PO					23-24					\$8,217.19	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$8,217.19	
HAYES ME000	HAYES MECHANICAL	33647	2052400078	BD	AP	EAST BLANKET PO	P	B	10/02/2023	10/04/2023	R	\$11,560.00	
100		EAST BLANKET PO					23-24					\$11,560.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$11,560.00	
NUMBER OF INVOICES: 17												\$242,089.24	
HEAP DUS000	HEAP, DUSTIN	EXPSE**REIM	3002400045	BD	AP	Dustin Heap Reimbursement	C	B	10/10/2023	10/10/2023	R	\$113.94	

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
HEAP DUS000	HEAP, DUSTIN	EXPSE**REIM		*****CONTINUED*****								
				White Castle Receipt dated 9/29/23 Sliders for Homecoming Pep Rally Activity								
							23-24					\$113.94
100		White Castle Sliders for Homecoming Pep Rally Activity						1.00				\$113.94
10E003	2410 4000 00 000777			PBIS CARES								\$113.94
HEAP DUS000	HEAP, DUSTIN	TRAVLREIMB JULY2023	0000000000	BD	AP	NATIONAL SCHOOL SAFETY CONFERNCE ON JULY 23 TO JULY 28, 2023 FOR MEALS AND TAXI/SHUTTLE.	B		07/31/2023	10/08/2023	R	\$489.09
												\$489.09
10E001	2210 3320 00 000700			ADMINIS TRAVEL-DISTRICT			23-24					\$489.09
NUMBER OF INVOICES: 2												\$603.03
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	640174-H	1122400099	BD	AP	EAST/ROOM 312/VERONICA HERRERA/ QUOTE# 317572V1/ 32X BREDFORD CUBE CART FOR ACER PREDATOR LAPTOPS WITHIN CTE FOR USE BY TEACHER PEGGY STEFANO IN CTE AND FY23 DIGITAL EQUILTY FORMULA GRANT (4998-D4) WILL COVER A PORTION (\$538.00) OF THE TOTAL EXPENSE FOR THE CART.	C	B	10/05/2023	10/08/2023	R	\$1,083.00
												\$1,083.00
100		EAST/ROOM 312/VERONICA HERRERA/ QUOTE# 317572V1/ 32X BREDFORD CUBE CART FOR ACER PREDATOR LAPTOPS WITHIN CTE FOR USE BY TEACHER PEGGY STEFANO IN CTE					23-24					\$1,083.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	640174-H		*****CONTINUED*****								
	10E001 1250 5000 23 004989											\$538.00
	10E002 1407 7000 00 000407											\$545.00
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	640175-H	1122400100	BD	AP	WEST LIBRARY/GUS ACOSTA/QUOTE 317627V1/32X BREDFORD CUBE CART FOR ACER PREDATOR LAPTOPS WITHIN CTE FOR USE BY TEACHER KATIE KUHN IN CTE. FY23 DIGITAL EQUITY FORMULA GRANT (4998-D4) WILL COVER ENTIRE EXPENSE FOR THE CART.	C	B	10/05/2023	10/08/2023	R	\$1,083.00
	100	WEST LIBRARY/GUS ACOSTA/32X BREDFORD CUBE CART FOR ACER PREDATOR LAPTOPS WITHIN CTE FOR USE BY TEACHER KATIE KUHN IN CTE. QUOTE 317627V1/					23-24					\$1,083.00
	10E001 1250 5000 23 004989							1.00				\$1,083.00
												249
												\$1,083.00
												NUMBER OF INVOICES: 2
												\$2,166.00
HENRY SC000	HENRY SCHEIN, INC.	52856828	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P	B	08/29/2023	10/08/2023	R	\$5,567.28
	880	INVOICE#52856828					23-24					\$5,567.28
	10E001 1510 4000 00 000510			SUPPLIES				1.00				\$5,567.28
	10E001 1510 4000 00 000515			SUPPLIES								\$2,783.65
												\$2,783.63
HENRY SC000	HENRY SCHEIN, INC.	52856833	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P	B	08/30/2023	10/08/2023	R	\$76.50
							23-24					\$76.50

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
HENRY SC000	HENRY SCHEIN, INC.	52856833				*****CONTINUED*****						
570	1377006	WIST BLOOD PRESSURE MONITOR					3.00					\$76.50
10E001	1510 4000 00 000510	SUPPLIES										\$38.25
10E001	1510 4000 00 000515	SUPPLIES										\$38.25
HENRY SC000	HENRY SCHEIN, INC.	53056417	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P	B	08/30/2023	10/08/2023	R	\$37.32
							23-24					\$37.32
720	1345202	SHARK TAPE CUTTER **CRAMER**					2.00					\$20.82
880		FREIGHT					1.00					\$16.50
10E001	1510 4000 00 000510	SUPPLIES										\$18.66
10E001	1510 4000 00 000515	SUPPLIES										\$18.66
HENRY SC000	HENRY SCHEIN, INC.	53079850	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P	B	09/01/2023	10/08/2023	R	\$113.16
							23-24					\$113.16
330	4232396	DUMBBELL FLOOR RACK ONLY-(HOLDS 10 PAIRS) FABRICATION ENTERPRISE BRAND					1.00					\$96.66
880		FREIGHT					1.00					\$16.50
10E001	1510 4000 00 000510	SUPPLIES										\$56.58
10E001	1510 4000 00 000515	SUPPLIES										\$56.58
HENRY SC000	HENRY SCHEIN, INC.	53081419	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P	B	09/01/2023	10/08/2023	R	\$153.92
							23-24					\$153.92
140	1202931	AIREX BALANCE PAD **AIREX AG**					2.00					\$153.92
10E001	1510 4000 00 000510	SUPPLIES										\$76.96
10E001	1510 4000 00 000515	SUPPLIES										\$76.96
HENRY SC000	HENRY SCHEIN, INC.	53415115	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE	P	B	09/01/2023	10/08/2023	R	\$51.76

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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								
HENRY SC000	HENRY SCHEIN, INC.	53415115				*****CONTINUED*****							
						2023/2024 BID							
							23-24					\$51.76	
250	1259155					BLEACH-FREE, ANTIBACTERIAL/DISINFECTANT WIPERS, 700/CT BUCKET **HEALTHLINK BRAND**			1.00			\$51.76	
10E001	1510 4000 00 000510					SUPPLIES						\$25.88	
10E001	1510 4000 00 000515					SUPPLIES						\$25.88	
HENRY SC000	HENRY SCHEIN, INC.	53415845	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P	B	09/01/2023	10/08/2023	R	\$155.28	
							23-24					\$155.28	
250	1259155					BLEACH-FREE, ANTIBACTERIAL/DISINFECTANT WIPERS, 700/CT BUCKET **HEALTHLINK BRAND**			3.00			\$155.28	
10E001	1510 4000 00 000510					SUPPLIES						\$77.64	
10E001	1510 4000 00 000515					SUPPLIES						\$77.64	
HENRY SC000	HENRY SCHEIN, INC.	54298299	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P	B	09/08/2023	10/08/2023	R	\$401.52	
							23-24					\$401.52	
590	9720016					MUELLER, 1.5" X 12.5yds TAPE, 32/BOX, MAROON			6.00			\$401.52	
10E001	1510 4000 00 000510					SUPPLIES						\$200.76	
10E001	1510 4000 00 000515					SUPPLIES						\$200.76	
HENRY SC000	HENRY SCHEIN, INC.	54336569	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P	B	09/12/2023	10/08/2023	R	\$370.68	
							23-24					\$370.68	
460	9110000					LIGHTPLAST PRO 3" X 7 1/2yd, 16 PER CASE, BLACK BSN **NO SUBSTITUTE**			4.00			\$370.68	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HENRY SC000	HENRY SCHEIN, INC.	54336569		*****CONTINUED*****								
10E001 1510 4000 00 000510				SUPPLIES								\$185.34
10E001 1510 4000 00 000515				SUPPLIES								\$185.34
HENRY SC000	HENRY SCHEIN, INC.	54467876	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P	B	09/11/2023	10/08/2023	R	\$54.90
							23-24					\$54.90
680 1377036		REWETTING DROPS, .5oz BOTTLE						6.00				\$54.90
10E001 1510 4000 00 000510				SUPPLIES								\$27.45
10E001 1510 4000 00 000515				SUPPLIES								\$27.45
HENRY SC000	HENRY SCHEIN, INC.	54489322	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P	B	09/11/2023	10/08/2023	R	\$38.04
							23-24					\$38.04
310 1348816		CRAMER MOLDABLE THUMB SPICA, SMALL **NO SUBSTITUTE**						2.00				\$38.04
10E001 1510 4000 00 000510				SUPPLIES								\$19.02
10E001 1510 4000 00 000515				SUPPLIES								\$19.02
HENRY SC000	HENRY SCHEIN, INC.	55317988	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P	B	09/15/2023	10/08/2023	R	\$38.04
							23-24					\$38.04
290 1348819		CRAMER MOLDABLE THUMB SPICA, LARGE **NO SUBSTITUTE**						2.00				\$38.04
10E001 1510 4000 00 000510				SUPPLIES								\$19.02
10E001 1510 4000 00 000515				SUPPLIES								\$19.02
											NUMBER OF INVOICES: 12	\$7,058.40
HERNALES000	HERNANDEZ, LESTER	451295-BTW	0000000000	BD	AP	REFUND BEHIND THE WHEEL-MOVED OUT OF DISTRICT	B		10/06/2023	10/06/2023	R	\$162.50

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
HERNALES000	HERNANDEZ, LESTER	451295-BTW				*****CONTINUED*****						
							23-24					\$162.50
10R002	1970 0000 00 000000					DRIVERS EDUCATION						\$162.50
						NUMBER OF INVOICES: 1						\$162.50
HERNALIZ000	HERNANDEZ, LIZ	REFUND#450338 23/24	0000000000	BD	AP	REFUND TO THE PARENTS OF LIZ CHIQUITO ID#450338 FOR REGISTRATION FEE DUE TO FOOD SERVICE WAIVER.	B		10/08/2023	10/08/2023	R	\$180.00
							23-24					\$180.00
10R003	1735 0000 00 000000					REGISTRATION FEE						\$180.00
						NUMBER OF INVOICES: 1						\$180.00
HERNAROG000	HERNANDEZ, ROGELIO	23/24 UNIFORM REIM	2052400256	BD	AP	23-24 UNIFORM REIMBURSEMENT	C	B	10/10/2023	10/10/2023	R	\$150.00
							23-24					\$150.00
100		23-24 UNIFORM REIMBURSEMENT							1.00			\$50.00
110		23-24 SHOE REIMBURSEMENT							1.00			\$100.00
20E005	2540 4110 00 000370					UNIFORMS						\$150.00
						NUMBER OF INVOICES: 1						\$150.00
HERREAMA000	HERRERA, AMALIA	TRAVLREIMB JUNE2023	0000000000	BD	AP	SECONDARY GRADES AND WRITING WITH MULTILINGUAL LEARNERS ON JUNE 27 & JUNE 28,2023 FOR MILEAGE, TOLLS, AND MEALS.	B		06/30/2023	10/08/2023	R	\$160.24
							23-24					\$160.24
10E001	2210 3000 24 004909											\$160.24
						NUMBER OF INVOICES: 1						\$160.24
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	43562	0000000000	BD	AP	EAST JOB#823006--INSULATION	B		08/31/2023	10/08/2023	R	\$1,600.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	43562				*****CONTINUED*****						
						WORK COMPLETED TO DATE.						
							23-24					\$1,600.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$1,600.00
						NUMBER OF INVOICES: 1						\$1,600.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1024229	2052400211	BD	AP	EAST BLANKET PO	P	B	08/29/2023	10/10/2023	R	\$425.26
							23-24					\$425.26
100		EAST BLANKET PO						1.00				\$425.26
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$425.26
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1032763	2052400210	BD	AP	WEST BLANKET PO	P	B	09/18/2023	10/10/2023	R	\$109.53
							23-24					\$109.53
100		WEST BLANKET PO						1.00				\$109.53
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$109.53
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1974865	2052400211	BD	AP	EAST BLANKET PO	P	B	09/08/2023	10/10/2023	R	\$271.07
							23-24					\$271.07
100		EAST BLANKET PO						1.00				\$271.07
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$271.07
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2012364	2052400210	BD	AP	WEST BLANKET PO	P	B	09/07/2023	10/10/2023	R	\$75.42
							23-24					\$75.42
100		WEST BLANKET PO						1.00				\$75.42
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$75.42
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2020842	2052400211	BD	AP	EAST BLANKET PO	P	B	09/27/2023	10/10/2023	R	\$85.57
							23-24					\$85.57
100		EAST BLANKET PO						1.00				\$85.57
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$85.57
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2031888	2052400209	BD	AP	FC BLANKET PO	P	B	08/28/2023	10/10/2023	R	\$168.39
							23-24					\$168.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2031888				*****CONTINUED*****						
100		FC BLANKET PO						1.00				\$168.39
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$168.39
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2063080	2052400211	BD	AP	EAST BLANKET PO	P	B	09/27/2023	10/10/2023	R	\$37.21
100		EAST BLANKET PO					23-24					\$37.21
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$37.21
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2344255	2052400210	BD	AP	WEST BLANKET PO	P	B	08/28/2023	10/10/2023	R	\$131.21
100		WEST BLANKET PO					23-24					\$131.21
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$131.21
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3012295	2052400211	BD	AP	EAST BLANKET PO	P	B	09/06/2023	10/10/2023	R	\$383.78
100		EAST BLANKET PO					23-24					\$383.78
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$383.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3020749	2052400211	BD	AP	EAST BLANKET PO	P	B	09/26/2023	10/10/2023	R	\$188.95
100		EAST BLANKET PO					23-24					\$188.95
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$188.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3341453	2052400210	BD	AP	WEST BLANKET PO	P	B	09/26/2023	10/10/2023	R	\$261.54
100		WEST BLANKET PO					23-24					\$261.54
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$261.54
HOME DEP002	HOME DEPOT Dept. 32-2501460665	344483	2052400210	BD	AP	WEST BLANKET PO	P	B	08/30/2023	10/10/2023	R	\$297.02
100		WEST BLANKET PO					23-24					\$297.02
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$297.02

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3971777	2052400211	BD	AP	EAST BLANKET PO	P	B	09/26/2023	10/10/2023	R	\$91.66
	100	EAST BLANKET PO					23-24					\$91.66
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$91.66
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4013083	2052400211	BD	AP	EAST BLANKET PO	P	B	09/23/2023	10/10/2023	R	\$314.28
	100	EAST BLANKET PO					23-24					\$314.28
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$314.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4032236	2052400210	BD	AP	WEST BLANKET PO	P	B	09/05/2023	10/10/2023	R	\$99.04
	100	WEST BLANKET PO					23-24					\$99.04
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$99.04
HOME DEP002	HOME DEPOT Dept. 32-2501460665	530993	2052400211	BD	AP	EAST BLANKET PO	P	B	09/19/2023	10/10/2023	R	\$269.58
	100	EAST BLANKET PO					23-24					\$269.58
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$269.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5970456	2052400211	BD	AP	EAST BLANKET PO	P	B	09/14/2023	10/10/2023	R	\$553.15
	100	EAST BLANKET PO					23-24					\$553.15
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$553.15
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6340470	2052400210	BD	AP	WEST BLANKET PO	P	B	09/13/2023	10/10/2023	R	\$186.06
	100	WEST BLANKET PO					23-24					\$186.06
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$186.06
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6383079	2052400211	BD	AP	EAST BLANKET PO	P	B	09/13/2023	10/10/2023	R	\$526.15
	100	EAST BLANKET PO					23-24					\$526.15
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$526.15

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6901330	2052400211	BD	AP	EAST BLANKET PO	P	B	09/13/2023	10/10/2023	R	\$49.00
100		EAST BLANKET PO					23-24					\$49.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$49.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6901338	2052400211	BD	AP	EAST BLANKET PO	P	B	09/13/2023	10/10/2023	R	\$-49.00
100		EAST BLANKET PO					23-24					\$-49.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						-1.00				\$-49.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6970291	0000000000	BD	AP	LSC	B		09/13/2023	10/10/2023	R	\$57.40
100							23-24					\$57.40
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$57.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8344619	2052400210	BD	AP	WEST BLANKET PO	P	B	09/01/2023	10/10/2023	R	\$325.25
100		WEST BLANKET PO					23-24					\$325.25
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$325.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8344621	2052400210	BD	AP	WEST BLANKET PO	P	B	09/01/2023	10/10/2023	R	\$14.97
100		WEST BLANKET PO					23-24					\$14.97
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$14.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8840704	2052400211	BD	AP	EAST BLANKET PO	P	B	09/21/2023	10/10/2023	R	\$28.93
100		EAST BLANKET PO					23-24					\$28.93
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$28.93
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8970049	2052400211	BD	AP	EAST BLANKET PO	P	B	09/11/2023	10/10/2023	R	\$256.05
100		EAST BLANKET PO					23-24					\$256.05
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$256.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8974169	2052400210	BD	AP	WEST BLANKET PO	P	B	09/11/2023	10/10/2023	R	\$178.43
100		WEST BLANKET PO					23-24					\$178.43
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$178.43
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8974825	0000000000	BD	AP	LSC	B		09/21/2023	10/10/2023	R	\$52.10
100							23-24					\$52.10
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$52.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9032841	2052400210	BD	AP	WEST BLANKET PO	P	B	09/20/2023	10/10/2023	R	\$35.22
100		WEST BLANKET PO					23-24					\$35.22
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$35.22
HOME DEP002	HOME DEPOT Dept. 32-2501460665	973842	2052400211	BD	AP	EAST BLANKET PO	P	B	08/30/2023	10/10/2023	R	\$391.91
100		EAST BLANKET PO					23-24					\$391.91
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$391.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	973926	2052400211	BD	AP	EAST BLANKET PO	P	B	08/30/2023	10/10/2023	R	\$81.90
100		EAST BLANKET PO					23-24					\$81.90
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$81.90
NUMBER OF INVOICES: 31												\$5,897.03
HOME DEP004	HOME DEPOT	2229699	5132400037	BD	AP	CONSUMABLE SUPPLIES FOR AUTO	P	B	09/07/2023	10/10/2023	R	\$716.00
100	1006125945	MILWAUKEE M12 FUEL 12V LITHIUM ION BRUSHLESS LOW SPEED TIRE BUFFER TOOL ONLY					23-24					\$716.00
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES						4.00				\$716.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP004	HOME DEPOT	2907885	5132400037	BD	AP	CONSUMABLE SUPPLIES FOR AUTO	P	B	09/07/2023	10/10/2023	R	\$249.00
							23-24					\$249.00
130	1003168607	MILWAUKEE M18 18 VOLT LITHIUM ION HIGH OUTPUT 12.0AH BATTERY PACK						1.00				\$249.00
10E003	1447 4140 00 000407	AUTOMOTIVE - SUPPLIES										\$249.00
HOME DEP004	HOME DEPOT	5974428	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON STEINHAUS/\$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL	P	B	09/14/2023	10/10/2023	R	\$1,051.70
							23-24					\$1,051.70
100		HOME DEPOT OPEN PO FOR JANINE DELMONICO SUPPLIES						1.00				\$1,051.70
10E003	1100 4000 00 000250											\$1,051.70
HOME DEP004	HOME DEPOT	9702500	5132400037	BD	AP	CONSUMABLE SUPPLIES FOR AUTO	P	B	09/10/2023	10/10/2023	R	\$276.00
							23-24					\$276.00
110	1002373535	MILWAUKEE M12 12VOLT LITHIUM ION COMPACT BATTERY PACK 3.0AH 2 PACK						2.00				\$276.00
10E003	1447 4140 00 000407	AUTOMOTIVE - SUPPLIES										\$276.00
NUMBER OF INVOICES: 4												
\$2,292.70												
HOT MAMA000	HOT MAMA PRODUCTIONS LLC	0030	1132400060	BD	AP	INVOICE #0030/ FOR MORTON EAST COSTUMING. THEATER DEPT REQUEST FOR A \$500.00 LINE OF CREDIT.	C	B	09/26/2023	10/10/2023	R	\$500.00
							23-24					\$500.00
100		INVOICE #0030/ FOR MORTON EAST COSTUMING. THEATER DEPT REQUEST FOR A \$500.00 LINE OF CREDIT.						1.00				\$500.00
10E002	1100 4000 00 000250	SUPPLIES				NONEM						\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$500.00
HUDL 000 HUDL		H00050603	2062400102	BD	AP	HUDL AD PACKAGTE 11/1/2023-10/31/2024	C	B	10/02/2023	10/10/2023	R	\$9,400.00
							23-24					\$9,400.00
100		HUDL AD PACKAGE 11/1/2023-10/31/2024						1.00				\$9,400.00
		INVOICE #H00050603										
10E001 1510 4000 00 000510						SUPPLIES						\$4,700.00
10E001 1510 4000 00 000515						SUPPLIES						\$4,700.00
NUMBER OF INVOICES: 1												\$9,400.00
HUERTJAN000 HUERTA, JANIN		EPSE*REIMB	1172400064	BD	AP	REIMBURSEMENT/JANIN HUERTA/ PLATES FOR DIA DELOS MUERTUS PARENT ENGAGEMENT	C	B	10/10/2023	10/10/2023	R	\$102.32
							23-24					\$102.32
100		REIMBURSEMENT/JANIN HUERTA/ PLATES FOR DIA DELOS MUERTUS PARENT ENGAGEMENT						1.00				\$102.32
10E001 3000 4000 24 004909												\$102.32
HUERTJAN000 HUERTA, JANIN		EXPREIMB 8/23/23	1012400064	BD	AP	REIMBURSEMENT/JANIN HUERTA/FOR EL 4 BOOTCAMP DFC 8/24/23 MUFFINS/PER MELODY BECKER	C	B	08/23/2023	10/08/2023	R	\$25.97
							23-24					\$25.97
100		REIMBURSEMENT/JANIN HUERTA/FOR EL 4 BOOTCAMP DFC 8/24/23 MUFFINS						1.00				\$25.97
10E001 2210 3150 00 000700						FACULTY HOSPITALITY						\$25.97
HUERTJAN000 HUERTA, JANIN		EXPSE**REIMB	1012400078	BD	AP	REIMBURSEMENT/JANIN HUERTA/FOR DONUTS & FOR EL BOOT CAMP/PER MELODY BECKER	C	B	10/10/2023	10/10/2023	R	\$14.99
							23-24					\$14.99
100		REIMBURSEMENT/JANIN HUERTA/FOR DONUTS & FOR EL BOOT CAMP						1.00				\$14.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
ILL. ASS000	ILL. ASSOC. OF TEACHERS OF ENGLISH	BA80A681-0001				*****CONTINUED*****						
						FITZMYER, MEGAN DELANEY, CAROL MEDRANO, SOPHIA FARIDI SMITH & ALEX ELLISON						
							23-24					\$1,650.00
100		IATE CONFERENCE 10/20-21, 2023/JEREMY ROBINSON, KYLE FITZMYER, MEGAN DELANEY, CAROL MEDRANO, SOPHIA FARIDI SMITH & ALEX ELLISON						6.00				\$1,650.00
110		LORI SEND BACK UP						1.00				\$0.00
120		JEREMY ROBINSON, KYLE FITZMYER, MEGAN DELANEY UNDER JOE GUNTY						1.00				\$0.00
130		CAROL MEDRANO, SOPHIA FARIDI SMITH & ALEX ELLISON UNDER SAMANTHA SKUBAL ACCOUNT						1.00				\$0.00
												262
10E001	2210 3000 24 004932											\$825.00
10E002	1100 3020 00 000766											\$825.00
						NUMBER OF INVOICES: 1						\$1,650.00
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20230805086	1102400081	BD	AP	PAYMENT FOR ILLINIOS STATE POLICE FOR A BACKGROUND CHECK.	C	B	08/01/2023	10/08/2023	R	\$10.00
												\$10.00
100		PAYMENT FOR ILLINIOS STATE POLICE FOR A BACKGROUND CHECK.						1.00				\$10.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$10.00
						NUMBER OF INVOICES: 1						\$10.00
ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3211	5132400035	BD	AP	ELECTRONIC MANUALS FOR STUDENTS ECE LEVEL 1	C	B	08/29/2023	10/08/2023	R	\$400.00
												\$400.00
100		INVOICE# 3211, ECE LEVEL 1 HIGH SCHOOL ELECTRONIC PDF STUDENTS MANUALS - J STERLING MORTON EAST AND WEST HIGH SCHOOL						4.00				\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3211				*****CONTINUED*****						
10E002 1421 4000 00 000405						CULINARY SUPPLIES						\$400.00
						NUMBER OF INVOICES: 1						\$400.00
INKSPIRE000	INKSPIRE GRAPHIX, INC	2323	0000000000	BD	AP	EAST-JACKETS/POLOS	B	09/18/2023	10/11/2023	R		\$4,455.00
100							23-24					\$4,455.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$4,455.00
						NUMBER OF INVOICES: 1						\$4,455.00
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5496	1112400035	BD	AP	JUNE2023 TUITION COST FOR	P	06/30/2023	10/08/2023	R		\$2,131.74
100						FOUR STUDENTS--SUMMER						
10E001 1912 6700 00 012000						SCHOOL RATE						
							23-24					\$2,131.74
						TUITION COST FOR FOUR STUDENTS		1.00				\$2,131.74
						STUDENTS 460099 442077 470859 434252						
						TUITION						\$2,131.74
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5546	1112400035	BD	AP	JULY2023 TUITION COST FOR	P	07/31/2023	10/08/2023	R		\$4,737.20
100						FOUR STUDENTS--SUMMER						
10E001 1912 6700 00 012000						SCHOOL RATE						
							23-24					\$4,737.20
						TUITION COST FOR FOUR STUDENTS		1.00				\$4,737.20
						STUDENTS 460099 442077 470859 434252						
						TUITION						\$4,737.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5583	1112400035	BD	AP	AUGUST2023 TUITION COST FOR	P	08/31/2023	10/08/2023	R		\$4,145.12
100						FOUR STUDENTS						
10E001 1912 6700 00 012000							23-24					\$4,145.12
						TUITION COST FOR FOUR STUDENTS		1.00				\$4,145.12
						STUDENTS 460099 442077 470859 434252						
						TUITION						\$4,145.12

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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								
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5597	1112400035	BD	AP	SEPTEMBER 2023 TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	10/08/2023	R	\$5,921.60
							23-24					\$5,921.60
100		TUITION COST FOR FOUR STUDENTS						1.00				\$5,921.60
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252				TUITION						\$5,921.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5598	1112400035	BD	AP	SEPTEMBER2023 TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	10/08/2023	R	\$9,488.60
							23-24					\$9,488.60
100		TUITION COST FOR FOUR STUDENTS						1.00				\$9,488.60
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252				TUITION						\$9,488.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5599	1112400035	BD	AP	SEPTEMBER2023 TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	10/08/2023	R	\$5,921.60
							23-24					\$5,921.60
100		TUITION COST FOR FOUR STUDENTS						1.00				\$5,921.60
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252				TUITION						\$5,921.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5600	1112400035	BD	AP	SEPTEMBER2023 TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	10/08/2023	R	\$5,921.60
							23-24					\$5,921.60
100		TUITION COST FOR FOUR STUDENTS						1.00				\$5,921.60
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252				TUITION						\$5,921.60
NUMBER OF INVOICES: 7												\$38,267.46
INTELLIG000	INTELLIGENT MARKING USA INC	11350	2052400271	BD	AP	INV#11350 EMPTY 5.5 GALLON PAINT CONTAINER (AKA BIG JUG, LARGE JUG) YELLOW WITH METAL TEEJET EXTENDED RANGE	C	B	08/29/2023	10/11/2023	R	\$214.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INTELLIG000	INTELLIGENT MARKING USA INC	11350				*****CONTINUED*****						
						FLAT TIP NOZZLE, 110 SPRAY ANGLE. 2X FLOW. USED FOR TALL GRASS.						
							23-24					\$214.48
100		INV#11350 EMPTY 5.5 GALLON PAINT CONTAINER (AKA BIG JUG, LARGE JUG) YELLOW WITH METAL TEEJET EXTENDED RANGE FLAT TIP NOZZLE, 110 SPRAY ANGLE. 2X FLOW. USED FOR TALL GRASS.						1.00				\$214.48
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT	NONEM						\$214.48
						NUMBER OF INVOICES: 1						\$214.48
ISTE (IN000	ISTE (INT. SOCIETY FOR TECH. IN ED	000866422	2132400021	BD	AP	Registration for membership in ISTE (International Society for Technology in Education) for librarian and Makerspace librarian in order to stay up to date with the latest in STEAM in Education around the world in order to get new and engaging ideas to bring back to our students and staff. Please contact vtherriault@jasmorton.org with any questions. Thank you! Please send PO to vtherriault@jasmorton.org and we can complete our registrations.	C	B	09/18/2023	10/08/2023	R	\$85.00
												265
100		Registration for membership in ISTE (International Society for Technology in Education) for librarian and Makerspace librarian in order to stay up to date with the latest in STEAM in Education around the world in order to get new and engaging ideas to bring back to our students and staff. Please						1.00				\$85.00
							23-24					\$85.00

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

ISTE (IN000 ISTE (INT. SOCIETY FOR TECH. IN ED 000866422 *****CONTINUED*****
10E002 2222 3900 00 000760 OTHER PURCHASED SERVICES \$85.00

ISTE (IN000 ISTE (INT. SOCIETY FOR TECH. IN ED 000866425 2132400021 BD AP Registration for membership C B 09/18/2023 10/08/2023 R \$85.00
in ISTE (International
Society for Technology in
Education) for librarian and
Makerspace librarian in
order to stay up to date
with the latest in STEAM in
Education around the world
in order to get new and
engaging ideas to bring back
to our students and staff.
Please contact
vtherriault@jstmorton.org
with any questions. Thank
you! Please send PO to
vtherriault@jstmorton.org and
we can complete our
registrations.

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100 Registration for membership in ISTE 23-24 1.00 \$85.00
(International Society for Technology
in Education) for librarian and
Makerspace librarian in order to stay
up to date with the latest in STEAM in
Education around the world in order to
get new and engaging ideas to bring
back to our students and staff. Please
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any questions. Thank you! Please send
PO to vtherriault@jstmorton.org and we
can complete our registrations.

