



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, December 13, 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
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 4
 - 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 5
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan 21
 - 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: November 8, 2023	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: November 8, 2023	75
11.2. Approval of Payroll	
11.2.1. Education: \$6,897,876.58	
11.2.2. Building: \$780,673.54	
11.2.3. Transportation: \$0.00	
11.3. Approval of Bills for Payment	
11.3.1. December 14, 2023a: \$6,871,417.65	85
11.3.2. December 14, 2023b: \$63,000.62	346
11.3.3. December 14, 2023c: \$19,362.02	367
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	377
11.4.1.1. 461252	
11.4.1.2. 463238	
11.4.1.3. 451167	
11.4.1.4. 463028	
11.4.1.5. 461323	
11.4.1.6. 460081	
11.4.1.7. 463097	
11.4.1.8. 471753	
11.5. Approval of Personnel	
11.5.1. Personnel Report	378
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. JAC Reimbursements	
11.6.1.1. Fernando Godinez	
11.6.1.2. Jessica Jaramillo-Flores	
11.6.1.3. Jeffry Pesek	
11.6.1.4. Sandra Tomschin	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. JAC Reimbursement	
11.7.1.1. Dr. Tim Truesdale	
11.8. Approval of Student Travel	
11.8.1. Alex Eukovich, Callie Iozzo and 13 Students	
Boys' Bowling Tournaments	
December 27-28, 2023	
Rockford, Illinois	
Funding Source: Department Funded	
11.8.2. Bianca Frutos, Katie Zale, Ashley Engebretsen, Jimena Jimenez and 40 Students	
Illinois Cheer Coaches Association Championship	
January 5-7, 2024	
Springfield, Illinois	
Funding Source: Morton Athletics	
11.8.3. Brenda Lopez, Dalton Elkins, 12 Chaperones and 84 Students	
Morton East/FC Snowball Winter Retreat	
February 16-18, 2024	

Oregon, Illinois	
Funding Source: Snowball Account	
11.9. Approval of Facility Requests	383
11.9.1. Lyons School District 103: George Washington Middle School	
11.9.2. Riverside Little League	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. Morton West J.S.A. Fundraiser	
11.10.2. Workers' Compensation Agreement	388
11.10.3. dba SoundWave Inc.	389
11.11. Approval to Bid or Quote	
11.11.1. Phase 3 Masonry/Tuckpointing at Morton East	
11.11.2. Athletic Trainer Medical Supplies	
11.11.3. Copy Paper	
11.11.4. Custodial Supplies	
11.11.5. PE Uniforms	
11.11.6. PE Towels	
11.11.7. School Uniforms	
11.11.8. Pickle Ball Courts	
11.11.9. District Vehicles	
11.12. Approval of Bid Results	
11.12.1. Waste Removal	393
11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
12. ACTION ITEM(S)	
12.1. Approval to Adopt Property Tax Levy	395
12.2. Approval of Resolution Appointment of Designated Person to Prepare 2024-2025 Budget	
12.3. Approval of Resolution Adopting the 2024-2025 Budget Calendar	414
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, January 10, 2024 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

Education Committee Meeting

12/12/23

1. December 21st Institute Day Overview
2. BARR Teams Nine Week Data
3. Initial review of 24/25 School Calendar
4. Schoolwide assessment dates and information regarding MAP, SAT Suite, and Science Assessment
5. Student Registration for 24/25 classes

Winter Athletics Board Report

The J. Sterling Morton Athletic Philosophy

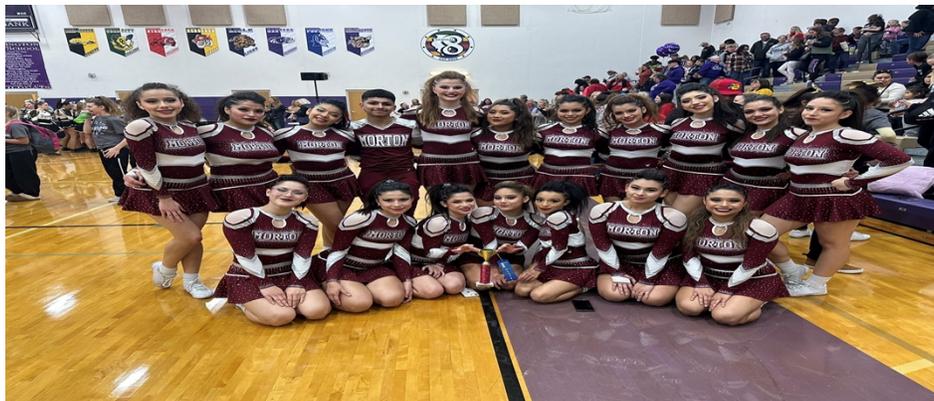
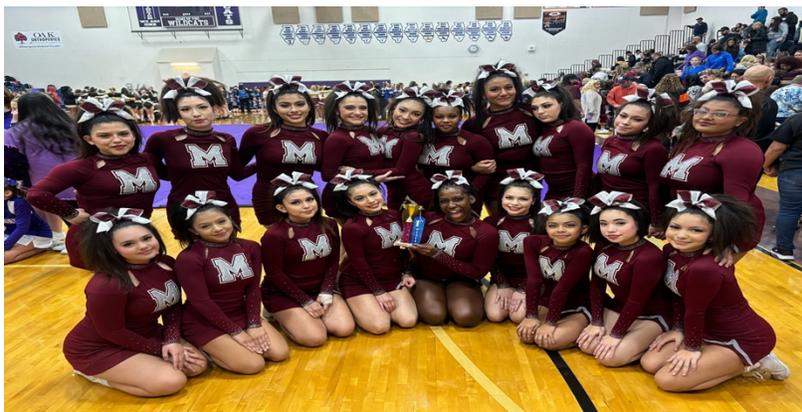
Interscholastic sports at Morton High School form part of a diverse co-curricular program. The activities are regarded as vital parts of the total education offerings of our school. The sound development of the physical capacities of youth compliments and enhances the intellectual, emotional, and social 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.

Cheerleading

The team had their first competition and did well.



Boys' Swim

The season has begun with 40 student-athletes trying out. The team held its annual alumni meet which included alumni spanning 30 years of Mustang Aquatics. The team participated in the Maine East Invitational.



Boys' Bowling

The Morton Boys' Bowling team have been on a hot streak winning their last 8 games.

They are entering December with a strong record of 8-1.

Dance

In November, both levels learned their competitive routines and competed at the Oak Forest Dance Invite. Both teams scored in the high 60's. The last week of November we have been working hard to improve our scores by taking the judges scores and comments in consideration.

Girls' Wrestling

The girls have competed in various dual meets this season. Many first years and experience wrestlers have had matches, which goes a long way to develop competitive wrestlers. The Morton Girls' team is currently 5-1, and we are 1-0 in conference.

Girls' Gymnastics

Gymnastics has its largest team of 35 gymnasts. We have Varsity, JV1 and JV2 teams. The team has been practicing hard for their first meet at Leyden.



Winter Athletics Board Report





MORTON EAST

Student Activities Report

Highlights of the month:

NOVEMBER 2023



Veteran's Day

On Wednesday, November 15th Morton East students showed support for our Veterans at the Town of Cicero event. Culinary students made homemade cupcakes with the American flag on them. Students from all grade levels at Morton East also showed support by making unique cards, letters and posters for our veterans.

SHARK CLUB

SHARK Club had a special visitor come and present to our students this month! They were exposed to a number of animals. Students learned about the different animal groups, their anatomy and about their environments. Our fearless students had an opportunity of a lifetime to learn about these amazing creatures!



SAALT LOCK-IN

Morton East High School had an absolute blast at our annual Morton East SAALT Lock-In. SAALT Club organized this event that was filled with opportunities for students to socialize with their peers. Students were able to sing karaoke, play video games, board games, play basketball, participate in the dodgeball tournament, play soccer in the field house and much more! Students had requested a live band to play this year and we were able to provide them with that opportunity as well! We can't wait to see what is yet to come for our Spring SAALT Lock-In!





MORTON EAST

Student Activities Report

Highlights of the month:

NOVEMBER 2023

ESPORTS

ESPORTS took a trip to Concordia University this month.

Mr. Dalton Elkins and Mr. Blake Lindholm took a mix of their Overwatch and Super Smash Bros. team to check out the ESPORTS program held at Concordia University. They met with their coach Joshua Mol who let them tour and use their facility. They had a computer lab equipped with 12 computers set up for their players to practice and use for competition. Morton East students were able to play together and talk with some of their players about their computers, different aspects of the games they play, and their overall experience. Morton's club was able to talk with Coach Mol about his experience working with different collegiate esports programs from ISU to Harper College and to Concordia. They were able to discuss what programs and opportunities can potentially be implemented at the high school level to give Morton East students an edge when applying to different programs throughout the country.

Concordia's facility is something ESPORTS club wants to strive towards creating at Morton East. It would require them working towards getting multiple gaming computers set up in a room to build towards. Shared below are several of the pictures they took of the students using their facility. Our Club Sponsors asked our students to share with them on Teams what some of their major takeaways from the visit were and the two shared below highlight the urgency we have in creating a space for our students to utilize. In the meantime, Mr. Lindholm is in correspondence with Coach Mol about using their facilities and taking students there for match days instead of having them meet up virtually from their homes.

Our students had a great time and were eager to learn more about furthering their education at a variety of different universities and colleges.



OSCAR BUITIMEA 8:08 AM



One of my biggest takeaways from this field trip over to Concordia University was that we can work extremely well together as a team if we happen to be together as when this was the case during the trip we had clear communication and it majorly helped us in working much better than before, while inspiring me to want to play much more competitively seeing how passionate Esports is outside of high school, simply being able to talk to my teammates more clearly in person felt more effective.

URIEL ARIZA 8:17 AM



while my biggest take away is how concordia had their own room for esports, and how everyone was right next to each other which gave more of a sense of teamwork. while what also sticks out is how either mr lindholm or elkins can coach us and watch how we play, like a professional team.

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

<u>Patient contacts:</u>	Total number of office visits treatments	2445
	Student visits to the Health Office	1467
	Total number of office visit reasons	1940
	Staff visits to the Health Office	10
<u>Parent contacts:</u>	By phone and/or in-person in office	279
<u>Medical home passes:</u>	Parents contacted/students sent home	128
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	17
<u>911 calls:</u>	EMS transport	4
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	52
	5-minute early/Elevator pass	62
	Out of Uniform Passes issued/Pants issued	48
<u>Medications/Procedures:</u>	Prescription medication dispensed	9
	Blood glucose monitoring (Diabetics)	231
	Urinary catheterizations	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	1000
<u>Accident reports:</u>	Accident reports completed (student)	3
	Accident reports completed (employee)	1
<u>Physical Altercations:</u>	Assessment/documentation/treatment	10
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	26
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	411
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	56
	504 Plan/PPS	6
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	1
	Audiograms	0
	Vision/Hearing referrals	1
<u>Medical Records:</u>	New enrollments	12
	Transfer/withdrawal (out of district)	21
	Transfers/withdrawal (in-district)	8
	Copies of records requested (IHSA/Graduates)	1
<u>Other:</u>	C19	0
	Monthly reports completed	1

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

J Sterling Morton West – Summary of Health Services November 2023 -19 school days

<u>Patient Contacts</u>	Total number of office visit treatments	4,707
	Student visits to the health Office	1,915
	Total number of office visit reasons	2,443
	Staff visits to the Health Office	49
<u>Parent Contacts</u>	By phone and /or in person in office	1,112
<u>Medical Home passes</u>	Parents contacted/students sent home	285
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	32
<u>911 calls</u>	EMS Transport	3
<u>Building Accommodations</u>	Accommodations provided to PE teachers	91
	5 minute early/Elevator pass	83
	Out of uniform passes issued/pants issued	31
<u>G Tube feeding</u>	G tube feeding	134
<u>Medications/Procedures</u>	Prescription medication dispensed	89
	Blood glucose monitoring (Diabetics)	224
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	2,081
<u>Accident Reports</u>	Accident reports completed (student)	62
	Accident reports completed (employee)	6
<u>Physical Alterations</u>	Assessments/documentation/treatment	48
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	12
<u>Pregnancies</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases</u>	Assessment/photos/reporting	1
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	389
<u>Special Education</u>	Total Staffing	98
	504 plans	29
	Medicaid Billing/Service Entries	14
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	2
	Audiogram	0
	Vision/hearing referrals	0
<u>Medical Records</u>	New Enrollments	22
	Transfer/withdrawals	43
	Copies of records requested (IHSA/Graduates)	6
	Review of medical records (MCV4/ICARE Vaccinations)	1604
	Monthly reports completed	1
	State Reports	0

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

MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	2	1	0	0	3
Residency Home Visits	7	4	7	0	18
Review of Proofs of Residency	22	12	14	0	48
Review of Returned Mail	16	12	14	0	50
Homeless Student Assistance	9	4	3	1	17
Student Truancy Conferences	13	9	13	0	35
Parent/Guardian Conferences	9	8	8	0	25
Truant Student Home Visits	7	9	5	0	21
Parent Phone Contact	15	17	11	0	43
Student Attendance Review	26	33	17	0	76
Hand Deliveries	11	5	1	2	11
TOTAL	137	114	93	3	



December 2023

Freshman Center Activities Report

FC Mathletes: On Tuesday, December 5th, 2023, the Morton East and Freshman Center Mathletes competed against Hinsdale Central, Lyons Township, Downers Grove North and Wheaton-Warrenville South for the second meet of the West Suburban Math League.

Congratulations to Hector Valtierrez for 4th place in the Algebra 2 individual competition!!

Congratulations to the Oral Team: Hector Valtierrez and Jesus Zuniga for 3rd place!

Freshman Individual (Top scorers): Pedro Alvarez

Sophomore Individual (Top scorer): Santiago Zarco

Senior Individual (top scorer): Anthony Dominguez-Patino

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



FC Students at La Posada Workshop: FC students and staff listening to the introduction to the WSC La Posada Workshop hosted on by Moton East on December 6th.

FC TAG Club: The FC TAG Club collaborated with Vanessa Camcho (FC Parent Liaison), and Sgt. Vargas (FC Off-Duty Cicero PD) to donate the remainder of the FC Community Closet to the Town of Cicero for the residents displaced by the recent fire.



FC Holiday Volunteer Lunch: The FC hosted their annual volunteer lunch for the members of Parent Patrol, FC Parent Book Club, and FC Parent Art Club.



MORTON WEST

Student Activities Report

Highlights of the month: NOVEMBER 2023

Lock-In – Three hundred Morton West students stayed for night of November 21-22, 2023 for the annual Fall Lock-In. The event was a huge success, in large part to our SAALT Club, and hosted swimming, movie showings, volleyball, basketball, dancing, soccer, and more.



Veterans Day Assembly-

Morton West hosted the annual Veteran's Day Assembly on November 9th, holding two assemblies within the main gym. Freshman/Sophomores, and then Juniors/Seniors, were presented with an opportunity to honor and celebrate our nation's veterans. Multiple Berwyn resident veterans presented, including multiple staff. Taps was played, and several students performed a version of America's White Table ceremony for the guests and students in attendance.





MORTON WEST

Student Activities Report

Highlights of the month: NOVEMBER 2023

McDonald's HACER Scholarship Assembly and Parent Night– McDonald's HACER Scholarship Program visited Morton West High School on November 16th, presenting on scholarships and opportunities available for our students, as well as promoting higher education. Several students received prizes, two staff members received awards and recognition, and hundreds of students received literature and books geared towards pushing students to achieve greatness. The organization returned in the evening for a parent informational night, and capped the evening with a McDonald's food truck, courtesy of McDonald's.



Student of the Month: Morton West's Student Council hosted the monthly Student of the Month breakfast and honored over 2 dozen students for going above and beyond and demonstrating the excellence that so many Mustangs show every day at Morton West.

Patient Contacts:	
Student visits to the Health Office	521
Total office visit reasons	688
Total office visit treatments	1347
Staff visits to the Health Office	4
Parent Contacts	
By phone and/or in-person in office	123
Medical home passes	111
Parents contacted/students sent home	111
Emergency Calls (Out-of-office)	
Nurse called to transport patients by wheelchair	2
911 Calls	
EMS Transport	0
Building Accommodations	
Accommodations provided to PE teachers	14
5-minute early/Elevator passes	11
Out of Uniform Passes issued	11
Medications/Procedures	
Prescription medication dispensed	16
Blood glucose monitoring (diabetics)	39
Medical/State Required Follow-Up	
Contagion/Vaccines/Physicals/Emerg. Plans	0
Accident Reports	
Accident reports completed (student)	6
Accident reports completed (Employee)	1
Physical Alterations	
Assessment/documentation/treatment	16
Observations for drugs/alcohol	
Assessment/documentation of findings	33
DCFS Cases	
Assessment/Photos/Reporting	0
Conference/Referral Calls	
Doctor/Social Worker/Administrator/ Counselor/Police/Security/teachers/other	8
Special Education	
Health Histories for IEP's	0
Medical Records	
New Enrollments	-3
Transfer/Withdrawals (Out of district)	-4
Transfer/Withdrawals (In District)	1
Copies of records requested (IHSA/Graduates)	0
Review of medical records	0
Mailing of Records/Deficiency Letters	0
Other	
Monthly Reports Completed	1
Annual Reports Completed	0

12/11/23

TYPE	DESCRIPTION	TOTAL
Disposition	AT - Referred to Athletic Trainer	2
	COU - COUNSELOR	2
	DIM - DISMISSED FROM HSO	231
	DIS - DISCIPLINE OFFICER - DEAN	49
	FAM - FAMILY NOTIFIED	91
	LMB - left without being seen by RN	8
	ME - MEDICAL REFERRAL	1
	MHP - MEDICAL HOME PASS	56
	NMP - NON MEDICAL HOME PASS	2
	RTC - RETURN TO CLASS	333
	SW - SOCIAL WORKER	6
	TO - TO ATTENDANCE	2
	Total:	783
Treatment	5M - 5 Minute Pass	6
	AAD - AAD OINTMENT	12
	ACE - ACE BANDAGE	5
	ACR - Accident Report	6
	ALB - Albuterol Inhaler	1
	AOI - ANTI-BIOTIC OINT	1
	BAT - BATHROOM PASS	3
	BDC - BODY CHART	18
	BEA - BEHAVIOR ASSESSMENT	33
	BND - BAND-AIDS	51
	BPC - BCKPCK CARRY PASS	1
	BRU - Student Bathroom Use	70
	BS - BLOOD SUGAR	5
	CNP - Consult Parent	32
	ELE - ELEVATOR/5 MINUTE PASS	5
	ELP - ELEVATOR PASS	3
	ESU - EMOTIONAL SUPPORT	9
	EWH - EYE WASH	4
	EXH - External Heat	16
	FEM - FEMININE PRODUCT	61
	GLC - GLUCOSE CHECK	34
	H2O - WATER GIVEN	112
	HBE - Health Education	168
	HBU - Health History Update/Review	133
	HSO - HSO/NURSE PASS	3
	HTP - HEATING PAD	8
	ICE - ICE	34
	INF - INCREASE FLUIDS	1
	INR - INCIDENT REPORT	7
	INS - INSULIN	38
	KEY - Test for Urine Keytones	2
	LOZ - LOZENGES	5
	MEA - MEDICATION ADMINISTERED	16
	MIN - MINTS	20
	MON - MONITOR	48
	MPE - Medication Permission Form	2
	ORA - ORAJEL	1

TYPE	DESCRIPTION	TOTAL
PE - PE EXCUSE	PE - PE EXCUSE	14
PEC - PE Clearance	PEC - PE Clearance	2
PRES - Pressure	PRES - Pressure	18
RES - REST	RES - REST	118
RIC - REST ICE COMP ELEVATION	RIC - REST ICE COMP ELEVATION	6
SAL - SALINE WASH	SAL - SALINE WASH	5
SMA - SUPERVISION OF MEDS ADMIN	SMA - SUPERVISION OF MEDS ADMIN	24
SNA - SNACK	SNA - SNACK	13
SPL - SPLINTER REMOVAL	SPL - SPLINTER REMOVAL	1
STR - STERILE SOLUTION	STR - STERILE SOLUTION	11
TBW - Transferred by WC	TBW - Transferred by WC	2
UNI - UNIFORM	UNI - UNIFORM	5
UNP - Out-of-Uniform Pass	UNP - Out-of-Uniform Pass	11
VAS - VASELINE	VAS - VASELINE	1
VIS - VISINE DROPS	VIS - VISINE DROPS	1
VIT - VITAL SIGNS OBTAINED	VIT - VITAL SIGNS OBTAINED	137
WBC - WATER BOTTLE CARRY PASS	WBC - WATER BOTTLE CARRY PASS	1
WBP - Water Pass	WBP - Water Pass	2
WDC - WOUND CARE	WDC - WOUND CARE	1
ABD - ABDOMINAL PAIN	ABD - ABDOMINAL PAIN	25
ALL - ALLERGIES	ALL - ALLERGIES	2
ALT - ALLERGIATION	ALT - ALLERGIATION	16
ANX - ANXIETY	ANX - ANXIETY	12
AST - ASTHMA	AST - ASTHMA	1
BAN - BANDAGE	BAN - BANDAGE	38
BAT - BATHROOM USE	BAT - BATHROOM USE	6
BVA - BODYACHES	BVA - BODYACHES	6
BEH - Behavior Observation	BEH - Behavior Observation	33
BGC - Check Blood Glucose	BGC - Check Blood Glucose	41
CHE - CHEST PAIN	CHE - CHEST PAIN	2
CHL - Chapped Lips	CHL - Chapped Lips	1
CHS - CHILLS	CHS - CHILLS	4
COG - CONGESTION	COG - CONGESTION	16
COU - COUGH	COU - COUGH	20
CR - CRAMPS	CR - CRAMPS	28
CSR - COLD SORE	CSR - COLD SORE	1
DIR - DIARRHEA	DIR - DIARRHEA	2
DIZ - DIZZINESS	DIZ - DIZZINESS	9
EC - EMOTIONAL CONCERNS	EC - EMOTIONAL CONCERNS	3
EIR - EYE IRRITATION	EIR - EYE IRRITATION	6
EME - EMESIS	EME - EMESIS	4
EPP - Emergency Plan Follow-up	EPP - Emergency Plan Follow-up	2
EPS - Epistaxis	EPS - Epistaxis	17
ERE - EARACHE -EXTERNAL	ERE - EARACHE -EXTERNAL	1
ERI - EARACHE - INTERNAL	ERI - EARACHE - INTERNAL	1
FTG - FATIGUE	FTG - FATIGUE	8
FVR - FEVER	FVR - FEVER	2
GUM - GUM LINE IRRITATION	GUM - GUM LINE IRRITATION	1
HD - HEADACHE	HD - HEADACHE	41
Total:		1,347

Visit Reason

Treatment

TYPE	DESCRIPTION	TOTAL
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HDI - HEAD INJURY	1	1
HEE - HEALTH EDUCATION	10	10
IND - INDIGESTION	13	13
IND - INJURY	23	23
LAC - LACERATION	2	2
LBP - LOW BACK PAIN	1	1
LIT - LIGHTHEADED	8	8
MED - MEDICATION	35	35
MHS - MEDICATION IN HSO	2	2
MNG - MD Note- PE Excuse	8	8
NAU - NAUSEA	39	39
OTH - OTHER	29	29
PAI - PAIN	18	18
PER - PERSONAL ITEM	60	60
PEX - PE Excuse	9	9
PHY - PHYSICIAN'S NOTE	9	9
PIN - PE Injury	11	11
RAS - RASH	1	1
SOB - Shortness of Breath	3	3
SOC - SOILED CLOTHING	22	22
SOR - SORENESS	5	5
SPL - SPLINTER	2	2
SRT - SORE THROAT	17	17
ST - STOMACH ACHE	6	6
STY - STY	1	1
SYN - SYNOPE	1	1
SZ - SEIZURE	1	1
TA - TOOTHACHE	1	1
VER - VERTIGO/DIZZINESS	1	1

Total: 688

Number of Office Visits: 521
Students With Office Visits: 285
Total Students Printed: 285

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



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 BARR Teams 9 week progress report.

English Learners and Modern Language – Melody Becker **Curriculum Updates –**

- PLTs continue to work in their SMART goal to finalize the cycle and see if they can begin a new cycle before the end of the semester.
- EL 1 students are working on their poetry unit. Some have just started and are learning about literary devices, while other classes have already started analyzing poems.
- EL 2 Reading students presented their stories to the EL 4 students to demonstrate speaking proficiency and use of sensory details. Students had a visual and had to use that to tell the story by including sensory details in their presentation and following the plot curve.
- EL 3 Students have been reading the novel *The Absolutely True Diary of a Part-Time Indian* and are in the process of completing it. They have been working on a literary analysis and exploring how literary devices have enhanced the characterization within the novel.
- EL 4 students are working on their persuasive essays which focus on the student's position on a global or social issue that they have an interest in. They are also leading class discussions based on the essays they choose from *Nevertheless, We Persisted*.
- Biology- EL Collaboration students have been engaging with carbon cycle mapping after "traveling" table by table in the lab classroom, as a jigsaw activity, to study each notable detail of this cycle.
- Spanish 1 and 2 teachers introduce new vocabulary, including adjectives and verbs, to students. They engage in various games, such as charades, to reinforce the vocabulary. While students enjoy acting out verbs, adjectives pose a creative challenge. In pairs, they collaboratively create actions reflecting the meaning of the words. The teacher observes and later incorporates some of these actions into a charades game in the next class, fostering a fun and interactive learning experience.
- Through November, SLA IV began their second unit about our ancestors. Looking at different indigenous groups in Spanish speaking countries and read different legends and talked about what a real legend is. Students created their name in Mayan and their birthday in Aztec, to see how those indigenous groups used to communicate through their writing.
- SLA V read "*La casa de Bernarda Alba*" and are planning on taking some students and parents to Steppenwolf Theater to see "*¡Bernarda!*", based on the play.
- Students began adding work to their honor's portfolio and have written their introduction as well as the reflection to the category they have added to their portfolio. This way they won't be stressed second semester working on their portfolio.
- Levels III – IV are getting ready to take the AAPPL test the week December 4th – 8th.
- AP classes are continuing to practices for their AP test creating different lessons, assignments, quizzes, and tests.