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	AUG2023 P.LAZARO	1112400036	BD	AP	AUGUST2023 PANCHI, LAZARO-- TUITION COST FOR TWO STUDENTS	P	B	09/22/2023	10/08/2023	R	\$3,494.70
							23-24					\$3,494.70
100		TUITION COST FOR TWO STUDENTS STUDENTS						1.00				\$3,494.70
		450933 453401										
10E001	1912 6700 00 012000					TUITION						\$3,494.70
											NUMBER OF INVOICES: 2	\$6,989.40
JNR SAFE000	Jnr SAFETY, INC	1847	3002400028	BD	AP	Jnr Safety - West Security - AED Pads for machines around the building	C	B	09/05/2023	10/08/2023	R	\$1,762.00
							23-24					\$1,762.00
100	8900-0800-01	CPR-D Padz - one piece defibrillation & CPR system w/ compression depth and rate sensors. Supplied with cloves, barrier mask, scissors, razor, wet wipe and dry wipe - Five Year Shelf Life						5.00				\$1,035.00
												268
110	8900-0810-01	Pedi Padz II - Child Size for defibrillation & CPR						6.00				\$702.00
120		Shipping & handling						1.00				\$25.00
20E003	2546 4000 00 000380					SUPPLIES						\$1,762.00
											NUMBER OF INVOICES: 1	\$1,762.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	51211145	0000000000	BD	AP	ALT--DOOR CONTROLLER BUTTON	B		08/30/2023	10/10/2023	R	\$922.00
							23-24					\$922.00
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG						\$922.00
											NUMBER OF INVOICES: 1	\$922.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39294009	2052400059	BD	AP	QUARTERLY BILLING OCT01-DEC31,2023 WEST	P	B	09/09/2023	10/10/2023	R	\$45,410.29

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
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39294009				*****CONTINUED*****						
						BLANKET PO						
							23-24					\$45,410.29
100		WEST BLANKET PO							1.00			\$45,410.29
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$45,410.29
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39321290	2052400162	BD	AP	JOB#1305354024 INSTALL--FC BLANKET PO	P	B	09/25/2023	10/10/2023	R	\$10,093.33
							23-24					\$10,093.33
100		FC BLANKET PO							1.00			\$10,093.33
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$10,093.33
						NUMBER OF INVOICES: 2						\$55,503.62
JON-DON 001	JON-DON	4974489	2052400269	BD	AP	inv#4974489 truck mount repair	C	B	09/18/2023	10/10/2023	R	\$668.38
							23-24					\$668.38
100		inv#4974489 truck mount repair							1.00			\$668.38
20E002 2542 3240 00 000375				REPAIR VEHICLES								\$668.38
						NUMBER OF INVOICES: 1						\$668.38
JONES SC001	JONES SCHOOL SUPPLY COMPANY, INC	2029814	2002400026	BD	AP	CERTIFICATE PAPER FOR VARIOUS STUDENT ACKNOWLEDGEMENTS (STUDENT OF THE MONTH, AP CELEBRATION, SENIOR AWARDS, ETC.)	C	B	09/27/2023	10/08/2023	R	\$609.00
							23-24					\$609.00
100	B300MA	MAROON BORDER ON ULTRA WHITE TEXT-WEIGHT PAPER							2,000.00			\$580.00
110		SHIPPING							1.00			\$29.00
10E002 2410 4000 00 000777				PBIS CARES								\$609.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$609.00	
JORSON A000	JORSON AND CARLSON	0708139	5132400069	BD	AP	blade sharpening services for both campuses for graphic arts dept.	P	B	09/19/2023	10/11/2023	R	\$45.00	
100		BLADE SHARPENING FOR 36" PAPER KNIVES					23-24					\$45.00	
10E002 1448 3230 00 000409		PLTW, Carp & Graph Arts Repair							1.00			\$45.00	
NUMBER OF INVOICES: 1												\$45.00	
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-092023	1112400037	BD	AP	SEPTEMBER2023--TUITION COST FOR FIVE STUDENTS	P	B	09/29/2023	10/08/2023	R	\$24,928.00	
100		TUITION COST FOR FIVE STUDENTS. STUDENTS 440241 453123 441608 450834 441900					23-24					\$24,928.00	
10E001 1912 6700 00 012000		TUITION							1.00			\$24,928.00	
NUMBER OF INVOICES: 1												\$24,928.00	
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-22/24Corr	1112400037	BD	AP	OCTOBER2022 & DECEMBER20233 CORRECTIONS--TUITION COST FOR FIVE STUDENTS	P	B	08/31/2023	10/08/2023	R	\$3,906.64	
100		TUITION COST FOR FIVE STUDENTS. STUDENTS 440241 453123 441608 450834 441900					23-24					\$3,906.64	
10E001 1912 6700 00 012000		TUITION							1.00			\$3,906.64	
NUMBER OF INVOICES: 2												\$28,834.64	
JUNGORAF000	JUNGO, RAFAEL	442228-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ANDREA NAVA CAMPUZANO	B		10/06/2023	10/06/2023	R	\$120.00	
10R003 1735 0000 00 000000		REGISTRATION FEE					23-24					\$120.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$120.00
K & R S0000	K & R SOLUTIONS GROUP	INV-0002901	1012400067	BD	AP	DISTRICT/SALLY WALSH/DR. MCMAHON/CEIA OPENGATE SLEEVE SET SET OF 2/ MIRROR IMAGE- QUOTE NO-EST-0003034.	C	B	11/01/2023	10/10/2023	R	\$1,155.00
100		CEIA OPENGATE SLEEVE SET POWER STRETCH/SENT SLEEVE TEMPLET					23-24		8.00			\$1,120.00
110		SHIPPING AND HANDLING							1.00			\$35.00
10E001	1100 3900 00 000700				OTHER PURCHASED SERVICES							\$1,155.00
						NUMBER OF INVOICES: 1						\$1,155.00
KATZBSCO000	KATZBERGER, SCOTT	EXPSE**REIM	1162400053	BD	AP	REIMBURSEMENT/SCOTT KATZBERGER/PARKING FOR BROOKFIELD ZOO FIELD TRIP FOR ZOOLOGY (3 BUSES)	C	B	10/10/2023	10/10/2023	R	\$666.96 271
100		REIMBURSEMENT/SCOTT KATZBERGER/PARKING FOR BROOKFIELD ZOO FIELD TRIP FOR ZOOLOGY (3 BUSES)					23-24		1.00			\$66.96
40E003	2550 3300 00 000235											\$66.96
						NUMBER OF INVOICES: 1						\$66.96
KELLYERI001	KELLY, ERIN	EXPREIMB 9/20/23	4002400017	BD	AP	FOR PURCHASE OF 10 \$10 MCDONALD'S GIFT CARDS FOR HISPANIC HERITAGE MONTH TRIVIA--PBIS REWARDS.	C	B	09/20/2023	10/10/2023	R	\$100.00
100		Reimbursement request for purchase of 10 \$10 McDonald's gift cards for Hispanic Heritage Month Trivia - PBIS rewards					23-24		1.00			\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$3,125.50
KRIZIKEV000	KRIZIZKE, KEVIN	22/23 TUITION REIM	1102400104	BD	AP	TUITION REIMBURSEMENT FOR KEVIN KRIZIZKE FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/10/2023	10/10/2023	R	\$660.00
100		TUITION REIMBURSEMENT FOR KEVIN KRIZIZKE FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24		1.00			\$660.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$660.00
NUMBER OF INVOICES: 1												\$660.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14557189	0012400057	BD	AP	FC FURNITURE	P	B	09/26/2023	10/10/2023	R	\$21,346.02
100		QUOTATION: 23TRB-632673/C FRESHMAN CENTER FURNITURE PURCHASE 3RD FLOOR					23-24		1.00			\$21,346.02
20E005 2535 5310 00 000370												\$21,346.02
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14557308	0012400057	BD	AP	FC FURNITURE	P	B	09/26/2023	10/10/2023	R	\$16,188.48
100		QUOTATION: 23TRB-632673/C FRESHMAN CENTER FURNITURE PURCHASE 3RD FLOOR					23-24		1.00			\$16,188.48
20E005 2535 5310 00 000370												\$16,188.48
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14558512	0012400057	BD	AP	FC FURNITURE	P	B	09/28/2023	10/10/2023	R	\$13,075.20
100		QUOTATION: 23TRB-632673/C FRESHMAN CENTER FURNITURE PURCHASE 3RD FLOOR					23-24		1.00			\$13,075.20
20E005 2535 5310 00 000370												\$13,075.20
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14559029	0012400057	BD	AP	FC FURNITURE	P	B	09/29/2023	10/10/2023	R	\$7,696.80
100		QUOTATION: 23TRB-632673/C FRESHMAN CENTER FURNITURE PURCHASE 3RD FLOOR					23-24		1.00			\$7,696.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14559029				*****CONTINUED*****						\$7,696.80
20E005	2535 5310 00 000370											
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14559162	2002400010	BD	AP	QUOTATION: 22TRB-612251/C FURNITURE QUOTE FOR EAST 364 (ATTACHED)	P	B	09/29/2023	10/10/2023	R	\$1,247.04
							23-24					\$1,247.04
100	QUOTE 22TRB-612251/C	FURNITURE QUOTATION FOR EAST 364 (SEE ATTACHED)						1.00				\$1,247.04
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$1,247.04
						NUMBER OF INVOICES: 5						\$59,553.54
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230863	2132400015	BD	AP	Books for book clubs throughout the year: newest titles; to engage students/staff in promoting literacy. Please contact vtherriault@jasmorton.org with any questions. Reference quote 20230863 when sending PO to vendor rosemary@lake-cook.com	C	B	08/31/2023	10/08/2023	R	\$1,391.50
												274
100		9780593406847				Forgive Me Not HC			25.00			\$349.75
110		9780593405628				Viva Lola Espinoza H/C			25.00			\$349.75
120		9780593619506				Legacies H/C			25.00			\$332.25
130		9781547610372				Sing Me to Sleep H/C			25.00			\$349.75
140		Shipping							1.00			\$10.00
10E002	2222 4300 00 000760					LIBRARY BOOKS - REPLACEM						\$1,391.50
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230955	1142400018	BD	AP	EAST/MARK SUJAK/QUOTE 20230955/ BOOKS TOTALING \$14383.25 FOR TEACHERS.	C	B	09/22/2023	10/08/2023	R	\$14,383.25

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
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230955				*****CONTINUED*****							
	100 QUOTE 20230955	EAST/MARK SUJAK/QUOTE 20230955/ BOOKS					23-24						\$14,383.25
		TOTALING \$14383.25 FOR TEACHERS.							1.00				\$14,383.25
	10E002 1100 4200 00 000210	TEXTBOOKS											\$14,383.25
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230958	1142400017	BD	AP	FC/MARK SUJAK/ QUOTE# 20230958/ FOR BOOKS SEE BACK UP	C	B	09/22/2023	10/08/2023	R	\$6,767.50	
	100 QUOTE 20230958	QUOTE FOR BOOKS SEE BACK UP					23-24						\$6,767.50
	110	LORI PLEASE SEND BACK UP QUOTE							1.00				\$6,767.50
	10E005 1130 4200 00 000210	TEXTBOOKS							1.00				\$0.00
													\$6,767.50
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230960	1142400019	BD	AP	WEST/MARK SUJAK/QUOTE- 20230960- 2205 NOVELS FOR TEACHERS TOTALING \$23207.02	C	B	09/25/2023	10/08/2023	R	\$23,207.02	
	100	WEST/MARK SUJAK/QUOTE- 20230960- 2205 NOVELS FOR TEACHERS					23-24						\$23,207.02
	110	LORI PLEASE SEND BACK UP QUOTE							1.00				\$23,207.02
	10E003 1100 4200 00 000210	TEXTBOOKS							1.00				\$0.00
													\$23,207.02
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230969	1142400020	BD	AP	EAST/MARK SUJAK/QUOTE 20230969/ NOVELS TOTAL 36 TOTALING \$649.80.	C	B	09/25/2023	10/08/2023	R	\$649.80	
	100	QUOTE 20230969/ NOVELS TOTAL 36 TOTALING \$649.80.					23-24						\$649.80
	110	SHIPPING AND HANDLING							1.00				\$639.80
	10E002 1100 4200 00 000210	TEXTBOOKS							1.00				\$10.00
													\$649.80
NUMBER OF INVOICES: 5												\$46,399.07	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265451	1172400020	BD	AP	SEPTEMBER2023 -- 23-24	P	B	09/29/2023	10/08/2023	R	\$17,529.20	

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

LAKEVIEW000 LAKEVIEW BUS LINES, INC

1265451

*****CONTINUED*****

HAWTHORNE RACETRACK SHUTTLE

23-24

\$17,529.20

100

HAWTHORNE BUSING FOR 2023-24 *

1.00

\$17,529.20

HAWTHORNE AM ROUTES: o REGULAR
SCHOOL DAY: PICK UP AT 6:25AM AND AT
7:45AM AT HAWTHORNE BUS ENTRANCE. DROP
OFF AT MORTON EAST - AUSTIN BLVD MAIN
ENTRANCE THEN DROP OFF AT MORTON
FRESHMAN CENTER - 54TH AVE. o
LATE START: PICK UP AT 8:10AM AND AT
8:50AM AT HAWTHORNE BUS ENTRANCE. DROP
OFF AT MORTON EAST - AUSTIN BLVD MAIN
ENTRANCE THEN DROP OFF AT MORTON
FRESHMAN CENTER - 54TH AVE. o
HALF DAY: PICK UP AT 7:50AM AND AT
8:15AM AT HAWTHORNE BUS ENTRANCE. DROP
OFF AT MORTON EAST - AUSTIN BLVD MAIN
ENTRANCE THEN DROP OFF AT MORTON
FRESHMAN CENTER - 54TH AVE. *
HAWTHORNE PM ROUTES: o REGULAR
SCHOOL DAY & LATE START DAYS: PICK UP
AT 3:20PM AT MORTON FRESHMAN CENTER -
54TH AVE THEN PICK UP AT 3:35PM AT
MORTON EAST - 25TH ST (BUS LANE). DROP
OFF AT 3:45PM AT HAWTHORNE BUS
ENTRANCE. o HALF DAY: PICK UP AT
12:25PM AT MORTON FRESHMAN CENTER -
54TH AVE THEN PICK UP AT 12:35PM AT
MORTON EAST - 25TH ST (BUS LANE). DROP
OFF AT 1:00PM AT HAWTHORNE BUS
ENTRANCE.

40E001 2550 3300 00 000000

PUPIL TRANSPORTATION

\$17,529.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265468	1172400021	BD	AP	SEPTEMBER2023 --ELL SHUTTLES FOR 23-24	P	B	09/29/2023	10/08/2023	R	\$10,638.40
100		ELL SHUTTLES FOR 2023-24 PICK UP/DROP OFF LOCATIONS: WEST: PARKING LOT BY THE CLOCK EAST: 25TH STREET (ADJACENT TO THE BUILDING) FC: 54TH STREET FACING NORTH (ADJACENT TO THE BUILDING) REGULAR SCHOOL DAYS REGULAR SCHOOL DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 6:30AM. DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 7:50AM (AT THE CLOCK). DROP OFF AT EAST AND FC REGULAR SCHOOL DAY PM ROUTE: PICK UP AT FC AT 3:30PM. DROP OFF AT EAST AND THEN WEST. * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK) LATE START DAYS LATE START DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 8:10AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 8:40AM (AT THE CLOCK). DROP OFF AT EAST AND THEN WEST. LATE START DAY PM ROUTE: * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK). HALF DAY ROUTES HALF DAY AM ROUTES: * PICK UP AT WEST (BY THE CLOCK) AT 7:40AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 8:20. * PICK UP AT WEST AT 8:15AM (AT THE CLOCK). DROP OFF AT EAST AND THEN WEST. HALF DAY PM ROUTES: PICK UP AT FC AT 12:20PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK)		1.00	\$10,638.40							

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265468				*****CONTINUED*****						
40E001 2550 3300 00 000635		ELL SHUTTLE										\$10,638.40
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265473	2062400010	BD	AP	SEPTEMBER2023--SHUTTLES 23-24 SCHOOL YEAR	P	B	09/29/2023	10/08/2023	R	\$30,934.02
100		ATHLETIC SHUTTLES 23-24 SCHOOL YEAR					23-24					\$30,934.02
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$30,934.02
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265474	1132400025	BD	AP	SEPTEMBER2023 DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	09/29/2023	10/10/2023	R	\$3,060.00
100		DAILY BAND BUS SHUTTLE 2023-24 DAILY BAND SHUTTLE - FRESHMAN CENTER TO EAST REGULAR BELL SCHEDULE: 1:40PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION. LATE START DAYS: 1:50PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION.					23-24					\$3,060.00
40E002 2550 3300 00 000230		PUPIL TRANSPORTATION						1.00				\$3,060.00
40E003 2550 3300 00 000230		PUPIL TRANSPORTATION										\$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265475	0012400099	BD	AP	SEPTEMBER2023 23-24 NIGHT SCHOOL SHUTTLE	P	B	09/29/2023	10/10/2023	R	\$20.30
							23-24					\$20.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265475		*****CONTINUED*****								
100		1 BUS FOR NIGHT SCHOOL SHUTTLE DAYS:							1.00			\$20.30
		MONDAY THRU THURSDAY (PLEASE SEE CALENDAR FOR OFF DATES) PICK UP @ 3:30PM AT MORTON EAST AND BRING STUDENTS TO MORTON WEST. AT 3:50PM BUS PICKS UP STUDENTS FROM MORTON WEST TO BRING TO MORTON EAST PICK UP STUDENTS AT MORTON EAST AT 7:20PM AND DROP OFF AT MORTON WEST. PICK UP STUDENTS FROM MORTON WEST AND BRING BACK TO MORTON EAST. **AFTER LAST DROP AT EAST CAMPUS, PLEASE DROP THE HAWTHORNE RACE TRACK STUDENT OFF AT THE TRACK**										
40E001	2550 3300 00 027315											\$20.30
												279
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265476	0012400072	BD	AP	SEPTEMBER2023 --MORTON COLLEGE MATH 23/24	P	B	09/29/2023	10/10/2023	R	\$2,486.25
100		INSTRUCTIONS: EAST AND WEST STUDENTS TO MORTON COLLEGE ON MONDAYS, TUESDAYS, WEDNESDAYS, AND THURSDAYS. PICKUP AT WEST CAMPUS AT 1:20PM (2 STUDENTS) AND THE PICK UP STUDENTS AT EAST CAMPUS AT 1:35PM (11 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:50PM. PICK UP AT MORTON COLLEGE AT 3:00PM. DROP STUDENTS OFF AT EAST CAMPUS AND THEN AT WEST CAMPUS. MORTON COLLEGE CALENDAR WILL BE SENT OVER WITH A LIST OF CAMPUS DAYS OFF AND NO MATH CLASS; FIRST DAY FOR MATH STUDENTS IS AUGUST 21ST.							23-24			\$2,486.25
									1.00			\$2,486.25
40E001	2550 3300 00 000000					PUPIL TRANSPORTATION						\$2,486.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265477	1112400057	BD	AP	SEPTEMBER2023 OUT OF DISTRICT--ESTIMATED COST FOR 2023-2024	P	B	09/29/2023	10/11/2023	R	\$241,881.88
							23-24					\$241,881.88
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO						1.00				\$241,881.88
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$241,881.88
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265478	0000000000	BD	AP	SEPTEMBER2023 IN DISTRICT SPED TRANSPORTATION.	B		09/29/2023	10/08/2023	R	\$269,860.80
							23-24					\$269,860.80
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$269,860.80
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265479	0000000000	BD	AP	9/29/23 MCKINNEY VENTO--MORTON WEST	B		09/29/2023	10/08/2023	R	\$3,850.00
							23-24					\$3,850.00
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$3,850.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420571	0012300295	BD	AP	FT 3/30/23 - MORTON WEST TO LOYOLA CHICAGO UNIVERSITY (2ND BUS)	C	B	03/30/2023	10/08/2023	R	\$306.25
							23-24					\$306.25
100		DATE: 3/30/23 PICK UP: MORTON WEST @ 8:45AM DESTINATION: LOYOLA CHICAGO UNIVERSITY - 1032 W. SHERIDAN RD. CHICAGO, IL 60660 DEPART AT 11:00AM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 37 NUMBER OF CHAPERONES: 3						1.00				\$306.25
40E003	2550 3300 00 000000					PUPIL TRANSPORTATION						\$306.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420571	0012300272	BD	AP	FT 3/30/23 - MORTON WEST TO LOYOLA CHICAGO UNIVERSITY	C	B	03/30/2023	10/08/2023	R	\$306.25
		PO#0012300272										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420571	PO#0012300272	*****CONTINUED*****								
	100	DATE: 3/30/23 PICK UP: MORTON WEST @ 8:45AM DESTINATION: LOYOLA CHICAGO UNIVERSITY - 1032 W. SHERIDAN RD. CHICAGO, IL 60660 DEPART AT @ 11:00AM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 37 NUMBER OF CHAPERONES: 3					23-24					\$306.25
	40E003	2550 3300 00 000000		PUPIL TRANSPORTATION				1.00				\$306.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423324	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	05/23/2023	10/11/2023	R	\$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$291.25
	40E001	2550 3300 00 000510		PUPIL TRANSPORTATION				1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423325	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	05/25/2023	10/11/2023	R	\$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$291.25
	40E001	2550 3300 00 000510		PUPIL TRANSPORTATION				1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423326	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	05/27/2023	10/11/2023	R	\$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$291.25
	40E001	2550 3300 00 000510		PUPIL TRANSPORTATION				1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424056	0012400034	BD	AP	FT 6/28/23 - MORTON WEST/FC(CICERO) TO DEPAUL	C	B	06/28/2023	10/08/2023	R	\$291.25
							23-24					\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424056				*****CONTINUED*****						
100		DATE: 6/28/23 PICK UP: MORTON WEST AT				8:00AM AND CONTINUE TO MORTON FC			1.00			\$291.25
		(CICERO) TO PICK UP REMAINING STUDENTS				@ 8:15AM. DESTINATION: DEPAUL						
		UNIVERSITY STUDENT CENTER - 2250 N				SHEFFIELD AVE. CHICAGO, IL 60614 DEPART						
		FROM DEPAUL ART MUSEUM - 935 W				FULLERTON AVE. CHICAGO, IL 60614 @						
		11:15AM TO RETURN TO MORTON FC (CICERO)				AND MORTON WEST **1 BUS NEEDED**						
40E001	2550 3000 23 004909											\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424057	0012400035	BD	AP	FT 6/30/23 - MORTON	C	B	06/30/2023	10/08/2023	R	\$230.00
		WEST/EAST TO MORTON FC				(CICERO) [BUTTERFLY GARDEN						282
		TRIP]										
									23-24			\$230.00
100		DATE: 6/30/23 PICK UP: MORTON WEST @				9:00AM THEN GO TO MORTON EAST @ 9:15AM			1.00			\$230.00
		DESTINATION: MORTON FRESHMAN CENTER				(CICERO) AND DROP OFF NEAR BUTTERFLY						
		GARDEN DEPART AT 11:30AM AND RETURN TO				MORTON EAST AND THEN MORTON WEST TO						
		DROP OFF REMAINING STUDENTS. **1 BUS				NEEDED**						
40E001	2550 3000 23 004909											\$230.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424110	2062400011	BD	AP	CHEER--ATHLETIC GIRLS	P	B	06/26/2023	10/11/2023	R	\$667.45
		TRANSPORTATION 23-24										
									23-24			\$667.45
100		ATHLETIC GIRLS TRANSPORTATION 23=24				SCHOOL YEAR			1.00			\$667.45
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$667.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424111	2062400011	BD	AP	CHEER--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	06/27/2023	10/11/2023	R	\$667.45
							23-24					\$667.45
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$667.45
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$667.45
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424112	2062400011	BD	AP	CHEER--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	06/28/2023	10/11/2023	R	\$667.45
							23-24					\$667.45
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$667.45
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$667.45
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424113	2062400011	BD	AP	CHEER--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	06/29/2023	10/11/2023	R	\$607.25
							23-24					\$607.45
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$607.45
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$607.45
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424495	2062400011	BD	AP	DANCE--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	07/14/2023	10/11/2023	R	\$591.25
							23-24					\$591.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$591.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$591.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424496	2062400011	BD	AP	DANCE--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	07/15/2023	10/11/2023	R	\$591.25
							23-24					\$591.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$591.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$591.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424497	2062400011	BD	AP	DANCE--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	07/16/2023	10/11/2023	R	\$591.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24						1.00			\$591.25
40E001	2550 3300 00 000515	PUPIL TRANSPORTATION										\$591.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424592	2062400011	BD	AP	CHEER--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	07/21/2023	10/11/2023	R	\$1,062.50
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24						1.00			\$1,062.50
40E001	2550 3300 00 000515	PUPIL TRANSPORTATION										\$1,062.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424744	0012400090	BD	AP	PE BUS EVAC_WEST-8/15/23	C	B	08/15/2023	10/08/2023	R	\$1,185.00
100		DATE: 8/15/23 DESTINATION: MORTON WEST - MUSTANG DRIVE BETWEEN TENNIS COURTS AND BUILDING TIME: 8:50AM-2:45PM (PER 1- PER 6) 3 BUSES NEEDED FOR EVACUATION DRILLS	23-24						3.00			\$1,185.00
40E003	2550 3300 00 000220	PUPIL TRANSPORTATION										\$1,185.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424745	0012400091	BD	AP	PE BUS EVAC_EAST-8/16/23	C	B	08/16/2023	10/08/2023	R	\$1,185.00
100		DATE: 8/16/23 DESTINATION: MORTON EAST - ALONG 24TH STREET NEAR FIELDHOUSE GARAGE DOOR TIME: 8:50AM-2:45PM (PER 1- PER 6) 3 BUSES NEEDED FOR EVACUATION DRILLS	23-24						3.00			\$1,185.00
40E002	2550 3300 00 000220	PUPIL TRANSPORTATION										\$1,185.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424746	0012400089	BD	AP	PE BUS EVAC_FC-8/17/23	C	B	08/17/2023	10/08/2023	R	\$790.00
			23-24									\$790.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424746				*****CONTINUED*****						
100		DATE: 8/17/23 DESTINATION: MORTON FC					2.00					\$790.00
		(CICERO) - CIRCLE DRIVE IN FRONT OF THE										
		BUILDING (OFF OF 16TH) TIME:										
		8:50AM-2:45PM (PER 1- PER 6) 2 BUSES										
		NEEDED FOR EVAC DRILLS										
40E005	2550 3300 00 000220					PUPIL TRANSPORTATION						\$790.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	424957	0012400113	BD	AP	FT 8/17/23 - MORTON EAST TO MORTON WEST (MARCHING BAND)	C	B	08/17/2023	10/08/2023	R	\$191.25
100		DATE: 8/17/23 DEPART FROM: MORTON EAST					23-24					\$191.25
		AT 2:10PM (MARCHING BAND STUDENTS) ON						1.00				\$191.25
		25TH STREET OUTSIDE OF THE "HEALTH										
		CLINIC". DESTINATION: MORTON WEST HIGH										
		SCHOOL - DROP OFF AT MAIN ENTRANCE NO										
		RETURN NECESSARY **1 BUS ONLY**										
40E003	2550 3300 00 000230					PUPIL TRANSPORTATION						\$191.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425008	2062400012	BD	AP	SOCGER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/25/2023	10/11/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425025	2062400011	BD	AP	CROSS COUNTRY--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	08/28/2023	10/11/2023	R	\$582.50
100		ATHLETIC GIRLS TRANSPORTATION 23=24					23-24					\$582.50
		SCHOOL YEAR						1.00				\$582.50
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$582.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425026	2062400011	BD	AP	CROSS COUNTRY--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/02/2023	10/11/2023	R	\$411.25
							23-24					\$411.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$411.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$411.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425033	2062400012	BD	AP	FOOTBALL--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/25/2023	10/11/2023	R	\$582.50
							23-24					\$582.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425037	2062400012	BD	AP	FOOTBALL--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/26/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425042	2062400012	BD	AP	SOCCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/29/2023	10/11/2023	R	\$246.25
							23-24					\$246.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$246.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425043	2062400012	BD	AP	SOCCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/05/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425224	2062400011	BD	AP	VOLLEYBALL--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/06/2023	10/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425232	2062400012	BD	AP	SOCCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/21/2023	10/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425233	2062400012	BD	AP	SOCCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/29/2023	10/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425234	2062400012	BD	AP	SOCCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/30/2023	10/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425306	2062400012	BD	AP	FOOTBALL--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/25/2023	10/11/2023	R	\$822.50
												\$822.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$822.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$822.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425307	2062400011	BD	AP	CHEER--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	08/25/2023	10/11/2023	R	\$822.50
							23-24					\$822.50
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$822.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$822.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425419	2062400011	BD	AP	FLAG FOOTBALL--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	08/26/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425473	2062400012	BD	AP	FLAG FOOTBALL--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/26/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425483	2062400012	BD	AP	SOCCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/28/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425486	2062400012	BD	AP	SOCCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/29/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425487	2062400012	BD	AP	SOCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/29/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425488	2062400012	BD	AP	SOCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/30/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425489	2062400012	BD	AP	SOCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/31/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425503	2062400012	BD	AP	SOCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/02/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425657	2062400012	BD	AP	SOCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/31/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425658	2062400012	BD	AP	SOCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/31/2023	10/11/2023	R	\$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24		1.00			\$291.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425682	2062400012	BD	AP	SOCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/02/2023	10/11/2023	R	\$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24		1.00			\$291.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425726	2062400012	BD	AP	SOCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/05/2023	10/11/2023	R	\$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24		1.00			\$291.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425727	2062400012	BD	AP	SOCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/06/2023	10/11/2023	R	\$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24		1.00			\$291.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425728	2062400012	BD	AP	FOOTBALL--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/08/2023	10/11/2023	R	\$702.50
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24		1.00			\$702.50
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$702.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425729	2062400012	BD	AP	FOOTBALL--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/08/2023	10/11/2023	R	\$582.50
							23-24					\$582.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425730	2062400011	BD	AP	CHEER--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/08/2023	10/11/2023	R	\$582.50
							23-24					\$582.50
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425732	2062400012	BD	AP	SOCCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/09/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425733	2062400012	BD	AP	SOCCER--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/09/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425734	2062400012	BD	AP	FLAG FOOTBALL--ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/09/2023	10/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 65												\$604,795.65	
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L75302-IN	1172400048	BD	AP	INVOICE/L75302-IN/LANGUAGE TESTING DUE DATE - 10/8/2023 TEST COUNT 3,6,12,5 & 17 TOTAL \$260.00.	C	B	09/08/2023	10/08/2023	R	\$260.00	
100		INVOICE/L75302-IN/LANGUAGE TESTING DUE DATE - 10/8/2023 TEST COUNT 3,6,12,5 & 17 TOTAL \$260.00.					23-24					\$260.00	
	100	INVOICE/L75302-IN/LANGUAGE TESTING DUE DATE - 10/8/2023 TEST COUNT 3,6,12,5 & 17 TOTAL \$260.00.							1.00			\$260.00	
10E002	1100 3900 00 000215					OTHER PURCHASED SERVICES						\$260.00	
NUMBER OF INVOICES: 2												\$320.00	
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L75724-IN	1172400061	BD	AP	INVOICE L75724-IN/WEST LANGUAGE TESTING TEST COUNT 1 & 10 TOTAL \$60.00 due date 10/21/2023.	C	B	09/21/2023	10/10/2023	R	\$60.00	
100		INVOICE L75724-IN/WEST LANGUAGE TESTING TEST COUNT 1 & 10 TOTAL \$60.00 due date 10/21/2023.					23-24					\$60.00	
	100	INVOICE L75724-IN/WEST LANGUAGE TESTING TEST COUNT 1 & 10 TOTAL \$60.00 due date 10/21/2023.							1.00			\$60.00	
10E003	1100 3900 00 000215					OTHER PURCHASED SERVICES						\$60.00	
NUMBER OF INVOICES: 1												\$180.00	
LARA LOR000	LARA, LORENA	460283-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR MARILU MARTNIEZ	B		10/06/2023	10/06/2023	R	\$180.00	
10R003	1735 0000 00 000000					REGISTRATION FEE	23-24					\$180.00	
NUMBER OF INVOICES: 1												\$180.00	
LEARNWEL000	LEARNWELL	INV153549	0000000000	BD	AP	SEPTEMBER2023 TUITION FOR ALEXIS MILLER	B		09/15/2023	10/08/2023	R	\$394.01	
							23-24					\$394.01	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV153549				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$394.01
LEARNWEL000	LEARNWELL	INV153677	0000000000	BD	AP	AUGUST2023 TUITION FOR ALEXIS MILLER	B	09/15/2023	10/08/2023	R		\$788.05
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES					23-24					\$788.05
						NUMBER OF INVOICES: 2						\$1,182.06
LEON JEA000	LEON, JEANETTE	440934-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR DAMARIS VILLASENOR	B	10/06/2023	10/06/2023	R		\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE					23-24					\$180.00
						NUMBER OF INVOICES: 1						294 \$180.00
LETKISAM000	LETKIEWICZ, SAMANTHA	EXPSE*REIM	1162400052	BD	AP	REIMBURSEMENT/SAMANTHA LETKIEWICZ (VIMMER) FOR ABSOLUTE DATING LABS IN CHEMISTRY AT EAST	C	B	10/10/2023	10/10/2023	R	\$86.55
100		REIMBURSEMENT/SAMANTHA LETKIEWICZ (VIMMER) FOR ABSOLUTE DATING LABS IN CHEMISTRY AT EAST FOR SAMS CLUB/WALMART & TARGET					23-24				1.00	\$86.55
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$86.55
LETKISAM000	LETKIEWICZ, SAMANTHA	TUITIONREIMB 23/24	1102400085	BD	AP	TUITION REIMBURSEMENT FOR SAMANTHA LETKIEWICZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/08/2023	10/08/2023	R	\$750.00
100		TUITION REIMBURSEMENT FOR SAMANTHA LETKIEWICZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24				1.00	\$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					\$180.00
LOPEZCRI000	LOPEZ, CRISTINA	450344-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR VICTORIA LOPEZ	B		10/06/2023	10/06/2023	R	\$180.00
							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
						NUMBER OF INVOICES:	1					\$180.00
LOPEZESM000	LOPEZ, ESMERALDA	REFUND#450281 23/24	0000000000	BD	AP	PARENT OT THE PARENT OF VIANNEY GALLARDO ID#450281 FOR REFUND OF BEHIND THE WHEEL. STUDENT DROP OUT OF SCHOOL.	B		10/08/2023	10/08/2023	R	\$162.50
							23-24					\$162.50
10R003 1970 0000 00 000000		DRIVERS EDUCATION										\$162.50
						NUMBER OF INVOICES:	1					\$162.50
LOPEZEVE000	LOPEZ, EVELIA	441567-23/24	0000000000	BD	AP	PARTIAL REGISTRATION FEE REFUND FOR ROGELIO LOPEZ-\$80 APPLIED TO TECHNOLOGY SUPPORT	B		10/06/2023	10/06/2023	R	\$100.00
							23-24					\$100.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$100.00
						NUMBER OF INVOICES:	1					\$100.00
LOPEZIDA000	LOPEZ, IDALIA	REFUND#440582 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF FERNANDO TORRES ID#440582 FOR REGISTRATION FEE 23/24 DUE TO FOOD SERVICE WAIVER.	B		10/08/2023	10/08/2023	R	\$180.00
							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$180.00
LOPEZMAR009	LOPEZ, MARTINA	451573-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR DAVID LOPEZ	B		10/06/2023	10/06/2023	R	\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE					23-24					\$180.00
NUMBER OF INVOICES: 1												\$180.00
LOPEZROS001	LOPEZ, ROSAURA	440953-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR AMANDA SALGADO	B		10/06/2023	10/06/2023	R	\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE					23-24					\$180.00
NUMBER OF INVOICES: 1												\$180.00
LUCZAMAR000	LUCZAK, MARK	UNIFORMREIMB 23/24	2052400265	BD	AP	23-24 UNIFORM REIMBURSEMENT	C	B	10/11/2023	10/11/2023	R	\$150.00
100		23-24 PANT REIMBURSEMENT					23-24					\$150.00
110		23-24 SHOE REIMBURSEMENT							1.00			\$50.00
20E002 2540 4110 00 000370		UNIFORMS							1.00			\$100.00
NUMBER OF INVOICES: 1												\$150.00
MAGALPON000	MAGALLANES, PONCIANO	23/24 UNIFORM REIM	2052400255	BD	AP	23-24 UNIFORM REIMBURSEMENT	C	B	10/10/2023	10/10/2023	R	\$50.00
100		23-24 UNIFORM REIMBURSEMENT					23-24					\$50.00
20E003 2540 4110 00 000370		UNIFORMS							1.00			\$50.00
MAGALPON000	MAGALLANES, PONCIANO	23/24- UNIFORM REIM	2052400276	BD	AP	23-24 UNIFORM REIMBURSEMENT	C	B	10/10/2023	10/10/2023	R	\$100.00
100		23-24 SHOE REIMBURSEMENT					23-24					\$100.00
20E003 2540 4110 00 000370		UNIFORMS							1.00			\$100.00

~~\$180.00~~
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$150.00
MALVAVAN000	MALVAES, VANESSA	450501-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR JUSTIN MALVAES	B		10/06/2023	10/06/2023	R	\$180.00
							23-24					\$180.00
10R003	1735 0000 00 000000					REGISTRATION FEE						\$180.00
NUMBER OF INVOICES: 1												\$180.00
MARCOBAT000	MARCONI, PATRICIA	TRIP REIM	1022400019	BD	AP	Patricia Marconi 45% July 22 - Aug 23 Total = \$4,631.04	C	B	10/04/2023	10/04/2023	R	\$4,631.04
							23-24					\$4,631.04
100		Patricia Marconi 45% July 22 - Aug 23 Total = \$4,631.04						1.00				\$4,631.04
10E001	2316 2225 00 000703											\$4,631.04
NUMBER OF INVOICES: 1												\$4,631.04
MARKLUND000	MARKLUND CHILDREN'S HOME	DANIEL CAMPOS	1112400039	BD	AP	AUGUST 2023--TUITION COST FOR THREE STUDENTS	P	B	09/01/2023	10/04/2023	R	\$5,234.76
							23-24					\$5,234.76
100		TUITION COST FOR THREE STUDENTS 434006 434008 442158						1.00				\$5,234.76
10E001	1912 6700 00 012000					TUITION						\$5,234.76
MARKLUND000	MARKLUND CHILDREN'S HOME	JENNA TORRES	1112400039	BD	AP	AUGUST 2023--TUITION COST FOR THREE STUDENTS	P	B	09/01/2023	10/04/2023	R	\$5,234.76
							23-24					\$5,234.76
100		TUITION COST FOR THREE STUDENTS 434006 434008 442158						1.00				\$5,234.76
10E001	1912 6700 00 012000					TUITION						\$5,234.76
MARKLUND000	MARKLUND CHILDREN'S HOME	JONATHAN BARRON	1112400039	BD	AP	AUGUST 23--TUITION COST FOR THREE STUDENTS	P	B	09/01/2023	10/04/2023	R	\$5,234.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$36,385.40
MC ADAM 000	MC ADAM LANDSCAPING, INC	92633	2052400155	BD	AP	EAST BLANKET PO	P	B	09/06/2023	10/10/2023	R	\$2,903.00
	100	EAST BLANKET PO					23-24					\$2,903.00
	20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS						1.00				\$2,903.00
NUMBER OF INVOICES: 1												\$2,903.00
MC CLOUD000	MC CLOUD SERVICES	11581798	2052400051	BD	AP	DISTRICT BLANKET PO	P	B	09/21/2023	10/10/2023	R	\$116.11
	100	DISTRICT BLANKET PO					23-24					\$116.11
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$116.11
NUMBER OF INVOICES: 1												\$116.11
MCGREMIC000	MCGREEVY, MICHAEL	EXPSE**REIMB	3002400040	BD	AP	Michael McGreevy Reimbursement Ribbons & Pins for Suicide Awareness Walmart Order dated 9/7/23	C	B	10/04/2023	10/04/2023	R	\$90.00
	100	500 Suicide Prevention Awareness Ribbon w/ clutch pins					23-24					\$90.00
	10E003 2410 4000 00 000777	PBIS CARES						1.00				\$90.00
NUMBER OF INVOICES: 1												\$90.00
MCPMAHJOS001	MCPMAHON, JOSH	EXPS*ERIMB*	1012400061	BD	AP	REIMBURSEMENT/DR. MCPMAHON/ TWO PEOPLE FOR EDC MEETING DATE 9/12/2023	C	B	10/04/2023	10/04/2023	R	\$30.92
	100	REIMBURSEMENT/DR. MCPMAHON/TWO PEOPLE FOR EDC MEETING DATE 9/12/2023					23-24					\$30.92
	10E001 2210 3150 00 000700	FACULTY HOSPITALITY						1.00				\$30.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MCPMAHJOS001	MCPMAHON, JOSH	EXPSE**REIM	1012400081	BD	AP	REIMBURSEMENT/DR. MCPMAHON FOR EDC MEETING W/BOARD MEMBERS DATE 10/10/2023 / COCULA RESTAURANT	C	B	10/11/2023	10/11/2023	R	\$39.37
							23-24					\$39.37
100		REIMBURSEMENT/DR. MCPMAHON FOR EDC MEETING W/BOARD MEMBERS DATE 10/10/2023/COCULA RESTAURANT						1.00				\$39.37
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$39.37
NUMBER OF INVOICES: 2											\$70.29	
MEDINERIO00	MEDINA, ERIKA	CARLOS MEDINA-	0012400170	BD	AP	REIMBURSEMENT TO PARENT, ERIKA MEDINA FOR BALANCE ON STUDENT, CARLOS MEDINA'S LUNCH ACCOUNT AT MORTON WEST.	C	B	10/10/2023	10/10/2023	R	\$16.15
							23-24					\$16.15
100		REIMBURSEMENT TO PARENT, ERIKA MEDINA FOR BALANCE ON STUDENT, CARLOS MEDINA'S LUNCH ACCOUNT AT MORTON WEST, \$16.15						1.00				\$16.15
10R003	1613 0000 00 000000					SALES TO PUPILS - ALA CA						\$16.15
NUMBER OF INVOICES: 1											\$16.15	
MENARDS 000	MENARDS	319824923063630	2052400129	BD	AP	EAST BLANKET PO	P	B	09/06/2023	10/10/2023	R	\$632.38
							23-24					\$632.38
100		EAST BLANKET PO						1.00				\$632.38
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$632.38
MENARDS 000	MENARDS	319824923222142	2052400129	BD	AP	EAST BLANKET PO	P	B	09/06/2023	10/10/2023	R	\$-427.12
							23-24					\$-427.12
100		EAST BLANKET PO						1.00				\$-427.12
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$-427.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$205.26
MENDESAN000	MENDEZ, SANDRA	443072-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ALLISON VILLEGAS MENNDEZ	B		10/06/2023	10/06/2023	R	\$100.00
												\$100.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$100.00
						NUMBER OF INVOICES: 1						\$100.00
MENDEVER001	MENDEZ, VERONICA	440959-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR BRANDON COJULUN	B		10/06/2023	10/06/2023	R	\$180.00
												\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
						NUMBER OF INVOICES: 1						\$180.00
MENDELO000	MENDOZA, ELOISA	453050-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR VALERIA VENCES	B		10/06/2023	10/06/2023	R	\$180.00
												\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
						NUMBER OF INVOICES: 1						\$180.00
MENDOLAU000	MENDOZA, LAURA	441223-23/24	0000000000	BD	AP	BALANCE OF REGISTRATION FEE REFUND FOR JOLETTE CASILLAS ARROYO	B		10/06/2023	10/06/2023	R	\$20.00
												\$20.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$20.00
						NUMBER OF INVOICES: 1						\$20.00
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-031731	1112400040	BD	AP	SEPTEMBER2023 TUITION COST FOR ELEVEN STUDENTS	P B		09/29/2023	10/05/2023	R	\$31,900.05
												\$31,900.05
												\$31,900.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$37,664.39
METRO GA000	METRO GARAGE INC	53636	0000000000	BD	AP	BUS#4 -- 2 AXLE D.O.T. SAFETY INSPECTION.	B		08/28/2023	10/10/2023	R	\$25.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	23-24					\$25.00
METRO GA000	METRO GARAGE INC	53637	0000000000	BD	AP	BUS#3 - 2 AXLE D.O.T. SAFETY INSPECTION.	B		08/28/2023	10/10/2023	R	\$25.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	23-24					\$25.00
METRO GA000	METRO GARAGE INC	53649	0000000000	BD	AP	BUS#5 - 2 AXLE D.O.T. SAFETY INSPECTION.	B		08/30/2023	10/10/2023	R	\$25.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	23-24					\$25.00
NUMBER OF INVOICES: 3												\$75.00
MHS INC 000	MHS INC	ORD-345408-M39TH6	1112400048	BD	AP	PSYCHOLOGIST TESTING MATERIALS	C	B	09/19/2023	10/04/2023	R	\$1,500.00
100		QUOTE: QUO-353580-Z3W7J9 ACCOUNT ID A0000094552 CONTACT ID: JEANETTE HAMMOND ITEM NUMBER: C4US DISCRPTION: CONNERS 4 USE QUANTITY: 300					23-24					\$1,500.00
10E001 1200 4000 24 004620												\$1,500.00
NUMBER OF INVOICES: 1												\$1,500.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000121195	2052400154	BD	AP	WEST BLANKET PO	P	B	09/15/2023	10/10/2023	R	\$59.36
100		WEST BLANKET PO					23-24					\$59.36
20E003 2540 3210 00 000370						DISPOSAL SERVICE			1.00			\$59.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000121378	2052400153	BD	AP	EAST BLANKET PO	P	B	09/15/2023	10/10/2023	R	\$28.75
							23-24					\$28.75
100		EAST BLANKET PO						1.00				\$28.75
20E002 2540 3210 00 000370			GARBAGE DISPOSAL									\$28.75
NUMBER OF INVOICES: 2												\$88.11
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	EST-000043	2052400227	BD	AP	INV#EST-000043 FRESHMAN CENTER- Pond Maintenance and Winter Shutdown	C	B	08/29/2023	10/11/2023	R	\$1,470.00
							23-24					\$1,470.00
100		INV#EST-000043 FRESHMAN CENTER- Pond Maintenance and Winter Shutdown						1.00				\$1,470.00
20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG									\$1,470.00
NUMBER OF INVOICES: 2												\$2,975.00
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INB-000041	2052400243	BD	AP	INV#000041 FRESHMAN CENTER POOL MAINTENANCE AND WINTER SHUTDOWN	C	B	09/05/2023	10/04/2023	R	\$1,505.00
							23-24					\$1,505.00
100		INV#000041 FRESHMAN CENTER POOL MAINTENANCE AND WINTER SHUTDOWN						1.00				\$1,505.00
20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG									\$1,505.00
NUMBER OF INVOICES: 2												\$2,975.00
MITROALA000	MITROVICH, ALANA	EXPENSE REIMB	5132400067	BD	AP	reimbursement for supplies for parenting class for teacher	C	B	10/04/2023	10/04/2023	R	\$104.95
							23-24					\$104.95
100		TARGET 9/10/23 SUPPLIES FOR PARENTING CLASSES FOR PROGECT						1.00				\$104.95
10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK									\$104.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$104.95
MONOPRIC000	MONOPRICE, INC	23750893	2042400003	BD	AP	supplies for tsi classes	P	B	09/28/2023	10/04/2023	R	\$507.89
									23-24			\$507.89
100	21794	MONOPRICE CAT6A 1000FT BLUE CMP BULK CABLE TAA SOLID UTP 23AWG, 550MHZ, 10G PURE BARE COPPER REEL ETHERNET CABLE							1.00			\$299.00
110	39381	MONOPRICE 6IN PRECISION CABLE CUTTER AND STRIPPER FOR 8-14 AWG CABLES							5.00			\$52.40
130	8138	MONOPRICE RJ11 AND RJ45 MODULAR PLUG TESTER							5.00			\$35.15
140	3352	MONOPRICE 3 WAYS MODULAR PLUG CRIMPS STRIPS AND CUTS TOL RATCHET							5.00			\$41.95
150	7300	monoprice 8p8c rj45 sheilded plug for round stranded or solid cat5 ethernet cable 100pcs pk							3.00			\$40.29
160		SHIPPING							1.00			\$39.10
10E002	2225 4000 00 000765					SUPPLIES						\$507.89
						NUMBER OF INVOICES: 1						\$507.89
MORTON A000	Morton Activity Account	TRANS TO S/A	0012400160	BD	AP	TRANSFER BILINGUAL GRANT PARENT ENGAGEMENT SUPPLIES TO S/A WEST STUDENT COUNCIL	C	B	10/04/2023	10/04/2023	R	\$200.00
									23-24			\$200.00
100		TRANSFER BILINGUAL GRANT PARENT ENGAGEMENT SUPPLIES TO S/A WEST STUDENT COUNCIL. CLUB SUPPORT OF BILITERACY ACADEMIC ACHIEVEMENT AWARD. *****DEPOSIT TO S/A 805470							1.00			\$200.00
10E003	1800 4000 00 000635					SUPPLIES						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE SEP2023	0000000000	BD	AP	INVOICE#s 5231075, 5231240,	B		09/30/2023	10/10/2023	R	\$5,745.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE SEP2023	*****CONTINUED*****											
						5231361, 5231442, 5231563, 5231645, 5231731, 5231764, 5231925								
							23-24					\$5,745.60		
10E002	2560 4530 00 084780		DAIRY									\$5,745.60		
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE SEP2023	0000000000	BD	AP	INVOICE#s 5230994, 5231160, 5231241, 5231362, 5231522, 5231646, 5231847			B	09/30/2023	10/05/2023	R	\$3,077.17	
							23-24					\$3,077.17		
10E005	2560 4530 00 084780		DAIRY									\$3,077.17		
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE SEP2023	0000000000	BD	AP	INVOICE#s 5231326, 5231360, 5231440, 5231561, 5231562, 5231763, 5231762, 5231924			B	09/30/2023	10/05/2023	R	\$4,788.41	
							23-24					\$4,788.41		
10E003	2560 4530 00 084780		DAIRY									\$4,788.41		
												307		
												NUMBER OF INVOICES: 3		
												\$13,611.18		
MUSA RAN000	MUSA, RANA	450672-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR MOATAZ MUSA			B	10/06/2023	10/06/2023	R	\$180.00	
							23-24					\$180.00		
10R003	1735 0000 00 000000		REGISTRATION FEE									\$180.00		
												NUMBER OF INVOICES: 1		
												\$180.00		
MYBINDIN001	MYBINDING, INC	SI2790045	5122400052	BD	AP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS			C	B	09/27/2023	10/04/2023	R	\$225.00
							23-24					\$225.00		
100	PROCREASEM2.1	QUOTE# SQ262559, SPIRAL PROCREASE M2.1									1.00		\$225.00	
													***** SEND PO TO	
													KENRIQUE@MYBINDING.COM *****	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MYBINDIN001	MYBINDING, INC	SI2790045		*****CONTINUED*****								\$225.00
	10E001 1400 4000 24 003220											
						NUMBER OF INVOICES: 1						\$225.00
NASCO 000	NASCO	497360	1132400021	BD	AP	EAST 374/MIKKI BLANCO/SUPPLIES FOR NEXT SCHOOL YEAR FOR DRAWING AND STUDIOS COURSES	C	B	09/06/2023	10/04/2023	R	\$552.64
							23-24					\$552.64
	100	9725161				ROYAL BRUSH ASSORTMENT OF WHITE TAKLON FLAT AND ROUND BRUSHES SET OF 72 White taklon brushes work best with acrylics and tempera. Comes in a drying storage tray. Set of 72 includes 12 each of size 2, 4, 6, 8, 10, and 12 flats.			1.00			\$81.76
												308
	110	9726943				NASCO PRACTICE SKETCHBOOKS, 50 SHEETS PER SKETCHBOOK - PACK OF 50 8-1/2 in. x 11 in. sheets of 20-lb. paper 50 sheets per sketchbook			4.00			\$470.88
	10E002 1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$552.64
NASCO 000	NASCO	505594	5122400048	BD	AP	consumable supplies for culinary classes west	P	B	09/15/2023	10/04/2023	R	\$2,712.96
							23-24					\$2,712.96
	100	WA33173				QUOTE# 2307054, BLENDER FOOD PROCESSOR			6.00			\$713.76
	110	WA31564				WEDGER APPLE			8.00			\$35.68
	120	SB38457				FUEL BUTANE 6.4OZ			10.00			\$72.30
	140	9724089				CRAYOLA CLASS PACK ASSMT			2.00			\$318.32
	150	NE20120				PAPER CONSTRC 6"X9" 500SH			10.00			\$110.00
	160	9740906				TAPE MASK 101			10.00			\$21.60
	170	WA28997				COOKTOP INDUCTION 1300WATT			6.00			\$713.94
	180	WA35217				FONDUE SET STAINLESS STEEL			4.00			\$241.36
	200	WA33859				QUICHE TART PAN			6.00			\$89.28

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
NASCO 000	NASCO	505594				*****CONTINUED*****						
	210	WA35312				OVEN MITT SILICONE CHARCO			12.00			\$103.08
	220	WA14088				DECORATING TIP # 3 ROUND			6.00			\$7.08
	230	NE40190				DIGITAL THEROMETER RED			6.00			\$127.26
	250	WA28055				FORK DINNER THORNHILL			30.00			\$62.40
	260	WA34094				PASTRY SCAPER CHOPPER			6.00			\$63.78
	270	WA35523				SINK STRAINER STOPPER			3.00			\$33.12
	10E001	1400 4000 24 004745										\$2,712.96
NASCO 000	NASCO	507551	5122400047	BD	AP	consumable supplies for CULINARY classes	P	B	09/19/2023	10/04/2023	R	\$2,520.73
									23-24			\$2,520.73
	100	WA33948				QUOTE# 2307433, DIGITAL TIMER EXTRA LARGE			12.00			\$132.48
	110	WA35529				PASTRY RAVIOLI WHEEL			9.00			\$76.14
	130	WA33514				MINI LOAF PAN 18 CAVITY			3.00			\$59.16
	140	WA28285				CAKE PAN WILTON ST4			6.00			\$249.84
	160	WA31348				SMOOTHER FONDANT EX GLIDE			5.00			\$32.25
	170	WA15586				SPATULA BAKING ST2			6.00			\$37.98
	180	WA26051				MIXER HAND CUISINART 7SPD			6.00			\$391.68
	190	WA19207				BRUSH WEGENTABLE FLEXIBLE			11.00			\$74.69
	200	WA29342				GARNISHING SET 8 PC			8.00			\$509.92
	210	WA32578				PRESS GARLIC NONSTICK			12.00			\$117.36
	220	SB17995				MORTAR & PESTLE 90MM			3.00			\$22.83
	230	WA25229				TORTILLA PRESS			5.00			\$100.95
	250	WA15822				ROLLER PASTERY PIZZA			8.00			\$37.44
	260	WA32745				COVER FOR FULL SIZE SHEET			25.00			\$375.00
	270	WA32746				COVER FOR HALD SIZE SHEET			8.00			\$68.00
	280	WA32747				COVER FOR QRTR SIZE SHEET			8.00			\$61.12
	290	WA34571				DECORATING TURNTABLE			6.00			\$125.46
	300	WA32470				RAVIOLI STAMP SQUARE			3.00			\$12.75
	310	WA32471				RAVIOLI STAMP ROUND			8.00			\$35.68
	10E001	1400 4000 24 004745										\$2,520.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NASCO 000	NASCO	511915	5122400047	BD	AP	consumable supplies for CULINARY classes	P	B	09/25/2023	10/04/2023	R	\$333.54
							23-24					\$333.54
	130	WA33514				MINI LOAF PAN 18 CAVITY			3.00			\$59.16
	270	WA32746				COVER FOR HALD SIZE SHEET			17.00			\$144.50
	280	WA32747				COVER FOR QRTR SIZE SHEET			17.00			\$129.88
	10E001	1400 4000 24 004745										\$333.54
NASCO 000	NASCO	513969	5122400048	BD	AP	consumable supplies for culinary classes west	P	B	09/27/2023	10/04/2023	R	\$156.44
							23-24					\$156.44
	130	WA34453				PITCHER 1 GALLON ROUND			4.00			\$23.96
	180	WA35217				FONDUE SET STAINLESS STEEL			2.00			\$120.68
	190	WA14094				DECORATING TIP #104 PETAL			10.00			\$11.80
	10E001	1400 4000 24 004745										\$156.44
												310
NASCO 000	NASCO	515995	5122400047	BD	AP	consumable supplies for CULINARY classes	P	B	09/29/2023	10/04/2023	R	\$573.01
							23-24					\$573.01
	110	WA35529				PASTRY RAVIOLI WHEEL			3.00			\$25.38
	120	WA29524				DOUGHNUT PAN, 6 CAVITY			12.00			\$112.20
	150	WA28914				CAKE PAN WILTON SQUARE ST3			6.00			\$316.14
	160	WA31348				SMOOTHER FONDANT EX GLIDE			1.00			\$6.45
	180	WA26051				MIXER HAND CUISINART 7SPD			1.00			\$65.28
	240	WA27014				BROOM PRECISIN ANGLE W PAN			4.00			\$47.56
	10E001	1400 4000 24 004745										\$573.01
												NUMBER OF INVOICES: 6
												\$6,849.32
NAVA MIG000	NAVA, MIGUEL	440851	0000000000	BD	AP	REGISTRATION FEE REFUND FOR DIEGO NAVA FOR YR 23/24	B		10/04/2023	10/04/2023	R	\$180.00
							23-24					\$180.00
	100								1.00			\$180.00
	10R003	1735 0000 00 000000				REGISTRATION FEE						\$180.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NAVA MIG000	NAVA, MIGUEL	460319	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ALEJANDRO NAVA FOR 23/24	B		10/04/2023	10/04/2023	R	\$180.00
							23-24					\$180.00
100								1.00				\$180.00
10R003 1735 0000 00 000000						REGISTRATION FEE						\$180.00
NUMBER OF INVOICES: 2											\$360.00	
NCCR MET000	NCCR METALS INC.	1039071	5132400042	BD	AP	CONSUMABLE SUPPLIES	C	B	09/06/2023	10/04/2023	R	\$4,147.04
							23-24					\$4,147.04
100	HF/3752	QUOTE# 1057066, HOT ROLLED FLAT BAR .375X2.0000						10.00				\$355.20
110	HF/2502	HOT ROLLED FLAT BAR .250X2.00						15.00				\$377.04
120	HF/3754	HOT ROLLED FLAT BAR .3475X4.000						10.00				\$713.75
130	HF/2504	HOT ROLLED FLAT BAR .250X4.00						10.00				\$431.93
140	CSHCQ/048	COLD ROLLED SHEET CQ 18GAL						10.00				\$554.71
150	HSH/075	HOT ROLLED SHEET 14 GAL 0.075						2.00				\$138.44
160	SSH304/050/4	STAINLESS SHEET 304 0.050 18GAL #4 BRUSHED FINISH						5.00				\$946.02
170	ASH3003/050	ALUMINUM SHEET 3003H14						5.00				\$383.11
180	HSH/135	HOT ROLLED SHEET						50.00				\$211.84
190		DELIVERY						1.00				\$35.00
10E003 1448 4000 00 000409						WELDING WEST						\$4,147.04
NCCR MET000	NCCR METALS INC.	1039510	5132400072	BD	AP	METAL NEEDED FOR ENGINEERING	C	B	10/01/2023	10/11/2023	R	\$432.71
							23-24					\$432.71
100	AF6061/12	QUOTE# 1057072, ALUMINUM FLAT BAR 6061T6511 1.000X2.000						2.00				\$331.95
110	AF6061T6/1	ALUMINUM ROUND BAR 6061T6511						1.00				\$65.76
120		DELIVERY						1.00				\$35.00
10E003 1445 4000 00 000409						SUPPLIES						\$432.71
NUMBER OF INVOICES: 2											\$4,579.75	
NEVCO SP000	NEVCO SPORTS, LLC	0000251021	2062400092	BD	AP	WEST--POWER SUPPLY MEANWELL	P	B	03/31/2023	10/11/2023	R	\$125.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,523.60
NEXT DAY000	NEXT DAY PLUS	5282133	5132400064	BD	AP	consumable supplies ink	C	B	09/19/2023	10/04/2023	R	\$198.00
							23-24					\$198.00
100	02-21-450014	QUOTE#1004107, COMPATIBLE COLOR							2.00			\$198.00
		LASERJET CO4025 BLACK INK										
10E002	1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$198.00
NEXT DAY000	NEXT DAY PLUS	5282296	0000000000	BD	AP	AUG USAGE WEST MONO	B		09/19/2023	10/04/2023	R	\$1,587.75
							23-24					\$1,587.75
100									1.00			\$1,587.75
10E001	1400 3140 24 004745											\$1,587.75
NEXT DAY000	NEXT DAY PLUS	5283112	5122400054	BD	AP	consumable supplies ink for graphic arts classes	P	B	09/27/2023	10/04/2023	R	\$1,460.90
							23-24					\$1,460.90
100	CH644A	QUOTE# 1003930, HP 771 MAINTENANCE CARTRIDGE							2.00			\$177.30
170	3ED78A	HP 712 DESIGNJET T210 MAGENTA 3PK							2.00			\$147.90
180	3ED79A	HP 712 DESIGNJET T210 YELLOW 3PK							1.00			\$73.95
190	3ED71A	HP 712 DESIGNJET T210 BLACK INK							2.00			\$127.90
200	3ED77A	HP 712 DESIGNJET T210 CYAN 3PK							1.00			\$73.95
240	CE860A	HP COLOR LASERJET ENTERPRISE M775 PAPER TRAY							2.00			\$859.90
10E001	1400 4000 24 003220											\$1,460.90
NEXT DAY000	NEXT DAY PLUS	5283142	5132400085	BD	AP	CONSUMABLE SUPPLIES INK FOR CHILD DEVELOPMENT CLASSES	C	B	09/27/2023	10/04/2023	R	\$2,999.20
							23-24					\$2,999.20
100	201427P	QUOTE# 1003906, COMPATIBLE LASERJET OEM W2020X BLACK							4.00			\$599.80
110	201428P	COMPATIBLE LASERJET OEM W2020X CYAN							4.00			\$799.80
120	201429P	COMPATIBLE LASERJET OEM W2020X MAGENTA							4.00			\$799.80
130	201430P	COMPATIBLE LASERJET OEM W2020X YELLOW							4.00			\$799.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NICOR GA000	NICOR GAS	17649495102	2052400105	BD	AP	AUG11-SEP12(2502S.AUSTIN)GAS 09/13/23 BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/13/2023	10/03/2023	R	\$87.28
												\$87.28
100		BLANKET PO 2502 S AUSTIN BLVD 2023 THRU JUNE 2024							1.00			\$87.28
20E001 2540 4650 00 000370			GAS									\$87.28
NICOR GA000	NICOR GAS	44126744935	2052400104	BD	AP	AUG14-SEP13(1859S.55TH)GAS 09/14/23 BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/14/2023	10/03/2023	R	\$185.57
												\$185.57
100		BLANKET PO 1859 S 55TH AVE JULY 2023 THRU JUNE 2024							1.00			\$185.57
20E001 2540 4650 00 000370			GAS									\$185.57
												315
NICOR GA000	NICOR GAS	44236220255 9/13/23	2052400103	BD	AP	AUG14-SEP13(BLDG,1829S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/13/2023	10/03/2023	R	\$56.90
												\$56.90
100		BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024							1.00			\$56.90
20E001 2540 4650 00 000370			GAS									\$56.90
NICOR GA000	NICOR GAS	75864676434	2052400106	BD	AP	SEP07-OCT06(#1,3333S.CENTRAL) AVE, BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/06/2023	10/10/2023	R	\$189.96
												\$189.96
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2023 THRU JUNE 2024							1.00			\$189.96
20E001 2540 4650 00 000370			GAS									\$189.96
												NUMBER OF INVOICES: 5
												\$572.57
NORTH AM001	NORTH AMERICAN RESCUE HOLDINGS LLC	IN743772	2052400195	BD	AP	QUOTE#83541 EAST- DRESSING,	C	B	09/28/2023	10/10/2023	R	\$284.00

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								
NORTH AM001	NORTH AMERICAN RESCUE HOLDINGS LLC	IN743772				*****CONTINUED*****						
						EMERGENCY TRAUMA- 6" (FLAT), BANDAGE, ELASTIC WRAP, TOURNIQUET, COMBAT APPLICATIO, BLANKET. EMERGENCY SURVIVAL ETC						
							23-24					\$284.00
100		QUOTE#83541 EAST- DRESSING, EMERGENCY TRAUMA- 6" (FLAT), BANDAGE, ELASTIC WRAP, TOURNIQUET, COMBAT APPLICATIO, BLANKET. EMERGENCY SURVIVAL ETC						1.00				\$284.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$284.00
NORTH AM001	NORTH AMERICAN RESCUE HOLDINGS LLC	IN743780	2052400195	BD	AP	QUOTE#83541 EAST- DRESSING, EMERGENCY TRAUMA- 6" (FLAT), BANDAGE, ELASTIC WRAP, TOURNIQUET, COMBAT APPLICATIO, BLANKET. EMERGENCY SURVIVAL ETC	C	B	09/28/2023	10/10/2023	R	\$2,922.06
												316
100		QUOTE#83541 EAST- DRESSING, EMERGENCY TRAUMA- 6" (FLAT), BANDAGE, ELASTIC WRAP, TOURNIQUET, COMBAT APPLICATIO, BLANKET. EMERGENCY SURVIVAL ETC						1.00				\$2,922.06
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$2,922.06
						NUMBER OF INVOICES: 2						\$3,206.06
NORTHSHO000	NORTHSHORE POWER ELECTRIC CO	FC	2052400213	BD	AP	FC- service call for a 625 kw Cummins generator not turning on.	C	B	06/28/2023	10/04/2023	R	\$900.00
100		service call for a 625 kw Cummins generator not turning on.						1.00				\$900.00