Professional Development -

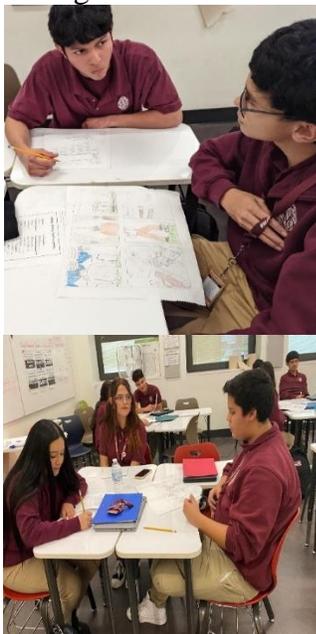
- A variety of teachers have participated in voluntary discussions about the new 2020 WIDA Standards at each campus to increase their understanding of the new standards.



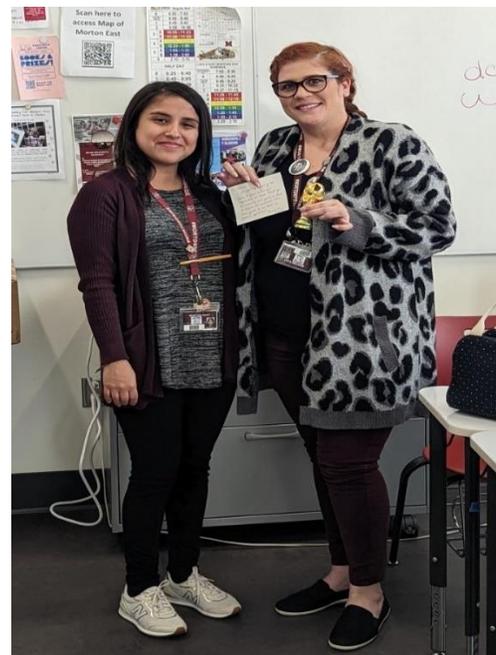
- On Nov. 8th and 15th teachers from EL content and collaboration teachers from EAST visited FC content and collaboration teachers. EAST teachers were able to see collaboration and content support teachers in bilingual biology, history core(pilot), and EL 2
- Eight teachers attended the ACTFL conference with the goal of acquiring new and innovative teaching methods. The event provided a valuable opportunity for bonding, especially for those attending for the first time.

Student and Staff Accolades –

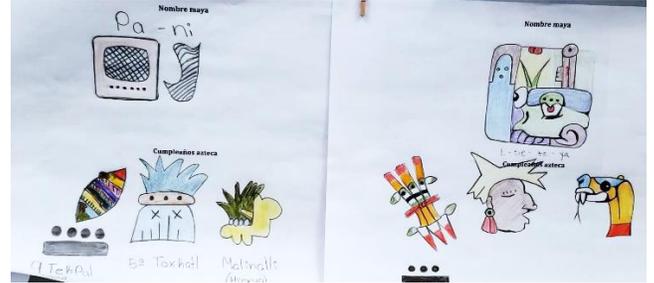
- Modern Language teachers are being creative with ways to promote their courses. They have created flyers, videos and promotional cards to help with awareness about the electives.
- The lead teacher at East spoke in the Coffee with the Principal to inform parents about the Modern Languages classes, honors credit, and Seal of Biliteracy.
- The Calpulli Ocelotl-Cihuacoatl (Aztec dance group) will be performing in the Posada this year since it is said that posadas began from the Aztecs celebrations during “Panquetzaliztli” which is equivalent to the month of December, for 20 days, to celebrate the god Huitzilopochtli.
- End of October- Día de Los Muertos was another success this year! We had 250 student participants sign in, but the true number is believed to be higher.
 - [Link to Dia de Los Muertos pictures and activities held at the FC](#)
- Modern Language participated in an elective fair on Nov. 20th and 21st at the FC. FC and EAST students from our Chinese and Spanish courses participated in sharing information with students interested in taking these courses next year.



EL 2 students present to EL 4 students - Students had a visual and had to use that to tell the story by including sensory details in their presentation and following the plot curve.



Ms. Meza nominated Ms. Martinez for the “You Mean the World to Us” award for being a great mentor to our new EL teacher and all the extra help she has offered to the EL 2 team as the team leader. We appreciate everything you do.



Name in Mayan and Aztec birthday

Our next recognitions for the “You Mean the World to Us Trophy” is Ms. Esmeralda Ortiz and Mr. Matthew Russo. Ms. Stolić nominated Ms. Ortiz because she is a “ray of sunshine” to everyone she encounters. She was also nominated because she is inspiring and encourages the department to aim higher and reminds us why we are here and the love we share in our profession. Ms. Ortiz nominated Mr. Russo because he is always positive and is always smiling. He is a great part of our staff and means a lot to both teachers and students.



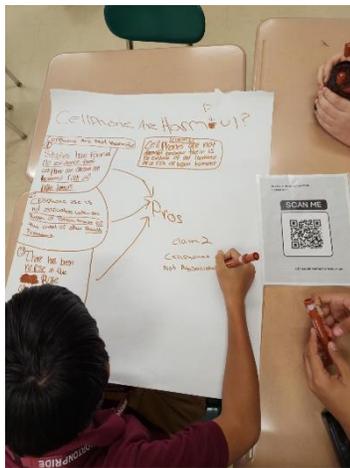
Eight teachers attended the ACTFL conference with the goal of acquiring new and innovative teaching methods. The event provided a valuable opportunity for bonding, especially for those attending for the first time.



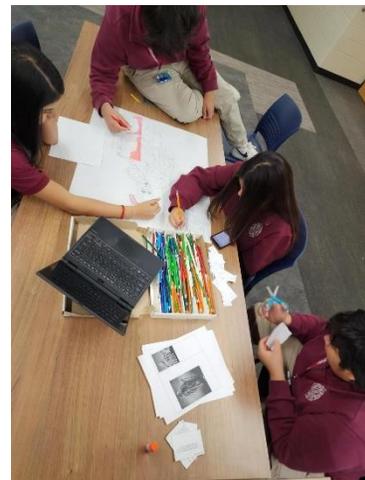
SLA 4- Students have been reading "Leyendas" and delving into their initial literary terminology. To reinforce their understanding, they participated in a review game inspired by Squid Games, laying the groundwork for upcoming stories.



French – French students preparing for Día de los Muertos/researching Fet Gede in Haiti, French 2 project naming superlatives (the most beautiful park, the biggest concert hall) in Chicago and creating posters, which a few students set up a bulletin board display for



Thesis writing extension activity EL 3.



FC History Piolet Autopsy of an Empire project. Students in the FC Green 2 history piolet researched empires and analyzed how the empire fell using INSPECT and annotation. Students compared their empires through a carousel activity. Language strategies and scaffolds used in this project were introduced in the EL class and carried over to the history class through content support collaboration between Sara Giannopoulos and Matt MacDougall. Teachers visiting from EAST on 11/15 were able to observe.



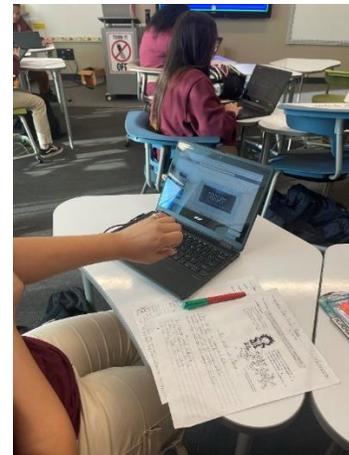
FC Día de los Muertos Celebration



FC Elective Fair on 11/21.



Congrats to Ms. Rodriguez, You Mean the World to Us! Ms. Rodriguez was recognized for her collaboration with staff and all the wonderful support of all our Blue 1 students!



EL 1 Students have been working on poetry related to the figurative language in which they have been engaging. They have been guided to write poems in English that revolve around such poetic styles as haikus, similes, metaphors, and personification.



Special Education – Corina Herrera, Executive Director of Student Support

District-wide

ED PLT:

- SPED administrators and PLT members are collaborating to pinpoint strategies for better aligning their efforts with the district vision for ED resource programming. This alignment involved completing a SWOT analysis and will include discussions to identify best practices in structuring their classrooms, interventions, collecting data, and fostering collaboration with deans and support staff. The next steps will include planning a district-wide teacher expedition to observe SPED resource classrooms.
- The ED PLT worked on collecting baseline data, which was assessed through a self-management rubric, allowing students to earn up to 4 points. The average score for students in the ED program is 1.23 out of 4.
- During discussions, a notable data pattern emerged, indicating slightly higher scores correlated with the student's age.
- The team is committed to progressing toward the established goal: "80% or more of students will increase by at least one proficiency scale on the ED Self-Management rubric by the end of the 3rd quarter."

LDI English:

- The Read 180 committee continues to have conversations and evaluations of Read 180, exploring how it might fit into or replace the Core English curriculum for LDI Sophomores. Mr. Casey has been instrumental with sharing his knowledge and experience with the program.

SPED Teams Page

- I am working with instructional coach Ms. Fromoius Hough and West Lead Teacher Ms. Prendiville on updating the district-wide Special Education Curriculum Teams page. It will be a warehouse for ALL SPED curriculum, syllabi, rubrics, materials, and strategies. It will also be a space where modified assessments and projects will be stored.

De-escalation Training

- Scaling de-escalation training district-wide.
 - In collaboration with district-wide lead security and lead deans, we are working to expand our de-escalation training initiative. Our initial training phase is set to include all ten and twelve-month security personnel, scheduled during finals week. Continuous improvement will be facilitated through ongoing feedback and assessment from trainers regarding participant engagement and training effectiveness. The subsequent step involves collecting feedback from participants post-training to identify areas for improvement.
 - Subsequent waves will extend the training to current teachers on a voluntary basis, with additional sessions planned for new teachers during the summer institute.
 - Continuous collaboration efforts are in place to ensure the scalable implementation of this training for all relevant personnel.



- Special thanks to principals, Dr. McMahon, and Dr. Truesdale for their support of this initiative
- IEP software
 - In collaboration with SPED lead teachers, SPED admin, and Ms. Mullen, we are working to identify an IEP software that will better support IEP case management processes and procedural mandates in data collection, reporting, and state/federal compliance.

Morton East

Inclusion/LDI PLT:

- Students are demonstrating high levels of engagement in class due to fun projects, such as themed projects in math, a field trip to a field museum in history class, academic games like Gimkit, a cultural viewing project in English, and a pizza party incentive for resource students who are earning good grades.
- I will collaborate with the team to streamline their process during designated SPED PLT time, aiming to channel their efforts more directly towards identifying their SPED PLT goal in alignment with core subject areas within the PLT cycle.

Morton West

- Our Instructional Coach, Fromius-Hough, and Lead Teacher, Ms. Prendiville have been working on updating the Special Education Curriculum Teams page. It will be a warehouse for curriculum, syllabi, rubric, materials, and strategies. It will also be a space where modified assessments and projects will be stored.
- All Special Education PLTs have been looking over and discussing the PACE framework as it applies to our current classes. We are doing a good job of covering most of these points with our ASI, FSI and LDI students through our vocational/related instruction classes. Still, we need more focused opportunities for our ED, Inclusion, and Resource students.

ASI Severe PLT:

- The ASI Severe PLT has been making strides in assisting our students in achieving mastery in measurement attributes within the realm of Math. The team has developed a data sheet to monitor student progress. Furthermore, they have designed a pre-test on Boom Cards, aligning it with the post-test on Unique Learning System, and incorporated Boom Card activities to provide students with skill practice. Overall, each member of the PLT has played a role in contributing to the SMART goal, and we plan to assess student progress at the beginning of December.

ASI Moderate PLT:

- The ASI Moderate PLT has been going through their PLT cycle. Their next step is to insert the Unique assessment data points and discuss the results. Further items they have discussed during meetings have been student updates and behaviors, the Morton PACE Framework.



ASI Profound PLT:

- Students continue to work towards their SMART goal through various assessments. The Team is continuing to collaborate and explore options for student progress, safety, and goal obtainment.

FSI PLT:

- Collaborating with the IRC consultant and FSI PLT team members to initiate efforts to enhance the curriculum in alignment with essential standards. The goal is to utilize the DLM crosswalk for all core content areas to design comprehensive units of study, assessments, and rubrics.
- The curriculum writing schedule is set to commence at the beginning of Semester 2.

Vocational PLT:

- This month, the Vocational PLT created different assessments for data checkpoints on applications for both schools throughout the school year. They are also working on Employment Leads, Ideas for lessons, and managing Vocational Related classes. Ms. Del Bianco and Ms. Seibert will recruit students in December for Related Instruction for next year. They are working with library staff to create a QR code for interests when they push into classes to recruit students for next year. This will help see who is interested in Related Instruction and will hopefully bring class numbers up for next school year.

MTC PLT:

- In collaboration with the sped administrator, Mr. Loftus, we are working on enhancing the curriculum with identified units of study and assessment practices at MTC. Mr. Loftus is in communication with MTC teachers about next steps in curriculum writing for academics, vocational, independent living, community, and SEL.
- WEST/MTC teacher expedition planning is next.
- Ten students are working on applications/job interview preparation, five students are making good gains in classroom and PAES lab and ready to move into starting the job application and interview process.

Description: Student working at Danny the Dog Groomer in Cicero, IL

Description: Students in job training lab at MTC



- Positive behavior system is in place: Mustand Moola. Names and rewards are drawn on Fridays.

Freshman Center

Inclusion and LDI PLTs are working on the following goals:

- Math Goal: By the end of Unit 3 SA, 80% of students will successfully pass Skill 1 - Mathematical Representation, specifically focusing on Intro to Functions and Sequences.
- English Goal: By December 1st, students will demonstrate proficiency in properly citing evidence in a persuasive essay, aiming for a 3.0 proficiency level.
- Biology Goal: In the Garden Investigation CA, 90% of students are expected to score 2.0 or higher.
- Pilot World History Goal: 80% of students will comprehend the impact of trade on different societies, social classes, and regions, and they will also understand how cultural diffusion influences various societies and regions.



- World History Goal: 80% of students will successfully identify the main idea from 8th-grade reading passages. The skill being addressed involves recognizing the main idea sentence to initiate a paragraph from a written secondary source.

Professional Development:

- Many teachers in the department are enrolled in the EL/Bilingual specialist certification classes.
- *“Writing Effective IEP Goals & Objectives for Social-Emotional & Behavioral Skills”*
 - Special Education ED Resource Teachers (Mr. Lettiere-FC, Ms. Bugajsk-FC) and Support Staff (Ms. Hiotis-FC, Ms. Delatorre-FC, Ms. Cabrera-FC, Mr. Reyes-West, and Ms. Quimson-Baez-West) attended.
- *“Learning the latest guidance and best practices in conducting functional behavioral assessments and developing behavior intervention plans.”*
 - Special Education ED Resource Teachers (Ms. Coughran-West, Ms. Judge-West, and Mr. Calixto) Support Staff (Ms. Davilla-ALT, Ms. Salgado-East, Ms. Hade-East, Mr. Ruben Reyes – FC, Mr. Mark Reyes- West, Ms. Khan – West, Ms. Sanchez-West, and Ms. Carnahan) attended.
- *“18th annual Illinois Transition Conference”*
 - MTC special education teachers (Mr. DeMaertelaere, Mr. Rosinski, and Mr. Ramos) attended.
- *“Becoming a Sexuality Educator and Trainer: Sexuality Education for Individuals with Developmental Disabilities”*
 - MTC special education teachers (Ms. Mullins and Ms. Bozyk) attended.

Student and Staff Accolades:

Freshmen Center

- Students are making commendable efforts to improve their grades in preparation for final exams.
- Our E and I numbers are minimal, and nearly every student enrolled in PE this semester is achieving a passing grade.
- A special shout-out to Glenn Brunton, head dean at the FC, for his unwavering support of our students with special needs. He has been an invaluable ally for our department, ensuring that students with the highest needs receive excellent treatment throughout the building.



- Mr. Hasler's and Mr. Affatato's students participated in the History Trunk activity at Cantigny Park. They had the opportunity to try on military uniforms and clothing from the Civil War era.
- Goodwill Workforce Center representatives presented to the Vocational classes.
- On November 16, Ms. Schultheis was recognized as an outstanding educator at the McDonald's HACER Assembly. Ms. Schultheis consistently goes above and beyond for her students, providing them with stimulating and varied experiences. She prioritizes her students' needs but is also willing to lend a hand and support her fellow staff. We are happy and proud that Kayla received this recognition.
- On November 14, our LDI teachers participated in a Teacher Expedition. Throughout the day, they observed inclusion classes and FSI classes corresponding to their content areas. They had a working lunch with the teachers they observed and debriefed at the end of the day. Many thanks to the instructional coach, Ms. Fromious-Hough, for organizing this outstanding activity.
- In Mr. Barbian's FSI PE, students have been wearing PE uniforms for about a month. They have also been joining freshman PE classes for activities, most recently completing the basketball unit. They just started the final volleyball unit on 11/20/23. Students are mostly doing a great job joining the general education classes, doing the same warmups and participating in the same sport-related activities (with modifications as necessary).
- Mr. Smith earned an honorable mention for Dia de los Muertos.
- Ms. Schultheis' class collaborated with the Maker Space to make sugar skulls.
- ASI students will begin enjoying hands-on learning activities with Christmas shopping trips starting on November 30th. Get ready to spread some holiday cheer!
- ASI attended the musical, "Chicago". All students loved it!
- ED Resource teachers are working hard to ensure as many passing grades and successes as possible.
- Resource teachers in the ED department are actively working to help seniors catch up and graduate. Check out the photo of one of our ED students, Jaheim Guerrier, making up a test with the excellent LDI teacher, Ms. Winkelmann.
- ED Resource had a student of the month, Luis Gonzalez. He asked last month how he could be student of the month. He had all As and one B. Pictured below.
- FSI/Vocational: November 1st and 2nd - Dia De Los Muertos: They celebrated with students by creating ofrendas in their classrooms and set up the annual DoD photo booth for students and staff.
- Vocational Guest Speakers from Goodwill Workforce Center joined Ms. Zerafa and Ms. Del Bianco's classes.
- In vocational courses, students have interviewed at Costco, Panda Express, and Olive Garden.



Photos of Students/Staff Engaged in classroom or events:

Morton East:

Pictured:

The Related Instruction classes took a field trip to Brookfield Zoo for the annual decoration of a Christmas tree. The students decorated two trees!



Pictured:

The Related Instruction classes created a class Ofrenda and invited staff to contribute.



Pictured:

The Related Instruction classes took a field trip to Brookfield Zoo for the annual decoration of a Christmas tree. The students decorated two trees!



Pictured:

Give up phones to the phone holder for 5 days in Mrs. Kennedy's 3rd-hour science class! Mr. Gamboa will come in for a snowball fight using Target soft snowballs.





Pictured:

Related Instruction classes battled the cold weather to visit the Field Museum and Christ Kindle Market Chicago.



Pictured:

Ms. Wilson and Mr. A's classes went to the Museum of Science and Industry to see the Cultural Christmas trees around the world as the culminating activity for the cultural unit this semester after Reading Poet X.





Morton West:

Description: Kayla Schultheis, Mike Hasler and Keri Neuland at the ICEC conference.



Description: Mike Hasler's student participating in the History Trunk activity through Cantigny Park.



Description: Mr. Hasler's class participating in the History Trunk activities through Cantigny Park.



Description: Work Program students listening to the Goodwill Workforce Center Presentation.



Description: Mr. Affatato's student with a Civil War artifact during the History Trunk activity through Cantigny Park.

Description: Kayla Schultheis receiving the McDonald's HACER award.



Description: Ms. Judge with her student of the month, Luis Gonzalez.



Description: Ms. Winkelmann helping her student, Jaheim Guerrier, make up a test.



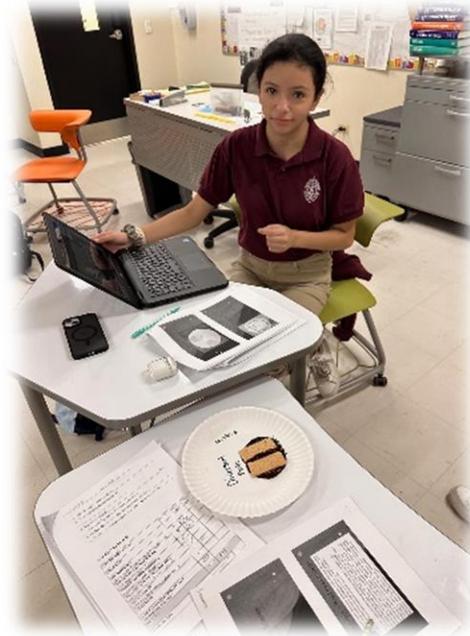
Description: Earth Science students in Mr. Surina's class working on a plate tectonics activity.



Description: Earth Science student in Mr. Surina's class working on plate tectonics activity.



Description: LDI teachers observing in Meg Marti's FSI class, during the Teacher Expedition.



Description: LDI and Inclusion teachers sharing lunch during the Teacher Expedition.



Description: FSI/Voc students enjoying the Day of the Dead photo booth.



Description: Chris Barbian's students completing their warm-ups (with the freshman gen ed classes) and working on their volleyball skills (serving).



Description: Chris Barbian's students completing their warm-ups (with the freshman gen ed classes) and working on their volleyball skills (serving).

Description: Kayla Schultheis, her students and the representative from McDonald's HACER after she was presented with the HACER award.





Freshman Center

Description: Re-charge/Ed Resource Room:
Recharge students at Morton Freshman Center working on decorations for the Día De Los Muertos event.



Description: Re-charge/Ed Resource Room:
Recharge students at Morton Freshman Center working on decorations for the Día De Los Muertos event.



Description: Re-charge/Ed Resource Room:
Recharge students at Morton Freshman Center working on decorations for the Día De Los Muertos event.



Description: Core world history PLT team discussing and evaluating student writing samples.





CTE Department – Eric Mastey, Director

Curriculum Updates:

- **CTE PLT's:** CTE PLT's are working hard within their respective teams to ensure interventions and enrichment opportunities are in place for students who are struggling and showing success. Teams have taken advantage of their Late Start Tuesdays to implement various programs so that students can access re-do and re-take opportunities within the scope of the Mustang Support Time. Teams have a heightened sense of urgency as the semester comes to a close.
- **Course Curriculum:** Lead Teachers within CTE have reviewed the course curriculum wave within CTE to determine and propose possible course edits and changes for the 2024/25 SY. The review and evaluation process includes an in depth look at how courses align with career pathways, workplace learning experiences, and offerings as well as critical skills and concepts that match those our industry and post secondary partners say are necessary for graduates. Within this process we have identified Introduction to Teaching, Graphic Arts IV, Welding Tech II, Culinary IV, and Digital Literacy as courses that need improvement within both common assessment types and formats.

Career and WBL Programmatic Updates:

College & Career Center held their 3rd annual Trades and Manufacturing Expo, where students were able to sign up and teachers could bring their classes down to explore various careers within the Trades. Each representative gave a brief “elevator pitch” to provide our students with a better understanding of who they are and what they can offer. Students were then able to explore the various representatives at their booths for more conversation and interactive activities.

Upcoming PD – Working with our CTE department to have an understanding of what an ISBE recognized Program of Study is. We will also be working with our CTE department to provide a working workshop on Team Based Challenges and provide an opportunity for teachers to create a Team Based Challenge that can be utilized in their courses.

11/14/23 - Departmental training on definition of, purpose for, and timeline to form advisory committees for each CTE pathway.

12/21/23 (upcoming) – Departmental training regarding incorporation of Team's Based Challenges, a necessary component in pathways seeking CCPE

11/16/23 – West CCC held a trades fair with 46 vendors. This opportunity offers Morton Students hands-on exposure to diverse vocational paths, fostering early career exploration. It also provides insight into in-demand industries, cultivates practical skills, and encourages networking with professionals. Students gain a clearer understanding of trade-based careers, potential pathways, and apprenticeships, aiding informed post-graduation decision making. See pictures below

CTE Department Highlights:

Morton Partnerships:

Met with Edgar Guzman from the SSC Group, who holds the account for all food/beverage and catering for Brookfield Zoo.

- o Edgar presented various opportunities for students interested in Culinary Arts
 - Paid internships
 - Job opportunities
 - Job shadowing
 - Field trips to tour catering spaces and back of the house, meet the Culinary Team



- In-school presentations to check out our Culinary programming and share information with our students

Morton Child Development: Mini Mustang Preschool is in full swing at this point in the year! They are creating lessons, engaging in fun activities and learning to be a leader within the program. Students are even going as far as creating healthy snacks for pre schoolers as well as colorful mobiles for baby cribs.