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
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014999590				*****CONTINUED*****						
						SERVICES DONE ON JIMENA JIMENEZ.						
							23-24					\$158.00
100		PAYMENT FOR NEW HIRES FOR SERVICES DONE ON JIMENA JIMENEZ.						1.00				\$158.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$158.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015014274	1102400080	BD	AP	PAYMENT FOR CONCENTRA FOR SERVICES DONE ON OUR NEW HIRE EMPLOYEES. LAURA CONTRERAS, JOSE RODRIGUEZ, STEPHANIE PEREZ.	C	B	09/05/2023	10/04/2023	R	\$462.00
							23-24					\$462.00
100		PAYMENT FOR CONCENTRA FOR SERVICES DONE ON OUR NEW HIRE EMPLOYEES. LAURA CONTRERAS, JOSE RODRIGUEZ, STEPHANIE PEREZ.						1.00				\$462.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$462.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015030369	1102400091	BD	AP	PAYMENT FOR NEW HIRE EMPLOYEES FOR SERVICES DONE ON SARA, LETICIA, JAVIER.	C	B	09/13/2023	10/04/2023	R	\$451.00
							23-24					\$451.00
100		PAYMENT FOR NEW HIRE EMPLOYEES FOR SERVICES DONE ON SARA, LETICIA, JAVIER.						1.00				\$451.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$451.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015048290	1102400105	BD	AP	PAYMENT FOR CONCENTRA FOR SERVICES DONE ON LETICIA HERNANDEZ-PINTO	C	B	09/25/2023	10/11/2023	R	\$313.00
							23-24					\$313.00
100		PAYMENT FOR CONCENTRA FOR SERVICES DONE ON LETICIA HERNANDEZ-PINTO						1.00				\$313.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1015048290				*****CONTINUED***** OTHER PROF & TECH SERV						\$313.00	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100 10E001 2316 3190 00 000703	1015048302	1102400099	BD	AP	PAYMENT FOR CONCENTRA FOR SERVICES DONE ON LETICIA CHAVEZ- DE QUIROZ. PAYMENT FOR CONCENTRA FOR SERVICES DONE ON LETICIA CHAVEZ- DE QUIROZ. OTHER PROF & TECH SERV	C	B	09/17/2023	10/04/2023	R	\$163.00 23-24 1.00 \$163.00 \$163.00	
NUMBER OF INVOICES: 5												\$1,547.00	
OFFICE D003	OFFICE DEPOT 170 718915 10E005 2222 4000 00 000760	305414582001	CR	5012300033	BD	AP	Supplies for the Frehsman Center library. Fellowes(R) Electron Small Office Trimmer, 18, Black/Silver SUPPLIES	P	B	04/24/2023	10/11/2023	R	\$-102.69 23-24 -1.00 \$-102.69 \$-102.69
OFFICE D003	OFFICE DEPOT 110 613175 130 364364 140 213436 150 945261 160 108549	329547245001		1122400088	BD	AP	DISTRICT/SALLY WALSH/ SUPPLIES NEEDED FOR THE LSS DEPARTMENT ACCO(R) Binder Clips, Large, Black, Box Of 12 Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5160, 1 x 2 5/8, White, Box Of 3,000 Tippi(R) Fingertip Grips, Assorted, #5, Pack Of 10 Avery(R) Flexible Name Badge Labels, 5395, 2 1/3 x 3 3/8, White, Box Of 400 Office Depot(R) Brand Name Badges, White, 2 1/3 x 3 3/8, Pack Of 400	P	B	09/08/2023	10/04/2023	R	\$139.10 23-24 3.00 \$26.97 2.00 \$46.32 1.00 \$7.40 1.00 \$38.48 1.00 \$7.73

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
OFFICE D003	OFFICE DEPOT	329547245001		*****CONTINUED*****								
170	1394758	Office Depot(R) Brand Wirebound							10.00			\$12.20
		Notebook, 8 x 10 1/2, 1 Subject, Wide										
		Ruled, 200 Pages (100 Sheets), Assorted										
		Colors										
10E001	2210 4000 24 004932											\$139.10
OFFICE D003	OFFICE DEPOT	329557531001	2012400002	BD	AP	Various office supplies, including, but not limited to, pens, labels (for temporary student ID's), markers, highlighters, organizers	P	B	09/08/2023	10/04/2023	R	\$411.58
100	967388	DYMO(R) LabelWriter(R) Model 30323										\$411.58
		Shipping Labels, 4 x 2 1/8, Roll Of 220							20.00			\$324.20
110	1390240	Sharpie(R) Permanent Fine-Point							2.00			\$39.20
		Markers, Black, Pack Of 36										
120	128844	Office Depot(R) Brand Chisel-Tip							3.00			\$8.55
		Highlighters, 100 Recycled, Fluorescent										
		Yellow, Pack Of 12										
130	825190	Office Depot(R) Brand Binder Clips,							4.00			\$35.12
		Medium, 1-1/4 Wide, 5/8 Capacity,										
		Black, Pack Of 144 (12 Boxes Of 12										
		Clips)										
150	664011	BIC Round Stic Ballpoint Pens, Medium							1.00			\$4.51
		Point, 1.0 mm, Translucent Barrel,										
		Black Ink, Pack Of 60 Pens										
10E002	2114 3430 00 000667			POSTAGE								\$411.58
OFFICE D003	OFFICE DEPOT	329557539001	2012400002	BD	AP	Various office supplies, including, but not limited to, pens, labels (for temporary student ID's),	P	B	09/07/2023	10/04/2023	R	\$34.99

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
OFFICE D003	OFFICE DEPOT	329557539001		*****CONTINUED*****		markers, highlighters, organizers						
							23-24					\$34.99
140	915714	Safco(R) Onyx Steel Mesh Desktop Box File, 10H x 12 1/2W x 7D, Black						1.00				\$34.99
10E002	2114 3430 00 000667			POSTAGE								\$34.99
OFFICE D003	OFFICE DEPOT	329561782001	4002400011	BD	AP	supplies	P	B	09/08/2023	10/04/2023	R	\$114.92
							23-24					\$114.92
100	220690	Office Depot(R) Brand Shipping Packing Tape, 1.89 x 54.6 Yd., Clear, Pack Of 6 Rolls						1.00				\$5.10
110	1385290	Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36						2.00				\$51.68
120	491658	Office Depot(R) Brand Heavyweight Sheet Protectors, 8-1/2 x 11, Clear, Pack Of 100						2.00				\$12.32
140	856225	Office Depot(R) Brand Rubber Bands, #19, 3 1/2 x 1/16, 1/4 Lb. Bag						2.00				\$1.82
150	855883	Office Depot(R) Brand Rubber Bands, #33, 3 1/2 x 1/8, Crepe, 1-Lb Bag						1.00				\$3.45
160	983312	Band-Aid(R) Brand Flexible Fabric Adhesive Bandages, All One Size, 1 x 3, Box of 100						1.00				\$8.87
170	348243	Exact(R) Vellum Bristol Cover Stock, 8 1/2 x 11, 67 Lb, White, Pack Of 250 Sheets						2.00				\$19.52
180	424367	Astrobrights Color Cardstock, 8.5 x 11, 65 Lb, Solar Yellow, 250 Sheets						1.00				\$12.16
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$114.92
OFFICE D003	OFFICE DEPOT	329856003001	1172400032	BD	AP	EAST/ASHLEY GLICKMAN/ORDER FOR EL TEAM, THESE ARE	P	B	08/30/2023	10/04/2023	R	\$982.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	329856003001				*****CONTINUED*****						
220	3713625	Office Depot(R) Brand 2-Pocket						10.00				\$86.30
		School-Grade Poly Folders With Prongs,										
		8-1/2 x 11, Assorted Colors, Pack Of 24										
10E001	1250 4000 23 004909											\$982.50
OFFICE D003	OFFICE DEPOT	329856003002	1172400032	BD	AP	EAST/ASHLEY GLICKMAN/ORDER	P	B	09/26/2023	10/11/2023	R	\$35.60
		FOR EL TEAM, THESE ARE				INSTRUCTIONAL MATERIALS FOR						
		STUDENTS TO HAVE HANDS ON				EXPERIENCES WHILE						
		STRENGTHENING THEIR				READINGS, WRITING, SPEAKING						
		AND LISTENING SKILLS IN				PREPARATION FOR THEIR ACES						
		TEST.										323
								23-24				\$35.60
170	775660	EXPO(R) Nontoxic Dry-Erase Board				Cleaner, 22 Oz. Spray Bottle			5.00			\$35.60
10E001	1250 4000 23 004909											\$35.60
OFFICE D003	OFFICE DEPOT	329856004001	1172400032	BD	AP	EAST/ASHLEY GLICKMAN/ORDER	P	B	09/07/2023	10/11/2023	R	\$21.45
		FOR EL TEAM, THESE ARE				INSTRUCTIONAL MATERIALS FOR						
		STUDENTS TO HAVE HANDS ON				EXPERIENCES WHILE						
		STRENGTHENING THEIR				READINGS, WRITING, SPEAKING						
		AND LISTENING SKILLS IN				PREPARATION FOR THEIR ACES						
		TEST.										
								23-24				\$21.45
160	193490	Office Depot(R) Brand Double Sided				Index Cards, 4 x 6, White, Pack Of 100			5.00			\$21.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	329856004001				*****CONTINUED*****						\$21.45
	10E001 1250 4000 23 004909											
OFFICE D003	OFFICE DEPOT	329914731002	1172400036	BD	AP	EAST/YAHAYRA MARTINEZ/MATERIALS THAT WILL SUPPORT THE EL 2 CURRICULUM AND WILL HELP US TO ENGAGE STUDENTS WITH HANDS ON KLEARNING./MATERIALS THAT WILL SUPPORT THE EL 2 CURRICULUM AND WILL HELP US TO ENGAGE STUDENTS WITH HANDS ON LEARNING.	P	B	09/01/2023	10/11/2023	R	\$33.99
							23-24					\$33.99
	370 5804213	Sparco 3HP Notebook Filler Paper - 1800 Sheets - College Ruled - 16 lb Basis Weight - 8 x 10 1/2 - White Paper - 1800 / Bundle						1.00				\$33.99
	10E001 1250 4000 23 014909											\$33.99
OFFICE D003	OFFICE DEPOT	329948715001	5122400036	BD	AP	CLASS SUPPLIES FOR CULINARY	C	B	09/07/2023	10/04/2023	R	\$128.66
							23-24					\$128.66
	100 790761	Pilot(R) G-2(R) Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Black Ink, Pack Of 12 Pens						1.00				\$13.11
	110 790841	Pilot(R) G-2(R) Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Pens						1.00				\$13.11
	120 491658	Office Depot(R) Brand Heavyweight Sheet Protectors, 8-1/2 x 11, Clear, Pack Of 100						1.00				\$6.16
	130 999189	Office Depot(R) Brand Stacking Desk Trays, 2 1/2H x 15 1/4W x 8 3/4D, Black, Pack Of 6						1.00				\$12.61

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	329948715001		*****CONTINUED*****								
140	925531	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers							1.00			\$9.83
150	6260665	Office Depot(R) Brand Low-Odor Pen-Style Dry-Erase Markers, Fine Point, 100 Recycled, Assorted Colors, Pack Of 12							1.00			\$12.59
160	397739	Office Depot(R) Brand Low-Odor Dry-Erase Markers, Chisel Point, 100 Recycled, Assorted Colors, Pack Of 12							1.00			\$4.36
170	765798	Office Depot(R) Brand Wirebound Top-Opening Memo Books, 3 x 5, 1 Hole-Punched, College Ruled, 60 Sheets, Assorted Colors (No Color Choice), Pack Of 12							10.00			\$48.50
180	470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled, Assorted, Pack Of 8							1.00			\$8.39
10E001	1400 4000 24 003220											\$128.66
OFFICE D003	OFFICE DEPOT	330182541002	0000000000	BD	AP	REF. PO#1172400026 CLEANER, DE BOARD, EXPO		B	09/26/2023	10/11/2023	R	\$71.20
10E001	3000 4000 23 004909								23-24			\$71.20
												\$71.20
OFFICE D003	OFFICE DEPOT	330186416002	5132400030	BD	AP	CONSUMABLES AND SUPPLIES FOR BUSINESS CLASSES		C	09/06/2023	10/04/2023	R	\$35.99
100	7974282	Post it(R) Flex Write Non-Magnetic Dry-Erase Whiteboard Surface, 24 x 36, White							1.00			\$35.99
10E002	1407 4000 00 000401					SUPPLIES						\$35.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	330346734001	2012400001	BD	AP	office supplies, including desktop organizer	C	B	09/01/2023	10/04/2023	R	\$68.24
							23-24					\$68.24
100	118424	Safco(R) Steel Desk Tray Sorter, 6 Shelf, 13 1/4H x 12W x 9 1/2D, Black							1.00			\$68.24
10E002	2114 3430 00 000667			POSTAGE								\$68.24
OFFICE D003	OFFICE DEPOT	331055397001	1142400014	BD	AP	EAST/JANET MONTALVO/THE BALANCE OF COMPOSITION NOTEBOOKS NEEDED	C	B	09/19/2023	10/04/2023	R	\$141.45
							23-24					\$141.45
100	6787094	Office Depot(R) Brand Composition Notebook, 9-3/4 x 7-1/2, Wide Ruled, 100 Sheets, Purple							115.00			\$141.45
10E002	1100 4000 00 000210			SUPPLIES								\$141.45
OFFICE D003	OFFICE DEPOT	331056064001	2132400024	BD	AP	Purchase of storage for Giant Jenga games that get circulated quite a lot by teachers for classroom use. Current canvas bags are falling apart and need to be replaced with more sturdy transport. Please contact vtherriault@jasmorton.org with any questions. Thank you!	C	B	09/19/2023	10/04/2023	R	\$149.97
							23-24					\$149.97
100	7767240	IRIS(R) Weathertight(R) Plastic Storage Container With Latch Lid, 18 3/4 x 17 3/4 x 23 5/8, Clear							3.00			\$149.97
10E002	2222 4000 00 000760			SUPPLIES								\$149.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	331056632001	3002400037	BD	AP	West Campus Teacher's Supply - Inventory update various supplies	C	B	09/19/2023	10/11/2023	R	\$1,227.10
								23-24				\$1,227.10
100	502721	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Orange						1.00				\$81.29
120	240776	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Red						1.00				\$81.29
140	495390	Bostitch(R) Ergonomic Desktop Stapler, 20 Sheets Capacity, Black						15.00				\$72.30
150	259633	Scotch(R) Magic(TM) Invisible Tape In Dispensers, 3/4 x 650, Clear, Pack of 6 rolls						10.00				\$129.90
160	633752	Office Depot(R) Brand Invitation Envelopes, A2, 4-3/8 x 5-3/4, Gummed Seal, White, Box Of 100						3.00				\$29.37
170	328649	EXPO(R) Low-Odor Dry-Erase Marker, Chisel Point, Green, Pack of 12						20.00				\$277.40
180	293102	Oxford(R) Index Cards, Ruled, 3 x 5, White, Pack Of 100						50.00				\$29.00
190	1397827	Office Depot(R) Brand Blank Index Cards, 4 x 6, White, Pack Of 300						15.00				\$40.95
200	420994	Office Depot(R) Brand Sticky Notes Value Pack, 3 x 3, Yellow, 100 Sheets Per Pad, Pack Of 18 Pads						25.00				\$190.50
210	720461	Office Depot(R) Brand Transparent Plastic Ruler For Binders, 12, Assorted Colors (No Color Choice)						25.00				\$11.00
220	565263	Office Depot(R) Brand Thumb Tacks, 1/2 Head, 5/16 Length, Box Of 100						10.00				\$36.70
230	340840	Office Depot(R) Brand Correction Fluid, Multipurpose, 20 mL, White, Pack Of 12						10.00				\$68.60
240	666511	3M(TM) Highland(TM) Masking Tape, 2 x 60 Yd.						15.00				\$74.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	331056632001		*****CONTINUED*****								
260	825190	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)							10.00			\$87.80
270	308957	Office Depot(R) Brand Binder Clips, Large, 2 Wide, 1 Capacity, Black, Box Of 12							10.00			\$16.90
10E003	1100 4000 00 000000			SUPPLIES								\$1,227.10
OFFICE D003	OFFICE DEPOT	331056636001	3002400037	BD	AP	West Campus Teacher's Supply - Inventory update various supplies	C	B	09/19/2023	10/11/2023	R	\$75.98
110	4594282	Pacon(R) Rainbow-Colored Kraft Duo-Finish Paper, 36 x 100, Pink							1.00			\$33.99
130	5759192	Pacon(R) Rainbow Colored Kraft Duo-Finish Paper, 36 x 100, Brown							1.00			\$41.99
10E003	1100 4000 00 000000			SUPPLIES								\$75.98
OFFICE D003	OFFICE DEPOT	331056643001	3002400037	BD	AP	West Campus Teacher's Supply - Inventory update various supplies	C	B	09/19/2023	10/11/2023	R	\$65.98
250	475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12							2.00			\$65.98
10E003	1100 4000 00 000000			SUPPLIES								\$65.98
OFFICE D003	OFFICE DEPOT	331411833001	0000000000	BD	AP	PO-1172400026-EAST	B		09/07/2023	10/11/2023	R	\$63.60
100									1.00			\$63.60
10E001	3000 4000 23 004909											\$63.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	331573259001	2132400029	BD	AP	Treats for students/staff to serve as incentives to promote Knowledge Center/Makerspace events and programming. Please contact vtherriault@jasmorton.org with any questions. Thank you!	C	B	09/27/2023	10/04/2023	R	\$150.31
									23-24			\$150.31
100	7510624	Mars Lifesavers Wint-O-Green Breath Mints Hard Candy, 44.93 Oz							2.00			\$31.98
110	829265	Cheez-It(R) Baked Snack Crackers, Original Flavor, 1.5 Oz Bags, Box Of 45							1.00			\$28.49
120	667759	Nestle Laffy Taffy Assorted Tub 3.08 LB							2.00			\$34.74
130	815997	HARIBO Gold Bears, 22.8 Oz, Tub Of 54 Packs							2.00			\$33.98
140	823526	Arcor Assorted Candies, Fruit Filled, 5-Lb Bag							2.00			\$21.12
10E002	2222 4000 00 000760				SUPPLIES							\$150.31
OFFICE D003	OFFICE DEPOT	331573267001	2132400029	BD	AP	Treats for students/staff to serve as incentives to promote Knowledge Center/Makerspace events and programming. Please contact vtherriault@jasmorton.org with any questions. Thank you!	C	B	09/26/2023	10/04/2023	R	\$115.98
									23-24			\$115.98
150	7281578	Hersheys(R) Milk Chocolate Assortment/Mars Chocolate Favorites Bundle							2.00			\$115.98
10E002	2222 4000 00 000760				SUPPLIES							\$115.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	333780251001	1122400093	BD	AP	DISTRICT/SALLY WALSH/SUPPLIES NEEDED FOR THE LSS DEPARTMENT	C	B	09/25/2023	10/11/2023	R	\$76.08
							23-24					\$76.08
100	458411	Astrobrights Colored Cardstock, 8.5 x 11, 65 lb., Happy Assortment, 250 Sheets							2.00			\$36.18
110	1385830	Office Depot(R) Brand Durable View 3-Ring Binder, 3 Slant Rings, White							3.00			\$27.30
120	216131	Sharpie(R) Accent(R) Liquid Pen-Style Highlighters, Fluorescent Yellow, Box Of 12							1.00			\$12.60
10E001	2210 4000 24 004932											\$76.08
OFFICE D003	OFFICE DEPOT	333782160001	2012400005	BD	AP	Rubber bands, glue sticks, post it notes, Staples	C	B	09/25/2023	10/04/2023	R	\$97.66
							23-24					\$97.66
100	855883	Office Depot(R) Brand Rubber Bands, #33, 3 1/2 x 1/8, Crepe, 1-Lb Bag							10.00			\$34.50
110	855730	Office Depot(R) Brand Rubber Bands, #19, 3 1/2 x 1/16, Crepe, 1-Lb Bag							10.00			\$34.50
120	5126091	Office Depot(R) Brand Glue Sticks, 0.32 Oz, Clear, Pack Of 30 Glue Sticks							1.00			\$5.31
130	732987	Post-it(R) Super Sticky Notes, 1680 Total Notes, Pack Of 24 Pads, 3 x 3, 30 Recycled, Oasis Collection, 70 Notes Per Pad							1.00			\$19.33
140	432255	Office Depot(R) Brand Standard Staples, 1/4, 5,000 Staples Per Pack, Box Of 5 Packs							1.00			\$4.02
10E002	2112 4000 00 000666					SUPPLIES						\$97.66
OFFICE D003	OFFICE DEPOT	334405049001	1172400032	BD	AP	EAST/ASHLEY GLICKMAN/ORDER FOR EL TEAM, THESE ARE	P	B	09/28/2023	10/11/2023	R	-\$35.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	334405049001 CR				*****CONTINUED*****						
						INSTRUCTIONAL MATERIALS FOR STUDENTS TO HAVE HANDS ON EXPERIENCES WHILE STRENGTHENING THEIR READINGS, WRITING, SPEAKING AND LISTENING SKILLS IN PREPARATION FOR THEIR ACESSTEST.						
	170 775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle					23-24					\$-35.60
								-5.00				\$-35.60
	10E001 1250 4000 23 004909											\$-35.60
OFFICE D003	OFFICE DEPOT	334412890001 CR	0000000000	BD	AP	REF. PO#1172400026 CLEANER, DE BOARD, EXPO	B		09/28/2023	10/11/2023	R	\$-71.20
							23-24					\$-71.20
	10E001 3000 4000 23 004909											\$-71.20
NUMBER OF INVOICES: 25												\$4,032.84
OLSSON R000	OLSSON ROOFING COMPANY, INC	23002376	2052400248	BD	AP	INV#23002376 LEAK IN UNIT 9	C	B	08/31/2023	10/04/2023	R	\$2,656.00
							23-24					\$2,656.00
	100	INV#23002376 LEAK IN UNIT 9						1.00				\$2,656.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,656.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23002439	0000000000	BD	AP	1829 55THA VE -LEAK INVESTIGATION	B		08/31/2023	10/11/2023	R	\$498.00
							23-24					\$498.00
	100							1.00				\$498.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$498.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23002478	2052400253	BD	AP	INV#23002478 1829 55TH AVE LEAK INVESTIGATION	C	B	08/31/2023	10/10/2023	R	\$2,864.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OLSSON R000	OLSSON ROOFING COMPANY, INC	23002478				*****CONTINUED*****						
100		INV#23002478 1829 55TH AVE LEAK INVESTIGATION					23-24					\$2,864.00
								1.00				\$2,864.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,864.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23002567	2052400262	BD	AP	INV#23002567 EAST- LEAK INVESTIGATION	C	B	09/08/2023	10/10/2023	R	\$7,609.00
100		INV#23002567 EAST- LEAK INVESTIGATION					23-24					\$7,609.00
								1.00				\$7,609.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$7,609.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z23AS0043P003	2052400273	BD	AP	INV#Z23AS0043P003 EAST- CAPITAL IMPROVEMNTS	C	B	09/29/2023	10/10/2023	R	\$24,780.00
100		INV#Z23AS0043P003 EAST- CAPITAL IMPROVEMNTS					23-24					\$24,780.00
								1.00				\$24,780.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$24,780.00
NUMBER OF INVOICES: 5												\$38,407.00
ONA VER000	ONA, VERONICA	470642-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR SEBASTHIAN BLANCO	B		10/06/2023	10/06/2023	R	\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE					23-24					\$180.00
NUMBER OF INVOICES: 1												\$180.00
PAISANS 000	PAISANS PIZZA	TICKET#2-10/3/23	1172400065	BD	AP	DISTRICT/MELODY BECKER/ FOR PARENT LIAISON MEETING DATE 10/3/2023 TOTAL OF 10 PEOPLE FOR SALAD	C	B	10/10/2023	10/10/2023	R	\$89.00
100		DATE 10/3/2023 DISTRICT FULL PAN PAISANS SALAD WITH CHICKEN					23-24					\$89.00
								1.00				\$89.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$5,142.16	
PARAMJAC000	PARAMO, JACQUILINE	AUGUST 2023 MILEAGE	0000000000	BD	AP	MILEAGE FOR AUGUST 2023	B		08/31/2023	10/04/2023	R	\$3.13	
100							23-24					\$3.13	
10E001 1459 3330 24 004950									1.00			\$3.13	
NUMBER OF INVOICES: 1												\$3.13	
PARKELAU000	PARKER, LAURIE	443272	0000000000	BD	AP	REGISTRATION REFUND OR JACQUISE WHITE-PURCHASED VENTRA CARD WITH \$2.00 OF THE REGISTRATION FEE CREDIT SO A PARTIAL REFUND ISSUED	B		10/04/2023	10/04/2023	R	\$178.00	
100							23-24					\$178.00	
10R002 1735 0000 00 000000		REGISTRATION FEE							1.00			\$178.00	
NUMBER OF INVOICES: 1												\$178.00	
PD MONST000	PD MONSTER, LLC	23112	1112400054	BD	AP	WEBINAR REGISTRATION FOR 6 PARTICIPANTS ON 9/28/23	C	B	09/27/2023	10/05/2023	R	\$513.00	
100		WEBINAR REGISTRATION FOR 6 PARTICIPANTS BECOMING AN EFFECTIVE CLASSROOM MANAGEMENT CONSULTANT DATE: SEPTEMBER 28, 2023 PARTICIPANTS: GEORGIA HIOTIS MICHAEL MCGREEVEY JEANETTE HAMMOND JAMES MONACO KATHLEEN CARNAHAN DANIEL ANZILOTTI					23-24					\$513.00	
10E001 2210 3020 24 004620									1.00			\$513.00	
NUMBER OF INVOICES: 1												\$513.00	
PENA ADR000	PENA, ADRIANA	REFUND#460001 23/24	0000000000	BD	AP	WEST--REFUND TO THE PARENT	B		10/04/2023	10/04/2023	R	\$180.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PENA ADR000	PENA, ADRIANA	REFUND#460001 23/24	*****CONTINUED*****									
						OF JOSE GODINEZ ID#460001 FOR REGISTRATION FEE DUE 23/24 FOOD SERVICE WAIVER.						
							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
						NUMBER OF INVOICES: 1						\$180.00
PEPSI-CO000	PEPSI-COLA	EAST CAFE SEP2023	0000000000	BD	AP	INVOICE#s 19695253, 19506301, 18679852, 18516854	B		09/30/2023	10/10/2023	R	\$6,308.21
							23-24					\$6,308.21
10E002 2560 4580 00 084780		BEVERAGES										\$6,308.21
PEPSI-CO000	PEPSI-COLA	FC CAFE SEP2023	0000000000	BD	AP	INVOICE#s 19735701, 17465210, 18310805	B		09/30/2023	10/05/2023	R	\$2,491.77
							23-24					\$2,491.77
10E005 2560 4580 00 084780		BEVERAGES										\$2,491.77
PEPSI-CO000	PEPSI-COLA	WEST CAFE SEP2023	0000000000	BD	AP	INVOICE#s 19071801, 16999302, 16999303	B		09/30/2023	10/05/2023	R	\$7,892.62
							23-24					\$7,892.62
10E003 2560 4580 00 084780		BEVERAGES										\$7,892.62
						NUMBER OF INVOICES: 3						\$16,692.60
PEREZCAR000	PEREZ, CARMEN	450356-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR YURIDIA PEREZ	B		10/06/2023	10/06/2023	R	\$180.00
							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
						NUMBER OF INVOICES: 1						\$180.00
PEREZDAN000	PEREZ, DANIEL	23/24 UNIFORM REIM	2052400260	BD	AP	23-24 UNIFORM REIMBURSEMENT	C	B	10/10/2023	10/10/2023	R	\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$180.00
PINONMAN000	PINON, MANUEL	450404-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR GAEL PINON	B		10/06/2023	10/06/2023	R	\$180.00
10R003	1735	0000	00	000000		REGISTRATION FEE			23-24			\$180.00
NUMBER OF INVOICES: 1												\$180.00
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106236654	0012400146	BD	AP	DISTRICT 8.27.23-11.26.23	C	B	08/29/2023	10/04/2023	R	\$460.20
100		DO NOT SEND PO TO VENDOR 3106236654							23-24			\$460.20
10E001	2520	3230	00	000705		REPAIR & MAINT SERVICES			1.00			\$460.20
NUMBER OF INVOICES: 1												\$460.20
PITNEY B001	PITNEY BOWES INC	1023832710	0012400163	BD	AP	EQUIPMENT SERVICE AGREEMENT 04/01/2023-09/30/2023	C	B	09/09/2023	10/05/2023	R	\$2,730.46
100		DO NOT SEND PO TO VENDOR INVOICE # 1023832710 BILLING PERIOD 04/01/2023-09/30/2023 WEST EQUIPMENT SERVICE AGREEMENT							23-24			\$2,730.46
10E001	2520	3230	00	000705		REPAIR & MAINT SERVICES			1.00			\$2,730.46
NUMBER OF INVOICES: 1												\$2,730.46
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN119418	0012400161	BD	AP	AUGUST2023 MANAGEMENT FEE 23-24	C	B	08/31/2023	10/05/2023	R	\$13,617.80
100		DO NOT SEND PO TO VENDOR INVOICE# IN119418 MANAGEMENT FEE 23-24							23-24			\$13,617.80
10E002	2560	3110	00	084780		CONSULTANTS			1.00			\$13,617.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN119997	0012400172	BD	AP	MANAGEMENT FEE 23-24	C	B	09/30/2023	10/10/2023	R	\$13,617.80
100		DO NOT SEND PO TO VENDOR INVOICE#					23-24					\$13,617.80
		IN119997 MANAGEMENT FEE 23-24						1.00				\$13,617.80
10E002	2560 3110 00 084780					CONSULTANTS						\$13,617.80
NUMBER OF INVOICES: 2												\$27,235.60
RAUCHSTE000	RAUCH, STEPHEN	TUITIONREIMB 23/24	1102400078	BD	AP	TUITION REIMBURSEMENT FOR STEPHAN RAUCH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/05/2023	10/05/2023	R	\$750.00
100		TUITION REIMBURSEMENT FOR STEPHAN RAUCH					23-24					\$750.00
		FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00
NUMBER OF INVOICES: 1												\$750.00
REAVIS H000	REAVIS HIGH SCHOOL	B JV SOC	2062400083	BD	AP	ENTRY FEE FRO B JV SOCCER WINDY CITY CLASSIC 8/30, 31 9/2 2023 REAVIS ENTRY FEE	C	B	10/04/2023	10/04/2023	R	\$350.00
100		ENTRY FEE B JV SOCCER WINDY CITY					23-24					\$350.00
		CLASSIC 8/30, 31 9/2 2023						1.00				\$350.00
10E001	1510 3130 00 000510					OFFICIALS						\$350.00
NUMBER OF INVOICES: 1												\$350.00
REFERENC000	REFERENCE POINT PRESS	10860	2132400018	BD	AP	Renewal of Exploring Issues database for student/staff use in research, essential in gaining literacy skills and knowledge. Please contact	C	B	09/19/2023	10/04/2023	R	\$295.00