Morton Culinary: Morton Culinary at both East and West are rocking it out! They have students included and leading various events including TRG, Dinner and Theater, Breakfast Café, Coffee with the Principal, Dia des los Muertos and so much more. Students are not lacking the real world experiences that provide them with these learning opportunities.

Morton TSI: Morton West TSI students are beginning to earn Microsoft Application Certifications in Word, Excel, and PowerPoint. The students are working hard at mastering their skills and can bring this knowledge to their future postsecondary experiences.

Morton Engineering: Students attended the IBEW-NECA Technical Institute for the STEM in the IBEW event. The students competed in a series of physical and design challenges.

Morton Entrepreneurship: Students took a field trip to Berwyn's Sprout retail space to learn from the entrepreneurs who sell their locally made products at the booths in Cermak Plaza.

Morton Computer Science: Students are engaged in an important lesson and unit on pair programming. They created a program with another student in their class using only one computers. The students partner to be the driver and navigator.

Morton Career and WBL:

Morton East:

-From the beginning of the school year until 12/4/23, CC Staff have had 2595 students sign into the CC Center.

-The Trades and Manufacturing Expo on 11/30 was a huge success. There were 677 students who attended the event. Many organizations commented on how impressed they were by our students and the interest they showed in what our attendees had to say.

-We are hosting Morton College four days in December to register students for spring dual enrollment classes.

-CC Center staff continue to work with our ISAC reps who are on campus three days a week to prepare students to fill out the FAFSA or Alternative Application when it opens.

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

Morton West:

CCC staff continue to work with our ISAC reps who are on campus two days a week to prepare students to fill out the FAFSA or Alternative Application when it opens.

- CCC is hosting a college planning workshop with the Morton West PTO on Wednesday, December 13 at 5:30PM



Upcoming Events and Visits:

FINANCIAL AID WORKSHOP

- Wednesday, Dec 6, 2023, 06:00 PM

Morton West High School, Home Avenue, Berwyn, IL, USA

TABLE VISITS

- ETI
 - DECEMBER 6TH
- TRITON
 - DECEMBER 6TH
 - DECEMBER 14TH
- UPS
 - DECEMBER 6TH
 - DECEMBER 14TH

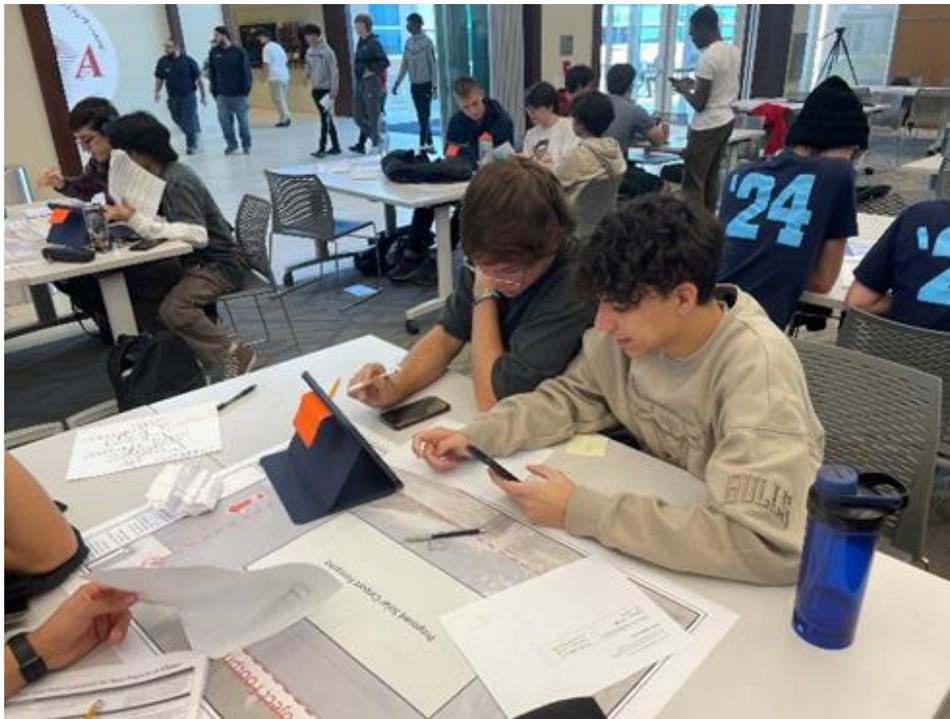
MILITARY VISITS

- NAVY
 - DEC. 13th
- AIR FORCE
 - DEC. 14th
- ARMY
 - DEC. 4th
- NATIONAL GUARD
 - DEC. 5TH
 - DEC. 12TH
- MARINES
 - DEC. 1ST
 - DEC. 8TH
 - DEC. 15TH

CTE photo highlights from the month:

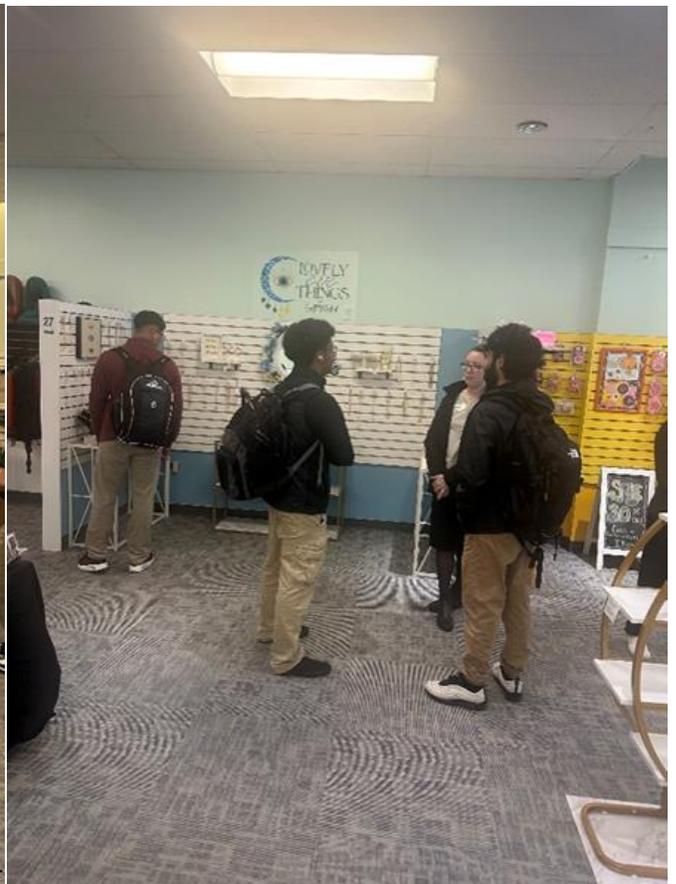








FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs









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





Science Department – Eric Bjornstad, Director

Curriculum Updates –

- Pharmacy Tech students are set to finish the course in December. I will be meeting with them at Oakton on December 5th for a check-in.
- BACE Exam Proctors will complete their training on Dec. 21st. Site admin and supervisors have completed training.
- Chemistry is completing their first semester of skill-based grading and assessment. PLT's at both East and West campus have done amazing jobs overcoming challenges while implementing the newly created curriculum. Further revision will occur in the spring and summer.
- Biology has created individual assessments for each skill in lieu of a final exam. These assessments will serve as the final but give students' choice in determining which skill they wish to improve upon for their final grade that semester.

Professional Development –

- Four staff members attended the NISE (Northern Illinois Science Educator) Conference on Nov. 6th. Staff in attendance reported back that skill/standard based grading was the focus of many of the presentations.
- AP Symposium is Dec. 1st. Cassie Drummond from AP Chem attended.
- Science staff development through U of I Extension office are being explored for March Institute Day.
- AMTA Instructor Phil Caucasi has been contacted and agreed to hold a Chemistry modeling workshop at Morton West this summer, that focuses on adapting instruction to skill-based assessment.

Student and Staff Accolades –



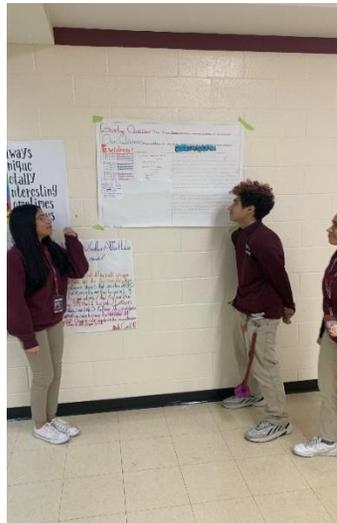
Biology students investigate the affect of the environment on temperature.



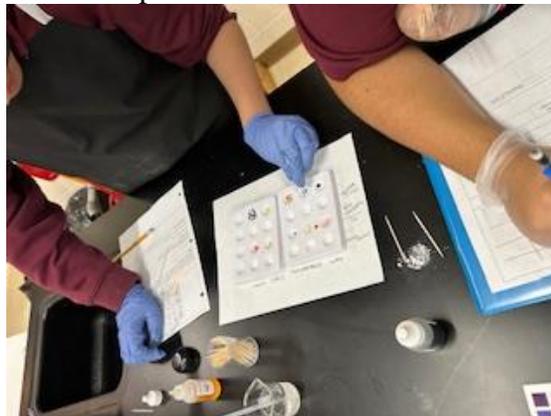
Biology students investigate which type of tree to plant to capture the most carbon.



Biology Students investigate photosynthesis.



Biology students share the explanations of their ocean acidification investigation.



PBS students perform tests to see if there was anything in Ana Garcia's system at the time of death.



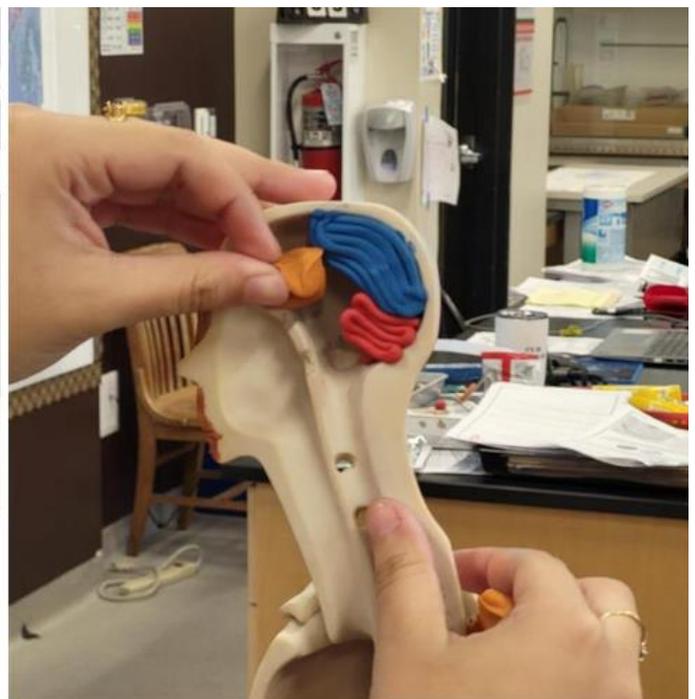
STEM investigate the properties of light.



Shark dissections in Zoology Class



Checking out the solar flares in Astronomy





Chem PhD candidate Guest Speakers from UIC came to East and West campus before Thanksgiving break to speak with Chem and Honors Chem students.



English – Mark Sujak, Director

Curriculum Updates

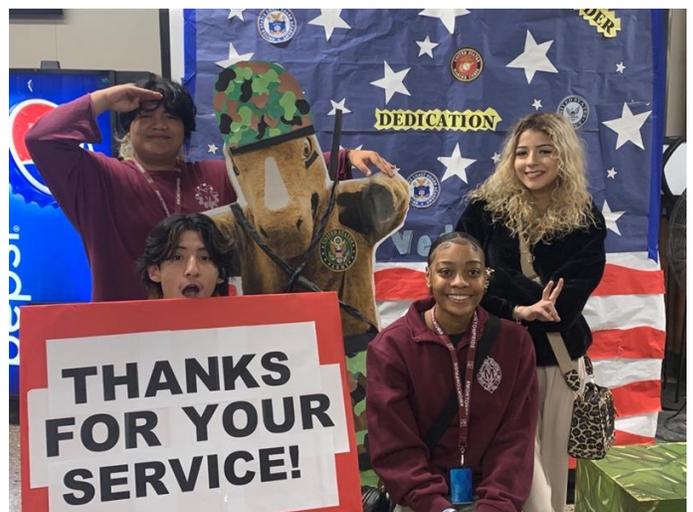
- Our curriculum team that is comprised of English department staff from each grade and level (Core, Honors, AP, EL, and SpEd) is continuing to host focus groups with stakeholder groups in the remainder of semester one to develop the criteria for our curriculum for the upcoming redesign. The goal is to have everything in place so the curriculum writing can occur during second semester. We are also working to align our development waves to the SpEd and EL departments to further ensure that the curriculum is guaranteed and viable across all student experiences. Lead teachers are reviewing the curriculum evaluation tools they completed to ensure that areas of need are included in the redesign as well.

Professional Development -

- Our Achieve3000 project manager, Meghan Kelly, has begun cycling through each campus to deliver specific professional develop to teachers, both as teams and individuals. She has completed her work with both 9th grade PLTs, focusing on individualized supports (demo lessons, article curation, co-teaching, etc.). After her work with teachers, more have become aligned to the instructional model we developed for use within our district, resulting in steady Lexile growth.

Student and Staff Accolades –

- Journalism classes at Morton East created an hosted a Veterans Day photo booth to show thanks for the veterans in our school community and in their lives!

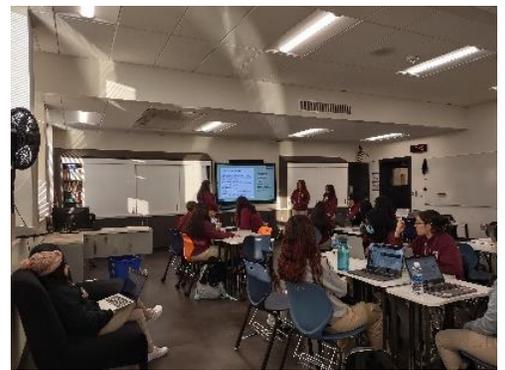




- AP Language and Composition students participated in team building activities to start their literature circle project and created multilingual word walls.



- AP Literature and Composition students presented a Reader's Theatre version of "Convergence of the Twain" and additional poetry presentations.





Math Department- Megan Holub, Director

Curriculum Updates

The Math Department has two new courses being introduced next school year. These courses are AP Precalculus and Integrated III Honors. Both of these courses will be written in the next few months. Our first focus will be AP Precalculus. We will then do some vertical aligning with our Integrated courses before we make any changes to Integrated I Core and Honors (decelerate) and write Integrated III Honors.

The lead teachers used our Curriculum Evaluation Tool last year to evaluate our current Mathematics courses. We will use these results to make any necessary changes and these will guide our decisions while we begin this process.

PLTs / Great things we've done:

Integrated Math II STEM – Ms. Tracy's class participated in the Polynomial End Behavior Dance. Pictured below, some students are modeling quadratic and cubic end behavior, $f(x) = x^2$ and $f(x) = x^3$, respectively. Ms. Tracy reported observing the dance when visiting Morton East during the Expedition.



East Precalculus PLT: The Honors Precalculus STEM SMART goal, SMART Goal: “80% of students will be able to describe the characteristics of a function using limits (with proper notation) by the conclusion of Key Concept 2, October 13, 2023.”. Results: The summative assessment has been administered and we met our smart goal: 88% of students were able to describe a polynomial function using proper limit notation. Limit notation is spiraled throughout the unit and by the end, students have a good handle on the concept.

Congratulations to the Limitless Ideas (Precalculus) Team for far exceeding their SMART goal!

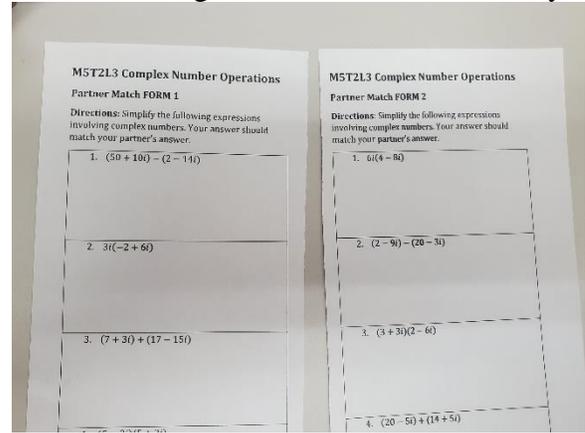
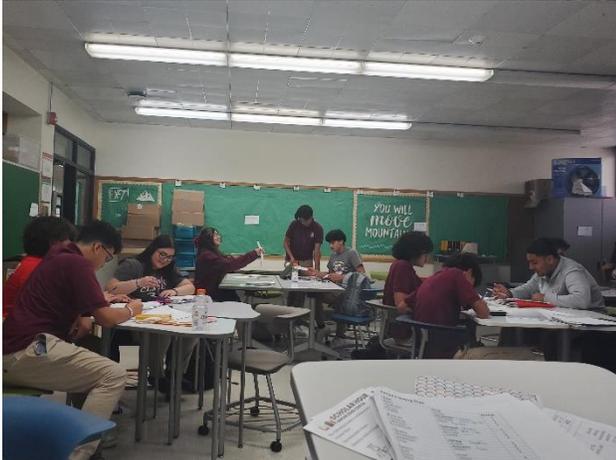


Creating Dilations: *Integrated Math 2 Core students working with shadows to create dilations of images in Mr. Kieffer's classroom.*





Integrated II Math Honors: students having great discussions working on a Partner Match activity.



Professional Development

PLT Expedition – Four of the most recent hires participated in an Expedition to East. The coaches reported that the “FC Math Teachers were very grateful for the opportunity to collaborate with colleagues and brainstorm steps for success.” They also provided a list of questions, needs, and wants.

Supporting the Morton PACE Framework – The FC Math team supported the Postsecondary and Career Expectations Framework and the Freshman Center Guidance Team by implementing the Naviance Career Cluster Finder during the week of November 13th. Students continued this work by attending an Elective Fair the following week.

Lunch and Learns: Many math teachers recently attended a lunch and learn with the instructional coaches. During the event we discussed the need for sentence starters for discussions in math classrooms. After the event the coaches shared this [document](#). Looks like a great resource for students who may not know how to engage in math discussions.

Student and Staff Recognition

Morton East Mathletes: The November Illinois Mathematics League contest took place on November 14th after school. Thank you to all the Morton East and FC teachers who advertised this. There was a turnout of 38 students. Please congratulate your students for their participation. **Our team total (sum of the top five scores) was 13 points! The top scorer for this contest was Manuel Marrufo with 4 points followed by David Salas with 3 points! Other top scorers were: Emily Andablo, Alondra Cuevas, Santiago Zarco, Pedro Alvarez, and Carlos Martinez.**

Mathletes – IML – The 3rd IML will take place on December 12th in Ms. Hosek’s room.

WSML – The 2nd WSML will take place on December 5th at Hinsdale Central.

Special thank you to Barb Kane, Matt Horvath, Pat Gierut, & Rachel Hosek for proctoring the contest!



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

Scholar Hour: Mixed levels of students attending Scholar Hour afterschool in the Morton West Knowledge Center. We have had a strong math turn out with a large group of students every day. It's been a great opportunity for our students to get extra help!





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

Professional Development –

- 11/8 – New Teacher Professional Development. The purpose was to provide new teacher with a better understanding of the evaluation process and provide examples of what good teaching looks like. Teachers worked through each of the four domains and were provided activities to create conversation and ideas directly related to the evaluation plan.
[The Framework for Teaching Overview Morton Induction Program.pptx](#)
- 11/13 – Lead Teacher Meeting – We worked with Lead Teacher to familiarize them with the new SEL comment codes that will be used in our 1st semester grading. Students will now receive their course grade and a separate SEL Competency grade. The SEL Competency grade will replace the “Good Student Attributes”.
- 11/30 and 12/1 – Tracey Bornheim and I attended the Illinois Association of Health, Physical, Education, Recreation and Dance Convention. We attended a variety of session focused on improving engagement, grading, social and emotional learning with in PE and Health.
- I am working with Jamie Halmon from Morton College regarding Dual Credit for PE classes. We do have several fitness based course that align with courses that are offered at Morton College.

Student and Staff Accolades –

- Fabian, one of our students who recently earn his IHSA certification through our Coaching and Officiating class, working in the community officiating youth basketball games.





Innovation and Accountability- Samantha Skubal, Director

Professional Development -

- November's Issue of the Innovation Newsletter
 - In this month's issue, staff was provided resources and information on various topics, as well as upcoming Professional Development opportunities. [Click here](#) to see the November Innovation Newsletter.
- Instructional and Biliteracy Coaches
 - WIDA PD Session 3 – Teachers from around the district joined this professional development geared towards best practices for English Learners. This session provided teachers with the opportunity to write a sample about the cloud gate sculpture through their content area lens.
 - Teacher Expeditions
 - West SPED Expedition – several teachers from the Special Education department observed the classrooms of their peers, took notes, and debriefed on their experiences. The teachers came up with concrete ways to improve their own instruction, as well as were able to understand better the needs of their students and the programs within the SPED department.
 - FC-East Math Expedition – Freshman Center Math teachers visited East Math classrooms to learn about what Math class looks like for students after they leave the Freshman Center. This opportunity provided space for teachers to discuss and learn from each other to better vertically align instruction and curriculum for our students.
 - Lunch n Learn 2 – Coaches from each campus provided teachers with a Lunch n Learn PD experience geared towards student discourse and building relationships. During these sessions, teachers share their successes, reflected, and explored new strategies around how to integrate student discourse and relationship building into the classroom.

Student and Staff Accolades –

- Instructional/Biliteracy Coaches
 - East
 - The coaches provided the students and teachers in the Child Development 2/3 classroom with instruction on how to support the Pre-K and Early Childhood students who are English Learners and Multilingual Learners.





- West
 - West coaches collaborated with a new elective within the Social Sciences department called Chicago History to develop two project-based units. The teachers and coaches collectively designed a unit plan that culminated with a giant visual graphic representation of the history meaning, and future of the Chicago flag.
- FC
 - The coaches worked with Biology students to create and generate models using Canva from community data they've gathered to represent their garden investigations and findings.





Social Science and Fine Arts- Kevin Vesper, Director

Curriculum & PLT Updates:

World History Pilot

During November PLT meetings, teachers reflected on their first semester implementing the new pilot curriculum. Below are the main reflection points:

- Data reflects that Freshman students came into the school year struggling with SAT skills that could be transferrable to the World History curriculum.
- This is the first time that our World History curriculum assesses SAT aligned skills and uses content as supporting evidence.
- The courses analysis and argumentative skill directly align with SAT standards in writing and reading comprehension.
- The team focused too heavily on the analysis skill during first semester, with little argumentative practice.
- The team has already begun curriculum revision for second semester. They are revising the summative assessments so they progressively assess the analysis and argumentative skills.

United States History

This is the second year of all teachers implementing the new curriculum. Below are reflection points:

- The Formative platform has been helpful for teachers to compile and analyze student data.
- The assessment data shows student growth in virtually all three skills, comprehension, analysis and argumentation. For example, over the past month, students increased their cause and effect skill standard by 21%.
- Beginning in December, based on semester 1 data, a team of teachers will be revising the semester 2 summative assessments that better progressively assess the skills.

PaCE Framework

Teams of Social Science and Fine Arts teachers will be meeting to discuss the ISBE mandated PaCE Framework. Objectives of the meeting will be:

- Identify a standard(s) in the District's PaCE Framework that align within our curriculum.
- Create capstone activity, assessment or project that aligns with a PaCE standard(s).
- Develop and communicate plan to related school stakeholders (Administration, counselors, etc).

Professional Development:

- On November 16th, teacher Brenda Lopez presented to staff about artificial intelligence (AI) and how it can impact the classroom. The main focus of the presentation was how AI can be used to help students receive timely feedback on their writing and skills. In Social Science, it can especially help providing feedback with our argumentative structure skill.
- On November 30th, lead teachers and LSS directors met to review the ISBE mandated PaCE Framework. This training spurred a lively discussion about our District's vision of the framework and how our curriculum and help support that vision. The SS and FA Department will be meeting about this over the next several months.



Social Science Highlights

- 80% of U.S. History Core students mastered the connecting evidence skill. This is a 30% increase from their CFA at the beginning of the unit.
- U.S. History Core has reduced it's Es by 42% when compared to this same time last school year.
- 75% of our students mastered the prior knowledge skill to explain their personal political ideology on the Unit 3 CSA. This is a 71% increase from their CFA at the beginning of the unit
- 80% of students mastered the connecting evidence skill. This a 50% increase from the start of the school year.
- World History students successfully completed a brand new summative assessment that assessed the compare and contrast skill. In this project based CSA, students had a choice board of options to compare and contrast different trade routes. Detailed description link: [TradeRoute_ChoiceBoard.docx](#)
- Chicago History students had the opportunity to attend a matinee of Morton West's production of the musical Chicago. After the musical, the cast discussed with the students how the researched their characters to better capture the essence of Chicago during that time period.
- Cast and crew from the play *Sanctuary City* visited Civics & Economics students to discuss the relationship their class and the migrant experience in Chicago faced by those in the play. This helped students practice their compare and contrast and perspective skills.
- U.S. History students went through a simulation of what European migrants typically experienced entering the country through Ellis Island. This simulation was a great success and we plan on building on this activity for future students.

Fine Arts Highlights

- Student violist Zeke Rodriguez was selected to participate in the regional ILMEA orchestra. Because of the excellence he displayed at ILMEA, Zeke has been selected for the All State orchestra to perform in Peoria in January. This is only the second student in Morton history to achieve this honor!
- On November 29th, the Morton East music department spent the entire day visiting Unity and the Morton Freshman Center to promote their program. All students were treated to performances by the concert band, mariachi, jazz band and orchestra.
- Morton East's performance of the Twilight Zone and Morton West's musical Chicago both were a giant success. Congratulations to director's Tyler Lubinus, Janine Delmonico and their cast and crew.
- Video students had the opportunity to record the East fall play of "The Twilight Zone" and the West fall musical of "Chicago." The footage is currently being edited and will soon be available to the public.
- Morton alumni David Chrastka, who is now a successful Hollywood sound designer that has worked on major films such as Guardian's of the Galaxy and Avatar: The Way of Water, visited Morton West students to discuss how sound can be best utilized in video and theater productions. Students used this knowledge to help with their major project for the semester.
- On October 27th, Theater students volunteered at the Stickney-Forest View Public Library Haunted House. The students were actors at the haunted house and had a wonderful time with the community!
- On November 18th, Jill Obermaier brought eight Morton West students to the N.I.U. State Art Invitational. Two of our students, Olivia Montano and Desteney Garcia, represented Morton West in the exhibit and Desteney was awarded a special Senior scholarship to attend NIU to study art.



U.S. History classes were treated to their very own Civil War museum at Morton West High School. The students focused on several standards of the *analysis* skill as they were at the museum.



The museum had several stations of civil war reproductions for students to *analyze*.



Two students hold up infantry uniforms from the Civil War.



Students work on an *analysis* sheet at one of the stations.

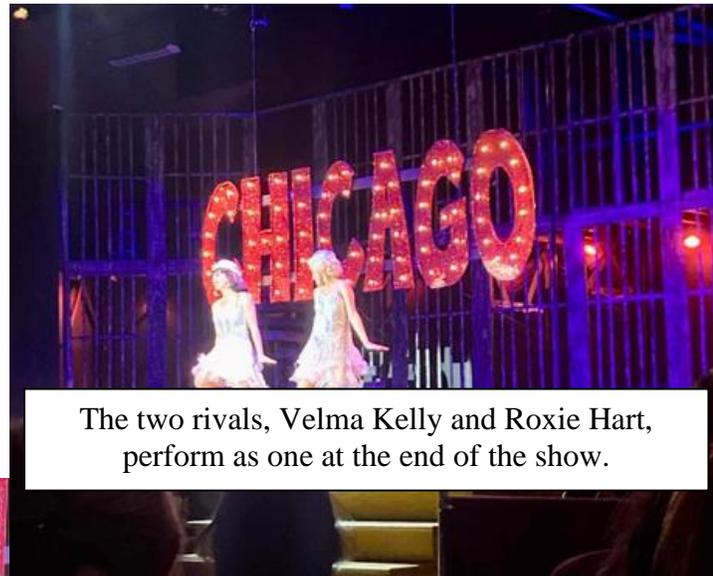


Chicago Musical

Congratulations to the entire cast and crew of the Chicago Musical! It was always a packed house and people left completely blown away. The talent that our students, staff and community have is simply remarkable. Special shout out to Janine Delmonico, as she will soon be retiring and Chicago was her last musical direction on the Morton West stage. Truly bittersweet, but a perfect way to end. The show was tremendous.



Sydney Hall, playing Velma Kelly, singing for the crowd.



The two rivals, Velma Kelly and Roxie Hart, perform as one at the end of the show.



The cast shows gratitude to the crowd after another spectacular performance.



The Twilight Zone

Director Tyler Lubinus and his students put on another tremendous play, *The Twilight Zone*. Auditions for *The SpongeBob Musical* are already under way. Until then, enjoy some pictures from *The Twilight Zone*!





N.I.U. Art Invitational

On November 18th, Jill Obermaier brought eight Morton West students to N.I.U. to participate in a state art invitational. Students represented their art and also were able to learn from each other; a great event!



Student Desteny Garcia was awarded a special Senior scholarship to attend N.I.U. to study art. She is posing with her winning piece.



Students and artists collaborating in the main art gallery.



Ms. Obermaier and her students pose in the quad.



Around the Department



Digital Photography student, Melissa Hidalgo, showing a picture that she took with an emphasis on utilizing natural light.



Finished projects from Word History students the assessed their historical comprehension skill.



Chicago cast members perform a scene for West staff.



Civics students practicing their argumentative skill by discussing evidence on a debate topic.



A student practicing a tune before the first period of the school day. This is a common occurrence in the musical hallways before school starts.



Sherrie Brassard poses with former student, Bela Jaimes. Bela credits her Civics class for sparking her interest with working in local government!



The Chicago Flag in Mr. Manfre's Chicago History classroom. The 4 stars on the Chicago Flag represent an aspect of Chicago's history. You may be wondering why there is a white, 5th star in the picture? For a CSA, the students will identify and argue what they think the 5th star should represent if the city added one. A great CSA!



Composer Dr. Kimberly Archer virtually visiting Concert Band students in class. Dr. Archer provided tips and answered questions for the students.



Mr. Fisher's AP Psychology students ready for another morning study session.



Finished pieces from our very talented Sculpture students. They used a new refining process that produced excellent results!



Mr. Gannon's Latin American history students worked in groups to help complete Frida Kahlo artwork. This was an introductory activity for the unit.

Assistant Superintendent Highlights

12/13/23

1. All of our Pre-Pharmaceutical students have finished and passed their classes at Oakton Community College.
2. ISBE state report cards results have been released and reviewed during the past month and Morton East, Morton Freshman Center, and Morton West have all been rated as Commendable. We still have some work to do for us to get to “Exemplary,” but overall great work by our students and staff.
3. Spring Assessments Dates for SAT and Science Tests are as follows:
 - a. 9th and 11th Testing SAT suite on 4/10
 - b. 10th PSAT and 11th ISA testing on 4/11

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, November 8, 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 4:58 p.m. on Wednesday, November 8, 2023, at Morton District Office in the Board Room by Member Pesek.

2. ROLL CALL

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

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

Absent: Member Maria A. Gallegos

Also, present Superintendent Dr. Timothy Truesdale, 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 Kraft moved to adjourn to Closed Session at 4:58 p.m. in the Board Room at the Morton District Office. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

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)
- 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
- 4.7. Discussion of minutes of meetings lawfully closed under this Act, Whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandate by Section 2.06. 5 ILCS 120/2(c)(21)

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

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:04 p.m. in the Gardin Terrace room at the Morton District Office. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Silva

Motion carried.

6. ROLL CALL

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

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

Absent: Members Maria A. Gallegos and Madeline Silva

Also, present Superintendent Dr. Timothy Truesdale, Director of Human Resources Randall Borgardt, Attorney Eric Stach and Board Clerk Connie Chapman.

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

8. RECOGNITIONS:

8.1. Board of Education

**Resolution
School Board Members Day
November 15, 2023**

WHEREAS, School board members are elected to sit in trust for their diverse communities, and in that capacity are charged with meeting the community's expectations and aspirations for the public education of their children; and

WHEREAS, School board members are entrusted with the guardianship and prudent expenditure of tax dollars, and they are responsible for maintaining and preserving the buildings, grounds, and other areas of the school district that the community has put in their trust; and

WHEREAS, School board members are responsible for providing leadership that ensures a clear, shared vision of public education for their schools, that sets high standards for the education of all students, and requires the effective and efficient operation of their districts; and

WHEREAS, School board members adopt public policy to give voice to that leadership and employ a superintendent to administer board policy, and are also responsible for the regular monitoring of the district's performance and compliance with state policy; and

WHEREAS, School board members selflessly volunteer countless hours to public service with no compensation; and

WHEREAS, School districts face constant challenges, and the strong, dedicated leadership provided by J. Sterling Morton High School District 201 Board of Education has allowed student learning and success to continue; and

WHEREAS, Employers are supportive of their employees who serve as school board members, generously lending support and time; employers give their employees the opportunity to better serve the needs of the school districts and communities they represent through sometimes tremendous sacrifice to the employer; and

WHEREAS, Decisions made by school board members directly impact the quality of life and safety in their communities, placing them as the front line of local democracy; therefore, be it

RESOLVED, BY J. Sterling Morton High School District 201, that we proclaim November 15, 2023, as "School Board Members Day" as a way to honor those citizens who devote their time and energy for the successful education of our children and our future leaders.

9. REPORTS

9.1. Superintendent's Committee Reports:

9.2. Student Board members' Reports:

9.2.1. Emaley Delgado – Morton East

9.2.2. Madeline Silva – Morton West

9.3. Superintendent's Report: Dr. Truesdale reported.

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

9.5. Chief Financial Officer/Treasurer Report: Mr. Blomquist reported on the Levy.

9.6. Executive Director of Human Resources' Report: Mr. Borgardt reported

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

Member Jaramillo-Flores motioned to approve the Consent Agenda. Member Tomschin seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Silva

Motion carried.

11.1. Approval of Minutes:

11.1.1. Closed Session

11.1.1.1. Regular Meeting: October 11, 2023

11.1.2. Open Session

11.1.2.1. Regular Meeting: October 11, 2023

11.2. Approval of Payroll:

11.2.1. Education: \$7,028,143.97

11.2.2. Building: \$793,878.66

11.2.3. Transportation: \$0.00

11.3. Approval of Bills for Payment:

11.3.1. November 9, 2023a: \$12,489.38

11.3.2. November 9, 2023b: \$52,643.89

11.3.3. November 9, 2023c: \$4,191,322.01

11.4. Approval of Student Discipline:

11.4.1. **Expulsion(s)**

11.4.1.1. 453190

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.

11.4.1.2. 453219

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year.

11.4.1.3. 461718

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.

11.4.1.4. 461143
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.

11.4.1.5. 460883
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.

11.4.1.6. 460964
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.

11.4.1.7. 460250
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.

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

11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60: None

11.7. Approval of Student Travel:

11.7.1. Pauline Gumin, Jonathan Carrillo and 25 Students
Morton West J.S.A. Annual Spring Debate Conference
February 6-12, 2024
Washington, D.C.
Funding Source: Student Funded

11.7.2. Alexis Couch, Alyssa Anselmini and approximately 20 Students
Morton East J.S.A. Annual Spring Debate Conference
Washington, D.C.
February 7-11, 2024
Funding Source: Student Funded

- 11.8. Approval of Facility Requests:**
 - 11.8.1. Pink Divas & Gents
 - 11.8.2. West Suburban Special Recreation Association
- 11.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):**
 - 11.9.1. Morton West Column Repairs
 - 11.9.2. Morton East Capital Improvements
 - 11.9.3. Morton East Blood Drive: February 22, 2024
 - 11.9.4. Morton East Blood Drive: April 23, 2024
 - 11.9.5. Morton East Snowball Fundraiser
 - 11.9.6. Morton East Folkloric Dance Fundraiser
 - 11.9.7. Morton West J.S.A. Fundraiser
- 11.10. Approval to Bid or Quote:**
- 11.11. Approval of Bid Results:**
- 11.12. Approval to Accept Donations/Grants:**
- 11.13. Approval to Dispose of District Property**
 - 11.13.1. Morton East Art Department Kilns
- 11.14. Approval to Authorize the District Superintendent to Negotiate the Purchase of 3003 South 50th Court, Cicero, IL**

12. ACTIONS ITEMS

12.1. Approval of Personnel

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

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

Nays: None

Abstain: Member Kraft

Absent: Members Gallegos and Silva

Motion carried.

12.1.1. Personnel Report

CERTIFIED STAFF

Angelica Chavez	EL Teacher (transfer from DRS Transition Coordinator)	East
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Replacement for: Eloy Hernandez

Effective: 11/13/2023

Substitute Teachers

Ann Benton	Permanent Substitute Teacher	FC
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Effective: 10/27/2023

Laura Grisafe	Substitute Teacher	
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Coaching/Clubs/Activities for 2023-2024 School Year

Wendy Baxter	TedX Mustangs Club	West
Courtney Bay	Morton Teaches Club	West
Courtney Bay	FCCLA Club	West
Courtney Bay	NHS Club	West
Andrew Boland	NHS Club	West
Jonathan Carrillo	JSA Club	West
Justin Chang	Underwater Robotics Club	West
Maria Chemello	Black History and Culture Club	West
Jennifer Chillo	Farm to Table Club	West
Lauren Creedon	Mathletes Club	West
Janine Delmonico	Theatre Club	West
Anna Djikas	Mustang Nation Club	West
William Fillyaw	Fire Science and Paramedic Club	West
Daniel Fordney	Scholastic Bowl Club	West
Amal Ghanimah	Art Club	West
Madeline Geyer	Safety Club	West
Jorie Grande	Scholastic Bowl Club	West
Evan Gronlund	Assistant Boys Wrestling Coach	
Loriann Gulik-Hoyle	ALLies Club	West
Pauline Gumin	JSA Club	West
Danielle Haas	Anime Club	West
Amalia Herrera	Adventure Club	West
Christopher Hogan	Best Buddies Club	West
Callie Iozzo	Boys Bowling Assistant Coach	
Yolanda James	S.A.A.L.T. Club	West
Nicole Jameson	Class of 2025 Club	West
Valerie Janak	Snowball Club	West
Kelly Janousek	Class of 2025 Club	West
Megan Jennings	Mustang Nation Club	West
Natalie Juarez	SHH Club	West
Theodore Kim	Dance Crew Club	West
Yvette Kirby	Class of 2026 Club	West
Eric Kraft	Intramurals Club	West
Daniel Levy	Assistant Girls Wrestling Coach	
Constandina Loumakis	Pokémon Club	West
Brian Manfre	S.A.A.L.T. Club	West
Brian Manjarrez	Dungeons and Dragons Club	West
Deborah Maxwell	ALLies Club	West
Robert Moriarty	Video Club	West

Jill Obermaier	Photo Club	West
Kevin Paulus	Cultural Diversity Club	West
McKenna Powers	Class of 2024 Club	West
Jiana Quimson-Baez	Black History and Culture Club	West
Mohammed Ramadan	Girls Flag Football Club	West
Daisy Ruiz	Class of 2026 Club	West
Brett Rush	Student Council Club	West
Kayla Schultheis	Best Buddies Club	West
George Smith	Girls Flag Football	West
Abby Steinhaus	Theatre Club	West
Mark Stoch	Engineering/Robotics Club	West
Stephen Swon	E-Sports Club	West
Erin Szymanski	Class of 2027 Club	West
Megan Terpstra	CARE Club	West
Megan Terpstra	Class of 2027 Club	West
Naven Valdez	Anime Club	West
Richard Wyskiel	Class of 2024 Club	West
Richard Wyskiel	Key Club	West

NON-CERTIFIED

Maintenance

Victor Barron Custodial Substitute

Teacher Aides

Kimberley Stepanek Teacher Aide (transfer from Food Service) West

New Position

Effective: 11/14/2023

Security

Judith Garcia 10 Month Full Time Security (transfer from Part Time) East

New Position

Effective: 11/01/2023

Sara Gomez 10 Month Full Time Security (transfer from Part Time) FC

Replacement for: Alexis Bell (transfer)

Effective: 10/23/2023

Food Service

Debra Novak Part Time Food Service West

Replacement for: Laura Contreras (transfer)

Effective: pending background check

Paulina Pereda Full Time Food Service (transfer from Part Time) East

Replacement for: Jennifer Schmidt (transfer)

Effective: 11/06/2023

Police Officers

Angie Ingve Police Officer (Rehire) East
Effective: pending background check

Jonathan Ingve Police Officer (Rehire) East
Effective: pending background check

SUMMER

Summer School

Sarah Lorraine Summer School Principal

LEAVES

Sylvia O'Malley Maternity Leave East
Effective: 10/21/2024 – end of the 2024-2025 school year

RESIGNATIONS

Sharlyn Arocho-Moreno Bilingual Teacher East
Effective: 10/30/2023

Ivan Aveiga 10 Month Part Time Security East
Effective: 10/23/2023

Anthony Iniquez Maintenance East
Effective: 10/17/2023

James Nudera Assistant Boys Wrestling Coach
Effective: 10/19/2023

RETIREMENTS

David Repetny Special Education Teacher FC
Effective: End of the 2023-2024 School Year

William Schuler Maintenance FC
Effective: 07/01/2024

Ana Varela Full Time Food Service East
Effective: 12/29/2023

INFORMATIONAL

Andrew Snider EL Support Teacher East
Offer Declined

12.2. Approval of Destruction of Closed Session Audio Recordings: December 8, 2021, January 12, 2022, February 9, 2022, March 9, 2022, April 13, 2022 and May 11, 2022.

Member Jaramillo-Flores motioned to approve the Destruction of Closed Session Audio Recordings: December 8, 2021, January 12, 2022, February 9, 2022, March 9, 2022, April 13, 2022 and May 11, 2022. Member Tomschin seconded the motion.

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

Nays: None

Abstain: None

Absent: Members Gallegos and Silva

Motion carried.

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS: None

15. BOARD MEMBERS COMMENTS: None

16. DISCUSSION: None

17. CORRESPONDENCE: None

18. INFORMATIONAL ITEM:

18.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, December 13 2023, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

At 6:19 p.m., Member Kraft moved to adjourn. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Silva

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC	11548030	5002400006	BD	AP	Welcome folders for staff	C	B	08/15/2023	12/05/2023	R	\$517.52
							23-24					\$517.52
100	144145	Welcome folders for faculty						1.00				\$517.52
10E005	2410 3150 00 000000			HOSPITALITY								\$517.52
NUMBER OF INVOICES: 1												\$517.52
AASPA 000	AASPA	22690	1102400152	BD	AP	MEMBERSHIP RENEW FOR RANDY BORGARDT FOR AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATOR 2/29/24-2/25/25.	C	B	11/30/2023	12/12/2023	R	\$275.00
							23-24					\$275.00
100		MEMBERSHIP RENEW FOR RANDY BORGARDT FOR AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATOR 2/29/24-2/25/25.						1.00				\$275.00
10E001	2316 6400 00 000703			DUES & FEES								\$275.00
NUMBER OF INVOICES: 1												\$275.00
ABC PRIN000	ABC PRINTING	280165	0012400201	BD	AP	WINDOW ENVELOPES FOR WEST OPERATIONS	C	B	11/21/2023	12/05/2023	R	\$1,315.00
							23-24					\$1,315.00
100		#10 WINDOW ENVELOPES FOR WEST OPEATIONS						20,000.00				\$1,315.00
		---- RETURN ADDRESS: J. STERLING MORTON WEST HIGH SCHOOL DISTRICT #201 2400 S. HOME AVE, BERWYN IL 60402										
10E003	2571 4850 00 000785			GENERAL SUPPLY RESALE								\$1,315.00
NUMBER OF INVOICES: 1												\$1,315.00
ACCURATE005	ACCURATE BIOMETRICS	399372311	1102400025	BD	AP	NOVEMBER2023 BLANKET	P	B	11/30/2023	12/05/2023	R	\$660.00

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												\$900.00
ALBERTSO000	ALBERTSONS/SAFEWAY	038671 11/14/23	0000000000	BD	AP	INVOICE#s 728737-091923, 435986-092623, 725070-100323, 808020-101023, 805468-102423, 725577-102423, 729052-103123, 431282-103123, 802265-110723	B		11/14/2023	12/11/2023	R	\$1,401.60
10E003 1421 4220 00 000405		WEST				CULINARY FOOD	23-24					\$1,401.60
ALBERTSO000	ALBERTSONS/SAFEWAY	038672 11/14/23	0000000000	BD	AP	INVOICE#s 430174-082923, 663273-091223, 808021-101023, 438914-101723, 725575-102423, 801380-103123, 662409-110723	B		11/14/2023	12/11/2023	R	\$847.53
10E002 1421 4220 00 000405		EAST				CULINARY FOOD	23-24					\$847.53
NUMBER OF INVOICES: 2												\$2,249.13
ALBERTSO001	ALBERTSONS COMPANIES, INC.	2309JSMHSPAA ALT	4002400015	BD	AP	Emergency Medicine request	C B		10/18/2023	12/13/2023	R	\$606.16
100		Epinephrine 0.15/0.3 mL(Amneal) Drug NDC 00115-1695-49					23-24					\$606.16
110		Epinephrine 0.3/0.3 mL (Amneal) Drug NDC 00115-1694-49						1.00				\$303.08
10E004 1900 4000 00 000645						SUPPLIES AND MATERIALS		1.00				\$303.08
ALBERTSO001	ALBERTSONS COMPANIES, INC.	2309JSMHSPAA-EAST	2112400002	BD	AP	Nurses Office Room 142	C B		10/18/2023	12/06/2023	R	\$606.16
							23-24					\$606.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204719	2052400144	BD	AP	EAST BLANKET PO	P	B	11/01/2023	12/12/2023	R	\$1,476.56
							23-24					\$1,476.56
100		EAST BLANKET PO						1.00				\$1,476.56
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$1,476.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205252	2052400144	BD	AP	EAST BLANKET PO	P	B	10/19/2023	12/12/2023	R	\$3,199.48
							23-24					\$3,199.48
100		EAST BLANKET PO						1.00				\$3,199.48
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$3,199.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205261	2052400145	BD	AP	WEST BLANKET PO	P	B	10/19/2023	12/12/2023	R	\$3,253.23
							23-24					\$3,253.23
100		WEST BLANKET PO						1.00				\$3,253.23
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$3,253.23
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205333	2052400145	BD	AP	WEST BLANKET PO	P	B	10/25/2023	12/12/2023	R	\$129.38
							23-24					\$129.38
100		WEST BLANKET PO						1.00				\$129.38
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$129.38
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205335	2052400144	BD	AP	EAST BLANKET PO	P	B	10/25/2023	12/12/2023	R	\$7.95
							23-24					\$7.95
100		EAST BLANKET PO						1.00				\$7.95
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$7.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205411	2052400146	BD	AP	FC BLANKET PO	P	B	11/02/2023	12/12/2023	R	\$2,152.23
							23-24					\$2,152.23
100		FC BLANKET PO						1.00				\$2,152.23
20E005 2542 4120 00 000375		SUPPLY PLUMBING										\$2,152.23
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205447	2052400146	BD	AP	FC BLANKET PO	P	B	11/02/2023	12/12/2023	R	\$19.70
							23-24					\$19.70
100		FC BLANKET PO						1.00				\$19.70
20E005 2542 4120 00 000375		SUPPLY PLUMBING										\$19.70

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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	205468	2052400146	BD	AP	FC BLANKET PO	P	B	11/03/2023	12/12/2023	R	\$861.55
100		FC BLANKET PO					23-24					\$861.55
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$861.55
												\$861.55
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205475	2052400144	BD	AP	EAST BLANKET PO	P	B	11/04/2023	12/12/2023	R	\$302.46
100		EAST BLANKET PO					23-24					\$302.46
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$302.46
												\$302.46
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205525	2052400144	BD	AP	EAST BLANKET PO	P	B	11/08/2023	12/12/2023	R	\$143.71
100		EAST BLANKET PO					23-24					\$143.71
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$143.71
												\$143.71
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205600	2052400146	BD	AP	FC BLANKET PO	P	B	01/11/5223	12/12/2023	R	\$668.00
100		FC BLANKET PO					23-24					\$668.00
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$668.00
												\$668.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205603	2052400144	BD	AP	EAST BLANKET PO	P	B	11/15/2023	12/12/2023	R	\$72.00
100		EAST BLANKET PO					23-24					\$72.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$72.00
												\$72.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205717	2052400145	bd	AP	WEST BLANKET PO	P	B	11/28/2023	12/12/2023	R	\$384.07
100		WEST BLANKET PO					23-24					\$384.07
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$384.07
												\$384.07
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205753	2052400144	BD	AP	EAST BLANKET PO	P	B	12/12/2023	12/12/2023	R	\$7,177.00
100		EAST BLANKET PO					23-24					\$7,177.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$7,177.00
												\$7,177.00