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
REFERENC000	REFERENCE POINT PRESS	10860				*****CONTINUED*****						
						vtherriault@jstmorton.org with any questions. Please send PO and quote to vendor at tamia@referencepointpress.com						
							23-24					\$295.00
100		Exploring Issues Database Subscription renewal (October 7, 2023 - October 6, 2024) ***For J. Sterling Morton East High School***						1.00				\$295.00
10E002	2222 4700 00 000760				COMPUTER SOFTWARE							\$295.00
						NUMBER OF INVOICES: 1						\$295.00
												340
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	92344	2052300467	BD	AP	QUOTE#57345 WEST- NEW FIRE EXTINGUISHERS	P	B	09/06/2023	10/10/2023	R	\$293.90
100		QUOTE#57345 WEST- NEW FIRE EXTINGUISHERS					23-24					\$293.90
								1.00				\$293.90
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$293.90
						NUMBER OF INVOICES: 1						\$293.90
RINGSALI000	RINGSTAD, ELIZABETH	440540-23/24	0000000000	BD	AP	PARTIAL REGISTRATION FEE REFUND FOR SARAH ELIZABETH RINGSTAND	B		10/06/2023	10/06/2023	R	\$120.00
10R003	1735 0000 00 000000				REGISTRATION FEE		23-24					\$120.00
						NUMBER OF INVOICES: 1						\$120.00
ROADSAFE000	ROADSAFE TRAFFIC SYSTEMS, INC	184094	3002400022	BD	AP	RoadSafe (Previously WEstern Remac) - Signage for West	C	B	09/12/2023	10/04/2023	R	\$524.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ROADSAFE000	ROADSAFE TRAFFIC SYSTEMS, INC	184094		*****CONTINUED*****									
						Campus Rooms							
							23-24					\$524.20	
100		5x5" Sign Type A1 ADA Room Window Signs						6.00				\$379.80	
110		6x6" Sign Type A2 ADA Room ID Sign						1.00				\$47.80	
120		6x10" Sign Type R4 ADA BOYS Restroom						1.00				\$66.60	
130		Crating & Shipping						1.00				\$30.00	
10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							\$524.20	
											NUMBER OF INVOICES: 1	\$524.20	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	10396	2052400233	BD	AP	AAON UNITS & CHILLERS--WEST BLANKET PO	P	B	10/01/2023	10/10/2023	R	\$2,634.00	
							23-24					\$2,634.00	
100		WEST BLANKET PO						1.00				\$2,634.00	
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						\$2,634.00	
											341		
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	10397	2052400233	BD	AP	LOCHINVAR & PVI BOILERS--WEST BLANKET PO	P	B	10/01/2023	10/10/2023	R	\$3,188.00	
							23-24					\$3,188.00	
100		WEST BLANKET PO						1.00				\$3,188.00	
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						\$3,188.00	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9276	2052400233	BD	AP	WEST BLANKET PO	P	B	09/13/2023	10/04/2023	R	\$6,631.00	
							23-24					\$6,631.00	
100		WEST BLANKET PO						1.00				\$6,631.00	
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						\$6,631.00	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9287	2052400233	BD	AP	WEST BLANKET PO	P	B	09/15/2023	10/04/2023	R	\$2,482.00	
							23-24					\$2,482.00	
100		WEST BLANKET PO						1.00				\$2,482.00	
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						\$2,482.00	

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	SD9288	2052400233	BD	AP	WEST BLANKET PO	P	B	09/15/2023	10/04/2023	R	\$5,238.00
100		WEST BLANKET PO					23-24					\$5,238.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$5,238.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9308	2052400233	BD	AP	WEST BLANKET PO	P	B	09/21/2023	10/04/2023	R	\$3,266.00
100		WEST BLANKET PO					23-24					\$3,266.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$3,266.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9370	2052400233	BD	AP	WEST BLANKET PO	P	B	09/29/2023	10/10/2023	R	\$17,896.00
100		WEST BLANKET PO					23-24					\$17,896.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$17,896.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9388	2052400233	BD	AP	WEST BLANKET PO	P	B	10/04/2023	10/10/2023	R	\$4,860.00
100		WEST BLANKET PO					23-24					\$4,860.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$4,860.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9389	2052400233	BD	AP	ELECTRIC DAMPER/VALVE ACTUATOR--WEST BLANKET PO	P	B	10/04/2023	10/10/2023	R	\$6,186.00
100		WEST BLANKET PO					23-24					\$6,186.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$6,186.00
NUMBER OF INVOICES: 9											\$52,381.00	
RODRIALE000	RODRIGUEZ-VAZQUEZ, ALEJANDRO	470315	0000000000	BD	AP	REGISTRATION FEE 23/24 REFUND FOR ALEJANDRO RODRIGUEZ-TORRES	B		10/04/2023	10/04/2023	R	\$180.00
100							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE			NONEM			1.00				\$180.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$180.00
ROMITWEN000	ROMITO, WENDY	TUITIONREIMB 23/24	1102400083	BD	AP	TUITION REIMBURSEMENT FOR WENDY ROMITO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/05/2023	10/05/2023	R	\$750.00
100		TUITION REIMBURSEMENT FOR WENDY ROMITO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$750.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT						1.00				\$750.00
NUMBER OF INVOICES: 1												\$750.00
RUFF KEN001	RUFF, KENDALL	EXPSE*REIMB	1132400054	BD	AP	REIMBURSEMENT/KENDALL RUFF/FOR PAYING \$50.00 FOR EAST PARTICIPATION FEE SO HE CAN REGISTER STUDENTS. ILMEA AUDITION FALL CONCERT.	C	B	10/04/2023	10/04/2023	R	\$50.00
100		REIMBURSEMENT/KENDALL RUFF/FOR PAYING \$50.00 FOR EAST PARTICIPATION FEE SO HE CAN REGISTER STUDENTS. ILMEA AUDITION FALL CONCERT.					23-24					\$50.00
10E003	1100 3900 00 000240	OTHER PURCHASED SERVICES						1.00				\$50.00
NUMBER OF INVOICES: 1												\$50.00
RUSH BRE000	RUSH, BRETT	TUITIONREIMB 22/23	1102400097	BD	AP	TUITION REIMBURSEMENT FOR BRETT RUSH FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/05/2023	10/05/2023	R	\$330.00
100		TUTION REIMBURSEMENT FOR BRETT RUSH FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24					\$330.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT						1.00				\$330.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$330.00
RUSH NEU000	RUSH NEUROBEHAVIORAL CENTER	20231051	1012400032	BD	AP	DISTRICT/S.WALSH/DR. MCMAHON/QUOTE FOR MORTON HS /TOTAL OF 1200 HIGH SCHOOL STUDENT GUIDEBOOKS FOR EXECUTIVE FUNCTION SKILL DEVELOPMENT	C	B	10/05/2023	10/11/2023	R	\$18,900.00
100		HIGH SCHOOL STUDENT GUIDEBOOKS FOR EXECUTIVE FUNCTION SKILL DEVELOPMENT (QUOTE FOR MORTON HS)					23-24					\$18,900.00
10E001	2210 4000 00 000700					SUPPLIES						\$18,900.00
NUMBER OF INVOICES: 1												\$18,900.00
SALGASAN000	SALGADO, SANDRA	460372-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ERICK ROJO	B		10/06/2023	10/06/2023	R	\$180.00
10R003	1735 0000 00 000000					REGISTRATION FEE	23-24					\$180.00
NUMBER OF INVOICES: 1												\$180.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	1	1122400090	BD	AP	INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	10/01/2023	10/04/2023	R	\$8,220.00
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$8,220.00
									1.00			\$8,220.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAM'S CL004	SAM'S CLUB DIRECT	004881	0000000000	BD	AP	EAST--5OZ & 9OZ COLD CUPS.	B		08/22/2023	10/11/2023	R	\$233.68
							23-24					\$233.68
10E002	1100 4000 00 000000			SUPPLIES								\$233.68
SAM'S CL004	SAM'S CLUB DIRECT	006485	1012400053	BD	AP	EAST/WEST/FC/8/22 AND 8/23/23 BREAKFAST TRAY FOR EACH CAMPUS FOR BILITERACY AND INSTRUCTIONAL COACHES/PER SAM SKUBAL	C	B	08/28/2023	10/11/2023	R	\$62.94
							23-24					\$62.94
100		MEMBERS MARK BREAKFAST TRAY, SIX FLAVOR ASSORTMENTS (40)						3.00				\$62.94
10E001	2210 3150 00 000700			FACULTY HOSPITALITY								\$62.94
SAM'S CL004	SAM'S CLUB DIRECT	009777	1122400087	BD	AP	FC/VANESSA CAMACHO/PARENT LIAISON/SUPPLIES FOR THE WHOLE YEAR	P	B	09/06/2023	10/11/2023	R	\$116.10
							23-24					\$116.10
100	980294913	McCafe Premium Roast K-Cup Coffee Pods (94 ct.)						1.00				\$39.48
110	28937	Dunkin' Donuts Original Blend K-Cups, Medium Roast (72 ct.)						1.00				\$39.98
130	967291	Dixie PerfecTouch Insulated Hot/Cold Paper Cups, Coffee Haze (Choose Count & Size)						1.00				\$18.68
140	980029987	Nestle Coffee mate Original Powdered Coffee Creamer (56 oz.)						1.00				\$7.98
170	990014124	Vanity Fair Extra Absorbent Disposable Paper Napkins, White (504 ct.)						1.00				\$12.98
180		DISCOUNT ON DIXIE						1.00				\$-3.00
10E005	3000 4000 24 004300											\$116.10
SAM'S CL004	SAM'S CLUB DIRECT	009809	1172400044	BD	AP	EAST/LAUREN KEPPLER/DATE SEPTEMBER 7, 2023/ORDERING	C	B	09/06/2023	10/11/2023	R	\$383.52

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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								
SAM'S CL004	SAM'S CLUB DIRECT	009809				*****CONTINUED*****						
						TOAL OF 720 CUPCAKES FROM SAM'S CLUB FOR BILITERACY PORTFOLIO AWARDS						
							23-24					\$383.52
100	980189475	MEMBERS MARK WHITE AND CHOCOLATE CUPCAKES (30 CT)						24.00				\$383.52
10E001	3000 4000 24 004909											\$383.52
											NUMBER OF INVOICES: 6	\$2,260.04
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7153795302	0000000000	BD	AP	EAST--SERVICE CALLS 9/16-18/2023 -- ONLY ELEVATOR IN SERVICE, NO OVERHEAD LIGHTING, BAD BALLAST	B		09/27/2023	10/10/2023	R	\$3,774.51
							23-24					\$3,774.51
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,774.51
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	8106359561	0000000000	BD	AP	EAST--YEARLY BILLING OCT2023 TO SEP2024	B		10/01/2023	10/10/2023	R	\$6,232.07
							23-24					\$6,232.07
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$6,232.07
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	8106359588	0000000000	BD	AP	WEST--YEARLY BILLING OCT2023 TO SEP2024	B		10/01/2023	10/10/2023	R	\$6,232.07
							23-24					\$6,232.07
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$6,232.07
											NUMBER OF INVOICES: 3	\$16,238.65
SCHULJAM000	SCHULTZ, JAMES	460990-23/24	0000000000	BD	AP	REGISTRATION FEE REFUND FOR CAIDEN SCHULT	B		10/04/2023	10/04/2023	R	\$180.00
							23-24					\$180.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SCHULJAM000	SCHULTZ, JAMES	460990-23/24				*****CONTINUED*****						
	100								1.00			\$180.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						\$180.00
NUMBER OF INVOICES: 1												\$180.00
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	PO-0012400182	0012400182	BD	AP	PAYMENT FOR BLUE POINT ALERT SYSTEM 7 STROBES, NAC PANEL, POWER SUPPLY FOR FC AND ALT SCHOOLS	C	B	10/11/2023	10/11/2023	R	\$17,150.00
	100	DO NOT SEND PO TO VENDOR INVOICE#							23-24			\$17,150.00
	110	EQUIPMENT PURCHASE FOR FC							1.00			\$12,250.00
	110	DO NOT SEND PO TO VENDOR INVOICE#							1.00			\$4,900.00
	110	EQUIPMENT PURCHASE FOR ALT										\$4,900.00
	20E004 2546 7000 00 000380					NONCAPITALIZED EQUIPMENT						\$4,900.00
	20E005 2546 7000 00 000380					NONCAPITALIZED EQUIPMENT						\$12,250.00
NUMBER OF INVOICES: 1												\$17,150.00
SEGUIN S000	SEGUIN SERVICES, INC.	SGG82868	1162400046	BD	AP	INVOICE - RECEIPT# SGG82868/WEST/JIHNNY MOE/ FOR 11 BAGS OF HAPPY FROG 2CF POTTING SOIL/WAS DEIVERED TO MORTON WEST	C	B	09/12/2023	10/04/2023	R	\$252.60
	100	HAPPY FOG 2CF POTTING SOIL							23-24			\$252.60
	110	DELIVERY FEE							1.00			\$237.60
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA			1.00			\$15.00
												\$252.60
NUMBER OF INVOICES: 1												\$252.60
SERPIPAT000	SERPICO, PATRICIA	AUGUST 2023	0000000000	BD	AP	MILEAGE REIMBURSEMENT	B		10/04/2023	10/04/2023	R	\$7.50
									23-24			\$7.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$19,121.60
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-013062	0000000000	BD	AP	SEPTEMBER2023 TRANSPORTATION.	B		09/29/2023	10/05/2023	R	\$9,237.20
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION	23-24					\$9,237.20
NUMBER OF INVOICES: 2												\$7,991.05
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-013075	0000000000	BD	AP	SEPTEMBER2023 TRANSPORTATION	B		09/29/2023	10/05/2023	R	\$7,991.05
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION	23-24					\$7,991.05
NUMBER OF INVOICES: 2												\$17,228.25
SPECTRIO000	SPECTRIO LLC	1565359	2002400020	BD	AP	SPECTRIO HARDWARE FOR MONITORS AND SERVICE FEES (SEE PROPOSAL ATTACHED)	C	B	09/28/2023	10/05/2023	R	\$7,270.49
100	DSX-P-36	HARDWARE					23-24					\$7,270.49
110		ACTIVATION START UP ONLY							20.00			\$7,200.00
130		SHIPPING							1.00			\$49.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS			1.00			\$21.49
NUMBER OF INVOICES: 1												\$7,270.49
SPORT SC000	SPORT SCOPE, INC	23750	2062400098	BD	AP	SPORTSCOPE CAMERA REPAIR	C	B	09/13/2023	10/04/2023	R	\$424.00
100		REPAIR CAMERA IN THE ENDZONE #23750					23-24					\$424.00
10E001	1510 4000 00 000510					SUPPLIES			1.00			\$424.00
NUMBER OF INVOICES: 1												\$424.00
ST. FRAN001	ST. FRANCIS HIGH SCHOOL	2023/2024	2062400099	BD	AP	ST FRANCIS HS REFUND MORTON QUAD 9/30/2023	C	B	10/10/2023	10/10/2023	R	\$50.00

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					LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
ST. FRAN001	ST. FRANCIS HIGH SCHOOL	2023/2024				*****CONTINUED*****						
	100	REFUND FOR MORTON GIRLS TENNIS QUAD						23-24				\$50.00
		9/30/2023 ST. FRANCIS COULD NOT ATTEND							1.00			\$50.00
	10E001 1510 3130 00 000515	OFFICIALS										\$50.00
							NUMBER OF INVOICES: 1					\$50.00
STARRJOS000	STARR, JOSEPH	TUITIONREIMB 22/23	1102400096	BD	AP	TUITION REIMBURSEMENT FOR JOSEPH STARR FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR IN ESL.			C B 10/05/2023	10/05/2023	R	\$1,200.00
	100	TUITION REIMBURSEMENT FOR JOSEPH STARR FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR IN ESL.						23-24				\$1,200.00
									1.00			\$1,200.00
	10E003 1100 2300 00 000000	TUITION REIMBURSEMENT				NONEM						\$1,200.00
							NUMBER OF INVOICES: 1					\$1,200.00
STARSHIP000	STARSHIP	000657	1012400070	BD	AP	INVOICE# 000657/ DATE WEDNESDAY 9/20/23/WEST CAMPUS ATTENTION MEGAN DELANY FOR 11 GUESS FOR FOR COACHING PARTNERSHIP TOTAL \$101.40			C B 09/15/2023	10/04/2023	R	\$101.40
	100	INVOICE# 000657/ DATE WEDNESDAY 9/20/23/WEST CAMPUS ATTENTION MEGAN DELANY FOR 11 GUESS FOR FOR COACHING PARTNERSHIP TOTAL \$101.40 SANDWICHES						23-24				\$101.40
									1.00			\$101.40
	10E001 2210 3150 00 000700	FACULTY HOSPITALITY										\$101.40

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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
STARSHIP000	STARSHIP	000662	1012400071	BD	AP	INVOICE# 000662/THURSDAY 9/21/23/OMAR SEVEN GUESS/ WEST/FOR PARTNERSHIP COACHING	C	B	09/16/2023	10/04/2023	R	\$69.40
							23-24					\$69.40
100		INVOICE# 000662/THURSDAY 9/21/23/OMAR SEVEN GUESS/ WEST/FOR PARTNERSHIP COACHING - SANDWICHES						1.00				\$69.40
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$69.40
STARSHIP000	STARSHIP	000676	1012400072	BD	AP	INVOICE# 000676/ WEDNESDAY 9/27/23 /WEST SOPHIA SMITH/ FOR 11 GUESS FOR COACHING PARTNERSHIP HALFDAY WORKSHOP.	C	B	09/27/2023	10/10/2023	R	\$107.40
							23-24					\$107.40
100		INVOICE# 000676/ WEDNESDAY 9/27/23 /WEST SOPHIA SMITH/ FOR 11 GUEST FOR COACHING PARTNERSHIP HALFDAY WORKSHOP.						1.00				\$107.40
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$107.40
NUMBER OF INVOICES: 3											\$278.20	
STOCHMAR000	STOCH, MARK	REIMBURSEMENT	5132400065	BD	AP	reimbursement for paying for engineering event	C	B	10/04/2023	10/04/2023	R	\$200.00
							23-24					\$200.00
100		REACH CHALLENGE 2023 8/1/23-12/31/23 ITEEA REACH CHALLENGE FOR STEM DISCOVERY						1.00				\$200.00
10E003 1407 3260 00 000401		TRAINING										\$200.00
NUMBER OF INVOICES: 1											\$200.00	
STUKENT,000	STUKENT, INC.	19666	5132400059	BD	AP	software for	C	B	09/27/2023	10/04/2023	R	\$2,000.00

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
STUKENT,000	STUKENT, INC.	19666		*****CONTINUED*****		entrepreneurship bundle						
							23-24					\$2,000.00
100		Quote# 20230502-201522253,				ENTREPRENEURSHIP BUNDLE SOFTWARE.			1.00			\$2,000.00
10E003 1407 4700 00 000401				COMPUTER SOFTWARE								\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
SUBJECT 000	SUBJECT TECHNOLOGIES, INC.	40167	1012400073	BD	AP	INVOICE# 40167/LICENSE ACTIVATION DATE - EXPIRATION DATE 8/13/2024/ TERM LENGTH 12 MONTHS/FOR CREDIT B2B MEMBERSHIP.	C	B	09/19/2023	10/04/2023	R	\$54,000.00
100		INVOICE # 40167/ J STERLING CREDIT USER LICENSES (1 YEAR)					23-24		300.00			\$54,000.00
10E001 1100 3900 00 000700				OTHER PURCHASED SERVICES		NONEM						\$54,000.00
SUBJECT 000	SUBJECT TECHNOLOGIES, INC.	40172	1012400074	BD	AP	INVOICE# 40172/ LICENSE EXPIRATION DATE 8/13/25/FOR CREDIT B2B MEMBERSHIP/QUANTITY 300 STATE LICENSE ACTIVATION DATE 8/14/2024 - EXPIRATION DATE 8/13/2025 /	C	B	09/19/2023	10/04/2023	R	\$90,000.00
100		INVOICE# 40172- LICENSE ACTIVATION DATE 8/14/2024 - EXPIRATION DATE 8/13/2025 / FOR CREDIT B2B MEMBERSHIP					23-24		300.00			\$90,000.00
10E001 1100 3900 00 000700				OTHER PURCHASED SERVICES		NONEM						\$90,000.00
						NUMBER OF INVOICES: 2						\$144,000.00
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	OCTOBER 2023	1022400022	BD	AP	920407-0001 Sups. and Admin.	C	B	10/01/2023	10/10/2023	R	\$6,529.46

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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
THE REPA000	THE REPAIR DEPOT	JMSH-23001				*****CONTINUED*****						
100	Serial Number DRBW0B	DO NOT SENT PO WE RECEIVED INVOICE#							1.00			\$53.00
		JMSH-23001 Shipping Charge for a device sent without a claim Device sent with label for claim - C-2023-00715584 SN: 7TCKVZ2										
10E005	2900 3850 00 001708	LAPTOP INSURANCE - OFFSET 1795										\$53.00
											NUMBER OF INVOICES: 1	\$53.00
THE STEP000	THE STEPPING STONES GROUP LLC	M0170686	0000000000	BD	AP	AUGUST2023 TUITION FOR FOUR STUDENTS	B		08/28/2023	10/10/2023	R	\$6,180.75
									23-24			\$6,180.75
10E001	1200 1700 00 012000	721	TEACHER AIDE									\$6,180.75
											356	
THE STEP000	THE STEPPING STONES GROUP LLC	M0172640	0000000000	BD	AP	SERVICES FOR AUG20 TO SEP02,2023	B		09/08/2023	10/11/2023	R	\$9,268.46
									23-24			\$9,268.46
10E001	1200 1700 00 012000	721	TEACHER AIDE									\$9,268.46
											NUMBER OF INVOICES: 2	\$15,449.21
THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB 9/14/23	2132400023	BD	AP	Reimbursement for purchase of supplies for student Makerspace projects from Dollar Tree. Please contact vtherriault@jasmorton.org with any questions. Thank you!	C	B	09/14/2023	10/05/2023	R	\$47.49
									23-24			\$47.49
100		qty 30 Design Your Own Travel Mugs							1.00			\$47.49
10E002	2222 4000 00 000760	SUPPLIES									\$47.49	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THERRVIC000	THERRIAULT, VICTORIA	EXPSE*REIMB	2132400033	BD	AP	Reimbursement for materials purchased for Makerspace. Materials were purchased based on students requests for projects that are ongoing within the space. Please see attached receipt for item details including iron-on vinyl and larger perler bead peg board. Please contact vtherriault@jsmorton.org with any questions. Thank you!	C	B	10/10/2023	10/10/2023	R	\$59.47
100		5 total items purchased at Michaels for Makerspace ongoing projects of students including: 4 rolls of iron-on vinyl, and 1 large perler bead peg board					23-24		1.00			\$59.47
10E002	2222 4000 00 000760				SUPPLIES							\$59.47
											NUMBER OF INVOICES: 2	\$106.96
THOMSON 002	THOMSON REUTERS - WEST	849037189	0012400171	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	C	B	10/01/2023	10/10/2023	R	\$1,800.37
100		DO NOT SENT PO TO VENDOR INVOICE# 849037189 ONLINE/SOFTWARE SUBSCRIPTION CHARGES					23-24		1.00			\$1,800.37
10E001	2520 3900 00 000705				OTHER PURCHASED SERVICES							\$1,800.37
											NUMBER OF INVOICES: 1	\$1,800.37
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	28136	0000000000	BD	AP	SEPTEMBER2023 BILLING (HFS	B		09/30/2023	10/10/2023	R	\$993.81

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
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	28136				*****CONTINUED*****						
						VOUCHER JULY 2023)						
							23-24					\$993.81
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$993.81
						NUMBER OF INVOICES: 1						\$993.81
TODAY'S 000	TODAY'S BUSINESS SOLUTIONS INC.	13779	2072400045	BD	AP	Printing System Annual Billing 2023--- INVOICE#13779 Covers from 10-28-2022 UNTIL 10-27-2023	C	B	09/03/2023	10/11/2023	R	\$800.00
							23-24					\$800.00
100		DO NOT SEND PO WE RECEIVED INVOICE# 13779 Agreement Mobile Printing PrinterOn Enterprise Printing System Covers from 10/28/22 to 10/27/23						1.00				\$800.00
						OTHER PURCHASED SERVICES						\$800.00
						NUMBER OF INVOICES: 1						\$993.81
TODAY'S 000	TODAY'S BUSINESS SOLUTIONS INC.	15442	2072400044	BD	AP	Printing System Annual Billing--- INVOICE#15442 COVERS FROM 10-28-2023 UNTIL 10-27-2024	C	B	09/25/2023	10/11/2023	R	\$800.00
							23-24					\$800.00
100	E9997-7273-04	DO NOT SEND PO WE RECEIVED INVOICE# 15442 Agreement Mobile Printing PrinterOn Enterprise Printing System Covers from 10/28/23 to 10/27/24						1.00				\$800.00
						OTHER PURCHASED SERVICES						\$800.00
						NUMBER OF INVOICES: 2						\$1,600.00
TOOLS F0000	TOOLS FOR SCHOOLS	71D2185E-0005	0000000000	BD	AP	FC--BOOK CREATOR MAY20,2023 TO MAY20,2024	B		05/20/2023	10/05/2023	R	\$120.00
							23-24					\$120.00

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								
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33814	2052400132	BD	AP	EAST BLANKET PO	P	B	08/31/2023	10/10/2023	R	\$267.00
	100	EAST BLANKET PO					23-24					\$267.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$267.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33818	2052400133	BD	AP	WEST BLANKET PO	P	B	08/31/2023	10/10/2023	R	\$1,691.00
	100	WEST BLANKET PO					23-24					\$1,691.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$1,691.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33819	2052400133	BD	AP	WEST BLANKET PO	P	B	08/31/2023	10/10/2023	R	\$89.00
	100	WEST BLANKET PO					23-24					\$89.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$89.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34027	2052400132	BD	AP	EAST BLANKET PO	P	B	08/31/2023	10/10/2023	R	\$178.00
	100	EAST BLANKET PO					23-24					\$178.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34040	2052400133	BD	AP	WEST BLANKET PO	P	B	09/25/2023	10/10/2023	R	\$2,030.25
	100	WEST BLANKET PO					23-24					\$2,030.25
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$2,030.25
NUMBER OF INVOICES: 6												\$4,611.25
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	FRESHMAN 9/25/23	0000000000	BD	AP	MORTON FRESHMAN CENTER ELEVATOR INSPECTIONS JAN2022, OCT2022, & MAY2023	B		09/25/2023	10/10/2023	R	\$1,110.00
	20E005 2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24					\$1,110.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,110.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	183673019	2052400053	BD	AP	AERATION AND SEEDING--WEST BLANKET PO	P	B	09/22/2023	10/10/2023	R	\$5,775.00
100		WEST BLANKET PO					23-24					\$5,775.00
20E003	2540 3220 00 000370			PEST CONTROL				1.00				\$5,775.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	183675777	2052400052	BD	AP	AERATION AND SEEDING--EAST BLANKET PO	P	B	09/22/2023	10/10/2023	R	\$1,260.00
100		EAST BLANKET PO					23-24					\$1,260.00
20E002	2540 3220 00 000370			PEST CONTROL				1.00				\$1,260.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	183675796	2052400054	BD	AP	AERATION AND SEEDING--FC BLANKET PO	P	B	09/22/2023	10/10/2023	R	\$1,680.00
100		FC BLANKET PO					23-24					\$1,680.00
20E005	2540 3220 00 000370			PEST CONTROL				1.00				\$1,680.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	183675841	2052400055	BD	AP	AERATION AND SEEDING--ALT BLANKET PO	P	B	09/22/2023	10/10/2023	R	\$525.00
100		ALT BLANKET PO					23-24					\$525.00
20E004	2540 3220 00 000370			PEST CONTROL				1.00				\$525.00
NUMBER OF INVOICES: 4												\$9,240.00
URSETNIC000	URSETTA, NICOLE	TUITIONREIMB 23/24	1102400086	BD	AP	TUITION REIMBURSEMENT FOR NICOLE URSETTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/05/2023	10/05/2023	R	\$750.00
100		TUITION REIMBURSEMENT FOR NICOLE URSETTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$750.00
								1.00				\$750.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206091123 EAST	0012400070	BD	AP	AUGUST2023 EAST NATURAL GAS BLANKET PO EAST JULY 2023 THRU JUNE 2024	P	B	09/14/2023	10/03/2023	R	\$888.51
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2023 THRU JUNE 2024					23-24					\$888.51
20E002 2540 4650 00 000370		GAS						1.00				\$888.51
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206091123 FC	0012400068	BD	AP	AUGUST2023 FC NATURAL GAS BLANKET PO FC JULY 2023 THRU JUNE 2024	P	B	09/14/2023	10/03/2023	R	\$912.19
100		BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2023 THRU JUNE 2024					23-24					\$912.19
20E005 2540 4650 00 000370		GAS						1.00				\$912.19
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206091123 LSC1	0012400066	BD	AP	AUGUST2023 LSC NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	09/14/2023	10/03/2023	R	\$151.47
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$151.47
20E001 2540 4650 00 000370		GAS						1.00				\$151.47
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206091123 WEST	0012400069	BD	AP	AUGUST2023 WEST NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	09/14/2023	10/03/2023	R	\$5,272.12
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024					23-24					\$5,272.12
20E003 2540 4650 00 000370		GAS						1.00				\$5,272.12

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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								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206091123 WEST2	0012400069	BD	AP	AUGUST2023 WEST NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	09/14/2023	10/03/2023	R	\$13.47
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024					23-24					\$13.47
20E003 2540 4650 00 000370		GAS						1.00				\$13.47
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206091123 WH	0012400071	BD	AP	AUGUST2023 WH NATURAL GAS BLANKET PO WAREHOUSE JULY 2023 THRU JUNE 2024	P	B	09/14/2023	10/03/2023	R	\$3.47
100		BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2023 THRU JUNE 2024					23-24					\$3.47
20E008 2540 4650 00 000370		GAS						1.00				\$3.47
											364	
											\$9,906.46	
NUMBER OF INVOICES: 8												
VENEGMAR000	VENEGAS, MARGARITA	REFUND#451141 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF EMANUEL BARAJAS ID#451141 FOR REGISTRATION DUE TO QUALIFIED FOR WAIVER 9/14/23	B		10/10/2023	10/10/2023	R	\$180.00
10R002 1735 0000 00 000000		REGISTRATION FEE					23-24					\$180.00
											\$180.00	
NUMBER OF INVOICES: 1												
VERIZON 000	VERIZON WIRELESS	9944054534	2052400115	BD	AP	AUG11-SEP10(286557219-00001)D ISTRIC CELL PHONES BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/10/2023	09/29/2023	R	\$4,806.94
100		BLANKET PO DISTRICT CELL PHONES JULY 2023 THRU JUNE 2024					23-24					\$4,806.94
10E001 2520 3400 00 000705		COMMUNICATIONS						1.00				\$4,806.94