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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	205756	2052400144	BD	AP	EAST BLANKET PO	P	B	11/22/2023	12/12/2023	R	\$842.14
100		EAST BLANKET PO					23-24					\$842.14
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$842.14
												\$842.14
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205757	2052400144	BD	AP	EAST BLANKET PO	P	B	11/20/2023	12/12/2023	R	\$2,033.21
100		EAST BLANKET PO					23-24					\$2,033.21
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$2,033.21
												\$2,033.21
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2057581	2052400144	BD	AP	EAST BLANKET PO	P	B	11/17/2023	12/12/2023	R	\$5,621.87
100		EAST BLANKET PO					23-24					\$5,621.87
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$5,621.87
												\$5,621.87
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205760	2052400144	BD	AP	EAST BLANKET PO	P	B	11/20/2023	12/12/2023	R	\$1,811.48
100		EAST BLANKET PO					23-24					\$1,811.48
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,811.48
												\$1,811.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205773	2052400146	BD	AP	FC BLANKET PO	P	B	11/30/2023	12/12/2023	R	\$256.00
100		FC BLANKET PO					23-24					\$256.00
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$256.00
												\$256.00
NUMBER OF INVOICES: 20												\$45,049.02
ALPHA BA000	ALPHA BAKING	EAST CAFE NOV2023	0000000000	BD	AP	INVOICE#s 230294265002, 230294303004, 230294306004, 230294310004, 230294313003, 230294317005, 230294320004, 230294321003, 230294324001, 230294331003, 230294334005.	B		11/30/2023	12/10/2023	R	\$4,532.82
							23-24					\$4,532.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALPHA BA000	ALPHA BAKING	EAST CAFE NOV2023	*****CONTINUED*****									
10E002 2560 4560 00 084780		BAKERY										\$4,532.82
ALPHA BA000	ALPHA BAKING	FC CAFE NOV2023	0000000000	BD	AP	INVOICE#s230294303005, 230294304003, 230294306005, 230294310005, 230294313004, 230294318003, 230294321004, 230294332004	B		11/30/2023	12/10/2023	R	\$1,683.23
10E005 2560 4560 00 084780		BAKERY					23-24					\$1,683.23
ALPHA BA000	ALPHA BAKING	WEST CAFE NOV2023	0000000000	BD	AP	INVOICE#s 230215307016, 230215310016, 230215317017, 230215320015, 230215324017, 230215325015, 230215331016, 230215335014	B		11/30/2023	12/10/2023	R	\$3,550.97
10E003 2560 4560 00 084780		BAKERY					23-24					\$3,550.97
NUMBER OF INVOICES: 3												\$9,767.02
ALVARKAR001	ALVAREZ, KARINA J.	TUITION REIM-23-24	1102400139	BD	AP	REIMBURSEMENT FOR KARINA ALVAREZ FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/08/2023	12/08/2023	R	\$149.00
100		REIMBURSEMENT FOR KARINA ALVAREZ FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$149.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$149.00
NUMBER OF INVOICES: 1												\$149.00
AMAZON B000	AMAZON BUSINESS	11D6-FTW4-DJW6	5132400057	BD	AP	SUPPLIES FOR CHILD DEVELOPMENT	C	B	10/12/2023	12/12/2023	R	\$9.72
							23-24					\$9.72

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
AMAZON B000	AMAZON BUSINESS	11D6-FTW4-DJW6				*****CONTINUED*****						
350		Amazon Brand - Happy Belly Assorted					3.00					\$9.72
		Food Coloring, 1.20 Ounce (Pack of 1)										
10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK										\$9.72
AMAZON B000	AMAZON BUSINESS	11N-TJM6-6C61	1152400006	BD	AP	EAST/ROOM 111/JIM	C	B	11/01/2023	12/12/2023	R	\$208.62
		DOBZANSKI/FOR A BOOK STUDY				TO DIVE DEEPER INTO						
		ACTIVITES AND PRACTICES AND				TO ENCOURAGE CONVERSATIONS						
		THE MATH DEPT FOR IMPROVING				INSTRUCTION.						
							23-24					\$208.62
100		Building Thinking Classrooms in				Mathematics, Grades K-12: 14 Teaching			6.00			\$208.62
		Practices for Enhancing Learning				(Corwin Mathematics Series) First						
		Edition by Peter Liljedahl (Author)										
10E002 1100 4000 00 000225		SUPPLIES										\$208.62
AMAZON B000	AMAZON BUSINESS	11YW-JM7X-66TH	1172400072	BD	AP	FC/LILIANA TINOCO/	P	B	10/25/2023	12/12/2023	R	\$163.48
		SUPPLEMENTS SPANISH				MATERIALS FOR THE WORLD						
		HISTORY TEACHERS TO HAVE				ADDITIONAL RESOURCES FOR						
		INSTRUCTION IN SPANISH.										
							23-24					\$163.48
100		WORLD HISTORY STUDENT EDITION SPANISH				2007C Student Edition			1.00			\$59.90
		Mesopotamia: Una guia fascinante de la				historia y las civilizaciones de la						
		antigua Mesopotamia, incluyendo a los				sumerios, Gilgamesh, Ur, los asirios,			1.00			\$40.99
		... y el Imperio persa (Spanish				Edition) Hardcover -						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	16JW-6CTW-1TVM	2072400051	BD	AP	Promethean OPS-G	C	B	11/15/2023	12/12/2023	R	\$384.00
							23-24					\$384.00
100		Promethean ACON1-OPS ActivConnect OPS-G Android Module						2.00				\$384.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$384.00
AMAZON B000	AMAZON BUSINESS	17WC-3RNP-LXLV	0012400231	BD	AP	BUSINESS OFFICE SUPPLIES-LOCKING MONEY BAGS	P	B	11/28/2023	12/12/2023	R	\$74.60
							23-24					\$74.60
110		KOSMCCO 2Pcs Lockable Money Bag - 5x8 Inches Durable Nylon Locking Bank Bag Coin Purse for Cash, Jewelry, Passports, Medicine, Credit Cards and Valuable Storage Cash Bag (Black & Grey)						1.00				\$74.60
10E001 2520 4000 00 000705		SUPPLIES										\$74.60
AMAZON B000	AMAZON BUSINESS	196V-J3G9-CTYL	1122400117	BD	AP	WEST/JACKIE BRANIFF/BARR SUPPLIES FOR AN INCENTIVE PROGRAM.	C	B	11/01/2023	12/12/2023	R	\$149.68
							23-24					\$149.68
0		Hillban 200 Pcs Cute Keychains Bulk Kids Party Favors Keychains Unicorn Keychains Cartoon Keychain for Kids Adults Halloween Birthday Christmas Party Supplies School Gift Keychains (Variety Style)						3.00				\$125.97
110		300PCS Motivational Sticker, Inspirational Words Stickers for Teens Adults Students Teacher Employees Vinyl Encouraging Positive Affirmation Stickers for Water Bottles Laptop Decals Scrapbook Journal						3.00				\$26.94
120		DISCOUNT						-1.00				\$-3.23

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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								
AMAZON B000	AMAZON BUSINESS	1CKH-PWTF-CF7X	1122400118	BD	AP	WEST/ARACELI PROA-TORRES/ 2 BOXES OF FOAM CUPS FOR COLD AND HOT DRINKS FOR PARENT LIASIONS.	C	B	11/11/2023	12/12/2023	R	\$49.98
							23-24					\$49.98
100		Framo 12 Oz Foam Cups (100 Pack) Lightweight Insulated Foam Cups for Coffee, Cold Drinks & Other Hot Beverages - Disposable Drinking Cups for Parties, Picnic, BBQ, Travel, & Events						2.00				\$49.98
10E003	3000 4000 24 004300											\$49.98
AMAZON B000	AMAZON BUSINESS	1CTM-69TC-7YW6	5132400062	BD	AP	SUPPLIES AND SOME CONSUMABLES FOR GRAPHIC ARTS CLASSES	C	B	10/01/2023	12/12/2023	R	\$606.87
							23-24					\$606.87
100		ADOBE INDESIGN CLASSROOM IN A BOOK 2022 PAPERBACK						1.00				\$606.87
10E003	1448 4180 00 000409				WEST PRECISION							\$606.87
AMAZON B000	AMAZON BUSINESS	1FHR-HMLR-6W3M	1172400071	BD	AP	WEST/MARINES MARTINEZ/ SUPPLEMENTS SPANISH MATERIALS FOR THE WORLD HISTORY TEACHERS TO HAVE ADDITIONAL RESOURCES FOR INSTRUCTION IN SPANISH.	C	B	10/25/2023	12/12/2023	R	\$205.87
							23-24					\$205.87
100		WORLD HISTORY STUDENT EDITION SPANISH 2007C Student Edition						1.00				\$59.90
110		Mesopotamia: Una guia fascinante de la historia y las civilizaciones de la antigua Mesopotamia, incluyendo a los sumerios, Gilgamesh, Ur, los asirios, ... y el Imperio persa (Spanish Edition) Hardcover -						1.00				\$40.99

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	1FHR-HMLR-6W3M		*****CONTINUED*****								
	120	La historia infografica del mundo							1.00			\$42.39
		Hardcover - Unabridged, May 1, 2018										
	130	Historia del mundo Paperback - June 23, 2020							1.00			\$17.05
		La historia del mundo para ninos							1.00			\$17.49
		Hardcover - September 17, 2020										
	150	La historia del mundo en 25 historias / The History of the World in 25 Stories (Spanish Edition) Paperback - November 24, 2020							1.00			\$14.95
	160								1.00			\$13.10
	10E001 1250 4000 24 004909											\$205.87
AMAZON B000	AMAZON BUSINESS	1FMY-V777-YH9F	1152400007	BD	AP	WEST D200/HEIDI KESKE/SUPPLIES FOR THE CLASS ROOM	C	B	11/13/2023	12/12/2023	R	\$475.10
												100
									23-24			\$475.10
	100	Audio-Visual Direct Magnetic Marker Tray, Silver							2.00			\$45.96
		homEdge Stylus Set of 20 Pack, Universal Capacitive Touch Screen Stylus Compatible with iPad, iPhone, Samsung, Kindle Touch, Compatible with All Device with Capacitive Touch Screen - 10 Color							6.00			\$47.46
		Amazon Basics Mechanical Pencils, Medium Point (0.7 mm) - 48-Pack							2.00			\$16.00
	130	6844 PCS Incentive Stickers, 64 Sheets Round Encouragement Stickers, Animals Donuts Cupcakes Stars Hearts Motivational Teacher Classroom Reward Gifts Encourage Kids to Do Chores Go to The Toilet							2.00			\$19.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1FMY-V777-YH9F				*****CONTINUED*****						
140		Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series) First Edition					10.00					\$347.70
150							-1.00					\$-2.00
10E003 1100 4000 00 000225		SUPPLIES										\$475.10
AMAZON B000	AMAZON BUSINESS	1FQP-J1RN-LTJN	2132400047	BD	AP	Supplies to aid in engagement and promotion of Knowledge Center/Makerspace/AV activities. Please email vtherriault@jasmorton.org with any questions regarding this order.	C	B	12/06/2023	12/13/2023	R	\$373.03
100		Canvas Boards for Painting, 52 Pack 8 x 10 Inch Blank Canvas for Painting Using Acrylic Paint or Oil (Pre-Primed)					23-24					\$373.03
10E002 2222 4000 00 000760		SUPPLIES										\$111.91
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM										\$37.30
10E002 2223 4000 00 000762		SUPPLIES										\$223.82
AMAZON B000	AMAZON BUSINESS	1G1G-1L1N-4VMW	5002400061	BD	AP	Christmas Decorations Main office Supplies for main office Tablecloths for Holiday Luncheon	C	B	11/29/2023	12/12/2023	R	\$215.45
100	B075LQ4WTF	PRETEX Christmas Lights (20 Feet, 100 Lights) - Clear White Christmas Tree Lights with Green Wire - Indoor/Outdoor String Lights - Warm White Twinkle Lights					23-24					\$215.45
							1.00					\$215.45

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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								
AMAZON B000	AMAZON BUSINESS	1G1G-1L1N-4VMW		*****CONTINUED*****								
10E005 1130 4000 00 000000		SUPPLIES										\$69.29
10E005 1130 4000 00 000770		SUPPLIES										\$146.16
AMAZON B000	AMAZON BUSINESS	1HHH-7XNQ-4NQV	1012400101	BD	AP	DISTRICT/MATSA FELDER/NEEDS A NEW HEADSET FOR DATA DEPARTMENT	C	B	11/17/2023	12/12/2023	R	\$220.39
100		Plantronics Savi 8240 Noise Cancelling Wireless Mono Headset					23-24					\$220.39
10E001 2210 4000 00 000700		SUPPLIES						1.00				\$220.39
AMAZON B000	AMAZON BUSINESS	1HJL-T11N-VYVK	2062400160	BD	AP	AMAZON SPRAYERS	C	B	11/13/2023	12/12/2023	R	\$46.90
100		ROUNDUP 190260 LAWN & GARDEN SPRAYER, 2 GALLOON USED FOR CLEANING WRESTLING MATS					23-24					\$46.90
10E001 1510 4000 00 000510		SUPPLIES						2.00				\$46.90
AMAZON B000	AMAZON BUSINESS	1HW9-66VH-C41K	0012400246	BD	AP	BUSINESS OFFICE SUPPLIES	P	B	12/05/2023	12/12/2023	R	\$128.39
110	DATE STAMP	Veltec 4817 Date Stamp with 12 Changeable Messages (Blue)					23-24					\$128.39
10E001 2520 4000 00 000705		SUPPLIES						1.00				\$128.39
AMAZON B000	AMAZON BUSINESS	1HW9-66VH-JHML	0012400250	BD	AP	SUPPLIES FOR DISTRICT OFFICE	C	B	12/05/2023	12/12/2023	R	\$105.84
160	Expanding File Sorte	GLOBE-WEIS PFXR217AHD/Pendaflex Heavy Duty expanding file, open top, 21 pockets, A-Z, 1/3 cut tabs, letter size, Brown (R217AHD) -- FOR PAYROLL FOR NEREIDA AND LORI					23-24					\$105.84
10E001 2520 4000 00 000705		SUPPLIES						1.00				\$105.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1J77-94K1-1KH7	1112400055	BD	AP	STUDENT HEADSET	C	B	10/16/2023	12/12/2023	R	\$219.70
	100	ProCase Noise Reduction Safety Ear Muffs, NRR 35dB Noise Cancelling Ear Protection Headphones, Hearing Protection Ear Defenders for Shooting Gun Range Mowing -Black Visit the ProCase Store					23-24		10.00			\$219.70
	10E001 1216 4000 00 012307			SUPPLIES								\$219.70
AMAZON B000	AMAZON BUSINESS	1JDL-YCGR-KGVM	5132400076	BD	AP	consumable supplies for engineering classes	C	B	11/02/2023	12/12/2023	R	\$79.97
	100	ESUN PLA PRO PLA+ 3D PRINTER FILAMENT DIMENSIONAL ACCURACY					23-24		1.00			\$25.99
	110	ESUN PLA PRO PLA+ 3D PRINTER FILAMENT DIMENSIONAL ACCURADY +/-							1.00			\$24.99
	120	HATCHBOX SPARKLE PLA 3D PRINTER FILAMENT DIMENSIONAL ACCURACY +/-							1.00			\$28.99
	10E003 1445 4000 00 000409			SUPPLIES								\$79.97
AMAZON B000	AMAZON BUSINESS	1JTY-MLMD-H6QQ	1012400091	BD	AP	DISTRICT/DR. JOSH MCMAHON/ MONITOR NEEDED FOR HIS LAPTOP	C	B	11/01/2023	12/12/2023	R	\$75.98
	100	VILVA Portable-Monitor-for-Laptop - 15.6'' 1080P FHD IPS Display USB-C&HDMI Portable Monitor for Laptop with Cover and Speakers					23-24		1.00			\$75.98
	10E001 2210 4000 00 000700			SUPPLIES								\$75.98
AMAZON B000	AMAZON BUSINESS	1K3Q-HFRK-CGR4	1132400069	BD	AP	WEST/JANINE DELMONICO/LIGHTS BULBS FOR MUSIC STAND LIGHTS FOR THE PLAY	C	B	11/17/2023	12/12/2023	R	\$23.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1L9Q-J3NV-HMXY		*****CONTINUED*****								
10E002 1100 4000 00 000215		SUPPLIES										\$35.96
AMAZON B000	AMAZON BUSINESS	1MGK-NJQ4-KQ33	2062400116	BD	AP	AMAZON DUCT TAPE FOR GYMNASTICS	C	B	11/02/2023	12/12/2023	R	\$24.99
100		DUCT TAPE HEAVY DUTY 5 ROLL MULTI PACK 2 INCH					23-24					\$24.99
10E001 1510 4000 00 000515		SUPPLIES						1.00				\$24.99
AMAZON B000	AMAZON BUSINESS	1MTX-KNRR-HMN9	1112400064	BD	AP	EQUIPMENT FOR PT STUDENTS AT WEST	C	B	10/23/2023	12/12/2023	R	\$665.23
100		ProHeal Universal Full Body Lift Sling, Large, 56" x 41.5" - Solid Fabric Polyester Slings for Patient Lifts - Compatible with Hoyer, Invacare, McKesson, Drive, Lumex, Joerns and More Visit the ProHeal Store					23-24					\$665.23
110		Invacare Lightweight Hydraulic Patient Lift, White, 450 lb. Weight Capacity, 9805P Visit the Invacare Store						2.00				\$117.56
10E001 1216 5530 00 012307		EQUIPMENT-NEW						1.00				\$547.67
AMAZON B000	AMAZON BUSINESS	1N4Y-999J-96TM	5132400057	BD	AP	SUPPLIES FOR CHILD DEVELOPMENT	C	B	10/01/2023	12/07/2023	R	\$1,132.23
100		PERFECT STIX BROWN BAG 4-100 4LBS BROWN PAPER LUNCH BAGS					23-24					\$1,132.23
110		MINI HOT GLUE GUN SET FOR CLASS PROJECT						2.00				\$53.98
120		ADTECH 220-345-5 HOT GLUE STICKS						1.00				\$27.32
130		JOHNSON & JOHNSON ALL PURPOSE PORTABLE EMERGENCY FIRST AID KIT						1.00				\$17.21
140		YULOMI THE VERY HUNGRY CATERPILLAR TOY PLUSH						1.00				\$11.99

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	1N4Y-999J-96TM		*****CONTINUED*****								
150		LIBMAN 201 PRECISION ANGLE BROOM					1.00					\$27.90
160		SELF ADHESIVE DOTS, 1056PCS					2.00					\$17.90
170		NITRILE GLOVES KIDS GLOVES DISPOSABLE 4-10YR OLDS					4.00					\$47.92
180		KLEENEX BOXES					1.00					\$16.99
190		LYSOL DISINFECTANT SPRAY					1.00					\$67.00
200		LYSOL DISINFECTING WIPES					2.00					\$55.98
210		RUBFAC 120 BALLOONS ASSORTED COLOR 12 INCHES RAINBOW LATEX BALLOONS					2.00					\$15.66
220		LESTIOUR PING PONG BALLS					1.00					\$18.79
230		HASBRO GAMING TROUBLE BOARD GAME					1.00					\$9.97
240		TWISTER GAME					1.00					\$14.97
250		OPERATION SKILL GAME					1.00					\$19.99
260		HASBRO CANDYLAND					1.00					\$12.90
270		12 PACK BULK EMPTY PLASTIC JUICE BOTTLE REUSABLE WATER BOTTLES					3.00					\$55.47
280		ZCAUKYA MINI DISPOSABLE SHOT CUPS RED					2.00					\$15.98
290		30PCS WINTER HANGING SWIRL DECORATION BABY					1.00					\$11.79
300		JOZON HELLO SPRING BANNER AND FLOWER BANNER					1.00					\$14.99
310		GE COUNTERTOP MICROWAVE OVEN					1.00					\$161.00
320		GO AWAY BIG GREEN MONSTER					1.00					\$9.38
330		LEOBRO 18 Pack Glitter Shake Jar, Multi Assorted Set Extra Fine Glitter					1.00					\$8.06
360		Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count					1.00					\$23.98
370		Crafit Organization and Storage Cart Compatible with Cricut Machine, Rolling Craft Storage Organizer with Vinyl Roll Holder, Crafting Cabinet Table Workstation for Craft Room Home - Patent Protected					2.00					\$359.98

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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	1N4Y-999J-96TM		*****CONTINUED*****								
380		TRO&HOM Cover for Cricut Maker 3/Cricut Maker/Explore Air 2, Dust Cover with Pockets for Tools Cricut Accessories, Pens, Cicut Maker Cicut Maker 3 Cover Scrapbooking Die-Cut Machine Cover						2.00				\$17.98
390		PROMOTION						-1.00				\$-2.70
10E002 1421 4090 00 000405				CHILD DEVELOP PRE SCHOOL SNACK								\$1,132.23
AMAZON B000	AMAZON BUSINESS	1NH-RX1X-KL9T	1192400052	BD	AP	WEST/MELISSA KLEBEAU/FITNESS FOOT STRAP HEAVY DUTY BUSCKLES FOR CABLE AND BARBELL COLLAR CLINPS FOR WEIGHT OLYMPIC SET	C	B	11/18/2023	12/12/2023	R	\$97.84
100		4KOR Fitness Foot Straps with Heavy Duty Metal Buckles for Cable Machines and Resistance Bands at Home or Gym - Ideal for Glute Workouts, Leg Extensions, Hip Abductors, Kickbacks						23-24				\$97.84
110		Barbell Collar Barbell Clips Weight Olympic Barbell Clamps 2 Inch Set,Quick Release Snap Lock for Gym Workout lifting,Squat Rack Cage Equipment Attachment,Lifting Deadlift,Squat						2.00				\$49.90
10E003 1100 4000 00 000220				SUPPLIES								\$97.84
AMAZON B000	AMAZON BUSINESS	1NPK-1VGW-9XC9	5132400090	BD	AP	consumable supplies for carpentry	C	B	10/06/2023	12/12/2023	R	\$662.54
100		MACHINE SCREWS #4-40#6-32#8-32#10-24						23-24				\$662.54
110		PRECISION PULL RAZOR HOBBY SAW						3.00				\$54.00
120		AMAZON LEVEL5 DRYWALL FLAT BOX HANDLE						15.00				\$125.85
130		ADTECH 220-345 HOT GLUE 4" MINI SIZE						1.00				\$169.99
								3.00				\$82.20

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	1NPK-1VGV-9XC9				*****CONTINUED*****						
140		AQULUIS BULK PACK SAFETY GLASSES OVER EYEGLASSES						1.00				\$85.53
150		ZENOLGY 12X12 PARCHMENT PAPER SQUARES 200SHTS						3.00				\$68.97
160		PICA DRY BUNDLE						4.00				\$76.00
10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES										\$662.54
AMAZON B000	AMAZON BUSINESS	1NQJ-JJXX-13XG	1132400066	BD	AP	EAST/ ROOM 370/LISA DURE/SUPPLIES NEEDED FOR THE CLASS ROOM	C	B	11/15/2023	12/12/2023	R	\$465.12
100		Sax True Flow Gloss Glaze, Natural Clear, Gallon - 416911						23-24				\$465.12
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$465.12
												108
AMAZON B000	AMAZON BUSINESS	1P3X-7XVV-3F4Y	3092400009	BD	AP	Library books for circulation supporting student and teacher requests.	P	B	10/24/2023	12/12/2023	R	\$199.62
100		The Skinjacker Paperback Trilogy (Boxed Set): Everlost; Everwild; Everfound (The Skinjacker Trilogy)						23-24				\$199.62
110		Percy Jackson and the Olympians: The Chalice of the Gods (Percy Jackson & the Olympians)Percy Jackson and the Olympians: The Chalice of the Gods (Percy Jackson & the Olympians)						1.00				\$38.99
130		The Cellar by Natasha Preston						1.00				\$15.65
140		The False Prince (The Ascendance Series, Book 1)The False Prince (The Ascendance Series, Book 1) by Jennifer A. Nielsen						1.00				\$8.11
								1.00				\$8.99

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	1P3X-7XVV-3F4Y		*****CONTINUED*****								
150		The Shadow Children, the Complete Series (Boxed Set): Among the Hidden; Among the Impostors; Among the Betrayed; Among the Barons; Among the Brave; Among the Enemy; Among the Free							1.00			\$30.00
160		The Shadow Children, the Complete Series (Boxed Set): Among the Hidden; Among the I... by Margaret Peterson Haddix							1.00			\$13.78
170		The Block (The Second Book of The Loop Trilogy) (2) by Ben Oliver							1.00			\$43.93
180		Heartstopper #1-4 Box Set by Alice Oseman \$43.93							1.00			\$40.17
10E003 2222 4300 00 000760		Amulet #1-8 Box Set by Kazu Kibuishi										109
				LIBRARY BOOKS								\$199.62
AMAZON B000	AMAZON BUSINESS	1P4R-QVKP-NWYD	2132400044	BD	AP	Purchase of books to add to Knowledge Center collection based on student requests to read immediately - for literacy skills promotion and reader engagement - please contact vtherriault@jasmorton.org with any questions. Link list attached.	C	B	11/19/2023	12/12/2023	R	\$345.45
100		The Ballad of Songbirds and Snakes (A Hunger Games Novel) (The Hunger Games)							23-24			\$345.45
10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM								\$345.45
AMAZON B000	AMAZON BUSINESS	1P6P-LT7R-G6JN	5132400084	BD	AP	consumable supplies for child development classes	P	B	10/02/2023	12/12/2023	R	\$1,114.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1P6P-LT7R-G6JN		*****CONTINUED*****								
				mariana and nancy								
							23-24					\$1,114.58
100		CRICUT PERMANENT VINYL 70CT ULTIMATE SAMPLER						1.00				\$1,114.58
10E003 1421 4090 00 000405				CHILD DEVELOPMENT								\$1,114.58
AMAZON B000	AMAZON BUSINESS	1P9H-DHYG-7F6C	1192400053	BD	AP	EAST/JIM TSENES/1000 LB CAPACITY STAINLESS STEEL HEAVY DUTY BAG HANGER 180 & 360 SWING	C	B	12/04/2023	12/13/2023	R	\$19.98
							23-24					\$19.98
100		Yes4All 1000LB Capacity Stainless Steel Heavy Duty Bag Hanger, 180 & 360 Swing with 2 Screws for Wooden, and 2 Expansion Bolts for Concrete						2.00				\$19.98
												110
10E002 1100 4000 00 000220				SUPPLIES								\$19.98
AMAZON B000	AMAZON BUSINESS	1PRM-KHFC-37YT	5002400057	BD	AP	Nurse's Office supplies	C	B	11/15/2023	12/12/2023	R	\$110.32
							23-24					\$110.32
100	B00N121NGO	Welch Allyn 05031-SureTemp Plus Model 690 Electronic Thermometer Disposable Probe Covers (Pack of 250)						1.00				\$110.32
10E005 2130 4000 00 000680				SUPPLIES								\$110.32
AMAZON B000	AMAZON BUSINESS	1Q1Q-NCRY-6Q6F	5132400057	BD	AP	SUPPLIES FOR CHILD DEVELOPMENT	C	B	10/21/2023	12/12/2023	R	\$85.88
							23-24					\$85.88
340		Purex Sta-Flo Liquid Starch, 64 Oz, (Pack of 4)						2.00				\$85.88
10E002 1421 4090 00 000405				CHILD DEVELOP PRE SCHOOL SNACK								\$85.88
AMAZON B000	AMAZON BUSINESS	1QQ7-PGNK-CJCP	0000000000	BD	AP	PO 2132400034-EAST		B	10/14/2023	12/13/2023	R	-\$62.07
							23-24					-\$62.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1QQ7-PGNK-CJCP		*****CONTINUED*****								
100									-1.00			\$-62.07
10E002 2222 4000 00 000760		SUPPLIES										\$-62.07
AMAZON B000	AMAZON BUSINESS	1QRW-3F4V-13YJ	2052400340	BD	AP	PARTS FOR SNOW PLOW - FOR BRAD BISHOP	C	B	11/30/2023	12/13/2023	R	\$247.77
100	PIVOT	Heavy Duty Snow Plow Pivot PIN KIT 66812 for Western Ultra Mount Snow Plows					23-24		1.00			\$247.77
20E002 2540 4100 00 000370		SUPPLIES										\$247.77
AMAZON B000	AMAZON BUSINESS	1QVJ-H6XN-DDCD	5132400062	BD	AP	SUPPLIES AND SOME CONSUMABLES FOR GRAPHIC ARTS CLASSES	C	B	10/06/2023	12/12/2023	R	\$29.99
210		SUBLIMATION TOTE BAGS SUBLIMATION BLANK POLYESTER TOTE BAGS					23-24		1.00			\$29.99
10E003 1448 4180 00 000409		WEST PRECISION										\$29.99
AMAZON B000	AMAZON BUSINESS	1R36-KHLJ-J1PQ	1162400063	BD	AP	EAST ROOM 414/KEVIN VOLK/LARGE WHITE GRID SELF STCIK FLIP CHART PAPER 25X30 POST IT	C	B	11/27/2023	12/12/2023	R	\$38.00
100		Post-it SuPER Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 2 Pads (560), Large White Grid Premium Self Stick Flip Chart Paper, SuPER Sticking Power					23-24		1.00			\$38.00
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$38.00
AMAZON B000	AMAZON BUSINESS	1RW9-Q3X1-JKRX	1162400058	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM	C	B	11/25/2023	12/12/2023	R	\$25.95

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\$29.99

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	1RW9-Q3X1-JKRX		*****CONTINUED*****								
	120	Softsoap Handsoap, Refill, 80 Fl Oz (4 Pack)					23-24					\$25.95
								1.00				\$25.95
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$25.95
AMAZON B000	AMAZON BUSINESS	1RY4-NDVR-6CYQ	1172400091	BD	AP	EAST/ARIANNA GONZALEZ/SUPPLIES FOR 12/6 & 12/7/23 FOR FAMILY ENGAGEMENT. LA POSADA.	C	B	12/04/2023	12/13/2023	R	\$94.61
	100	Origami Craze Paper 500 Sheets, Premium Quality for Arts and Crafts, 6-inch Square Sheets, 20 Vivid Colors, Same Color on Both Sides, 100 Design E-Book Included (See back of the cover for download info)					23-24					\$94.61
								1.00				\$9.99
	110	12 PLY Cotton Twine 2.5 LB Cone - 4000 FEET							1.00			\$15.14
	120	Cra-Z-Art Washable Tempera Paint Bulk Pack 10ct, Assorted Colors 8oz each bottle							1.00			\$20.01
	130	Red Tablecloth Disposable Plastic Table Cover for Rectangle Tables (12 Pack) Premium Plastic Table Cloths for Parties, Events & Weddings, Indoors/Outdoors, 54"x108"							1.00			\$19.49
	140	Eleclassi Emerald Green 12 Pack Premium Disposable Plastic Tablecloth 54 x 108 in - Plastic Table Cloths for Parties Disposable Tablecloth for Rectangle Tables Up to 8 Ft - Rectangle Tablecloth							2.00			\$29.98
	10E001 3000 4000 24 004909											\$94.61

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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								
AMAZON B000	AMAZON BUSINESS	1TH1-DRV6-4GLL	5002400053	BD	AP	FC/BRIAN BLANKENSHIP/ FOR USE IN STUDENT SEL & TEAMWORK ACTIVITIES.	C	B	11/20/2023	12/12/2023	R	\$54.89
							23-24					\$54.89
100		OKIOCAM OKIOLABS S Plus 2K Document Camera 2-in-1 with OKIOPoint Smart Visual Pointer, Document Camera for Teachers, Doc Camerac for PC, Mac, Chromebooks, INBs, Zoom Overhead Camera, 1944p							1.00			\$54.89
10E005	1130 4100 00 000255				GENERAL SUPPLIES							\$54.89
AMAZON B000	AMAZON BUSINESS	1TNJ-DDMP-JR3Y	5002400053	BD	AP	FC/BRIAN BLANKENSHIP/ FOR USE IN STUDENT SEL & TEAMWORK ACTIVITIES.	C	B	11/18/2023	12/12/2023	R	\$2,816.04
							23-24					\$2,816.04
100		OKIOCAM OKIOLABS S Plus 2K Document Camera 2-in-1 with OKIOPoint Smart Visual Pointer, Document Camera for Teachers, Doc Camerac for PC, Mac, Chromebooks, INBs, Zoom Overhead Camera, 1944p							1.00			\$2,816.04
10E005	1130 4100 00 000255				GENERAL SUPPLIES							\$2,816.04
AMAZON B000	AMAZON BUSINESS	1WXL-THM6-K1HJ	2112400006	BD	AP	NURSES OFFICE 142- MORTON EAST	C	B	11/18/2023	12/13/2023	R	\$108.98
							23-24					\$108.98
100		RONYOUNG 60PCS Contact Lens Cases Contact Lens Holder Box Left/Right Eyes Contact Lens Container, 6 Colors							1.00			\$14.97
110		Lysol Disinfectant Spray, Sanitizing And Antibacterial Spray, For Disinfecting And Deodorizing, Early Morning Breeze, 19 Fl Oz (Pack Of 2), Packaging May Vary							1.00			\$10.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMICI TE000	AMICI TERRAZZO LLC	#7-EAST SUMMER WORK *****CONTINUED*****										
100		#7 ADDED EAST WORK SUMMER 2023 COFFEE						1.00				\$38,000.00
		ROOM AT EXIT 7 REMOVE AND REPLACE										
		TERRAZZO TRENCH FOR NEW HEAT PIPES										
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$38,000.00
AMICI TE000	AMICI TERRAZZO LLC	INVOICE #1	2052400347	BD	AP	INV#1 (A) TERRAZZO FL 1&2	C	B	09/01/2023	12/13/2023	R	\$49,000.00
						TERRAZZO PATCHING FLOOR AND						
						BASE FLOORS 1&2						
								23-24				\$49,000.00
100		INV#1 (A) TERRAZZO FL 1&2 TERRAZZO						1.00				\$49,000.00
		PATCHING FLOOR AND BASE FLOORS 1&2										
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$49,000.00
AMICI TE000	AMICI TERRAZZO LLC	INVOICE #5	2052400348	BD	AP	INV#5 EAST- #7 STAIR TREADS	C	B	06/20/2023	12/13/2023	R	\$6,600.00
						GRIND, GROUT, POLISH AND						
						SEAL WITH ADDED ADA STRIPS						
						48 STAIR TREADS PAID \$26,400						
						ON 7/14/23 BALANCE DUE						
						\$6,600						
								23-24				\$6,600.00
100		INV#5 EAST- #7 STAIR TREADS GRIND,						1.00				\$6,600.00
		GROUT, POLISH AND SEAL WITH ADDED ADA										
		STRIPS 48 STAIR TREADS PAID \$26,400 ON										
		7/14/23 BALANCE DUE \$6,600										
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$6,600.00
AMICI TE000	AMICI TERRAZZO LLC	ROOMS 154 & 355B	2052400320	BD	AP	EAST-FIRE DOORS AND ROOMS	C	B	11/03/2023	12/12/2023	R	\$13,407.00
						154 & 355B						
								23-24				\$13,407.00
100		EAST-FIRE DOORS AND ROOMS 154 & 355B						1.00				\$13,407.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$13,407.00

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												\$1,500.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0147627-IN	2052400038	BD	AP	EAST BLANKET PO	P	B	11/28/2023	12/12/2023	R	\$1,347.85
							23-24					\$1,347.85
100		EAST BLANKET PO						1.00				\$1,347.85
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,347.85
NUMBER OF INVOICES: 1												\$1,347.85
ARACELY 000	ARACELY BAKERY	31148	1122400121	BD	AP	INVOICES/31372 DATE 11/15/23 - INVOICE# 31148 DATE 10/18/23/FOR LIGHT SANACKS (PASTRIES) FOR FAMILIES FOR COFFEE WITH THE PRINCIPAL AT THE FRESHMAN CENTER.	C	B	10/18/2023	12/08/2023	R	\$64.50
							23-24					118 \$64.50
110		INVOICE# 31148/ FOR DATE 10/18/23/ MINI CONCHITOS						1.00				\$64.50
10E005 3000 4000 24 004300												\$64.50
ARACELY 000	ARACELY BAKERY	31372	1122400121	BD	AP	INVOICES/31372 DATE 11/15/23 - INVOICE# 31148 DATE 10/18/23/FOR LIGHT SANACKS (PASTRIES) FOR FAMILIES FOR COFFEE WITH THE PRINCIPAL AT THE FRESHMAN CENTER.	C	B	11/15/2023	12/08/2023	R	\$51.60
							23-24					\$51.60
100		INVOICE# 31372/ 40 MINI CONCHITOS DATE 11/15/23						1.00				\$51.60
10E005 3000 4000 24 004300												\$51.60
NUMBER OF INVOICES: 2												\$116.10
ARRATFER000	ARRATIA, FERNANDO	G WRESTLING 12/27	0000000000	BD	AP	DINNER FOR GIRLS WRESTLING	B		12/11/2023	12/11/2023	R	\$812.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AT & T 000 AT & T		6582733804 11/11/23 2072400015 BD AP	NOV11-DEC10(5024-004)JULY 2023 THRU JUNE 2024 BLANKET PO	P B	11/11/2023 12/08/2023 R		\$4,909.00					
				23-24			\$4,909.00					
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024		1.00			\$4,909.00					
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER					\$4,909.00					
AT & T 000 AT & T		6592733802 11/11/23 2072400015 BD AP	NOV11-DEC10(6501-620)JULY 2023 THRU JUNE 2024 BLANKET PO	P B	11/11/2023 12/08/2023 R		\$1,117.88					
				23-24			\$1,117.88					
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024		1.00			\$1,117.88					
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER					\$1,117.88	120				
AT & T 000 AT & T		7556763801 11/05/23 2072400015 BD AP	NOV5-DEC4(5537-287)JULY 2023 THRU JUNE 2024 BLANKET PO	P B	11/05/2023 12/08/2023 R		\$3,500.00					
				23-24			\$3,500.00					
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024		1.00			\$3,500.00					
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER					\$3,500.00					
NUMBER OF INVOICES: 4							\$10,953.20					
AT&T 000 AT&T		312Z89141611 11/16 2072400046 BD AP	NOV16-DEC15(312Z891416) --JULY 2023 THRU JUNE 2024 BALNKET PO	P B	11/16/2023 12/08/2023 R		\$809.42					
				23-24			\$809.42					
100		BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024		1.00			\$809.42					
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER					\$809.42					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AT&T 000 AT&T		708222223511	2072400046	BD	AP	NOV4-DEC3(7082222235)JULY 11/4/23	P	B	11/04/2023	12/08/2023	R	\$1,426.97
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024					23-24					\$1,426.97
								1.00				\$1,426.97
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$1,426.97
AT&T 000 AT&T		708222223512 12/04	2072400046	BD	AP	DEC4-JAN3 --JULY 2023 THRU JUNE 2024 BALNKET PO	P	B	12/04/2023	12/11/2023	R	\$1,426.72
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024					23-24					\$1,426.72
								1.00				\$1,426.72
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$1,426.72
NUMBER OF INVOICES: 3												121
												\$3,663.11
AT&T LON000 AT&T LONG DISTANCE		831625619 11/13/23	2072400016	BD	AP	OCT4-NOV9 --JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	11/13/2023	12/08/2023	R	\$363.73
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2023 THRU JUNE 2024					23-24					\$363.73
								1.00				\$363.73
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$363.73
AT&T LON000 AT&T LONG DISTANCE		858620236-11/26/23	2072400016	BD	AP	OCT20-NOV14 --JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	11/26/2023	12/11/2023	R	\$49.32
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2023 THRU JUNE 2024					23-24					\$49.32
								1.00				\$49.32
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$49.32
NUMBER OF INVOICES: 2												\$413.05
B&H PHOT000 B&H PHOTO-VIDEO		217723674	1112400060	BD	AP	CHARGING TOWER FOR CLASSROOM	C	B	10/23/2023	12/05/2023	R	\$2,015.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
						NUMBER OF INVOICES:	1				\$755.00		
BATAVIA 000	BATAVIA HIGH SCHOOL	E FEE G V WRESTLING	2062400179	BD	AP	ENTRY FEE GIRLS WRESTLING INVITE 1/12/24 --BATAVIA HS ENTRY FEE	C	B	12/08/2023	12/08/2023	R	\$250.00	
100		ENTRY FEE G V WRESTLING INVITE 1/12/2024					23-24		1.00			\$250.00	
10E001 1510 3130 00 000515		OFFICIALS										\$250.00	
						NUMBER OF INVOICES:	1				\$250.00		
BAY COU000	BAY, COURTNEY	EXPREIMB OCT24-25	5132400104	BD	AP	REIMBRUSEMENT FOR CULINARY GROCERIES OCTOBER 24 & 25,2023	C	B	10/31/2023	12/05/2023	R	\$128.24	
100		JEWEL REIMBURSEMENT 10/24/23					23-24		1.00			\$30.12	
110		TONYS REIMBURSEMENT							1.00			\$98.12	
10E003 1421 4220 00 000405		CULINARY FOOD										\$128.24	
						NUMBER OF INVOICES:	1				\$128.24		
BECKEMEL001	BECKER, MELODY	EXPREIMB 11/4/23	1172400083	BD	AP	REIMBURSEMENT/MELODY BECKER/FOR SATURDAY 11/11/23 SATURDAY BILITERACY WORKSHOP FROM TONY'S STORE	C	B	11/04/2023	12/05/2023	R	\$38.36	
100		REIMBURSEMENT/MELODY BECKER/FOR SATURDAY 11/11/23 SATURDAY BILITERACY WORKSHOP FROM TONY'S STORE					23-24		1.00			\$38.36	
10E001 2210 3150 00 000700		HOSPITALITY										\$38.36	
BECKEMEL001	BECKER, MELODY	EXPSP**REIM	1012400112	BD	AP	REIMBURSEMENT/MELODY BECKER/JEWEL FOR COACHES	C	B	12/12/2023	12/12/2023	R	\$27.92	

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
BECKEMEL001	BECKER, MELODY	EXPSE**REIM	*****CONTINUED*****			COOKIE & STRATEGY EXCHANGE						
							23-24					\$27.92
100		REIMBURSEMENT/MELODY BECKER/JEWEL FOR				COACHES COOKIE & STRATEGY EXCHANGE		1.00				\$27.92
10E001 2210 3150 00 000700						HOSPITALITY						\$27.92
						NUMBER OF INVOICES: 2						\$66.28
BEISMKEI000	BEISMAN, KEITH	EXPSENSE REIM	2042400004	BD	AP	reimbursement to k beisman for microsoft surface dock	C	B	12/12/2023	12/12/2023	R	\$222.08
							23-24					\$222.08
100		9/14/23 BEST BUY REIMBURSEMENT FOR				MICROSOFT SURFACE DOCK		1.00				\$222.08
10E002 2225 4000 00 000765						SUPPLIES						\$222.08
						NUMBER OF INVOICES: 1						\$222.08
BEREZMAR000	BEREZNIAK, MARIA	EXPREIMB 10/30/23	1162400062	BD	AP	REIMBURSEMENT/MARIA BEREZNIAK/CARDSTOCK FOR FAKE DISSECTIONS (ANTI-VIVISECTION GRANT)	C	B	10/30/2023	12/05/2023	R	\$26.49
							23-24					\$26.49
100		REIMBURSEMENT/MARIA BERZNIAK/CARDSTOCK				FOR FAKE DISSECTIONS (ANTI-VIVISECTION GRANT)		1.00				\$26.49
10E001 1100 4100 23 004020						EXCELON GRANT						\$26.49
						NUMBER OF INVOICES: 1						\$26.49
BERWYN P002	BERWYN POLICE DEPARTMENT	FOOTBALL 1-5	0012400233	BD	AP	SEP01,2023 BERWYN POLICE OFFICERS & AUXILIARIES FOR FOOTBALL GAMES	P	B	11/09/2023	12/05/2023	R	\$4,685.87
							23-24					\$4,685.87

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								
BERWYN P002	BERWYN POLICE DEPARTMENT	FOOTBALL 1-5										
100	FOOTBALL GAME SECURI	POLICE OFFICERS AND AUXILIARIES THAT WORKED MORTON FOOTBALL GAMES ON 9/1/23 INVOICE: FOOTBALL 1-5							1.00			\$4,685.87
10E001 1510 1710 00 000510		403 POLICE OFFICERS										\$4,685.87
BERWYN P002	BERWYN POLICE DEPARTMENT	FOOTBALL 2-5	0012400233	BD	AP	SEP15,2023 BERWYN POLICE OFFICERS & AUXILIARIES FOR FOOTBALL GAMES	P	B	11/21/2023	12/05/2023	R	\$2,567.66
110	FOOTBALL GAME SECURI	POLICE OFFICERS AND AUXILIARIES THAT WORKED MORTON FOOTBALL GAMES ON 9/15/23 INVOICE: FOOTBALL 2-5							1.00			\$2,567.66
10E001 1510 1710 00 000510		403 POLICE OFFICERS										\$2,567.66
BERWYN P002	BERWYN POLICE DEPARTMENT	FOOTBALL 3-5	0012400233	BD	AP	SEP22,2023 BERWYN POLICE OFFICERS & AUXILIARIES FOR FOOTBALL GAMES	P	B	11/21/2023	12/05/2023	R	\$3,326.48
120	FOOTBALL GAME SECURI	POLICE OFFICERS AND AUXILIARIES THAT WORKED MORTON FOOTBALL GAMES ON 9/22/23 INVOICE: FOOTBALL 3-5							1.00			\$3,326.48
10E001 1510 1710 00 000510		403 POLICE OFFICERS										\$3,326.48
BERWYN P002	BERWYN POLICE DEPARTMENT	FOOTBALL 4-5	0012400233	BD	AP	SEP29,2023 BERWYN POLICE OFFICERS & AUXILIARIES FOR FOOTBALL GAMES	P	B	11/21/2023	12/05/2023	R	\$5,500.05
130	FOOTBALL GAME SECURI	POLICE OFFICERS AND AUXILIARIES THAT WORKED MORTON FOOTBALL GAMES ON 9/29/23 INVOICE: FOOTBALL 4-5							1.00			\$5,500.05
10E001 1510 1710 00 000510		403 POLICE OFFICERS										\$5,500.05

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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								
BERWYN P002	BERWYN POLICE DEPARTMENT	FOOTBALL 5-5	0012400233	BD	AP	OCT13,2023 BERWYN POLICE OFFICERS & AUXILIARIES FOR FOOTBALL GAMES	P	B	11/21/2023	12/05/2023	R	\$3,679.18
							23-24					\$3,679.18
140	FOOTBALL GAME SECURI	POLICE OFFICERS AND AUXILIARIES THAT WORKED MORTON FOOTBALL GAMES ON 10/13/23 INVOICE: FOOTBALL 5-5						1.00				\$3,679.18
10E001	1510 1710 00 000510	403 POLICE OFFICERS										\$3,679.18
BERWYN P002	BERWYN POLICE DEPARTMENT	SOCCER 1 - 3	0012400243	BD	AP	BERWYN POLICE OFFICERS & AUXILIARIES FOR SOCCER GAMES	C	B	11/21/2023	12/08/2023	R	\$1,526.39
							23-24					\$1,526.39
100	FOOTBALL GAME SECURI	POLICE OFFICERS AND AUXILIARIES THAT WORKED MORTON SOCCER GAMES ON 10/17/23 INVOICE: SOCCER 1-3						1.00				\$1,526.39
10E001	1510 1710 00 000510	403 POLICE OFFICERS										\$1,526.39
BERWYN P002	BERWYN POLICE DEPARTMENT	SOCCER 2 - 3	0012400243	BD	AP	BERWYN POLICE OFFICERS & AUXILIARIES FOR SOCCER GAMES	C	B	11/21/2023	12/08/2023	R	\$2,532.75
							23-24					\$2,532.75
110	FOOTBALL GAME SECURI	POLICE OFFICERS AND AUXILIARIES THAT WORKED MORTON SOCCER GAMES ON 10/20/23 INVOICE: SOCCER 2-3						1.00				\$2,532.75
10E001	1510 1710 00 000510	403 POLICE OFFICERS										\$2,532.75
BERWYN P002	BERWYN POLICE DEPARTMENT	SOCCER 3 - 3	0012400243	BD	AP	BERWYN POLICE OFFICERS & AUXILIARIES FOR SOCCER GAMES	C	B	11/21/2023	12/08/2023	R	\$2,615.18
							23-24					\$2,615.18
120	FOOTBALL GAME SECURI	POLICE OFFICERS AND AUXILIARIES THAT WORKED MORTON SOCCER GAMES ON 10/31/23 INVOICE: SOCCER 3-3						1.00				\$2,615.18
10E001	1510 1710 00 000510	403 POLICE OFFICERS										\$2,615.18

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

NUMBER OF INVOICES: 8 \$26,433.56

BEST GUY000	BEST GUY LLC	6003	5132400081	BD	AP	CONSUMABLE SUPPLIES-GRAPHIC ARTS-WEST INVOICE# 6003	C	B	08/02/2023	12/05/2023	R	\$1,233.45
							23-24					\$1,233.45
100	517	SUBLIMATION KEYCHAIN MDF RECTANGLE							50.00			\$49.50
110	191	SUBLIMATION KEYCHAIN MDF SQUARE							50.00			\$49.50
120	460	SUBLIMATION KEYCHAIN MDF HEART							50.00			\$49.50
130	111	SUBLIMATION KEYCHAIN MDF CIRCLE							50.00			\$49.50
140	452	TEXTPRINT DTR SUBLIMATION PAPER PACK OF 110SHTS							3.00			\$64.65
150	469	SUBLIMATION BLANK CASE FOR IPHONE 11 RUBBER WHITE							10.00			\$27.30
160	790	SUBLIMATION BLANK CASE FOR IPHONE 11 RUBBER BLACK							10.00			\$27.30
170	553	SUBLIMATION BLANK CASE FOR IPHONE 11 PRO RUBBER WHITE							10.00			\$27.30
180	578	SUBLIMATION BLANK CASE FOR IPHONE 11 PRO RUBBER BLACK							10.00			\$27.30
190	176	SUBLIMATION BLANK CASE FOR IPHONE PRO 11 MAX RUBBER WHITE							10.00			\$27.30
200	745	SUBLIMATION BLANK CASE FOR IPHONE PRO MAX 11 RUBBER BLACK							10.00			\$27.30
210	417	SUBLIMATION BLANK CASE FOR IPHONE 12 RUBBER BLACK							10.00			\$27.30
220	887	SUBLIMATION BLANK CASE FOR IPHONE PRO 12							10.00			\$27.30
230	622	SUBLIMATION BLANK CASE FOR IPHONE 13 PRO MAX							10.00			\$27.30
240	378	SUBLIMATION BLANK CASE FOR IPHONE 13MINI RUBBER WHITE							10.00			\$27.30
250	187	SUBMILATION BLANK CASE FOR IPHONE 13 MINI RUBBER BLACK							10.00			\$27.30
260	278	SUBMILATION BLANK CASE FOR IPHONE 13 RUBBER WHITE							10.00			\$27.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT
ACCOUNT NUMBER(S)											ACCT AMOUNT	
BEST GUY000	BEST GUY LLC	6003				*****CONTINUED*****						
270	392	SUBMILATION BLANK CASE FOR IPHONE 13						10.00				\$27.30
		RUBBER BLACK										
280	321	SUBMILATION BLANK CASE FOR IPHONE 13						10.00				\$27.30
		PRO RUBBER WHITE										
290	674	SUBMILATION BLANK CASE FOR IPHONE 13						10.00				\$27.30
		PRO RUBBER BLACK										
300	946	SUBMILATION BLANK CASE FOR IPHONE 13						10.00				\$27.30
		PRO MAX RUBBER WHITE										
310	417	SUBMILATION BLANK CASE FOR IPHONE 14						25.00				\$66.75
		RUBBER WHITE										
320	366	SUBMILATION BLANK CASE FOR IPHONE 14						25.00				\$66.75
		RUBBER BLACK										
330	768	SUBMILATION BLANK CASE FOR IPHONE 14						25.00				\$66.75
		PLUS RUBBER WHITE										
340	824	SUBMILATION BLANK CASE FOR IPHONE 14						25.00				\$66.75
		PLUS RUBBER BLACK										
350	408	SUBMILATION BLANK CASE FOR IPHONE 14						25.00				\$66.75
		PRO RUBBER WHITE										
360	469	SUBMILATION BLANK CASE FOR IPHONE 14						25.00				\$66.75
		PRO RUBBER BLACK										
370	865	SUBMILATION BLANK CASE FOR IPHONE 14						25.00				\$66.75
		PRO MAX RUBBER WHITE										
380	550	SUBMILATION BLANK CASE FOR IPHONE 14						25.00				\$66.75
		PRO MAX RUBBER BLACK										
10E003	1448 4180 00 000409				WEST PRECISION							\$1,233.45
						NONEM						
BEST GUY000	BEST GUY LLC	6004	5132400082	BD	AP	CONSUMABLE SUPPLIES GRAPHIC	C	B	10/02/2023	12/05/2023	R	\$1,233.45
						ARTS-EAST-INVOICE# 6004						
								23-24				\$1,233.45
100	517	SUBLIMATION KEYCHAIN MDF RECTANGLE						50.00				\$49.50
110	191	SUBLIMATION KEYCHAIN MDF SQUARE						50.00				\$49.50
120	460	SUBLIMATION KEYCHAIN MDF HEART						50.00				\$49.50
130	111	SUBLIMATION KEYCHAIN MDF CIRCLE						50.00				\$49.50