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
NUMBER OF INVOICES: 1												\$100.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3767	0000000000	BD	AP	ALTERNATIVE-PARKIN GLOT IMPROVEMENTS-STORM SEWER MODIFICATIONS-RELOCATING SHED AND FINAL GRADING	B		10/10/2023	10/11/2023	R	\$23,200.00
100							23-24					\$23,200.00
60E009	2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN		1.00				\$23,200.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3768	0000000000	BD	AP	EAST-WATER DAMAGE REPAIRS	B		10/10/2023	10/11/2023	R	\$40,311.74
100							23-24					\$40,311.74
60E009	2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN		1.00				\$40,311.74
VISION C000	VISION CONSTRUCTION AND CONSULTING	3769	0000000000	BD	AP	WEST-RE STRIPE MAIN PARKING LOT	B		10/10/2023	10/11/2023	R	\$3,700.00
100							23-24					\$3,700.00
60E009	2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN		1.00				\$3,700.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	WEST REPAIRS#1-	1122400107	BD	AP	AUG 2023 WEST COLUMN REPAIRS	C	B	10/11/2023	10/11/2023	R	\$362,323.35
100		DO NOT SEND PO TO VENDOR MORTON WEST COLUMN REPAIRS PAY APP NO. 004 PERIOD TO AUGUST 31, 2023					23-24					\$362,323.35
20E003	2532 3000 22 024993					ESSER III		1.00				\$362,323.35
NUMBER OF INVOICES: 4												\$429,535.09
WALDRDAV000	WALDRON, DAVID	EXPREIMB 9/05/23	5002400037	BD	AP	Reimbursement Mr. Waldron for open house: COOKIES AND WATER ON 9/5/23	C	B	09/05/2023	10/10/2023	R	\$99.50
							23-24					\$99.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WASTE MA000	WASTE MANAGEMENT	368679620097 EAST	2052400030	BD	AP	SEP16-SEP30(19516963002)EAST BLANKET PO 23/24	P	B	10/02/2023	10/04/2023	R	\$1,180.06
							23-24					\$1,180.06
100		EAST BLANKET PO						1.00				\$1,180.06
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$1,180.06
WASTE MA000	WASTE MANAGEMENT	368680320091 WEST	2052400031	BD	AP	SEP16-SEP30(19573553009) WEST BLANKET PO 23/24	P	B	10/02/2023	10/03/2023	R	\$1,165.98
							23-24					\$1,165.98
100		WEST BLANKET PO						1.00				\$1,165.98
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$1,165.98
WASTE MA000	WASTE MANAGEMENT	368720720094 FC	2052400032	BD	AP	SEP16-SEP30(92401583007) FC BLANKET PO 23/24	P	B	10/02/2023	10/03/2023	R	\$1,000.87
							23-24					\$1,000.87
100		FC BLANKET PO						1.00				\$1,000.87
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$1,000.87
WASTE MA000	WASTE MANAGEMENT	368862520096 ALT	2052400099	BD	AP	OCTOBER2023(91918063000)ALT WASTE MANAGEMENT BLANKET PO JULY 2023- JUNE 2024	P	B	10/04/2023	10/05/2023	R	\$408.78
							23-24					\$408.78
100		JULY 2023- JUNE 2024 ALT BLANKET PO						1.00				\$408.78
20E004 2540 3220 00 000370		WASTE MANAGEMENT										\$408.78
		PEST CONTROL										\$408.78
WASTE MA000	WASTE MANAGEMENT	368865020094 LSC	2052400034	BD	AP	OCTOBER2023(98689903004) LIFESKILL BLANKET PO 23/24	P	B	10/04/2023	10/05/2023	R	\$147.17
							23-24					\$147.17
100		LIFESKILL BLANKET PO						1.00				\$147.17
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$147.17
WASTE MA000	WASTE MANAGEMENT	368953520096 DIST	2052400033	BD	AP	OCTOBER2023(189074733005) DIST BLANKET PO 23/24	P	B	10/04/2023	10/05/2023	R	\$1,455.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
WASTE MA000	WASTE MANAGEMENT	368953520096	DIST	*****CONTINUED*****									
100		DIST BLANKET PO		23-24								\$1,455.73	
20E002 2540 3210 00 000370		GARBAGE DISPOSAL			1.00							\$1,455.73	
												\$1,455.73	
												NUMBER OF INVOICES: 10	
												\$9,203.97	
WEAVER C000	WEAVER CONSULTANTS GROUP	61063	2052400175	BD	AP	WEST BLANKET PO	P	B	09/07/2022	10/10/2023	R	\$1,019.50	
100		WEST BLANKET PO		23-24								\$1,019.50	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM		1.00							\$1,019.50	
												\$1,019.50	
WEAVER C000	WEAVER CONSULTANTS GROUP	61665	2052400175	BD	AP	WEST BLANKET PO	P	B	10/07/2023	10/10/2023	R	\$2,064.60	
100		WEST BLANKET PO		23-24								\$2,064.60	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM		1.00							\$2,064.60	
												\$2,064.60	
WEAVER C000	WEAVER CONSULTANTS GROUP	62217	2052400175	BD	AP	WEST BLANKET PO	P	B	11/07/2022	10/10/2023	R	\$6,468.00	
100		WEST BLANKET PO		23-24								\$6,468.00	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM		1.00							\$6,468.00	
												\$6,468.00	
WEAVER C000	WEAVER CONSULTANTS GROUP	62230	2052400175	BD	AP	WEST BLANKET PO	P	B	11/08/2022	10/10/2023	R	\$9,153.00	
100		WEST BLANKET PO		23-24								\$9,153.00	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM		1.00							\$9,153.00	
												\$9,153.00	
WEAVER C000	WEAVER CONSULTANTS GROUP	62955	2052400175	BD	AP	WEST BLANKET PO	P	B	12/07/2022	10/10/2023	R	\$21,643.00	
100		WEST BLANKET PO		23-24								\$21,643.00	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM		1.00							\$21,643.00	
												\$21,643.00	
WEAVER C000	WEAVER CONSULTANTS GROUP	62958	2052400175	BD	AP	WEST BLANKET PO	P	B	12/07/2022	10/10/2023	R	\$21,460.30	
				23-24								\$21,460.30	

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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	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY	LINE AMOUNT	ACCT AMOUNT		
ACCOUNT NUMBER(S)												
WEAVER C000	WEAVER CONSULTANTS GROUP	62958				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$21,460.30
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$21,460.30
WEAVER C000	WEAVER CONSULTANTS GROUP	62999	2052400175	BD	AP	WEST BLANKET PO	P	B	12/08/2022	10/10/2023	R	\$5,770.00
100		WEST BLANKET PO						23-24				\$5,770.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM		1.00				\$5,770.00
WEAVER C000	WEAVER CONSULTANTS GROUP	63521	2052400202	BD	AP	EAST BLANKET PO	P	B	01/10/2023	10/10/2023	R	\$941.40
100		EAST BLANKET PO						23-24				\$941.40
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM		1.00				\$941.40
WEAVER C000	WEAVER CONSULTANTS GROUP	63522	2052400175	BD	AP	WEST BLANKET PO	P	B	01/10/2023	10/10/2023	R	\$808.20
100		WEST BLANKET PO						23-24				\$808.20
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM		1.00				\$808.20
NUMBER OF INVOICES: 9											\$69,328.00	
WIGHT & 000	WIGHT & COMPANY	220279-007	1122400095	BD	AP	WEST ELECTRICAL SVC UPGRADE	C	B	08/31/2023	10/10/2023	R	\$587.50
100		DO NOT SEND PO TO VENDOR INVOICE#						23-24				\$587.50
		220279-007 WEST ELECTRICAL SVC UPGRADE										\$587.50
		PROFESSIONAL SERVICES FOR THE PERIOD										\$587.50
		ENDING AUGUST 31,2023										\$587.50
20E003 2532 3000 22 024993				ESSER III								\$587.50
WIGHT & 000	WIGHT & COMPANY	220280-009	1122400096	BD	AP	WEST COLUMN REPAIRS	C	B	08/31/2023	10/10/2023	R	\$3,587.50
100		DO NOT SEND PO TO VENDOR INVOICE#						23-24				\$3,587.50
		220280-009 WEST COLUMN REPAIRS										\$3,587.50
		PROFESSIONAL SERVICES FOR THE PERIOD										\$3,587.50
		ENDING AUGUST 31,2023										\$3,587.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
WIGHT & 000	WIGHT & COMPANY	220280-009		*****CONTINUED*****									
20E003 2532 3000 22 024993		ESSER III										\$3,587.50	
				NUMBER OF INVOICES:	2							\$4,175.00	
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRYFEE 9/14/23	2062400094	BD	AP	ENTRY FEE FOR BOYS SOPHOMORE GOLF QUAD 9/14/23	C	B	09/14/2023	10/10/2023	R	\$150.00	
												\$150.00	
100		ENTRY FEE BOYS SOPH GOLF QUAD 9/14/2023										\$150.00	
10E001 1510 6400 00 000510		DUES & FEES							1.00			\$150.00	
				NUMBER OF INVOICES:	1							\$150.00	
WISCO 000	WISCO	R03097733	0000000000	BD	AP	WEST LAB--OXYGEN CYLINDER, ARGON CYLINDER, ACETYLENE CYLINDER	B		08/31/2023	10/11/2023	R	\$33.25	
												371	
												\$33.25	
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs										\$33.25	
				NUMBER OF INVOICES:	1							\$33.25	
				TOTAL NUMBER OF BATCH INVOICES:	843							\$3,705,219.70	
												843 COMPUTER CHECK INVOICES	\$3,705,219.70
				TOTAL INVOICES:	843							\$3,705,219.70	
				BANK TOTALS:	BANK	BANK ACCOUNT #			INVOICE AMOUNT			NET AMOUNT	
					AP	**A000 1010 0000 00 000000			\$3,705,219.70			\$3,705,219.70	

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								
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	638386-H	1122400069	BD1	AP	FC/GABE ACOSTA/QUOTE/ 308967 v1 /TOTAL OF 50 ACER PREDATOR HELIOS 16 GAMING NOTEBOOKS FOR STUDENT USE IN THE CTE DEPARTMENT. DELIVER TO MORTON FRESHMAN CENTER FOR TAGGING AND INVENTORY. UPON COMPLETION OF TAGGING AND INVENTORY, DEVICES WILL BE DELIVERED TO THE FOLLOWING. 25 TO PEGGGYSTEFANO (CTE TEACHER AT MORTON EAST). 25 TO KATIE KUHN (CTE TEACHER AT MORTON WEST).	C	B	12/26/2023	10/08/2023	R	\$94,000.00
							23-24					372 \$94,000.00
100	QUOTE 308967 v1/	ACER PREDATOR HELIOS 16 GAMING NOTEBOOKS FOR STUDENT USE IN THE CTE DEPARTMENT.						50.00				\$94,000.00
120		DEVICES ARE FUNDED UTILIZING APPROVAL FY23 DIGITAL EQUITY FORMULA GRANT (FEDERAL GRANT)						1.00				\$0.00
10E001	1250 5000 23 004989											\$94,000.00
NUMBER OF INVOICES: 1											\$94,000.00	
VISION C000	VISION CONSTRUCTION AND CONSULTING	PAY APP No. 009	1122400098	BD1	AP	JULY2023 EAST CIP PAY APP NO. 009 -- 2023 CAPITAL IMPROVEMENTS PROJECTS	C	B	10/05/2023	10/05/2023	R	\$3,300,560.36
100		DO NOT SEND PO TO VENDOR EAST 2023 CAPITAL IMPROVEMENTS PAY APPLICATION # 9 PROJECT NO. 22-3498.01 PERIOD TO AUGUST 31, 2023						1.00				\$3,300,560.36

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							

VISION C000 VISION CONSTRUCTION AND CONSULTING PAY APP No. 009 *****CONTINUED*****
20E002 2530 3000 22 024993 ESSER III \$3,300,560.36

NUMBER OF INVOICES: 1 \$3,300,560.36

TOTAL NUMBER OF BATCH INVOICES: 2 \$3,394,560.36
2 COMPUTER CHECK INVOICES \$3,394,560.36

TOTAL INVOICES: 2 \$3,394,560.36

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$3,394,560.36	\$3,394,560.36

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R92560	2052400013	53RD	AP	EAST BALNKET PO	P	B	09/14/2023	10/11/2023	W	\$837.00
100		EAST					23-24			202300167		\$837.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$837.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R92610	2052400014	53RD	AP	WEST BLANKET PO	P	B	09/14/2023	10/11/2023	W	\$963.00
100		WEST BLANKET PO					23-24			202300167		\$963.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$963.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S191541	2052400014	53RD	AP	WEST BLANKET PO	P	B	09/21/2023	10/11/2023	W	\$886.50
100		WEST BLANKET PO					23-24			202300167		\$886.50
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$886.50
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S192379	2052400014	53RD	AP	WEST BLANKET PO	P	B	09/27/2023	10/11/2023	W	\$621.00
100		WEST BLANKET PO					23-24			202300167		\$621.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$621.00
NUMBER OF INVOICES: 4											\$3,307.50	
B&H PHOT000	B&H PHOTO-VIDEO ***	216432158	5132400043	53RD	AP	equipment cameras for photo classes	C	B	09/06/2023	10/11/2023	W	\$1,914.05
100	CAEDRT7L1	CANON EOS DIG REBEL T7 KIT					23-24			202300156		\$1,914.05
110	CAD300W	CAME PRO 300W FRSNL TNGSTN LT + DIMR BUILT IN						3.00				\$1,638.78
120	IMLS96HABI	IMPACT 9.5' HD AIR CUSHIONED LIGHT STAND BLK/REG						1.00				\$41.21
130	IM5I1CCRK	IMPACT 5-IN-1 COLLAPSIBLE CIRCULAR RFLCT KIT REG *** INCLUDES - IMLDHT, IMLS8AI, & IMR254251						1.00				\$99.85
140	IMLSRH	IMPACT MULTI BOOM LIGHSTAND & REFLECTOR HLDR						1.00				\$59.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
B&H PHOT000	B&H PHOTO-VIDEO ***	216432158		*****CONTINUED*****								
10E003 1400 5530 00 000412		CAPITALIZED EQUIPMENT										\$1,914.05
B&H PHOT000	B&H PHOTO-VIDEO ***	216436557	5132400044	53RD	AP	CONSUMABLE SUPPLIES cameras for photo classes	C	B	09/06/2023	10/11/2023	W	\$1,683.61
							23-24			202300156		\$1,683.61
100	IMFKW	QUOTE# 899736753, IMPACT FKW LAMP							2.00			\$26.98
110	BEXM5B	BEESEY XM5 METLA SPRING CLAMP 2-1/4X2"							10.00			\$25.90
120	SA128GBEPSD	SANDISK 128GB EXTREME PRO UHS MEMORY CARD							10.00			\$179.50
130	EP17100	EPSON ENHANCED MATTER PAPER 17"X100'							8.00			\$408.00
140	EPT913900	EPSON ULTRACHROME HD INK CRTDG BLK							4.00			\$355.88
150	EPT913500	EPSON ULTRACHROME HD INK CART LGHT CYAN							1.00			\$88.97
160	EPT913800	EPSON ULTRACHROME HD INK CART MATTE BLACK							3.00			\$266.91
170	EPT913100	EPSON ULTRACHROME HD INK CARTBLACK							3.00			\$266.91
180	EP14900	EPSON INK MAINTENANCE TANK REPL							4.00			\$64.56
10E003 1400 4000 00 000412		SUPPLIES & MATERIALS										\$1,683.61
B&H PHOT000	B&H PHOTO-VIDEO ***	216985806	1172400054	53RD	AP	WEST/BRAD REID/60 HEADPHONES FOR THE EL CLASSES TO COMPLETE LISTENING AND SPEAKING TASKS IN PRACTICE FOR ACCESS TESTING.	C	B	09/26/2023	10/11/2023	W	\$1,306.20
							23-24			202300156		\$1,306.20
100	981-000014	LOGITECH USB HEADSET H390 (BLACK)							60.00			\$1,306.20
10E001 1250 4000 24 004909												\$1,306.20
B&H PHOT000	B&H PHOTO-VIDEO ***	216991329	1172400055	53RD	AP	FC/SARA GIANNOPOULOS/60 HEADPHONES FOR THE EL CLASSES TO COMPLETE LISTENING AND SPEAKING TASKS IN PRACTICE FOR ACCESS TESTING.	C	B	09/26/2023	10/11/2023	W	\$1,306.20

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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					
B&H PHOT000	B&H PHOTO-VIDEO ***	216991329				*****CONTINUED*****							
100	981-000014	LOGITECH USB HEADSET H390 (BLACK)					23-24		202300156			\$1,306.20	
10E001	1250 4000 24 004909											60.00	\$1,306.20
													\$1,306.20
												NUMBER OF INVOICES: 4	\$6,210.06
CHEMSEAR000	CHEMSEARCHFE ***	8388814	0000000000	53RD	AP	EAST---MYSTIC AIR PROGRAM.	B		09/15/2023	10/11/2023	W	\$200.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG	23-24		202300168			\$200.00	
												NUMBER OF INVOICES: 1	\$200.00
CINTAS 7001	CINTAS 769 ***	4159175064	5132400050	53RD	AP	EAST open po for monthly/weekly PRODUCT services for auto shop	P	B	06/20/2023	10/11/2023	W	\$74.96	
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO					23-24		202300158			\$74.96	
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						1.00	\$74.96
CINTAS 7001	CINTAS 769 ***	4166517495	2052400063	53RD	AP	EAST BLANKET PO	P	B	09/01/2023	10/11/2023	W	\$737.64	
100		EAST BLANKET PO					23-24		202300158			\$737.64	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						1.00	\$737.64
CINTAS 7001	CINTAS 769 ***	4166879158	5132400050	53RD	AP	EAST open po for monthly/weekly PRODUCT services for auto shop	P	B	09/06/2023	10/11/2023	W	\$124.74	
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO					23-24		202300158			1.00	\$124.74

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4166879158		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$124.74
CINTAS 7001	CINTAS 769 ***	4167229747	5132400048	53RD	AP	WEST open po for monthly/weekly services for auto shop	P	B	09/08/2023	10/11/2023	W	\$181.59
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8					23-24			202300158		\$181.59
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$181.59
CINTAS 7001	CINTAS 769 ***	4167229749	2052400063	53RD	AP	EAST BLANKET PO	P	B	09/08/2023	10/11/2023	W	\$737.64
100		EAST BLANKET PO					23-24			202300158		\$737.64
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$737.64
CINTAS 7001	CINTAS 769 ***	4167229751	5132400053	53RD	AP	EAST SERVICES FOR CULINARY KITCHEN	P	B	09/08/2023	10/11/2023	W	\$354.61
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300158		\$354.61
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$354.61
CINTAS 7001	CINTAS 769 ***	4167229776	2052400064	53RD	AP	WEST BLANKET PO	P	B	09/08/2023	10/11/2023	W	\$1,304.52
100		WEST BLANKET PO					23-24			202300158		\$1,304.52
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,304.52
CINTAS 7001	CINTAS 769 ***	4167229847	5132400051	53RD	AP	EAST open po for monthly/weekly PRODUCT services for auto shop	P	B	09/08/2023	10/11/2023	W	\$106.45
							23-24			202300158		\$106.45

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4167229847		*****CONTINUED*****								
100		OLD PO# 5132300007, PAYER# 14944986,					1.00					\$106.45
10E002 1447 3230 00 000407		DETERGENT, SCRUB, RED TOWELS SERVICE										\$106.45
		REPAIR & MAINT SERVICES										
CINTAS 7001	CINTAS 769 ***	4167229912	5132400052	53RD	AP	WEST SERVICES FOR CULINARY KITCHEN	P	B	09/08/2023	10/11/2023	W	\$297.56
100		OLD PO# 5132300009, PAYER# 14944353,					23-24			202300158		\$297.56
10E003 1421 3230 00 000405		DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE					1.00					\$297.56
CINTAS 7001	CINTAS 769 ***	4167239524	5132400049	53RD	AP	WEST open po for monthly/weekly uniform services for auto shop	P	B	09/08/2023	10/11/2023	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506,					23-24			202300158		\$39.48
10E003 1447 3230 00 000407		UNIFORMS FOR STUDENTS & TEACHERS					1.00					\$39.48
		REPAIR & MAINT SERVICES										\$39.48
CINTAS 7001	CINTAS 769 ***	4167499624	5132400050	53RD	AP	EAST open po for monthly/weekly PRODUCT services for auto shop	P	B	09/12/2023	10/11/2023	W	\$124.74
100		OLD PO# 5132300008, PAYER# 14485681,					23-24			202300158		\$124.74
10E002 1447 3230 00 000407		UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO					1.00					\$124.74
		REPAIR & MAINT SERVICES										\$124.74
CINTAS 7001	CINTAS 769 ***	4167921194	5132400049	53RD	AP	WEST open po for monthly/weekly uniform	P	B	09/15/2023	10/11/2023	W	\$39.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
CINTAS 7001	CINTAS 769 ***	4167974352	5132400052	53RD	AP	WEST SERVICES FOR CULINARY KITCHEN	P	B	09/15/2023	10/11/2023	W	\$297.56	
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE	23-24			202300158	\$297.56						
10E003	1421 3230 00 000405						1.00					\$297.56	
CINTAS 7001	CINTAS 769 ***	4167974363	5132400053	53RD	AP	EAST SERVICES FOR CULINARY KITCHEN	P	B	09/15/2023	10/11/2023	W	\$354.61	
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	23-24			202300158	\$354.61						
10E002	1421 3230 00 000405					REPAIRS AND MAINT	1.00					\$354.61	380
CINTAS 7001	CINTAS 769 ***	4167974496	2052400065	53RD	AP	FC BLANKET PO	P	B	09/15/2023	10/11/2023	W	\$164.60	
100		FC BLANKET PO	23-24			202300158	\$164.60						
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT	1.00					\$164.60	
CINTAS 7001	CINTAS 769 ***	4167974518	2052400065	53RD	AP	FC BLANKET PO	P	B	09/15/2023	10/11/2023	W	\$145.67	
100		FC BLANKET PO	23-24			202300158	\$145.67						
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT	1.00					\$145.67	
CINTAS 7001	CINTAS 769 ***	4168220850	5132400050	53RD	AP	EAST open po for monthly/weekly PRODUCT services for auto shop	P	B	09/19/2023	10/11/2023	W	\$124.74	
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24			202300158	\$124.74						
							1.00					\$124.74	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CINTAS 7001	CINTAS 769 ***	4168220850		*****CONTINUED*****									
10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES										\$124.74
CINTAS 7001	CINTAS 769 ***	4168598760	5132400048	53RD	AP	WEST open po for monthly/weekly services for auto shop	P	B	09/22/2023	10/11/2023	W		\$149.53
100							23-24			202300158			\$149.53
10E003 1447 3230 00 000407			OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8							1.00			\$149.53
			REPAIR & MAINT SERVICES										\$149.53
CINTAS 7001	CINTAS 769 ***	4168598770	5132400052	53RD	AP	WEST SERVICES FOR CULINARY KITCHEN	P	B	09/22/2023	10/11/2023	W		\$280.84
100							23-24			202300158			\$280.84
10E003 1421 3230 00 000405			OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE							1.00			\$280.84
													\$280.84
CINTAS 7001	CINTAS 769 ***	4168598800	5132400053	53RD	AP	EAST SERVICES FOR CULINARY KITCHEN	P	B	09/22/2023	10/11/2023	W		\$337.89
100							23-24			202300158			\$337.89
10E002 1421 3230 00 000405			OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE							1.00			\$337.89
			REPAIRS AND MAINT										\$337.89
CINTAS 7001	CINTAS 769 ***	4168598819	2052400063	53RD	AP	EAST BLANKET PO	P	B	09/22/2023	10/11/2023	W		\$737.64
100							23-24			202300158			\$737.64
20E002 2542 4100 00 000375			EAST BLANKET PO							1.00			\$737.64
			SUPPLY MAINT/PLANT										\$737.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4168598823	2052400064	53RD	AP	WEST BLANKET PO	P	B	09/22/2023	10/11/2023	W	\$1,184.67
	100	WEST BLANKET PO					23-24			202300158		\$1,184.67
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$1,184.67
CINTAS 7001	CINTAS 769 ***	4168598854	5132400051	53RD	AP	EAST open po for monthly/weekly PRODUCT services for auto shop	P	B	09/22/2023	10/11/2023	W	\$74.39
	100	OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE					23-24			202300158		\$74.39
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES										\$74.39
CINTAS 7001	CINTAS 769 ***	4168633010	5132400049	53RD	AP	WEST open po for monthly/weekly uniform services for auto shop	P	B	09/22/2023	10/11/2023	W	\$39.48
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24			202300158		\$39.48
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$39.48
CINTAS 7001	CINTAS 769 ***	4168918788	5132400050	53RD	AP	EAST open po for monthly/weekly PRODUCT services for auto shop	P	B	09/26/2023	10/11/2023	W	\$124.74
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO					23-24			202300158		\$124.74
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$124.74
CINTAS 7001	CINTAS 769 ***	4169288351	5132400053	53RD	AP	EAST SERVICES FOR CULINARY KITCHEN	P	B	09/29/2023	10/11/2023	W	\$337.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4169288351		*****CONTINUED*****								
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	23-24	1.00	\$337.89			202300158				\$337.89
10E002 1421 3230 00 000405		REPAIRS AND MAINT			\$337.89							\$337.89
CINTAS 7001	CINTAS 769 ***	4169288378	2052400064	53RD	AP	WEST BLANKET PO	P	B	09/29/2023	10/11/2023	W	\$1,202.82
100		WEST BLANKET PO	23-24	1.00	\$1,202.82			202300158				\$1,202.82
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT			\$1,202.82							\$1,202.82
CINTAS 7001	CINTAS 769 ***	4169288398	2052400063	53RD	AP	EAST BLANKET PO	P	B	09/29/2023	10/11/2023	W	\$737.64
100		EAST BLANKET PO	23-24	1.00	\$737.64			202300158				\$737.64
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT			\$737.64							\$737.64
CINTAS 7001	CINTAS 769 ***	4169288407	5132400048	53RD	AP	WEST open po for monthly/weekly services for auto shop	P	B	09/29/2023	10/11/2023	W	\$149.53
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8	23-24	1.00	\$149.53			202300158				\$149.53
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES			\$149.53							\$149.53
CINTAS 7001	CINTAS 769 ***	4169288432	5132400051	53RD	AP	EAST open po for monthly/weekly PRODUCT services for auto shop	P	B	09/29/2023	10/11/2023	W	\$74.39
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE	23-24	1.00	\$74.39			202300158				\$74.39
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES			\$74.39							\$74.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4169288462	5132400052	53RD	AP	WEST--SERVICES FOR CULINARY KITCHEN	P	B	09/29/2023	10/11/2023	W	\$312.34
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE	23-24			202300158	\$312.34					
10E003 1421 3230 00 000405						1.00	\$312.34					
												\$312.34
CINTAS 7001	CINTAS 769 ***	4169290108	2052400065	53RD	AP	FC BLANKET PO	P	B	09/29/2023	10/11/2023	W	\$145.67
100		FC BLANKET PO	23-24			202300158	\$145.67					
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT				1.00	\$145.67					
												\$145.67
CINTAS 7001	CINTAS 769 ***	4169290142	2052400065	53RD	AP	FC BLANKET PO	P	B	09/29/2023	10/11/2023	W	\$133.96
100		FC BLANKET PO	23-24			202300158	\$133.96					
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT				1.00	\$133.96					
												\$133.96
CINTAS 7001	CINTAS 769 ***	4169352147	5132400049	53RD	AP	WEST open po for monthly/weekly uniform services for auto shop	P	B	09/29/2023	10/11/2023	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24			202300158	\$39.48					
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES				1.00	\$39.48					
												\$39.48
											NUMBER OF INVOICES: 38	\$13,603.69
FLINN SC000	FLINN SCIENTIFIC INC ***	2912284	1162400043	53RD	AP	EAST/ROOM 417/ MARIA BEREZNIAK/ GETTING NERDY SCIENCE - VERTEBRATE DISSECTION BUNDKLE DOWNLOAD FLINN NEEDS TO SEND EMAIL TO (MBerezniak@jsmorton.org)	C	B	09/07/2023	10/11/2023	W	\$169.26

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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								
FLINN SC000	FLINN SCIENTIFIC INC ***	2912284		*****CONTINUED*****								
100	GN1011	Getting Nerdy(R) ScienceVertebrate Dissection Bundle	23-24	1.00	\$169.26			202300159			\$169.26	
10E001	1100 4100 23 004020	EXCELON GRANT			\$169.26							
FLINN SC000	FLINN SCIENTIFIC INC ***	2920250	1162400049	53RD	AP	FC/B215/ANNE SEMENSKE/SUPPLIES FOR SCIENCE	P	B	09/26/2023	10/11/2023	W	\$87.36
110	AP4663	Vials with Snap-on Cap, 25 mL, Pkg. of 12	23-24	13.00	\$87.36			202300159			\$87.36	
10E005	1130 4100 00 000235	SUBJECT AREA SUPPLIES			\$87.36							
FLINN SC000	FLINN SCIENTIFIC INC ***	2921414	1162400017	53RD	AP	WEST/C100/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM NEXT YEAR	C	B	09/28/2023	10/11/2023	W	\$505.04
260	AP8901	Oyster pH Meter Kit	23-24	2.00	\$505.04			202300159			\$505.04	
10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA			\$505.04							
FLINN SC000	FLINN SCIENTIFIC INC ***	3913222	1162400028	53RD	AP	EAST/ROOM 430/ KIMBERELY DOMINQUEZ//SUPPLIES NEEDED FOR THE NEW SCHOOL YEAR	P	B	09/11/2023	10/06/2023	W	\$38.28
340	LM1132	Elodea (Anacharis), Live, Pkg. of 12	23-24	2.00	\$22.78			202300159			\$22.78	
550		TRANSPORTATION/INSURANCE		1.00	\$15.50							
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA			\$38.28							
NUMBER OF INVOICES: 4												
\$799.94												
FULLMER 000	FULLMER LOCKSMITH ***	N37357	2052400022	53RD	AP	EAST BLANKET PO	P	B	05/11/2023	10/11/2023	W	\$13.00
100		EAST BLANKET PO	23-24	1.00	\$13.00			202300169			\$13.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N37357		*****CONTINUED*****								
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$13.00
FULLMER 000	FULLMER LOCKSMITH ***	N38555	2052400022	53RD	AP	EAST BLANKET PO	P	B	09/12/2023	10/11/2023	W	\$180.00
100		EAST BLANKET PO					23-24			202300169		\$180.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$180.00
FULLMER 000	FULLMER LOCKSMITH ***	N38573	2052400022	53RD	AP	EAST BLANKET PO	P	B	09/12/2023	10/11/2023	W	\$43.00
100		EAST BLANKET PO					23-24			202300169		\$43.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$43.00
FULLMER 000	FULLMER LOCKSMITH ***	N38621	2052400023	53RD	AP	WEST BLANKET PO	P	B	09/07/2023	10/11/2023	W	\$89.00
100		WEST BLANKET PO					23-24			202300169		\$89.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$89.00
FULLMER 000	FULLMER LOCKSMITH ***	N38659	2052400023	53RD	AP	WEST BLANKET PO	P	B	09/14/2023	10/11/2023	W	\$240.00
100		WEST BLANKET PO					23-24			202300169		\$240.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$240.00
FULLMER 000	FULLMER LOCKSMITH ***	N38670	2052400022	53RD	AP	EAST BLANKET PO	P	B	09/12/2023	10/11/2023	W	\$38.00
100		EAST BLANKET PO					23-24			202300169		\$38.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$38.00
FULLMER 000	FULLMER LOCKSMITH ***	N38679	2052400023	53RD	AP	WEST BLANKET PO	P	B	09/14/2023	10/11/2023	W	\$45.00
100		WEST BLANKET PO					23-24			202300169		\$45.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$45.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N38709	2052400023	53RD	AP	WEST BLANKET PO	P	B	09/19/2023	10/11/2023	W	\$141.50
100		WEST BLANKET PO					23-24			202300169		\$141.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$141.50
FULLMER 000	FULLMER LOCKSMITH ***	N38724	2052400023	53RD	AP	WEST BLANKET PO	P	B	09/21/2023	10/11/2023	W	\$20.00
100		WEST BLANKET PO					23-24			202300169		\$20.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$20.00
FULLMER 000	FULLMER LOCKSMITH ***	N38736	2052400023	53RD	AP	WEST BLANKET PO	P	B	09/19/2023	10/11/2023	W	\$29.00
100		WEST BLANKET PO					23-24			202300169		\$29.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$29.00
NUMBER OF INVOICES: 10												
387												
\$838.50												
IDENTISY000	IDENTISYS, INC ***	636553	3012400002	53RD	AP	SUPPLIES FOR OPERATION - ATTENDANCE OFFICE	C	B	09/14/2023	10/11/2023	W	\$3,186.81
110		BDHD,VERT/HORIZ,CLR VINYL WITH SLOT					23-24			202300160		\$3,186.81
120		CHAIN AND NECK CORD, 30" (762MM) #3 (2MM), BEAD, NECK CHAIN CONNECTOR, NICKEL PLATED STEEL						7,000.00				\$2,310.00
140		FREIGHT						2,000.00				\$700.00
10E003 2411 4000 00 000776		SUPPLIES						1.00				\$176.81
IDENTISY000	IDENTISYS, INC ***	636918	3012400002	53RD	AP	SUPPLIES FOR OPERATION - ATTENDANCE OFFICE	C	B	09/15/2023	10/11/2023	W	\$2,857.57
100		CR80/30mil, White PVC Cards w/ Portrait Slot					23-24			202300160		\$2,857.57
130		800077742 Ribbon, Color-YMCKO, 750 Images, ZXP7,HS						14.00				\$490.00
								16.00				\$2,240.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IDENTISY000	IDENTISYS, INC ***	636918		*****CONTINUED*****								
140		FREIGHT						1.00				\$127.57
10E003 2411 4000 00 000776		SUPPLIES										\$2,857.57
IDENTISY000	IDENTISYS, INC ***	636919	2012400003	53RD	AP	Student ID supplies, including ribbon, Slot cards, Vinyl card holder and Print Station Cleaning kit	C	B	09/15/2023	10/11/2023	W	\$3,517.24
100		800077742 Color Ribbon YMCKO					23-24			202300160		\$3,517.24
110		CR80/30mil, White PVC Cards w/ Portrait Slot						15.00				\$2,100.00
120		Premium Vinyl 1Pocket holder w/slot and chain holes						5.00				\$175.00
130		105999701 Kit, Print Station Cleaning Kit, ZXP 7						3,000.00				\$990.00
140		FREIGHT						1.00				\$110.00
10E002 2112 4000 00 000666		SUPPLIES						1.00				\$142.24
												\$3,517.24
IDENTISY000	IDENTISYS, INC ***	638600	2072400043	53RD	AP	TSI Sticki Cards 2023	P	B	09/29/2023	10/11/2023	W	\$1,136.70
100		Card, StickiCard(TM) Adhesive Back					23-24			202300160		\$1,136.70
110		Card, Contains (100) Per Pack						20.00				\$1,100.00
10E001 2660 4000 00 000707		FREIGHT						1.00				\$36.70
		SUPPLIES										\$1,136.70
NUMBER OF INVOICES: 4											\$10,698.32	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	EAST CAFE SEP2023	0000000000	53RD	AP	INVOICE#s 261226, 261227	B		09/30/2023	10/11/2023	W	\$396.50
10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES					23-24			202300161		\$396.50
												\$396.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	FC CAFE SEP2023	0000000000	53RD	AP	INVOICE#s 260686, 260887, 260936	B		09/30/2023	10/06/2023	W	\$996.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RUSSO'S 000	RUSSO'S POWER EQUIPMENT INC***	SPI20377624				*****CONTINUED*****						
						HEXSK, GASKETS.						
							23-24			202300171		\$423.61
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$423.61
RUSSO'S 000	RUSSO'S POWER EQUIPMENT INC***	SPI20382787	0000000000	53RD	AP	BRAD--MUFFLER BRACKETS, BOLT FLANGES, LOCK NUTS.	B		09/13/2023	10/11/2023	W	\$62.70
							23-24			202300171		\$62.70
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$62.70
NUMBER OF INVOICES: 2											\$486.31	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100881958.002	2052400056	53RD	AP	EAST BLANKET PO	P	B	09/01/2023	10/11/2023	W	\$99.35
							23-24			202300172		\$99.35
100		EAST BLANKET PO							1.00			\$99.35
20E002	2540 4100 00 000370					SUPPLIES						\$99.35
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100884197.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	09/08/2023	10/11/2023	W	\$12.17
							23-24			202300172		\$12.17
100		WEST BLANKET PO							1.00			\$12.17
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$12.17
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100886157.002	0000000000	53RD	AP	SUPPLIES--ALL DISTRICT	B		09/19/2023	10/11/2023	W	\$1,143.72
							23-24			202300172		\$1,143.72
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,143.72
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100887658.001	2052400056	53RD	AP	EAST BLANKET PO	P	B	09/26/2023	10/11/2023	W	\$23.99
							23-24			202300172		\$23.99
100		EAST BLANKET PO							1.00			\$23.99
20E002	2540 4100 00 000370					SUPPLIES						\$23.99
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100887837.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	09/26/2023	10/11/2023	W	\$2,000.00
							23-24			202300172		\$2,000.00
100		WEST BLANKET PO							1.00			\$2,000.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0945620		*****CONTINUED*****								
10E001 1250 4000 23 004909												\$179.83
10E001 1250 4000 23 014909												\$2,087.42
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0946401	1172400033	53RD	AP	FC/SARA GIANNOPOULOS/BLUE STORAGE 1. TOTAL OF 2100 BOOKS QUOTE SQ0203474/	P	B	09/11/2023	10/11/2023	W	\$6,193.58
100		QUOTE SQ0203474					23-24			202300164		\$6,193.58
10E001 1250 4000 23 004909								1.00				\$6,193.58
10E001 1250 4000 23 014909												\$491.24
												\$5,702.34
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0947232	1172400033	53RD	AP	FC/SARA GIANNOPOULOS/BLUE STORAGE 1. TOTAL OF 2100 BOOKS QUOTE SQ0203474/	P	B	09/13/2023	10/11/2023	W	\$4,717.70
100		QUOTE SQ0203474					23-24			202300164		\$4,717.70
10E001 1250 4000 23 004909								1.00				\$4,717.70
10E001 1250 4000 23 014909												\$374.18
												\$4,343.52
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0947663	1172400033	53RD	AP	FC/SARA GIANNOPOULOS/BLUE STORAGE 1. TOTAL OF 2100 BOOKS QUOTE SQ0203474/	P	B	09/14/2023	10/11/2023	W	\$631.56
100		QUOTE SQ0203474					23-24			202300164		\$631.56
10E001 1250 4000 23 004909								1.00				\$631.56
10E001 1250 4000 23 014909												\$50.09
												\$581.47
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0947997	1172400033	53RD	AP	FC/SARA GIANNOPOULOS/BLUE STORAGE 1. TOTAL OF 2100 BOOKS QUOTE SQ0203474/	P	B	09/15/2023	10/06/2023	W	\$2,958.00
100		QUOTE SQ0203474					23-24			202300164		\$2,958.00
10E001 1250 4000 23 004909								1.00				\$2,958.00
												\$234.61