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								
BEST GUY000	BEST GUY LLC	6004										
												*****CONTINUED*****
140	452	TEXTPRINT DTR SUBLIMATION PAPER PACK OF 110SHTS					3.00					\$64.65
150	469	SUBLIMATION BLANK CASE FOR IPHONE 11 RUBBER WHITE					10.00					\$27.30
160	790	SUBLIMATION BLANK CASE FOR IPHONE 11 RUBBER BLACK					10.00					\$27.30
170	553	SUBLIMATION BLANK CASE FOR IPHONE 11 PRO RUBBER WHITE					10.00					\$27.30
180	578	SUBLIMATION BLANK CASE FOR IPHONE 11 PRO RUBBER BLACK					10.00					\$27.30
190	176	SUBLIMATION BLANK CASE FOR IPHONE PRO 11 MAX RUBBER WHITE					10.00					\$27.30
200	745	SUBLIMATION BLANK CASE FOR IPHONE PRO MAX 11 RUBBER BLACK					10.00					\$27.30
210	417	SUBLIMATION BLANK CASE FOR IPHONE 12 RUBBER BLACK					10.00					\$27.30
220	887	SUBLIMATION BLANK CASE FOR IPHONE PRO 12					10.00					\$27.30
230	622	SUBLIMATION BLANK CASE FOR IPHONE 13 PRO MAX					10.00					\$27.30
240	378	SUBLIMATION BLANK CASE FOR IPHONE 13MINI RUBBER WHITE					10.00					\$27.30
250	187	SUBMILATION BLANK CASE FOR IPHONE 13 MINI RUBBER BLACK					10.00					\$27.30
260	278	SUBMILATION BLANK CASE FOR IPHONE 13 RUBBER WHITE					10.00					\$27.30
270	392	SUBMILATION BLANK CASE FOR IPHONE 13 RUBBER BLACK					10.00					\$27.30
280	321	SUBMILATION BLANK CASE FOR IPHONE 13 PRO RUBBER WHITE					10.00					\$27.30
290	674	SUBMILATION BLANK CASE FOR IPHONE 13 PRO RUBBER BLACK					10.00					\$27.30
300	946	SUBMILATION BLANK CASE FOR IPHONE 13 PRO MAX RUBBER WHITE					10.00					\$27.30

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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					
BILLSJEF002	BILLS, JEFFREY	23/24 SHOE REIMBURSE	*****CONTINUED*****										
		REIMBURSE											
							23-24						\$100.00
100		23-24 SHOE REIMBURSEMENT						1.00					\$100.00
20E002 2540 4110 00 000370			UNIFORMS										\$100.00
												NUMBER OF INVOICES: 1	\$100.00
BLACKLIN000	BLACKBURN, LINDSAY	TUITIONREIMB 23/24	1102400128	BD	AP	TUITION REIMBURSEMENT FOR LINDSAY BLACKBURN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/05/2023	12/05/2023	R		\$755.00
							23-24						\$755.00
100		TUITION REIMBURSEMENT FOR LINDSAY BLACKBURN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00					\$755.00
													131
10E001 2210 2000 23 004991													\$755.00
												NUMBER OF INVOICES: 1	\$755.00
BLANCERI000	BLANCO, ERIN	EXPREIMB 11/13/23	0000000000	BD	AP	REIMBURSEMENT FOR DAMAGED GLASSES. COST IS FOR REPAIR.	B		11/13/2023	12/11/2023	R		\$289.98
							23-24						\$289.98
10E001 1216 4000 00 012307			SUPPLIES										\$289.98
												NUMBER OF INVOICES: 1	\$289.98
BLICK AR000	BLICK ART MATERIALS LLC	1613192	2132400032	BD	AP	Purchase of art supplies for Makerspace to aid in student engagement and creation of masterpieces. Please contact vtherriault@jasmorton.org with any questions. Please reference quote QBW 1099-28	C	B	10/04/2023	12/05/2023	R		\$113.39

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								
BLICK AR000	BLICK ART MATERIALS LLC	1613192				*****CONTINUED*****						
						and email to vendor at PurchaseOrders@dickblick.com						
							23-24					\$113.39
100		87301-1159				Ciao Funimtn mrkr st !h 15 piece set		1.00				\$39.56
110		22186-1029				Copic Ciao Marker !H 12ct Illustratn bndl		1.00				\$43.50
120		12468-1005				XL Mix Media 11x14 60sht pad wrwnd		1.00				\$16.45
130		21373-1089				Sharpie Twin Tip 8ct Set		1.00				\$13.88
10E002	2222 4000 00 000760					SUPPLIES						\$113.39
BLICK AR000	BLICK ART MATERIALS LLC	1810231	1172400029	BD	AP	EAST/YAHAYRA MARTINEZ/MATERIALS TO SUPPORT THE EL 2 CURRICULUM AND WILL HELP US TO ENGAGE STUDENTS WITH HANDS ON LEARNING,	C	B	11/08/2023	12/05/2023	R	\$1,013.04
												132
100	05890-1729					Royal Langnickel Soft Grip Golden Taklon Brush Set - Class Pack, Flats and Rounds, SET OF 72	23-24	4.00				\$1,013.04
10E001	1250 4000 23 014909											\$1,013.04
BLICK AR000	BLICK ART MATERIALS LLC	1847132	1132400045	BD	AP	WEST/AMAL GHANIMAH/SUPPLIES FOR THE NEW YEAR 2023/2024	P	B	11/14/2023	12/05/2023	R	\$23.95
							23-24					\$23.95
510	17339-1009					BACKORDERED - EXPECTED 8/21/2023		1.00				\$23.95
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$23.95
											NUMBER OF INVOICES: 3	\$1,150.38
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPREIMB 12/6/23	0012400262	BD	AP	FINANCE MEETING 12.6.23	C	B	12/06/2023	12/13/2023	R	\$87.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPREIMB 12/6/23		*****CONTINUED*****								
	100	REIMBURSEMENT FOR FINANCE MEETING					23-24					\$87.91
		12.6.23						1.00				\$87.91
	10E001 2520 4980 00 000705											\$87.91
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	TRVL REIM	0000000000	BD	AP	REIMBURES FOR PARKING FOR TRIPLE I CONFERENCE	B		11/18/2023	12/12/2023	R	\$51.94
	100					11/17-11/18/23						\$51.94
							23-24					\$51.94
	10E001 2520 3320 00 000705			PROF DEVELOP. & TRAVEL				1.00				\$51.94
NUMBER OF INVOICES: 2												\$139.85
133												
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	25940	2072400012	BD	AP	East Data Network Cleaning	C	B	07/21/2023	12/05/2023	R	\$3,440.00
	100	PROFESSIONAL DATA NETWORK CLEANING										\$3,440.00
		*Professional electronics cleaning of the data equipment in the MDF (Server Room) caused by construction debris at East Campus *Senior Technician Labor - For the initial cleaning of various equipment and interior structure *Addl Technician Labor - Initial cleaning of various equipment and interior structure, including equipped vehicle and materials					23-24					\$3,440.00
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$3,440.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	26453	2072400052	BD	AP	Morton East Data Center	C	B	11/17/2023	12/05/2023	R	\$6,465.00
	100	Implementation Services : PROFESSIONAL DATA NETWORK CLEANING AND AIR SCRUBBER										\$6,465.00
		- 1 *2nd Professional electronics cleaning of the data equipment in the MDF (Server Room) caused by construction debris at East Campus *Senior Technician Labor - For 2nd initial cleaning of various equipment and interior structure, including					23-24					\$6,465.00
								1.00				\$6,465.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	26453				*****CONTINUED*****						
10E001 2660 3160 00 000707						SOFTWARE MAINTENANCE						\$6,465.00
											NUMBER OF INVOICES: 2	\$9,905.00
BRITTEN 000	BRITTEN SCHOOL	15954	1112400025	BD	AP	OCT2023 TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE	P	B	10/31/2023	12/11/2023	R	\$34,262.80
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE	23-24			Students: 450635						\$34,262.80
10E001 1912 6700 00 012000		470395 470702 463231 470660 450977				TUITION						\$34,262.80
											134	
BRITTEN 000	BRITTEN SCHOOL	15990	1112400025	BD	AP	NOV2023 TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE	P	B	11/30/2023	12/11/2023	R	\$21,084.80
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE	23-24			Students: 450635						\$21,084.80
10E001 1912 6700 00 012000		470395 470702 463231 470660 450977				TUITION						\$21,084.80
											NUMBER OF INVOICES: 2	\$55,347.60
BROADBAN000	BROADBAND CONSULTING, INC.	111852	0012400237	BD	AP	NOVEMBER 2023 6 OF 9 PAYMENTS	C	B	11/20/2023	12/08/2023	R	\$10,048.48
100		INVOICE# 111852 NOVEMBER 2023 6 OF 9 PAYMENTS	23-24									\$10,048.48
10E001 2520 3190 00 000705						SERVICE CHARGES						\$10,048.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$10,048.48
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	87561	2052400040	BD	AP	EAST BLANKET PO	P	B	08/30/2023	12/12/2023	R	\$2,343.32
	100	EAST BLANKET PO					23-24					\$2,343.32
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$2,343.32
NUMBER OF INVOICES: 1												\$2,343.32
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	88748	0000000000	BD	AP	NOV2023 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		11/01/2023	12/12/2023	R	\$3,980.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24					\$3,980.00
NUMBER OF INVOICES: 1												\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	89041	2052400040	BD	AP	EAST BLANKET PO	P	B	10/27/2023	12/12/2023	R	\$4,754.25
	100	EAST BLANKET PO					23-24					\$4,754.25
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$4,754.25
NUMBER OF INVOICES: 1												\$4,754.25
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	89304	0000000000	BD	AP	DEC2023 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		12/01/2023	12/12/2023	R	\$3,980.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24					\$3,980.00
NUMBER OF INVOICES: 1												\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	89418	2052400040	BD	AP	EAST BLANKET PO	P	B	11/28/2023	12/12/2023	R	\$3,176.65
	100	EAST BLANKET PO					23-24					\$3,176.65
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$3,176.65
NUMBER OF INVOICES: 1												\$3,176.65
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	89461	2052400040	BD	AP	EAST BLANKET PO	P	B	11/24/2023	12/12/2023	R	\$7,434.75
	100	EAST BLANKET PO					23-24					\$7,434.75
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$7,434.75
NUMBER OF INVOICES: 6												\$25,668.97
BUILDING000	BUILDING MAPS	8537	1012400115	BD	AP	INVOICE# 8537 / MTC FIRE	C	B	12/06/2023	12/12/2023	R	\$1,080.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-10/06 11/07	*****CONTINUED*****									
100		BLANKET PO WAREHOUSE WATER JULY 2023					1.00					\$198.10
		THRU JUNE 2024										
20E008	2540 3700 00 000370		WATER									\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030397110/06 11/07	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO	P	B	11/07/2023	12/08/2023	R	\$198.10
		2023-2024										
							23-24					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER					1.00					\$198.10
		JULY 2023-JUNE 2024										
20E004	2540 3700 00 000370		WATER									\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-10/06	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO	P	B	11/07/2023	12/08/2023	R	\$198.10
		11/07										
							23-24					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER					1.00					\$198.10
		JULY 2023-JUNE 2024										
20E004	2540 3700 00 000370		WATER									\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-10/06	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO	P	B	11/07/2023	12/08/2023	R	\$198.10
		11/07										
							23-24					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER					1.00					\$198.10
		JULY 2023-JUNE 2024										
20E004	2540 3700 00 000370		WATER									\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-10/6-11/5	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	11/05/2023	12/13/2023	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

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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	50304360-10/6-11/5	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	11/05/2023	12/13/2023	R	\$466.48
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$466.48
									1.00			\$466.48
	20E002 2540 3700 00 000370			WATER								\$466.48
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-10/6-11/5	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	11/05/2023	12/13/2023	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-10/6-11/5	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	11/05/2023	12/13/2023	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-10/6-11/5	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	11/05/2023	12/13/2023	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-10/01	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	11/07/2023	12/08/2023	R	\$816.35
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						23-24				\$816.35
									1.00			\$816.35

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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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-10/01	11/07	*****CONTINUED*****								
20E005 2540 3700 00 000370		WATER										\$816.35
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-10/01	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	11/07/2023	12/08/2023	R	\$699.73
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024					23-24					\$699.73
20E005 2540 3700 00 000370		WATER						1.00				\$699.73
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-10/01	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	11/07/2023	12/08/2023	R	\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E005 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-10/01	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	11/07/2023	12/08/2023	R	\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E005 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-10/11	2052400120	BD	AP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	11/09/2023	12/08/2023	R	\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						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	50506750*10/17-11/16	2052400121	BD	AP	10/17/23 - 11/16/23 - WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	11/16/2023	12/08/2023	R	\$1,166.22
							23-24					\$1,166.22
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$1,166.22
20E002 2540 3700 00 000370		WATER										\$1,166.22
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-10/17	2052400121	BD	AP	10/17/2023 - 11/16/2023 WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	11/16/2023	12/08/2023	R	\$10,783.13
							23-24					\$10,783.13
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$10,783.13
20E002 2540 3700 00 000370		WATER										\$10,783.13
												140
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-1017 11/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	11/16/2023	12/08/2023	R	\$566.19
							23-24					\$566.19
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$566.19
20E002 2540 3700 00 000370		WATER										\$566.19
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	11/16/2023	12/08/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	11/16/2023	12/08/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-10/17 11/16	*****CONTINUED*****									
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	12/08/2023	12/08/2023	R	\$287.06
		11/16				2023-2024						
							23-24					\$287.06
100		BLANKET PO EAST CAMPUS WATER JULY 2023							1.00			\$287.06
		THRU JUNE 2024										
20E002 2540 3700 00 000370		WATER										\$287.06
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	11/16/2023	12/08/2023	R	\$198.10
		11/16				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	50506790-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	11/16/2023	12/08/2023	R	\$198.10
		11/16				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	50507520-10/17-11/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	11/16/2023	12/08/2023	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	50608350-10/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER	P	B	11/21/2023	12/08/2023	R	\$198.10
		11/21				BLANKET PO JULY 2023 THRU						
						JUNE 2024						

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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	50608350-10/20	11/21	*****CONTINUED*****								
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-10/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER 11/21 BLANKET PO JULY 2023 THRU JUNE 2024	P	B	11/21/2023	12/08/2023	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-10/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER 11/21 BLANKET PO JULY 2023 THRU JUNE 2024	P	B	11/21/2023	12/08/2023	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
											NUMBER OF INVOICES: 29	\$19,156.76
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52374771 RI	0000000000	BD	AP	EDPARTIDANOV132023--ELODEA CANADENSIS PK/25	B		11/14/2023	12/11/2023	R	\$47.35
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA					23-24					\$47.35
											NUMBER OF INVOICES: 1	\$47.35
CAVANKRI000	CAVANAUGH, KRISTINA	BREAKFAST EXP REIM	3002400073	BD	AP	K. Cavanaugh Reimbursement Items for Thanksgiving Thank You Breakfast Snack Jewel	C	B	12/08/2023	12/08/2023	R	\$18.00

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
CAVANKRI000	CAVANAUGH, KRISTINA	BREAKFAST EXP REIM	*****CONTINUED*****			Receipt dated 11/20/23						
							23-24					\$18.00
100		Breakfast Items for Thanksgiving Thank You						1.00				\$18.00
10E003 2410 3150 00 000770			HOSPITALITY									\$18.00
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 11/01/23	3002400069	BD	AP	K. Cavanaugh - Reimbursement Costco Annual Membership Card - Tax Free for School Use	C	B	11/01/2023	12/13/2023	R	\$120.00
							23-24					\$120.00
100		Costco Annual Renewal - Tax Free Card for School Use						1.00				\$120.00
10E003 1100 3900 00 000000			OTHER PURCHASED SERVICES									\$120.00 143
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 11/16/23	3002400068	BD	AP	K. Cavanaugh - Reimbursement, West Trades Fair Vendor Lunch, Jimmy Johns Receipt dated 11/16/23, Feeding 100 people	C	B	11/16/2023	12/05/2023	R	\$763.94
							23-24					\$763.94
100		Jimmy Johns Receipt dated 11/15/23 Check #4 Lunch for Trades Fair Vendors 100 People						1.00				\$763.94
10E003 2410 4000 00 000777			PBIS CARES									\$763.94
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 11/17/23	3002400070	BD	AP	K. Cavanaugh- Reimbursement Amazon Order Presentation Clickers for West Administration	C	B	11/17/2023	12/05/2023	R	\$251.82
							23-24					\$251.82
100		Amazon order 113-9993181-4220206 dated Nov. 17, 2023						1.00				\$251.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12113130		*****CONTINUED*****								
110	340-V52	MOBILE DRYING RACK IT 2 DROP 1 CUT							1.00			\$1,602.56
		BOARD STANDARD FINISH - CASTERS SLOTTED										
120	370-019-STD	HEAVY DUTY CART SS 39WX23DX37H (2) 5"							1.00			\$949.86
130	28W-151	ENCLOSED ALUMINUM BUN PAN RACK 40 PAN							1.00			\$572.78
		END LOAD										
140	455-057	2.5QT FOOD PROCESSOR 3/4HP GRAY PLASTIC							7.00			\$6,129.76
		BOWL 2 DISCS										
150	340-494-LEXAN-RED	PROOFING HOLDING CABNT LEXAN DTCH DRS							2.00			\$7,133.40
		UNIVERSAL SLIDES RED										
160	671-050	MAPLE TOP WORKTABLE, 30"X96"							2.00			\$2,115.66
		W/GALVANIZED BASE & SHELF										
170	800-140	PANINI GRILL LARGE RIBBED CAST IRON							3.00			\$2,111.70
		PLATES, 120 VOLTS										
180	999-456	LIFTGATE							1.00			\$0.00
190		FREIGHT							1.00			\$432.67
10E001	1400 5530 24 004745											\$21,656.42
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12114309	2052400292	BD	AP	QUOTE#12117177 KRATOS 1	P	B	11/01/2023	12/12/2023	R	\$1,544.00
						DOOR REFRIGERATOR						
									23-24			\$1,544.00
100		QUOTE#12117177 KRATOS 1 DOOR				REFRIGERATOR			1.00			\$1,544.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,544.00
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12118579	2052400236	BD	AP	Quotation# 12105474 EAST-	C	B	11/29/2023	12/12/2023	R	\$8,816.59
						HINGE DOORS/ HINGED DOOR						
						LOCKS						
									23-24			\$8,816.59
100		Quotation# 12105474 EAST- HINGE DOORS/				HINGED DOOR LOCKS			1.00			\$8,816.59
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$8,816.59

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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: 5 \$32,017.01

CHALK TA000	CHALK TALK SOLUTIONS	1295	1122400110	BD	AP	QUOTE# 20230801-102914284/TEST PREP STUDENT PLATFORM FOR 900 MATH/ENGLISH STUDENTS AT MORTON WEST FOR PERIOD OF 10-1-23 TO 9-30-24. QUOTE# 20230801-10320147/ TEST PREP STUDENT PLATFORM FOR 900 MATH/ENGLISH STUDENTS AT MORTON EAST FOR PERIOD OF 10-1-23 TO 9-30-24. ATTENTION MOHANNAD ARBAJI	C	B	11/30/2023	12/05/2023	R	\$37,275.82
100		QUOTE# 20230801-102914284/TEST PREP STUDENT PLATFORM FOR 900 MATH/ENGLISH STUDEBTS AT MORTON WEST FOR PERIOD OF 10-1-23 TO 9-30-24.					23-24	1.00				\$18,637.91
110		QUOTE# 20230801-10320147/ TEST PREP STUDENT PLATFORM FOR 900 MATH/ENGLISH STUDEBTS AT MORTON EAST FOR PERIOD OF 10-1-23 TO 9-30-24. ATTENTION MOHANNAD ARBAJI						1.00				\$18,637.91
10E002	1250 3000 24 004300											\$18,637.91
10E003	1250 3000 24 004300											\$18,637.91

NUMBER OF INVOICES: 1 \$37,275.82

CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 11/30/23	0000000000	BD	AP	FC PRINCIPAL 2ND INTERVIEW--LUNCH HOMERUN INN.	B		11/30/2023	12/11/2023	R	\$133.75
10E001	2321 4980 00 000704					MEETINGS	23-24					\$133.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$31,419.82
CIMMEJEF000	CIMMER, JEFFREY	UNIFORM REIM 23/24	2052400337	BD	AP	23-24 UNIFORM REIMBURSEMENT	C	B	12/08/2023	12/08/2023	R	\$50.00
100		23-24 UNIFORM REIMBURSEMENT					23-24					\$50.00
20E003 2540 4110 00 000370		UNIFORMS						1.00				\$50.00
NUMBER OF INVOICES: 1												\$50.00
CINTAS C001	CINTAS CORPORATION NO.2	5183457926	3002400014	BD	AP	Cintas Corp. 2 - Blanket Purchase Order for the Fiscal Year - Monthly Supplies for Medical Cabinet in West Teacher's Cafeteria	P	B	11/09/2023	12/05/2023	R	\$623.34
100		Blanket PO for July 2023 to June 2024 - Supplies for West Teacher's Medical Cabinet in Cafeteria					23-24					\$623.34
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$623.34
CINTAS C001	CINTAS CORPORATION NO.2	5186850249	3002400014	BD	AP	Cintas Corp. 2 - Blanket Purchase Order for the Fiscal Year - Monthly Supplies for Medical Cabinet in West Teacher's Cafeteria	P	B	12/05/2023	12/10/2023	R	\$595.53
100		Blanket PO for July 2023 to June 2024 - Supplies for West Teacher's Medical Cabinet in Cafeteria					23-24					\$595.53
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$595.53
NUMBER OF INVOICES: 2												\$1,218.87
CITY OF 001	CITY OF BERWYN-WATER	408035-001-10/2-11/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO	P	B	11/01/2023	12/08/2023	R	\$7,825.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7234e	2052400136	BD	AP	8/14 & 8/17 EAST BLANKET PO	P	B	11/09/2023	12/05/2023	R	\$4,938.31
							23-24					\$4,938.31
100		EAST BLANKET PO						1.00				\$4,938.31
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$4,938.31
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7236e	2052400137	BD	AP	A-WING TUNNEL WEST BLANKET PO	P	B	11/09/2023	12/05/2023	R	\$3,005.43
							23-24					\$3,005.43
100		WEST BLANKET PO						1.00				\$3,005.43
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$3,005.43
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7238e	2052400136	BD	AP	8/23 & 8/29 EAST BLANKET PO	P	B	11/09/2023	12/05/2023	R	\$4,519.00
							23-24					\$4,519.00
100		EAST BLANKET PO						1.00				\$4,519.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$4,519.00
												151
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7239e	2052400136	BD	AP	AUG 24, 25, 28,2023 --EAST BLANKET PO	P	B	11/09/2023	12/05/2023	R	\$8,586.00
							23-24					\$8,586.00
100		EAST BLANKET PO						1.00				\$8,586.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$8,586.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7240e	2052400137	BD	AP	8/30 TO 9/01 WEST BLANKET PO	P	B	11/10/2023	12/05/2023	R	\$7,487.27
							23-24					\$7,487.27
100		WEST BLANKET PO						1.00				\$7,487.27
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$7,487.27
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7247e	2052400136	BD	AP	9/5 & 9/6 EAST BLANKET PO	P	B	11/27/2023	12/05/2023	R	\$5,789.00
							23-24					\$5,789.00
100		EAST BLANKET PO						1.00				\$5,789.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$5,789.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7248e	2052400136	BD	AP	BOYS WASHROOM AND MEN'S 200 AUDITORIUM STAFF WASHROOM	P	B	11/28/2023	12/05/2023	R	\$2,732.00