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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
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0947997				*****CONTINUED*****						\$2,723.39
10E001	1250 4000 23 014909											
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0950248	1172400033	53RD	AP	FC/SARA GIANNOPOULOS/BLUE STORAGE 1. TOTAL OF 2100 BOOKS QUOTE SQ0203474/	P	B	09/25/2023	10/11/2023	W	\$81.16
100		QUOTE SQ0203474					23-24			202300164		\$81.16
10E001	1250 4000 23 004909							1.00				\$6.44
10E001	1250 4000 23 014909											\$74.72
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0950577	1172400033	53RD	AP	FC/SARA GIANNOPOULOS/BLUE STORAGE 1. TOTAL OF 2100 BOOKS QUOTE SQ0203474/	P	B	09/26/2023	10/11/2023	W	\$26.75
100		QUOTE SQ0203474					23-24			202300164		\$26.75
10E001	1250 4000 23 004909							1.00				\$2.12
10E001	1250 4000 23 014909											\$24.63
NUMBER OF INVOICES: 8											\$17,926.00	
TKE CORP000	TKE CORP***	6000672617	2052400025	53RD	AP	WEST BLANKET PO	P	B	08/28/2023	10/11/2023	W	\$1,076.00
100		WEST BLANKET PO					23-24			202300173		\$1,076.00
20E003	2543 4100 00 000375					SUPPLIES - GROUNDS		1.00				\$1,076.00
TKE CORP000	TKE CORP***	6000673928	2052400035	53RD	AP	EAST BLANKET PO	P	B	08/31/2023	10/11/2023	W	\$10,680.10
100		EAST BLANKET PO					23-24			202300173		\$10,680.10
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$10,680.10
NUMBER OF INVOICES: 2											\$11,756.10	
UNITED R000	UNITED RADIO COMMUNICATIONS***	109034696-1	2002400018	53RD	AP	PAYMENT FOR UNITED RADIO	C	B	09/11/2023	10/11/2023	W	\$60.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
UNITED R000	UNITED RADIO COMMUNICATIONS***	109034696-1		*****CONTINUED*****		TICKET NUMBERS 109034696, 109034697, AND 109034698 (ATTACHED). THIS WAS FOR SERVICE AND MAINTENANCE ON OUR CURRENT SECURITY RADIOS.						
	100	REPAIR AND MAINTENANCE ON SECURITY RADIOS (SERVICE TICKETS ATTACHED)					23-24		1.00	202300165		\$60.36
	20E002 2546 3230 00 000380			REPAIR & MAINT SERVICES								\$60.36
UNITED R000	UNITED RADIO COMMUNICATIONS***	109034697-1	2002400018	53RD	AP	PAYMENT FOR UNITED RADIO TICKET NUMBERS 109034696, 109034697, AND 109034698 (ATTACHED). THIS WAS FOR SERVICE AND MAINTENANCE ON OUR CURRENT SECURITY RADIOS.	C	B	09/11/2023	10/11/2023	W	\$146.64
	100	REPAIR AND MAINTENANCE ON SECURITY RADIOS (SERVICE TICKETS ATTACHED)					23-24		1.00	202300165		\$146.64
	20E002 2546 3230 00 000380			REPAIR & MAINT SERVICES								\$146.64
UNITED R000	UNITED RADIO COMMUNICATIONS***	109034698-1	2002400018	53RD	AP	PAYMENT FOR UNITED RADIO TICKET NUMBERS 109034696, 109034697, AND 109034698 (ATTACHED). THIS WAS FOR SERVICE AND MAINTENANCE ON OUR CURRENT SECURITY RADIOS.	C	B	09/11/2023	10/11/2023	W	\$153.44
	100	REPAIR AND MAINTENANCE ON SECURITY RADIOS (SERVICE TICKETS ATTACHED)					23-24		1.00	202300165		\$153.44
	20E002 2546 3230 00 000380			REPAIR & MAINT SERVICES								\$153.44

395

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
UNITED R000	UNITED RADIO COMMUNICATIONS***	109035029-1	2002400021	53RD	AP	SERVICE TICKET 109035029 FOR RADIO REPAIR (ATTACHED) FOR AAH56RDN9WA1 N, XPR 7550E 403-512 4W FKP GNSS GOB CFS BT PMNN4491-1718; SERIAL NUMBER 871T SVK262.	C	B	09/11/2023	10/11/2023	W	\$242.54
							23-24			202300165		\$242.54
100	50012013001	SPEAKER, ELECTROMAGNETIC, 36MM DIA						1.00				\$10.61
110	1875103C04	POTENTIOMETER, ROTARY ON/OFF SWITCH						1.00				\$28.38
120	3378213A01	UC ESCUTCHEON						1.00				\$4.55
130	PMNN4491D	2100 MAH IMPRES BATTERY IP67						1.00				\$99.50
140	LABOR/A	LABOR CHARGE SERVICE; 62 ALIGN TX/RX; 73 FIRMWARE UPDATE						1.00				\$99.50
20E002	2546 3230 00 000380	REPAIR & MAINT SERVICES										\$242.54
												396
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000465-1	2002400003	53RD	AP	UNITED RADIO QUOTATION 114000465 (ATTACHED) FOR SECURITY RADIOS.	C	B	09/11/2023	10/11/2023	W	\$10,709.11
							23-24			202300165		\$10,709.11
100	AAH06RDN9WA1AN	MOTOTRBO R7 UHF FKP DISPLAY PORTABLE CAPABLE MODEL 403-512 MHz 4WATT BT GPS WIFI (DISCOUNT APPLIED)						6.00				\$9,459.84
110	STDBAT0865AP	STANDARD BATTERY IMPRES Li-Ion IP68 2200T (PMNN4807)						6.00				\$0.00
120	QA08403AA	UHF SHORT STUBBY 6cm ANTENNA 440-490MHz (AN000351A01)						6.00				\$0.00
130	STDBOX0865AA	STANDARD MODEL BOX						6.00				\$0.00
140	H951HF	NO SINGLE CHARGER						6.00				\$-102.00
150	STDSMA0771AB	5 YEAR SMA SOFTWARE COVERAGE						6.00				\$0.00
160	99	STDESS0865-R7 STD ESS 5 YR HDW COVERAGE						6.00				\$0.00
170	PMPN4284B	CHARGER DESKTOP SIX UNIT IMPRES W/ONE ANALYZER SLOT (DISCOUNT APPLIED)						1.00				\$601.29
180	SH1	SHIPPING & HANDLING, PROGRAMMING INCLUDED						1.00				\$199.18

REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: egalarza DATE: 10/12/23
PROGRAM NAME: fin/3aprpt01. TIME: 9:47:22 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 #:	COMBK	ENDING BATCH #:	COMBK
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
DISCOUNT000	DISCOUNT SCHOOL SUPPLY ***	P42477370101	5132400058	COMBK	AP	child development supplies for preschoolers	P	B	09/20/2023	10/11/2023	M	\$13.99
							23-24				0	\$13.99
100	703807	QUOTE# P42219330100, WATERCOLOR CALENDAR SET							1.00			\$13.99
10E001	1400 4000 24 003220											\$13.99
DISCOUNT000	DISCOUNT SCHOOL SUPPLY ***	P42477370103	5132400058	COMBK	AP	child development supplies for preschoolers	P	B	09/20/2023	10/11/2023	M	\$1,765.55
							23-24				0	\$1,765.55
550		INVOICE#P42477370103							1.00			\$1,765.55
10E001	1400 4000 24 003220											\$1,765.55
NUMBER OF INVOICES: 2												\$1,779.54
ENCYCLOP000	ENCYCLOPAEDIA BRITANNICA ***	98178	2132400017	COMBK	AP	Renewal of Britannica online databases for student/staff use for instructional purposes and in teaching literacy across subject areas. Please contact vtherriault@jstmorton.org with any questions. Please send quote with PO to vendor at lterry@eb.com	C	B	09/08/2023	10/11/2023	M	\$2,320.00
							23-24				0	\$2,320.00
100		Britannica Moderna Spanish Subscription - OLSV							1.00			\$1,220.00
110		Britannica School Subscription - OLSV							1.00			\$1,100.00
10E002	2222 4700 00 000760			COMPUTER SOFTWARE								\$2,320.00
NUMBER OF INVOICES: 1												\$2,320.00
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	671190F	5012300043	COMBK	AP	Books for the Freshman	C	B	08/18/2023	10/11/2023	M	\$350.53

399

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	671190F				*****CONTINUED*****						
						Center library.						
							23-24				0	\$350.53
100		Books per online Follett list: Book				Order 3/2023 Quote ID: 11210046, List			1.00			\$350.53
		number: 159392983. Do Not Exceed				7,787.07 and fill to do not exceed						
		amount. Included processing.										
10E005 2222 4300 00 000760						LIBRARY BOOKS						\$350.53
											NUMBER OF INVOICES: 1	\$350.53
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	314088092023	5132400056	COMBK	AP	supplies for child	C	B	09/20/2023	10/11/2023	M	\$1,849.11
						development for new						
						teacher/class						
							23-24				0	\$1,849.11
100	TB490	TABLE TOP LIGHT PANEL							1.00			\$179.00
110	LC360Z	PEOPLE COLORS CRAYONS SET OF 12 PK							1.00			\$82.99
120	LC692	LIGHT TABLE COUNTING TRAY							1.00			\$13.99
130	PP423	ALL PURPOSE TEACHERS APRONS							10.00			\$219.90
140	LC530	FLEX SPACE WASHABLE INDOOR OUTDOOR							2.00			\$478.00
		CUSHIONS										
150	FF728	MY FIRST JOURNAL SET OF 10							2.00			\$77.98
160	AA295X	SCHOOL TO HOME ORGANIZER PACK OF 10							2.00			\$154.40
170	EE985X	CLASSROOM CALMING KIT							1.00			\$59.99
180	LL585	SMILING CAKE BIRTHDAY CROWNS							1.00			\$11.04
190	EE557	LAKESHORE HARDWOOD DOLL HIGHCHAIR							1.00			\$129.00
200	DD539	SOFT AND WASHABLE DOLL BASSINET							3.00			\$89.97
220		RESTOCKING FEE FOR RETURN							1.00			\$6.95
230		SHIPPING							1.00			\$345.90
10E002 1421 4090 00 000405						CHILD DEVELOP PRE SCHOOL SNACK						\$1,849.11
											NUMBER OF INVOICES: 1	\$1,849.11
LRP PUBL000	LRP PUBLICATIONS - DEPT. 170-F ***	4587635	1112400053	COMBK	AP	RENEWAL LRP publishes	P	B	08/02/2023	10/11/2023	M	\$6,483.00

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
LRP PUBL000	LRP PUBLICATIONS - DEPT. 170-F ***	4587635				*****CONTINUED*****						
						thousands of books, pamphlets, electronic newsletters and webinar recordings, specializing in education administration and education law training						
100		SUBSCRIPTION RENEWAL	SUSTOMER NO.				23-24			0		\$6,483.00
		015827 INVOICE NO.	4587635 SUBSCRIPTION						1.00			\$6,483.00
		TERM 1/1/2024-12/31/2024	CORINA HERRERA									
		-EXECUTIVE DIRECTOR OF SPECIAL ED	SERVICES LRP publishes thousands of									
		books, pamphlets, electronic	newsletters and webinar recordings,									401
		specializing in education	administration and education law									
		training										
10E001	2210 3020 24 004620											\$6,483.00
						NUMBER OF INVOICES: 1						\$6,483.00
LYON*** 000	LYON***	2140825	2052400124	COMBK	AP	QUOTE#412029 EAST- RECESS TRIM	C	B	09/12/2023	10/11/2023	M	\$1,828.15
100		QUOTE#412029 EAST- RECESS TRIM					23-24			0		\$1,828.15
									1.00			\$1,828.15
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,828.15
						NUMBER OF INVOICES: 1						\$1,828.15
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	72615474801	1172400031	COMBK	AP	EAST/ASHLEY GLICKMAN/ORDER FOR EL TEAM, THESE ARE INSTRUCTIONAL MATERIALS FOR STUDENTS TO HAVE HANDS ON	C	B	09/01/2023	10/11/2023	M	\$44.97

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

ORIENTAL000 ORIENTAL TRADING COMPANY INC *** 72615474801 *****CONTINUED*****

EXPERIENCES WHILE
STRENGTHENING THEIR
READINGS, WRITING, SPEAKING
AND LISTENING SKILLS IN
PREPARATION FOR THEIR ACES
TEST.

							23-24			0		\$44.97
100	13962363	Fidget Spinner Balls - 12 Pc.							1.00			\$14.99
110	13940303	Mesh-Covered Mini Bright Bead Stress Balls - 24 Pc.							1.00			\$9.99
120	13980648	Your Mental Health Matters Stress Balls - 12 Pc.							1.00			\$19.99
10E001	1250 4000 23 004909											\$44.97

NUMBER OF INVOICES: 1

402
\$44.97

SCHOLAST004	SCHOLASTIC MAGAZINES***	M7434203-1	2132400002	COMBK	AP	Renewal of Scholastic Classroom Magazines and online account access for teachers to utilize across subject areas for instructional use. Please contact vtherriault@jasmorton.org with any questions. Please refer to quote number Q-198635 and send attached quote and PO to eprocurement@scholastic.com	C	B	09/19/2023	10/11/2023	M	\$1,829.52
100		022 Action Promo 6419					23-24			0		\$1,829.52
110		080 Ahora Promo 6419							30.00			\$299.70
120		086 Bonjour Promo 6419							30.00			\$254.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SCHOLAST004	SCHOLASTIC MAGAZINES***	M7434203-1		*****CONTINUED*****								
130		082 El Sol Promo 6419						30.00				\$254.70
140		058 NYT Upfront Promo 6419						30.00				\$299.70
150		040 Science World Promo 6419						30.00				\$299.70
160		shipping and handling						1.00				\$166.32
10E002 2222 4400 00 000760				SUBSCRIPTIONS								\$1,829.52
NUMBER OF INVOICES: 1												\$1,829.52
SCHOOL H001	SCHOOL HEALTH CORPORATION***	4247258-00	3002400026	COMBK	AP	School Health Cooperation - West Health Services Dept. Glucagon Nasal Powder - 1 for West Campus & 1 for MTC	C	B	09/18/2023	10/11/2023	M	\$1,031.98
100		BAQSIMI Glucagon Nasal Power For West & MTC						23-24		0		\$1,031.98
10E003 2130 4000 00 000680				SUPPLIES				2.00				\$1,031.98
NUMBER OF INVOICES: 1												\$1,031.98
SCHOOL H001	SCHOOL HEALTH CORPORATION***	4247674-00	5002400020	COMBK	AP	Glucagon Nasal Spray Nurse's office FC	C	B	09/18/2023	10/11/2023	M	\$515.99
100	1037695	BAQSIMI Glucagon Nasal Powder 3mg						23-24		0		\$515.99
10E005 2410 7000 00 000770				NONCAPITALIZED EQUIPMENT				1.00				\$515.99
NUMBER OF INVOICES: 2												\$1,547.97
SNAP-ON 000	SNAP-ON INDUSTRIAL ***	ARV/58641294	5132400040	COMBK	AP	EQUIPMENT FOR AUTO LABS	C	B	09/07/2023	10/11/2023	M	\$10,485.34
100	EESC336A14IN	QUOTE# IMP - 001098315, SOLUS LEGEND 22.4						23-24		0		\$10,485.34
110		SHIPPING						4.00				\$10,455.00
10E002 1447 5530 00 000407				CAPITALIZED EQUIPMENT				1.00				\$30.34
NUMBER OF INVOICES: 1												\$10,485.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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: 12 \$28,518.13
12 MANUAL CHECK INVOICES \$28,518.13

TOTAL INVOICES: 12 \$28,518.13

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$28,518.13	\$28,518.13

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

	I.D. #	Expulsion Recommendation
1	462012	Expelled without services for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.
2	442065	Expelled without services for the remainder of the 2023-2024 school year.



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: October 11, 2023

SUBJECT: Personnel Report

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

CERTIFIED STAFF		
Brian Surina	Special Education Teacher	West
	Replacement for: Chauntelle Matos	
	Effective: 10/05/2023	
NON-CERTIFIED		
Non-Bargaining		
Kevin Burke	Student Information System Administrator	District
	Replacement for: Trinidad Huerta (transfer)	
	Effective: <i>pending background check</i>	
Trinidad Huerta	Senior Data Engineer (transfer from Student Information System Administrator)	District
	New Position	
	Effective: 09/14/2023	
Clerical		
Nereida Echeverria	Assistant Payroll Clerk	District
	Replacement for: Nicholas Valderas (transfer)	
	Effective: 10/10/2023	
Winnie Garcia	Clerical Substitute	
Teacher Aides		
Jeanette Torres	Teacher Aide	West

	New Position	
	Effective: 10/05/2023	
Security		
Alexis Becerra	10 Month Full Time Security	West
	Replacement for: William Crowder III	
	Effective: <i>pending background check</i>	
Theodore Martinez	10 Month Full Time Security	West
	Replacement for: Gonzalo Barragan	
	Effective: 10/10/2023	
Crystal Ortiz	10 Month Full Time Security	West
	Replacement for: Rachel Galvan	
	Effective: <i>pending background check</i>	
Yanheli Patino	10 Month Full Time Security	East
	New Position	
	Effective: <i>pending background check</i>	
Phylicia Waites	10 Month Full Time Security	West
	Replacement for: Crystal Onate	
	Effective: <i>pending background check</i>	
Erin Young	10 Month Full Time Security	West
	Replacement for: Eric Ostapczuk	
	Effective: 10/11/2023	
Food Service		
Guadalupe Ceja	Part Time Food Service	FC
	New Position	
	Effective: 09/28/2023	
Leticia Hernandez	Part Time Food Service	East
	New Position	
	Effective: 10/06/2023	
Marcella Regalado	Part Time Food Service	East
	New Position	
	Effective: <i>pending background check</i>	
Martha Rodriguez	Full Time Food Service (transfer from Part Time)	East
	New Position	
	Effective: 10/12/2023	

Diana Sahagun	Part Time Food Service	East
	New Position	
	Effective: <i>pending background check</i>	
Maintenance		
Michael Esposito	Building Engineer	District
	New Position	
	Effective: <i>pending background check</i>	
Claudio Flores	Substitute Custodian	
	Effective: <i>pending background check</i>	
Javier Serrano	Custodian (transfer from Substitute Custodian)	West
	Replacement for: Maximus Bernal	
	Effective: 10/12/2023	
RESIGNATIONS		
Maximus Bernal	Custodian	West
	Effective: 09/13/2023	
Omar Cruz Garcia	10 Month Full Time Security	East
	Effective: 10/13/2023	
Jeremy Keske	School Nurse	West
	Effective: 10/20/2023	
Sara Kordek	FACS Teacher	East
	Effective: 10/03/2023	
Rocio Mandujano Esquivel	Food Service	West
	Effective: 10/03/2023	
SUSPENSIONS		
Employee #8753	Effective: 10/18/2023	
INFORMATIONAL ONLY		
Kelly Walsh	Permanent Substitute Teacher	FC
	Offer Declined	

J . Sterling Morton High School District 201

2023-2024 Travel Reimbursement Form



Attendee's Name:	Jessica Jaramillo-Flores		
Department:	Board of Education		
Conference/Meeting name:	2023 Federal Advocacy Conference	BOE Approved: August 9, 2023	

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Paid by Me	Charged to School
Dates	09/25/23	09/26/23	09/27/23				09/24/23		
Enter Miles	0								
Mileage Cost @ 65.5 cents/mile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tolls								\$ -	
Parking								\$ -	
Air Fare								\$ -	
Baggage Fees								\$ -	
Rail Fare / Subway Fare								\$ -	
Car Rental								\$ -	
Hotel Internet Fee								\$ -	
Lodging								\$ -	
	■	■	■	■	■	■	■	\$ -	
	■	■	■	■	■	■	■	\$ -	
	■	■	■	■	■	■	■	\$ -	
Conference fees								\$ -	
Banquet Fee								\$ -	
Taxi / Shuttle								\$ -	
Other: BOE Per Diem	\$ 50.00	\$ 50.00	\$ 50.00				\$ 50.00	\$ 200.00	
LESS ADVANCE									
Total Reimbursement	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 200.00	\$0.00

Per Diem rate for the following meals: Breakfast \$14.00 / Lunch \$16.00 / Dinner \$29.00 The Per Diem rate for meals is \$59.00.

Itemized receipts for tolls, parking, air fare, baggage fees, rail fare, subway/bus fee, car rental, hotel internet fee, lodging, conference fee, banquet fee or other will be needed to verify expenditures. Mileage reimbursement shall not exceed the cost of round-trip coach air fare. All reimbursements must be submitted within 60 days of the travel.

I certify that the above reimbursable expenses were actually incurred by me as indicated and were incurred for travel to and from the conference specified above.

Signature: _____ **Date:** _____

Approved by: _____ **Date:** _____

Account #: 10E001-2310-3340-00-000702

updated: 09/06/2023

Asst. Supt. of Educational Programs

E-mailed Tyler
9/14/23
9/18/23
OK per Tyler

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #36-3004320
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Cicero District 99, 5110 W 24th St, Cicero, IL 60804

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

Ted Henley (Director of Fine Arts), thenley@cicd99.edu
708-863-4856

DESCRIPTION OF EVENT/ACTIVITY:

Musical Theater - tech week and performances

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

ADULTS 10 CHILDREN 50

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

No Admission Fee

DATE(S) OF EVENT:

FROM 4/9/24 (Month/Day/Year) TO 4/20/24 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

tech Week: 4/9, 4/10, 4/11, 4/12, 4/15, 4/16, 4/17 4:00pm-8:00pm
Shows: 4/18, 4/19 4:00 pm - 9:00 pm (Shows start at 7:00 pm)
4/20 12:00pm - 5:00 pm (Show starts at 2:00 pm)

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

Morton East ✓	Morton West	Freshman Center	Alternative
---------------	-------------	-----------------	-------------

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 *
Cardio Room	Weight Room	Parking Lot	Other

*Specify Exact Location of Requested Use _____

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 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.

Ted Henley
 SIGNATURE & PRINTED NAME

9/13/23
 DATE

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

E-mailed Tyler
9/14/23
9/18/23
OK per Tyler
3:30pm start time

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 36
2935678

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
Lithianian Opera Co, 14911 127th st, Lemont, IL 60439

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

Daina Miezlauskis, dainamzl@yahoo.com 773-547-0520

DESCRIPTION OF EVENT/ACTIVITY:

Johann StraussII operetta "The Gypsy Baron" performance

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

ADULTS 1000 CHILDREN 200

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

DATE(S) OF EVENT:

FROM 04/22/2024 (Month/Day/Year) TO 04/28/2024
(Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 11:00am START 3:00pm

BREAKDOWN (If Needed) END 7:00pm

ADDITIONAL NEEDS (Equipment or Special Requests):

We need help with scenery (usually they arriving on Monday 04-22-24) and light technician.

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

Morton East	Morton West	Freshman Center	Alternative
-------------	-------------	-----------------	-------------

FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

Classroom 2 *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House	Main Gym 1	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot	Other	

*Specify Exact Location of Requested Use _____

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.
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5. **SMOKING OR THE USE OR 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.

Daina Miezlauskis
 SIGNATURE & PRINTED NAME

09-14-2024
 DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

Lithuanian Opera schedule for the season of 2024

Week of April 22-28

Monday	3pm-11pm
Tuesday	3pm-11pm
Wednesday	3pm-11pm
Thursday	3pm-11pm
Friday	3pm-11pm
Saturday(just if needed for lights technician)	
Sunday (Performance day)	12pm-7pm

Dress Room Usage

April 26 th	6pm-11pm
April 28 th	12pm-7pm

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # _____
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth football and Cheer

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

David Lopez Footballrama2323@yahoo.com 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Pee Wee Football games

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

ADULTS 150 CHILDREN 80

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

No

DATE(S) OF EVENT:

FROM Oct/29/2023 (Month/Day/Year) TO 10/29/2023 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Score board, field markers

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
-------------	---	-----------------	-------------

FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium <input checked="" type="checkbox"/>
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot	Other	

*Specify Exact Location of Requested Use _____

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.
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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 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.

David Lopez
SIGNATURE & PRINTED NAME

9/26/2023
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

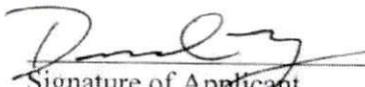
Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____



Signature of Applicant

9/26/2023

Date

Signature of Superintendent

Date

Signature of Business Office

Date

Business Office Only

- Application Submitted
- Proof of Insurance Submitted
- Proof of Non-Profit Submitted
- School Sign Off (availability)
- Custodian notification and confirmation of coverage
- Agreement execution
- Invoice sent
- Other requests notified and confirmed
- School related hour calculation

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # _____
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth football and Cheer

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

David Lopez Footballrama2323@yahoo.com 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Pee Wee Football games

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

ADULTS 150 CHILDREN 80

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

No

DATE(S) OF EVENT:

FROM 11/15/2023 (Month/Day/Year) TO 11/5/2023 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Score board, field markers

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
-------------	---	-----------------	-------------

FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium <input checked="" type="checkbox"/>
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot	Other	

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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David Lopez
SIGNATURE & PRINTED NAME

9/26/2023
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # e - 99978059

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Iriving Elementary school

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

Michael
Rickert 708-370-
2221

DESCRIPTION OF EVENT/ACTIVITY:

Holiday Program

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

ADULTS 700 CHILDREN 325

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

no

DATE(S) OF EVENT:

FROM 12/19/23 (Month/Day/Year) TO 12/19/23
(Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 430 START 630

BREAKDOWN (If Needed) _____ END 730

ADDITIONAL NEEDS (Equipment or Special Requests):

| Will need risers in front of stage for instruments.

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

Morton East <input checked="" type="checkbox"/>	Morton West <input type="checkbox"/>	Freshman Center <input type="checkbox"/>	Alternative <input type="checkbox"/>
---	--------------------------------------	--	--------------------------------------

FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

Classroom <input checked="" type="checkbox"/> *	Staff Cafeteria <input type="checkbox"/>	Senior Cafeteria <input type="checkbox"/>	Main Cafeteria <input checked="" type="checkbox"/>
Library <input type="checkbox"/>	Auditorium <input checked="" type="checkbox"/>	Little Theater <input type="checkbox"/>	Stadium <input type="checkbox"/>
Field House <input type="checkbox"/>	Main Gym <input type="checkbox"/>	Other Gym <input checked="" type="checkbox"/> *	Locker Room <input type="checkbox"/>
Conference Room <input checked="" type="checkbox"/> *	Pool <input type="checkbox"/>	Pool Locker Room <input type="checkbox"/>	Playing Field <input checked="" type="checkbox"/> *
Cardio Room <input type="checkbox"/>	Parking Lot <input type="checkbox"/>	Other <input type="checkbox"/>	

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

- 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.
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- SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.**

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Michael Rickert _____ 9-26-
23
 SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # _____

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

West Class of 03

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

Lucy Almanza-Fernandez almanzalucy@gmail.com 708-745-4135

DESCRIPTION OF EVENT/ACTIVITY:

Class of 2003 Reunion Tour

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

ADULTS 40 CHILDREN 0

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

No

DATE(S) OF EVENT:

FROM 11/4/23 (Month/Day/Year) TO 11/4/23 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 3:00 pm
BREAKDOWN (If Needed) _____ END 3:40 pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
-------------	---	-----------------	-------------

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 *
Cardio Room	Parking Lot	Other	

*Specify Exact Location of Requested Use Morton West

ADDITIONAL RULES & REGULATION CONCERNING USE

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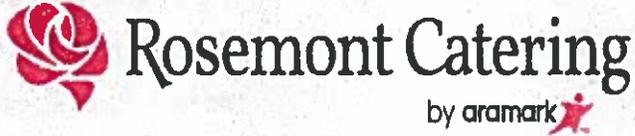
I, as the applicant submitting this Request for Facilities Use, agree to the above rules and regulations concerning the usage of District 201 Property and/or Facilities as well as the Policies and Procedures of the Board of Education of District 201.

Lucy Almeida-Fernandez
SIGNATURE & PRINTED NAME

10/5/23
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED



EVENT CONTRACT

Contract#: 00018291

Morton East High School

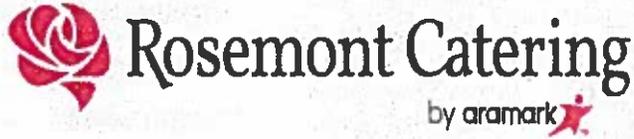
Morton East Prom

Aramark

DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont IL - 60018
 Phone: 847.692.6415 - Fax: 847.696.9790

CUSTOMER		EVENT INFORMATION	
Dan Woulfe 2423 S. Austin Blvd Cicero, IL 60804 Phone: 708-899-0946 Fax: Email: dwoulfe@jasmorton.org Account Number: 0000002603 Company: Morton East High School		Event Date: Thursday, May 23, 2024 Description: Morton West Prom Guest Count: 600 Guarantee Count: 0 Salesperson: Lejla Zeyadich Contact Person: Dan Woulfe Contact Phone: 708-899-0946 Phone 2: Service Type: China Sit-Down	
LOCATION AND TIMES			
Location	South Ballroom	Event Setup	6:00 pm
Setup Style	Rounds	Start Time	6:00 pm
Source:		End Time	11:00 pm
EVENT TIMES			
MENU SELECTIONS			
Name	Quantity	Price	Total
SIT DOWN OR BUFFET AVAILABLE FOR WEST (TIME TBD)			
Prom Dinner Menu (\$45-55pp)	600	\$45.00	\$27,000.00
Salad			
Entree			
Dessert			
+ Soda Bars			
SPECIAL INSTRUCTIONS			
2024 Menu is priced at \$45-55pp based on the menu selection.			
OTHER CHARGES			
STAFFING	PURCHASE MATERIALS		
OUTSIDE SERVICES	ROOM CHARGES		
			-
BILLING			
	Subtotal	\$27,000.00	
	1% Village Fee	\$329.40	
	22% Admin Charge	\$5,940.00	
	Contract Total	\$33,269.40	

426



EVENT CONTRACT

Contract#: 00018291

Morton East High School

Morton East Prom

Aramark

DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont, IL - 60018
Phone: 847.692.6415 - Fax: 847.696.9790

All Food and beverage is subject to 22% Administrative Charge plus 10.25% Sales Tax and a 1% Village Tax. Administrative Charge is taxable in the State of Illinois.

The Administrative Charge is not intended to be a tip, gratuity, or service charge for the benefit of employees and no portion of this administrative charge is distributed to employees.

Please review the the Event Order carefully. Your signature verifies the above information is correct. This signed document must be returned to Rosemont Catering to confirm your event.

Authorized Customer Signature and Date

ARAMARK Authorized Representative and Date

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EVENT CONTRACT

Contract#: 00018290

Morton East High School

Morton East Prom

Aramark
 DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont, IL - 60018
 Phone: 847.692.6415 - Fax: 847.696.9790

CUSTOMER		EVENT INFORMATION	
Dan Woulfe 2423 S. Austin Blvd Cicero, IL 60804 Phone: 708-899-0946 Fax: Email: dwoulfe@jasmorton.org Account Number: 0000002651 Company: Morton East High School		Event Date: Thursday, May 23, 2024 Description: Morton East Prom Guest Count: 600 Guarantee Count: 0 Salesperson: Lejla Zeyadich Contact Person: Dan Woulfe Contact Phone: 708-899-0946 Phone 2: Service Type: China Sit-Down	
LOCATION AND TIMES			
Location	2nd Fl North Ballroom	Event Setup	6:00 pm
Setup Style	Rounds	Start Time	6:30 pm
Source:		End Time	11:00 pm
EVENT TIMES			
MENU SELECTIONS			
Name	Quantity	Price	Total
SIT DOWN OR BUFFET AVAILABLE (TIME TBD)			
Prom Dinner Menu (\$45-55pp)	600	\$45.00	\$27,000.00
Salad			
Entree			
Dessert			
+ Soda Bars			
SPECIAL INSTRUCTIONS			
2024 Menu is priced at \$45-55pp based on the menu selection.			
OTHER CHARGES			
STAFFING	PURCHASE MATERIALS		
OUTSIDE SERVICES	ROOM CHARGES		
BILLING			
Subtotal		\$27,000.00	
1% Village Fee		\$329.40	
22% Admin Charge		\$5,940.00	
Contract Total		\$33,269.40	

428



EVENT CONTRACT

Contract#: 00018290

Morton East High School

Morton East Prom

Aramark

**DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont, IL - 60018
Phone: 847.692.6415 - Fax: 847.696.9790**

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The Administrative Charge is not intended to be a tip, gratuity, or service charge for the benefit of employees and no portion of this administrative charge is distributed to employees.

Please review the the Event Order carefully. Your signature verifies the above information is correct. This signed document must be returned to Rosemont Catering to confirm your event.

Authorized Customer Signature and Date

ARAMARK Authorized Representative and Date

429



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 10/11/2023

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: Dan Woulfe

A. EDUCATIONAL IMPACT STATEMENT

The Morton East and West class of 2024 are requesting to host prom at Donald E. Stephens Convention Center located at 5555 N. River Road, Rosemont IL 60018.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Those students that meet academic/attendance requirements and are not on the district loss of privilege list will be allowed to attend.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240:

D. FISCAL IMPACT STATEMENT

COST: No cost to the district

SOURCE: Student funded through the purchase of tickets to the dance.

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

Prom will be held on Thursday May 23rd from 6:30-11:00pm. 15-20 staff members including administration, faculty that volunteer, and security will be supervising prom.

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this activity



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 10/11/2023

Agenda Location: (check one)

- | | | |
|--|--|---|
| <input type="checkbox"/> Staff Travel | <input type="checkbox"/> Student Travel | <input 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 checked="" type="checkbox"/> Other: Action Item | |

Submitted by: Christopher Blomquist/Joe Gunty

A. EDUCATIONAL IMPACT STATEMENT

The Board of Education's approval is requested for the FY24 School Maintenance Project Grant Application. The School Maintenance Project Grant is a dollar-for-dollar state matching grant program that provides awards of up to \$50,000 to grantees exclusively for maintenance or upkeep of buildings or structures for educational purposes. J. Sterling Morton High School is applying for the entire \$50,000 and will provide matching funds equal to the grant amount requested.

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B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

N/A

D. FISCAL IMPACT STATEMENT

COST: The grant award will be used for the replacement of classroom doors and hardware at Morton East High School. New doors will include card readers to access classrooms. The cost of the project is \$100,000. District 201 will be reimbursed \$50,000 of the total cost of the project.

SOURCE: FY24 School Maintenance Project Grant and supportive local 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

Upon the Board of Education's approval. The application deadline for submission of the grant is 4:00 p.m. on December 1, 2023.

ADMINISTRATION'S RECOMMENDATION

I recommend approval.

SCHOOL CONSTRUCTION ([HTTPS://WWW.ISBE.NET/PAGES/SCHOOL-CONSTRUCTION.ASPX](https://www.isbe.net/pages/school-construction.aspx))

School Maintenance Project Grant

SCHOOL CONSTRUCTION

SCHOOL MAINTENANCE PROJECT GRANT

FY 2024 ROUND 1 SCHOOL MAINTENANCE PROJECT GRANT

OPEN FOR APPLICATIONS: SEPTEMBER 5 TO DECEMBER 1, 2023

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The fiscal year 2024 Round 1 School Maintenance Project Grant application period will open Tuesday, September 5. All applications must be submitted in IWAS (<https://sec1.isbe.net/iwas/asp/login.asp?js=true>) to the applicable Regional Office of Education by 4 p.m. December 1 – **no exceptions**. All applications must then be submitted by the Regional Office of Education to the Illinois State Board of Education by 4 p.m. December 15 – **no exceptions**.

There is approximately \$46.7 million available for the FY 2024 Round 1 School Maintenance Project Grant (SMPG) program. Grants will be approved up to the amount released by the Governor's Office of Management and Budget. Future application cycles will be open when funds are released.

The SMPG is a dollar-for-dollar state matching grant program that will provide awards up to \$50,000 to grantees exclusively for the maintenance or upkeep of buildings or structures for educational purposes. Ongoing operational costs, including in-house labor for SMPG projects not contracted out, cannot be included for any School Maintenance Project Grant. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per grant award, and applicants shall provide a match from local funds equal to the grant amount requested. An applicant must not obligate funds or begin work on any of the projects listed on the application prior to submission of the application in IWAS. However, submission of the application does not guarantee a grant will be approved or awarded. All project activities must be expended or legally obligated within two years of disbursement by the state. If funds have been obligated by the grantee but not fully expended two years after disbursement, 90 calendar days will be allowed to liquidate all obligations.

U.S. Department of Education guidance indicates that FY 2024 School Maintenance Project Grant applications will allow for the use of Elementary and Secondary School Emergency Relief III funds to meet the local match requirement.

Eligible Applicants: Any school district, cooperative high school, Type 40 area vocational center, or special education cooperative may apply for the grant. Please refer to the list of eligible applicants [📄 \(/Documents/Eligible-List-SMPG-FY24.pdf\)](#).

A summary of the steps that are necessary to fully execute the FY 2024 Round 1 SMPG are as follows:

1. Complete and submit the SMPG Grant Application via IWAS. Local board approval is required for completion of this step. (A board resolution is NOT required.)
2. Regional superintendent must review and approve.
3. ISBE School Business Services Department must review and approve.

No amendments can be made to the application after it has been approved by ISBE.

Grants shall be awarded in order of five priorities within each round:

- A. "Emergency projects" are projects made necessary by a disaster as described in School Construction Law, Section 5-30 (1) (<http://www.ilga.gov/legislation/ilcs/ilcs5.asp?ActID=1028&ChapterID=17>). Conditions caused by age or lack of timely maintenance do not constitute an emergency. Costs of an emergency project that are covered by insurance may not be claimed as part of an emergency project.
- B. "Health/life safety (H/LS) projects" are projects to remodel or improve an existing structure (within the existing exterior walls) to correct a violation of the Health/Life Safety Code for Public Schools (23 Ill. Adm. Code 180) [☰](#) (/Documents/180ARK.pdf) **OR** to provide handicapped accessibility or school security (e.g., providing a secure entrance or vestibule to prevent an active threat or active shooter).
- C. "State priority projects" are projects necessary for energy conservation or that adapt a building or structure to better serve students in a specific program for which the applicant receives funding under the School Code (e.g., preschool education, school technology).
- D. "Permanent improvement projects" are projects designed to upgrade or install building systems (e.g., air conditioning, electrical or plumbing systems) or involve other improvements to a building or structure so that the building or structure is better adapted to the applicant educational programs.
- E. "Other projects" that don't fit in any of the above categories.

All grant awards will be awarded to emergencies first, followed by the H/LS priority, and then to the other priority levels until funds run out.⁴³³ Applications in the priority level where funds run out before all applications can be awarded will be ranked and awarded by the district's need index within that priority level. The amendments that are required for H/LS priority Level B must be submitted no later than 4 p.m. Friday, December 1, 2023 – **no exceptions.**

IMPORTANT REQUIREMENTS FOR GRANT RECIPIENTS:

- **Quarterly Expenditure Reports** are due within 20 calendar days of the quarter end dates (December 31, March 31, June 30, September 30). The Quarterly Reports for these grants will be submitted in IWAS. They are used to report expenditures for each awarded grant.
- **Final Expenditure Report** is due within 20 calendar days after the project is completed. It should describe the use of the grant funds and actual project expenditures. If actual project expenditures are less than expected (so that the amount of the grant is greater than 50 percent of the total project expenditures), the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures, including any interest earned on the unexpended portion.
- All project activities must be expended or legally obligated within two years of disbursement by the state. If funds have been obligated but not fully expended two years after disbursement, 90 calendar days will be allowed to liquidate all obligations.

Contact Madison Dean in the School Business Services Department at SMPG@isbe.net (mailto:SMPG@isbe.net) or 217-785-8779 if you have questions.

Application Materials and Forms 

Historical Results From Previous Rounds 

CONTACT INFORMATION

If you have any questions, please contact School Business Services Department at (217) 785-8779 or SMPG@isbe.net (mailto:SMPG@isbe.net).

Sign In (https://www.isbe.net/_layouts/15/Authenticate.aspx?Source=%2FPages%2FSchool%2DMaintenance%2DProject%2DGrant%2Easpx)

Application Header Information

Edit Header Information

- Application Year: 2024
- Application Round: 1
- Emergency Application: No
- District: J S Morton HSD 201
- RCDT#: 06016201017
- Area affected by the project: Morton East High School
- County: Cook
- District Superintendent: Dr. Timothy Truesdale
- Total Estimated Project Cost: \$100,000.00
- Total Requested Grant Amount: \$50,000.00
- Total Reserved Local Funds (District Responsibility): \$50,000.00
- Total Reserved Remaining Funds (District Responsibility): \$0.00
- Final Project Closeout Date: 06/30/2024
- Source of Local Funds: 1111 - Operations and Maintenance Purposes Levy
- Project Priority Code: D - Permanent Improvement Projects
- Project Funding Order: 1
- Date Created: 09/27/2023
- Current Status: In Progress
- Last Updated By: cblomquist
- Created By: cblomquist

District Approval

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GATA Information

- Submission Type: Original Application
- Type of Application: New
- Name of Awarding Agency: ISBE
- CSFA Number: 586-00-1723
- CSFA Title: School Maintenance Grant
- Funding Opportunity Number: 19-3999ER
- Funding Opportunity Title: School Maintenance Project Grant
- Funding Opportunity Program Field: Education
- Department Name: ISBE
- Division Name: School Business Services

Application Data

- Work Items
- District Data

Application Certifications & Assurances

- Grant Application Certifications and Assurances for the School Maintenance Project Grant
- Program Specific and Financial Assurances for the School Maintenance Project Grant

Application Printable Documents

- District Certification

- [Taxpayer Identification Number](#)
- [School Maintenance Project Grant Award](#)

Application Required Attachments

[Attach Files](#)

Application Comments

[Add New Comment](#)

Application History

Assurance has been submitted electronically.

STATE ASSURANCES
GRANT APPLICATION CERTIFICATIONS AND ASSURANCES

COOK COUNTY HSD 201

RCDT #: 06-016-2010-17

FY 24 Application Cycle - Round 1

By checking this box, the applicant/award recipient (hereinafter the term "applicant" includes "award recipient" as the context requires) hereby certifies and assures the Illinois State Board of Education that:

The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

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DEFINITIONS

"Applicant" means an individual, entity, or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

"Grant" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms "grant," "award," "program," and "project" may be used interchangeably.

"Grantee" means the person, entity, or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"Project" means the activities to be performed for which grant funds are being sought by the applicant. The terms "project" and "program" may be used interchangeably.

The capitalized word "Term" means the period of time from the project beginning date through the project ending date.

NO BINDING OBLIGATION

The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.

Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.

PROJECT

The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the "project." In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural

and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.

Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the project or amendment.

All funds provided shall be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement.

The project will be administered by or under the supervision of the applicant and in accordance with the laws and regulations applicable to the grant. The applicant will be responsible for and obtain all necessary permits, licenses, or consent forms as may be required to implement the project.

FUNDING

All funds provided will be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the grant.

The applicant may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a program, pursuant to 34 CFR 76.534.

If real property or structures are provided or improved with the aid of federal financial assistance, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, or sale of such property or structure. If personal property is so provided, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, disposal, and sale of such.

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All expenditures claimed in relation to a grant are subject to applicable federal and state laws, regulations, and administrative rules. Expenditures claimed in relation to an award are subject to cost allowability standards, as defined by the grant program, and other applicable federal and state laws, regulations, and administrative rules. Failure to adhere to these requirements will lead to disallowed expenditures for which funds must be returned.

Adequacy tier designation under Evidence-Based Funding will be utilized by ISBE at its discretion pursuant to applicable law and agency policy (105 ILCS 5/18-8.15).

The applicant will accept funds in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award, and administer the programs in compliance with all provisions of such statutes, regulations, administrative rules, terms and conditions of the award, and amendments thereto.

Failure of applicant to comply with state and federal statutes, regulations, administrative rules, or the terms and conditions of the award may result in conditions placed on grantee, including, but not limited to, involuntary termination of a grant at the discretion of the Illinois State Board of Education, in whole or in part, in accordance with federal and state laws and regulations.

GENERAL CERTIFICATIONS AND ASSURANCES

The applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (20 U.S.C. 1232g) and the Illinois School Student Records Act (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (42 U.S.C. 6101 et seq.) and 34 CFR part 110, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no award recipient shall deny access to the program funded under the grant to students who lack documentation of their immigration status or legal presence in the United States (Plyler v. Doe, 457 U.S. 202, 102 S.Ct. 2382 (1982)).

The applicant certifies it has informed the state superintendent of education in writing if any employee of the applicant/grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if

such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the auditor general prior to execution.

The applicant shall notify the state superintendent of education if the applicant solicits or intends to solicit for employment any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.

The applicant is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.

An applicant who is an individual cannot be in default on an educational loan as provided in 5 ILCS 385/3.

The applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club that unlawfully discriminates (775 ILCS 25/1).

The applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state, and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for a) all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee who have direct contact with children receiving services under the grant. Such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals who will have direct contact with children receiving services under the grant if they have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.). 439

The applicant hereby ensures that when purchasing core instructional print materials published after July 19, 2006, all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21. This legislation instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard on or before delivery of the print instructional materials. This does not preclude a grantee school district from purchasing or obtaining accessible materials directly from the publisher.

The applicant certifies that notwithstanding any other provision of the application, proposal, or Grant Agreement, grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/ grantee that is a party to the joint application and is a legal entity or a Regional Office of Education may serve as the administrative and/or fiscal agent under the grant.

The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:

1. Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant.
2. Maintain separate accounts and ledgers for the project.
3. Provide a proper accounting of all revenue from the Illinois State Board of Education for the project.
4. Properly post all expenditures made on behalf of the project.
5. Be responsible for the accountability, documentation, and cash management of the project; the approval and payment of all expenses, obligations, and contracts; and the hiring of personnel on behalf of the project in accordance with the Grant Agreement.
6. Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation. (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.)

7. Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates.
8. Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education.
9. Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education.
10. Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). This Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions, including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one year but not more than five years.

For the purpose of this certification, "applicant," "grantee," or "contractor" means a corporation, partnership, or other entity with 25 or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state.

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The applicant certifies and agrees that it will provide a drug-free workplace by:

1. Publishing a statement:
 - a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - b. Specifying the actions that will be taken against employees for violations of such prohibition.
 - c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - 1) Abide by the terms of the statement; and
 - 2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five calendar days after such conviction.
2. Establishing a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace;
 - b. The grantee's or contractor's policy of maintaining a drug-free workplace;
 - c. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - d. The penalties that may be imposed upon an employee for drug violations.
3. Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
4. Notifying the contracting or granting agency within 10 calendar days after receiving notice under part (2) of paragraph (c) of subsection (1.) above from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug-Free Workplace Act.
6. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.

The applicant represents and warrants that all of the Certifications and Assurances set forth herein in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the Certifications and Assurances within 10 calendar days of the change. Failure to maintain all Certifications and Assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

The undersigned affirms, under penalties of perjury, that he or she is authorized to execute the above Certifications and Assurances on behalf of the applicant. Further, the undersigned certifies under oath that all information contained herein is true and correct to the best of his or her knowledge, information, and belief that

grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

Save Page

(Grant Application Certifications and Assurances for the School Maintenance Project Grant – Rev. 7/23)

Assurance has been submitted electronically.

PROGRAM - SPECIFIC/FINANCIAL ASSURANCES FOR SCHOOL MAINTENANCE PROJECT GRANT

COOK COUNTY HSD 201

RCDT #: 06-016-2010-17

FY 24 Application Cycle - Round 1

By checking this box, the applicant/award recipient (hereinafter the term "applicant" includes "award recipient" as the context requires) hereby certifies and assures the Illinois State Board of Education that:

The project will be administered by or under the supervision of the applicant and in accordance with the School Construction Law (105 ICLS 230), School Maintenance Project Grant Rules (23 Ill. Adm. Code Section 151, Subpart B), and all other laws and regulations applicable to the grant. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per project, and applicants shall provide a match from local funds equal to the grant amount requested.

The applicant ensures that the School Maintenance Project Grant (SMPG) application has been authorized by the local board of education (in the case of school districts) or other school governing authority at a duly convened meeting and that the local board of education or other school governing authority has reserved local funds in an amount equal to the amount requested in the SMPG application to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed. ⁴⁴²

DEFINITIONS

The capitalized word "Term" means the period of time from the project beginning date through the project ending date. For the School Maintenance Project Grant, "Term" is further defined to mean the period of time from grant approval by the Illinois State Board of Education to final project completion or two years after disbursement of the grant award by the state, whichever occurs first.

FINANCIAL TERMS

1. An applicant must not obligate funds or begin work on any of the projects listed on the application prior to submission of the application in the ISBE Web Application Security system. However, submission of the application does not guarantee a grant will be approved or awarded.
2. All project activities must be expended or legally obligated within two years of disbursement by the state. If funds have been obligated by the grantee but not fully expended two years after disbursement, 90 calendar days will be given to liquidate all obligations.
3. The applicant understands that payment of the entire grant award will be made upon approval of the grant. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a final expenditure report will be filed by the applicant at the end of the Term that describes the use of the grant funds and actual project expenditures. If actual project expenditures are less than originally estimated as stated on the grant application so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures.
4. Grant funds may only be used for the project described in the approved application and cannot be amended. The grant shall be accounted for in compliance with applicable accounting rules set forth at 23 Ill. Admin Code 100 Requirements for Accounting Budgeting, Financial Reporting and Auditing. The applicant must provide local matching funds in an amount equal to the grant.
5. All state grant funds and earned interest shall be subject to the Illinois Grant Funds Recovery Act (30 ILCS 705). Interest earned on state-funded grant programs and grant funds not expended or obligated by the end of the Term must be returned to the Illinois State Board of Education within 45 calendar days. If funds are obligated by the grantee but have not been fully expended two years after disbursement, 90 calendar days will be given to liquidate all obligations.

FINANCIAL AND PERFORMANCE REPORTS

7. Quarterly expenditure reports are required of all award recipients receiving funds. Quarterly reports must describe the progress of the project or use and the expenditure of the grant funds. The expenditure through dates to be used in reporting expenditures and obligations are from the project beginning date through September 30, December 31, March 31, and June 30 of each fiscal year and the project ending date.
8. Quarterly expenditure reports are required by the Illinois Grant Funds Recovery Act, 30 ILCS 705/4(b) and are due 20 calendar days after the expenditure through date. Failure to file the required reports within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the School Maintenance Project Grant funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against Evidence-Based Funding (EBF). Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
9. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a Final Expenditure Report is due after the end of the Term. The Final Expenditure Report must be submitted within 20 calendar days and indicate total project costs for all projects on the approved application. Failure to file the Final Expenditure Report within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the SMPG funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
10. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, in cases where the Final Expenditure Report shows that actual project expenditures are less than estimated so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures. Any overpayment must be returned to the Illinois State Board of Education within 45 calendar days. Failure to return the funds will result in a breach of the Grant Agreement. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
11. The award recipient will maintain records on project and fiscal activities related to each award for a period of three years following the project ending date for a state-funded project. Such records shall include a fiscal accounting for all monies in accordance with generally accepted governmental accounting principles. If there are outstanding audit exceptions, records will be retained on file until such exceptions are closed out to the satisfaction of the Illinois State Board of Education.
12. The Illinois State Board of Education and other governmental entities with program monitoring authority shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later), have the right at any time to conduct on-site or off-site inspections of the award recipient's records and project operations for auditing and monitoring purposes. The award recipient shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later) and upon the request of the Illinois State Board of Education, provide the Illinois State Board of Education with information and documentation (including books, records, or papers related to the project) regarding the award recipient's progress or performance with respect to the administration and operation of the project.
13. If applicable, the applicant shall be required to observe and comply with provisions of the Prevailing Wage Act, 820 ILCS 130/1 et seq., which applies to the wages of laborers, mechanics, and other workers employed in any public works.

ASSURANCE OF USE

14. It is the intent of the state that all or a portion of the costs of this project may be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the state. Therefore, the grantee understands and acknowledges that the grant proceeds must be used only for capital project purposes and that the capital project must be used only for public educational purposes.

Save Page

(Program - Specific and Financial Assurances for the School Maintenance Project Grant - Rev. 7/23)

SCHOOL MAINTENANCE PROJECT GRANT

FY 24 Application Cycle - Round 1

District Certification

Name : J S Morton HSD 201

RCDT #: 06-016-2010-17

TIN #: 366004392

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

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The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S.

Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

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A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

School Maintenance Project Grant
FY 24 Application Cycle - Round 1
TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

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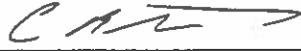
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: COOK COUNTY HSD 201

RCDT: 06-016-2010-17

Federal Employer Identification Number (FEIN): 366004392

Legal Status: Governmental/School District

Signature of authorized Representative: 

Date: 9-28-2023

(SMPG Taxpayer Identification Form - Rev. 08/2021)

PRESS UPDATES 112

STATUS: DRAFT UPDATES

2:170 Procurement of Architectural Engineering, and Land Surveying Services

4:45 Insufficient Fund Checks and Debt Recovery Answer required

1. Has the Board adopted the policy language regarding the Local Debt Recovery Program?
2. Has the Board adopted the sentence regarding the Hunger-Free Students' Bill of Rights Act?

4:100 Insurance Management

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5:230 Maintaining Student Discipline

7:305 Student Athlete Concussions and Head Injuries

STATUS: REVIEW AND MONITORING

2:80 Board Member Oath and Conduct

6:10 Educational Philosophy and Objectives

6:190 Extracurricular and Co-Curricular Activities

6:240 Field Trips and Recreational Class Trips

7:275 Orders to Forgo Life-Sustaining Treatment

7:330 Student Use of Buildings – Equal Access

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

8:95 Parental Involvement

Document Status: Draft Update

2:170 Procurement of Architectural, Engineering, and Land Surveying Services

The Board of Education selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:

40 U.S.C. §1101 et seq. PRESSPlus1

50 ILCS 510/, Local Government Professional Services Selection Act.

105 ILCS 5/10-20.21.

Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002), *appeal denied*.

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PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

4:45 Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

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A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC).^{Q1} To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (claim) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.^{Q2}
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before

certification to the IOC for offset

- b. If application for meal benefits pursuant to policy 4:130, Free and Reduced-Price Food Services, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, Free and Reduced-Price Food Services. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.:

15 ILCS 405/10.05 and 10.05d, State Comptroller Act.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806, Uniform Commercial Code.

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Questions and Answers:

***Required Question 1. The Ill. Office of the Comptroller (IOC) operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to contact a Local Debt Recovery Program (LDRP) manager with the IOC to request an IGA with the IOC's office. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's number for local governments is 312-814-3090. Contact the board attorney for advice and assistance.

Deletion of this section may affect a district's ability to enter the IOC LDRP for collecting debt owed to school districts by persons receiving payments from the State. This section helps the board's monitoring function by identifying the LDRP's important components. It also serves as an element of due process by informing the public and the district's debtors that the district may collect debt through the LDRP.

There are methods other than the IOC's LDRP to collect delinquent debts owed to the school district, i.e., small claims court, private collection agencies, etc.

Has the Board adopted the policy language regarding the Local Debt Recovery Program (LRDP)?

- Yes. (Default)
- No. (IASB will delete the LRDP policy language.)

***Required Question 2. The sentence regarding the Hunger-Free Students' Bill of Rights Act is

optional. Inclusion of this sentence does not obligate a district to pursue all such delinquent debt claims. The district has discretion in this area, provided its recovery efforts are pursued on a non-discriminatory basis. Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP.

Has the Board adopted the sentence regarding the Hunger-Free Students' Bill of Rights Act?

- Yes. (Default.) The HFSBRA allows school districts to determine a lower amount than five meals to trigger contact with a student's parent/guardian to collect owed monies. 105 ILCS 123/10. What is the number of meals that will trigger contact with a student's parent/guardian to collect owed monies? (Enter a number of five, or a number that is less than five.): **(5)**
- No, the District does not participate in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts. (IASB will delete the sentence and the Legal Reference to the Hunger-Free Students' Bill of Rights Act.)
- No. The District participates in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts, but the Board has chosen to delete this sentence. (IASB will delete the sentence.)
- N/A. The Board did not adopt the policy language regarding the Local Debt Recovery Program (LRDP). (See Question 1.)

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Document Status: Draft Update

4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's ~~licensed~~ PRESSPlus1 staff members; Board of Education members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of licensed staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

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Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent s /guardian s and the company.

LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, §4980B(f), 42 U.S.C. §300bb-1 et seq.

26 U.S.C.

105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.

215 ILCS 5/, Ill. Insurance Code.

750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.

820 ILCS 305/, Workers' Compensation Act.

CROSS REF: 7:300 (Extracurricular Athletics)

ADDITIONAL INFO:

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Issue 112, June 2023

Document Status: Draft Update

5:230 Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), PRESSPlus1 and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board of Education policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

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Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.:

105 ILCS 5/24-24.

23 IL Admin. Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Issue 112, June 2023

Document Status: Draft Update

7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), PRESSPlus1 that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a

student's condition may deteriorate rapidly.

2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*. These specifically require that:

- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
- b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
- c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.

3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.

4. Require all student athletes to view the IHSA video about concussions.

5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.

6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.

7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.

8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.

9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer, or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.:

105 ILCS 5/22-80.

105 ILCS 25/1.15. Interscholastic Athletic Organization Act.

20 ILCS 2310/2310-307. Civil Administrative Code of Illinois.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Issue 112, June 2023

Document Status: Review and Monitoring

2:80 Board Member Oath and Conduct

Each Board of Education member, before taking his or her seat on the Board, shall take the following oath of office: ~~PRESS Plus 1~~

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

I further swear (or affirm) that:

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

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

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

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

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

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

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

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

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

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

The Superintendent will administer the oath in an open Board meeting; in the absence of the

Superintendent, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.:

105 ILCS 5/10-16.5.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

6:10 Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to: PRESSPlus1

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

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In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

6:190 Extracurricular and Co-Curricular Activities

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs. PRESSPlus1

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

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Non-school sponsored student groups are governed by Board of Education policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must satisfy the Illinois High School Association's scholastic standing requirements [doing passing work in at least 25 credit hours of high school work per week]. Any student-participant failing to meet these academic criteria shall be suspended from the activity until the specified academic criteria are met.

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

6:240 Field Trips and Recreational Class Trips

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives. PRESSPlus1

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school, outside of Illinois, or extending overnight must have the prior approval of the Board of Education. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip, and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

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Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

Recreational Class Trips

Recreational class trips are permissible provided they do not interfere with the District's educational goals. The provisions in this policy concerning field trips are also applicable to recreational class trips, except those regarding educational value.

LEGAL REF.:

105 ILCS 5/29-3.1.

CROSS REF.: 4:140 (*Waiver of Student Fees*), 6:10 (*Educational Philosophy and Objectives*), 7:10 (*Equal Educational Opportunities*), 7:270 (*Administering Medicines to Students*)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by

logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary

- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

7:275 Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. 755 ILCS 40/PRESSPlus1

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

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The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.:

Health Care Surrogate Act, 755 ILCS 40/.

Cruzan v. Director, Missouri Dept. of Health, 497 U.S. 261 (1990).

In re C.A., a minor, 236 Ill.App.3d 594 (1st Dist. 1992).

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: Review and Monitoring

7:330 Student Use of Buildings - Equal Access

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions: PRESSPlus1

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for noncurricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

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The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.

Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).

Gemetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Education Opportunities), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that

each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: Review and Monitoring

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy. PRESSPlus1

Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

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Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is needed for advertisements on athletic fields, scoreboards, or other building locations. Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.:

Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011),

cert. denied, 565 U.S. 1036 (2011).

DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

PRESSPlus Comments

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Document Status: Review and Monitoring

8:95 Parental Involvement

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall: PRESSPlus1

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the Board of Education on the implementation of this policy.

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CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

PRESSPlus Comments

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