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
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7260e				*****CONTINUED*****						
	100		EAST BLANKET PO						1.00			\$9,378.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$9,378.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7453e	2052400136	BD	AP	EAST BLANKET PO	P	B	12/10/2023	12/12/2023	R	\$8,196.00
	100		EAST BLANKET PO				23-24					\$8,196.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$8,196.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7454e	2052400136	BD	AP	EAST BLANKET PO	P	B	12/10/2023	12/12/2023	R	\$7,091.00
	100		EAST BLANKET PO				23-24					\$7,091.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$7,091.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7475e	2052400136	BD	AP	EAST BLANKET PO	P	B	12/11/2023	12/12/2023	R	\$2,504.18
	100		EAST BLANKET PO				23-24					\$2,504.18
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$2,504.18
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7476e	2052400137	BD	AP	WEST BLANKET PO	P	B	12/11/2023	12/12/2023	R	\$1,879.25
	100		WEST BLANKET PO				23-24					\$1,879.25
	20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$1,879.25
NUMBER OF INVOICES: 17												\$87,597.44
CLEVER P000	CLEVER PROTOTYPES, LLC	0160132622	5012400012	BD	AP	Annual subscription for Storyboard That	C	B	11/22/2023	12/13/2023	R	\$250.00
	100		Librarian (Annual) Teacher/Librarian account - unlimited number of students for (1) year				23-24					\$250.00
	10E005 2222 4700 00 000760				COMPUTER SOFTWARE				1.00			\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$250.00
COLDESI,000	COLDESI, INC	mm-425531	5132400077	BD	AP	consumable supplies for graphic arts	C	B	10/31/2023	12/05/2023	R	\$1,085.12	
							23-24					\$1,085.12	
220	RO-ESL3-YE	BN-20 YELLOW INK						1.00				\$107.60	
230	RO-ESL3-CY	BN-20 CYAN INK						1.00				\$107.60	
240	RO-ESM-HTM3-75	PRINTABLE HTV HEATSPFT PLUS HEAT TRANSFER MATERIAL						2.00				\$461.98	
250	RO-PGM-PTM2-75-20	TRANSFER MASK FOR PRINTABEL HTV MEDIUM TACK						2.00				\$155.98	
260	RO-ESM-SGPA-50-20	GLOSSY PRINT & CUT STICKER PAPER						4.00				\$251.96	
10E003	1448 4180 00 000409				WEST PRECISION	NONEM						\$1,085.12	
COLDESI,000	COLDESI, INC	mm-425532	5132400080	BD	AP	consumable supplies for graphic arts	C	B	10/31/2023	12/05/2023	R	\$1,085.12	
							23-24					\$1,085.12	
220	RO-ESL3-YE	BN-20 YELLOW INK						1.00				\$107.60	
230	RO-ESL3-CY	BN-20 CYAN INK						1.00				\$107.60	
240	RO-ESM-HTM3-75	PRINTABLE HTV HEATSPFT PLUS HEAT TRANSFER MATERIAL						2.00				\$461.98	
250	RO-PGM-PTM2-75-20	TRANSFER MASK FOR PRINTABEL HTV MEDIUM TACK						2.00				\$155.98	
260	RO-ESM-SGPA-50-20	GLOSSY PRINT & CUT STICKER PAPER						4.00				\$251.96	
10E002	1448 5530 00 000409				CAPITALIZED EQUIPMENT	NONEM						\$1,085.12	
COLDESI,000	COLDESI, INC	mm-431800	5132400080	BD	AP	consumable supplies for graphic arts	C	B	11/28/2023	12/11/2023	R	\$1,839.51	
							23-24					\$1,839.51	
100	A1SJBBAH4	QUOTE, ASH HEATHER L SHORT SLEEVE BASIC TSHIRT VAPOR APPAREL						20.00				\$166.00	
110	A1SJBBAH2	ASH HEATHER S SHORT SLEEVE BASIC TSHIRT VAPOR APPAREL						20.00				\$166.00	
120	A1SJBBAH1	ASH HEATHER XS SHORT SLEEVE BASIC TSHIRT VAPOR APPAREL						20.00				\$166.00	

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
COLDESI,000	COLDESI, INC	mm-431800	*****CONTINUED*****									
130	A1SJBBWH3	WHITE M SHORT SLEEVE BASIC TSHIRT VAPOR APPAREL		80.00								\$546.40
140	A1SJBBWH1	WHITE XS SHORT SLEEVE BASIC TSHIRT VAPOR APPAREL		20.00								\$146.00
150	209091-R-SG400-800-B	VIRTUOSO SG400/SG800 SUBLIJET HD BLACK SUBLIMATION INK CARTRIDGES		1.00								\$109.00
160	209092-R-SG400-800-C	VIRTUOSO SG400/SG800 SUBLIJET HD CYAN SUBLIMATION INK CARTRIDGES		1.00								\$77.00
170	209093-R-SG400-800-M	VIRTUOSO SG400/SG800 SUBLIJET HD MAGENTA SUBLIMATION INK CARTRIDGES		1.00								\$77.00
180	209094-R-SG400-800-Y	VIRTUOSO SG400/SG800 SUBLIJET HD YELLOW SUBLIMATION INK CARTRIDGES		1.00								\$77.00
190	RO-ESL4-CL2	BN-20 CLEANING CARTRIDGE		3.00								\$163.71
200	RO-6701409310 RO-ESL	BN-20 CLEANING KIT		1.00								\$37.80
210	RO-ESL3-BK	BN-20 BLACK INK		1.00								\$107.60
10E002 1448 5530 00 000409		CAPITALIZED EQUIPMENT	NONEM									\$1,839.51
COLDESI,000	COLDESI, INC	mm-431802	5132400077 BD	AP	consumable supplies for graphic arts	C B	11/28/2023	12/11/2023	R			\$1,839.51
						23-24						\$1,839.51
100	A1SJBBAH4	QUOTE, ASH HEATHER L SHORT SLEEVE BASIC TSHIRT VAPOR APPAREL		20.00								\$166.00
110	A1SJBBAH2	ASH HEATHER S SHORT SLEEVE BASIC TSHIRT VAPOR APPAREL		20.00								\$166.00
120	A1SJBBAH1	ASH HEATHER XS SHORT SLEEVE BASIC TSHIRT VAPOR APPAREL		20.00								\$166.00
130	A1SJBBWH3	WHITE M SHORT SLEEVE BASIC TSHIRT VAPOR APPAREL		80.00								\$546.40
140	A1SJBBWH1	WHITE XS SHORT SLEEVE BASIC TSHIRT VAPOR APPAREL		20.00								\$146.00
150	209091-R-SG400-800-B	VIRTUOSO SG400/SG800 SUBLIJET HD BLACK SUBLIMATION INK CARTRIDGES		1.00								\$109.00
160	209092-R-SG400-800-C	VIRTUOSO SG400/SG800 SUBLIJET HD CYAN SUBLIMATION INK CARTRIDGES		1.00								\$77.00

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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				
COLDESI,000	COLDESI, INC	mm-431802		*****CONTINUED*****										
170	209093-R-SG400-800-M	VIRTUOSO SG400/SG800 SUBLIJET HD						1.00				\$77.00		
		MAGENTA SUBLIMATION INK CARTRIDGES												
180	209094-R-SG400-800-Y	VIRTUOSO SG400/SG800 SUBLIJET HD YELLOW						1.00				\$77.00		
		SUBLIMATION INK CARTRIDGES												
190	RO-ESL4-CL2	BN-20 CLEANING CARTRIDGE						3.00				\$163.71		
200	RO-6701409310 RO-ESL	BN-20 CLEANING KIT						1.00				\$37.80		
210	RO-ESL3-BK	BN-20 BLACK INK						1.00				\$107.60		
10E003	1448 4180 00 000409		WEST PRECISION		NONEM							\$1,839.51		
NUMBER OF INVOICES: 4											\$5,849.26			
COM ED 000	COM ED	0371270003	11/13/23	2052400113	BD	AP			OCT12-NOV10 EAST ELECTRICITY	P B	11/13/2023	12/08/2023	R	\$25,816.46
									BLANKET PO JULY 2023 THRU					
									JUNE 2024					156
										23-24				\$25,816.46
100		BLANKET PO EAST ELECTRICITY JULY 2023						1.00					\$25,816.46	
		THRU JUNE 2024												
20E002	2540 4660 00 000370		ELECTRICITY										\$25,816.46	
COM ED 000	COM ED	0536776002	11/10/23	2052400116	BD	AP			OCT11-NOV9 WEST CAMPUS	P B	11/10/2023	12/08/2023	R	\$29,618.05
									ELECTRICITY BLANKET PO JULY					
									2023 THRU JUNE 2024					
										23-24				\$29,618.05
100		BLANKET PO WEST CAMPUS ELECTRICITY						1.00					\$29,618.05	
		JULY 2023 THRU JUNE 2024												
20E003	2540 4660 00 000370		ELECTRICITY										\$29,618.05	
NUMBER OF INVOICES: 2											\$55,434.51			
COM ED 001	COM ED	0093122037	10/24/23	2052400101	BD	AP			SEP25-OCT23 --ELECTRICITY	P B	10/24/2023	12/08/2023	R	\$24,876.40
									DELIVERY CHARGES BLANKET PO					
									- FRESHMAN CENTER JULY 2023					
									THRU JUNE 2024					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		0093122037 10/24/23		*****CONTINUED*****								
100		BLANKET PO - ELECTRICITY DELIVERY					23-24					\$24,876.40
		CHARGES - FRESHMAN CENTER JULY 2023						1.00				\$24,876.40
		THRU JUNE 2024										
20E005 2540 4660 00 000370		ELECTRICITY										\$24,876.40
COM ED 001 COM ED		0093122037 11/22/23	2052400101	BD	AP	OCT23-NOV21 --ELECTRICITY	P	B	11/22/2023	12/08/2023	R	\$23,622.36
		DELIVERY CHARGES BLANKET PO										
		- FRESHMAN CENTER JULY 2023										
		THRU JUNE 2024										
100		BLANKET PO - ELECTRICITY DELIVERY					23-24					\$23,622.36
		CHARGES - FRESHMAN CENTER JULY 2023						1.00				\$23,622.36
		THRU JUNE 2024										
20E005 2540 4660 00 000370		ELECTRICITY										\$23,622.36
COM ED 001 COM ED		0817163045 10/18/23	2052400112	BD	AP	SEP19-OCT18(5040W.31ST)LIFE	P	B	10/18/2023	12/08/2023	R	\$28.65
		SKILLS CENTER ELECTRICITY										
		BLANKET PO JULY 2023 THRU										
		JUNE 2024										
100		BLANKET PO ELECTRICITY LIFE SKILLS					23-24					\$28.65
		CENTER JULE 2023 THRU JUNE 2024						1.00				\$28.65
20E001 2540 4660 00 000370		ELECTRICITY										\$28.65
COM ED 001 COM ED		0817163045 11/16/23	2052400112	BD	AP	OCT18-NOV16(5040W.31ST)LIFE	P	B	11/16/2023	12/08/2023	R	\$29.15
		SKILLS CENTER ELECTRICITY										
		BLANKET PO JULY 2023 THRU										
		JUNE 2024										
100		BLANKET PO ELECTRICITY LIFE SKILLS					23-24					\$29.15
		CENTER JULE 2023 THRU JUNE 2024						1.00				\$29.15
20E001 2540 4660 00 000370		ELECTRICITY										\$29.15

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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								
COM ED 001 COM ED		1785129125 10/19/23	2052400109	BD	AP	SEP20-OCT19 --WAREHOUSE ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	10/19/2023	12/08/2023	R	\$197.77
							23-24					\$197.77
100		BLANKET PO WAREHOUSE ELECTRICITY JULY 2023 THRU JUNE 2024						1.00				\$197.77
20E008 2540 4660 00 000370		ELECTRICITY										\$197.77
COM ED 001 COM ED		1785129125 11/17/23	2052400109	BD	AP	OCT19-NOV17 --WAREHOUSE ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	11/17/2023	12/08/2023	R	\$231.12
							23-24					\$231.12
100		BLANKET PO WAREHOUSE ELECTRICITY JULY 2023 THRU JUNE 2024						1.00				\$231.12
20E008 2540 4660 00 000370		ELECTRICITY										\$231.12
												158
COM ED 001 COM ED		4500146014 10/19/23	2052400108	BD	AP	SEP20-OCT19(2502 S AUSTIN BLVD) BLANKET PO ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	10/19/2023	12/08/2023	R	\$80.70
							23-24					\$80.70
100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024						1.00				\$80.70
20E001 2540 4660 00 000370		ELECTRICITY										\$80.70
COM ED 001 COM ED		4500146014 11/17/23	2052400108	BD	AP	OCT19-NOV17(2502 S AUSTIN BLVD) BLANKET PO ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	11/17/2023	12/08/2023	R	\$69.82
							23-24					\$69.82
100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024						1.00				\$69.82
20E001 2540 4660 00 000370		ELECTRICITY										\$69.82
COM ED 001 COM ED		4586417043 10/20/23	2052400148	BD	AP	SEP21-OCT20 DISTRICT BLANKET PO 23/24	P	B	10/20/2023	12/08/2023	R	\$2,082.81

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
COM ED 001 COM ED		4586417043 10/20/23		*****CONTINUED*****								
	100	DISTRICT BLANKET PO					23-24					\$2,082.81
	20E002 2540 4660 00 000370			ELECTRICITY				1.00				\$2,082.81
												\$2,082.81
COM ED 001 COM ED		4586417043 11/20/23	2052400148	BD	AP	OCT10-NOV20 DISTRICT BLANKET PO 23/24	P	B	11/20/2023	12/08/2023	R	\$1,899.96
	100	DISTRICT BLANKET PO					23-24					\$1,899.96
	20E002 2540 4660 00 000370			ELECTRICITY				1.00				\$1,899.96
												\$1,899.96
COM ED 001 COM ED		4917645048 10/18/23	2052400112	BD	AP	SEP19-OCT18(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/18/2023	12/08/2023	R	\$228.42
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024					23-24					\$228.42
	20E001 2540 4660 00 000370			ELECTRICITY				1.00				\$228.42
												\$228.42
COM ED 001 COM ED		4917645048 11/16/23	2052400112	BD	AP	OCT18-NOV16(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	11/16/2023	12/08/2023	R	\$170.76
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024					23-24					\$170.76
	20E001 2540 4660 00 000370			ELECTRICITY				1.00				\$170.76
												\$170.76
COM ED 001 COM ED		4917661037 10/18/23	2052400112	BD	AP	SEP19-OCT18(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/18/2023	12/08/2023	R	\$670.26
							23-24					\$670.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		4917661037 10/18/23 *****CONTINUED*****										
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$670.26
		CENTER JULE 2023 THRU JUNE 2024										
20E001 2540 4660 00 000370		ELECTRICITY										\$670.26
COM ED 001 COM ED		5004429033 10/19/23 2052400107 BD AP				SEP20-OCT19(2517 S AUSTIN	P	B	10/19/2023	12/08/2023	R	\$195.28
		BLVD) ELECTRICITY JULY 2023				THRU JUNE 2024						
100		BLANKET PO 2517 S AUSTIN BLVD										\$195.28
		ELECTRICITY JULY 2023 THRU JUNE 2024						1.00				\$195.28
20E001 2540 4660 00 000370		ELECTRICITY										\$195.28
COM ED 001 COM ED		5004429033 11/17/23 2052400107 BD AP				OCT19-NOV17(2517 S AUSTIN	P	B	11/17/2023	12/08/2023	R	\$171.08
		BLVD) ELECTRICITY JULY 2023				THRU JUNE 2024						160
100		BLANKET PO 2517 S AUSTIN BLVD										\$171.08
		ELECTRICITY JULY 2023 THRU JUNE 2024						1.00				\$171.08
20E001 2540 4660 00 000370		ELECTRICITY										\$171.08
COM ED 001 COM ED		5176514038 10/24/23 2052400100 BD AP				SEP22-OCT23 --ALT SCHOOL	P	B	10/24/2023	12/08/2023	R	\$2,678.91
		ELECTRICITY BALNKET PO JULY				2023 THRU JUNE 2024						
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY										\$2,678.91
		2023 THRU JUNE 2024						1.00				\$2,678.91
20E004 2540 4660 00 000370		ELECTRICITY										\$2,678.91
COM ED 001 COM ED		5176514038 11/22/23 2052400100 BD AP				OCT23-NOV21 --ALT SCHOOL	P	B	11/22/2023	12/08/2023	R	\$2,534.85
		ELECTRICITY BALNKET PO JULY				2023 THRU JUNE 2024						
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY										\$2,534.85
		2023 THRU JUNE 2024						1.00				\$2,534.85

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								
COM ED 001 COM ED		5176514038 11/22/23		*****CONTINUED*****								
20E004 2540 4660 00 000370		ELECTRICITY										\$2,534.85
COM ED 001 COM ED		5512208020 10/23/23	2052400098	BD	AP	SEP22-OCT23(1859 S 55TH AVE)	P	B	10/23/2023	12/08/2023	R	\$1,320.16
		ELECTRICITY BLANKET PO JULY				2023 THROUGH JUNE 2024						
							23-24					\$1,320.16
100		JULY 2023 THROUGH JUNE 2024 BLANKET PO						1.00				\$1,320.16
		1859 S 55TH AVE ELECTRICITY CHARGES										
20E001 2540 4660 00 000370		ELECTRICITY										\$1,320.16
COM ED 001 COM ED		5512208020 11/21/23	2052400098	BD	AP	OCT23-NOV21(1859 S 55TH AVE)	P	B	11/21/2023	12/08/2023	R	\$1,104.80
		ELECTRICITY BLANKET PO JULY				2023 THROUGH JUNE 2024						
							23-24					\$1,104.80
100		JULY 2023 THROUGH JUNE 2024 BLANKET PO						1.00				\$1,104.80
		1859 S 55TH AVE ELECTRICITY CHARGES										
20E001 2540 4660 00 000370		ELECTRICITY										\$1,104.80
COM ED 001 COM ED		5512211027 10/23/23	2052400149	BD	AP	SEP22-OCT23(BLDG,1829 S.	P	B	10/23/2023	12/08/2023	R	\$58.91
		55TH ST) BLANKET PO 23/24										
							23-24					\$58.91
100		1829 S. 55TH ST BLANKET PO						1.00				\$58.91
												\$58.91
20E002 2540 4660 00 000370		ELECTRICITY										\$58.91
COM ED 001 COM ED		5512211027 11/21/23	2052400149	BD	AP	OCT23-NOV21(BLDG,1829 S.	P	B	11/21/2023	12/08/2023	R	\$57.76
		55TH ST) BLANKET PO 23/24										
							23-24					\$57.76
100		1829 S. 55TH ST BLANKET PO						1.00				\$57.76
												\$57.76
20E002 2540 4660 00 000370		ELECTRICITY										\$57.76
COM ED 001 COM ED		5512292095 11/21/23	2052400149	BD	AP	OCT23-NOV21(#4,1829 S. 55TH	P	B	11/21/2023	12/08/2023	R	\$28.28
		ST) BLANKET PO 23/24										
							23-24					\$28.28

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
COM ED 001	COM ED	5512292095	11/21/23	*****CONTINUED*****								
100		1829 S. 55TH ST BLANKET PO						1.00				\$28.28
20E002 2540 4660 00 000370		ELECTRICITY										\$28.28
NUMBER OF INVOICES: 22											\$62,338.21	
COMCAST 001	COMCAST	LPSUM	0000000000	BD	AP	NEW	B		11/08/2023	12/10/2023	R	\$259.90
		11/8-12/7,2023				8771201241142284(5041W.31ST)						
						NOV8-DEC7,22023 JOHN						
						NAPOLETANO						
								23-24				\$259.90
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$259.90
NUMBER OF INVOICES: 1											\$259.90	
COMMERCI001	Commercial Specialties Inc	23-0284	2052400333	BD	AP	INV#23-0284 EAST- 4 TOILET	C	B	03/13/2023	12/05/2023	R	\$7,251.00
						COMPARTMENTS WITH DOOR,						
						ACCES PANELS, GRAB BARS,						
						SANITARY NAPKIN DISPENSALS						
						ETC						
								23-24				\$7,251.00
100		INV#23-0284 EAST- 4 TOILET COMPARTMENTS							1.00			\$7,251.00
		WITH DOOR, ACCES PANELS, GRAB BARS,										
		SANITARY NAPKIN DISPENSALS ETC										
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$7,251.00
NUMBER OF INVOICES: 1											\$7,251.00	
COMPCORE000	COMPCOREPRO	2221	1022400029	BD	AP	CompCorePro November -	C	B	11/15/2023	12/08/2023	R	\$1,250.00
						December 2023 11/1/23 -						
						11/30/23 = \$1,250.00						
						12/1/23 - 12/31/23 =						
						\$1,250.00 Total owed =						
						\$2,500.00						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
CONTINEN001	CONTINENTAL BATTERY CO.	29781114231050	*****CONTINUED*****										
						EXCHANGE JUNK CREDIT							
							23-24						\$704.84
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT							\$704.84
						NUMBER OF INVOICES: 1							\$704.84
COOPERAT000	COOPERATIVE ASSOCIATION FOR	1270	0000000000	BD	AP	FINAL INVOICE: IEP LOW INCIDENCE SERVICES 22/23	B		08/23/2023	12/10/2023	R		\$41,623.80
							23-24						\$41,623.80
10E001	4220 6700 00 012000					TUITION							\$41,623.80
COOPERAT000	COOPERATIVE ASSOCIATION FOR	1271	0000000000	BD	AP	FINAL INVOICE: 504, LOW INCIDENCE SERVICES 22/23	B		08/23/2023	12/10/2023	R		\$613.47
							23-24						\$613.47
10E001	4220 6700 00 012000					TUITION							\$613.47
						NUMBER OF INVOICES: 2							\$42,237.27
CORNELL 000	CORNELL INTERVENTIONS, INC	0679170923	0000000000	BD	AP	SEP01 TO SEP16 JORGE RODRIGUEZ, 10/25/07	B		09/30/2023	12/11/2023	R		\$1,738.30
							23-24						\$1,738.30
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES							\$1,738.30
						NUMBER OF INVOICES: 1							\$1,738.30
COUNCIL 000	COUNCIL FOR EXCEPTIONAL CHILDREN	23-1217665	1112400062	BD	AP	MEMBERSHIP RENEWAL	C B		08/31/2023	12/10/2023	R		\$245.00
							23-24						\$245.00
100						PROFESSIONAL FULL MEMBERSHIP MEMBER ID 1217665 CORINA HERRERA INVOICE NUMBER 23-1217665			1.00				\$135.00
110						COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION			1.00				\$60.00
120						DIVISION FOR EARLY CHILDHOOD			1.00				\$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	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
COUNCIL 000	COUNCIL FOR EXCEPTIONAL CHILDREN	23-1217665			*****CONTINUED*****							\$245.00
10E001	2210 3020 24 004620											
					NUMBER OF INVOICES: 1							\$245.00
COZZINI 000	COZZINI BROS.	EAST CAFE NOV2023	0000000000	BD	AP	INVOICE#s C12617403, C13857497, C13955402, C14139070, C14239860, C14332640, C14421850, C14529243	B		11/30/2023	12/10/2023	R	\$372.00
10E002	2560 3230 00 084780				REPAIR & MAINT SERVICES							\$372.00
							23-24					\$372.00
COZZINI 000	COZZINI BROS.	FC CAFE NOV2023	0000000000	BD	AP	INVOICE#sC14332641, C14529248	B		11/30/2023	12/10/2023	R	\$68.00
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$68.00
							23-24					\$68.00
COZZINI 000	COZZINI BROS.	WEST CAFE NOV2023	0000000000	BD	AP	INVOICE#s C14379389, C14477396	B		11/30/2023	12/10/2023	R	\$103.00
10E003	2560 4000 00 084780				OTHER SUPPLIES							\$103.00
							23-24					\$103.00
					NUMBER OF INVOICES: 3							\$543.00
D.H. PAC000	D.H. PACE COMPANY, INC	acr/264-103096	2052300489	BD	AP	PROPOSE TO REMOVE EXISTING DOORS, FRAMES AND HARDWARE. THEN TO FURNISH AND INSTALL.	C	B	11/30/2023	12/13/2023	R	\$37,790.00
100		PROPOSE TO REMOVE EXISTING DOORS, FRAMES AND HARDWARE. THEN TO FURNISH AND INSTALL.										\$37,790.00
							23-24					\$37,790.00
									1.00			\$37,790.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$37,790.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$37,790.00
DEECE AU000	DEECE AUTOMOTIVE	51076	2052400168	BD	AP	EAST BLANKET PO	P	B	10/19/2023	12/12/2023	R	\$380.00
100		EAST BLANKET PO					23-24					\$380.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$380.00
DEECE AU000	DEECE AUTOMOTIVE	51077	2052400168	BD	AP	EAST BLANKET PO	P	B	10/19/2023	12/12/2023	R	\$450.00
100		EAST BLANKET PO					23-24					\$450.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$450.00
DEECE AU000	DEECE AUTOMOTIVE	51091	2052400168	bd	AP	EAST BLANKET PO	P	B	10/20/2023	12/12/2023	R	\$237.00
100		EAST BLANKET PO					23-24					\$237.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$237.00
DEECE AU000	DEECE AUTOMOTIVE	51176	2052400168	bd	AP	EAST BLANKET PO	P	B	10/26/2023	12/12/2023	R	\$75.00
100		EAST BLANKET PO					23-24					\$75.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$75.00
DEECE AU000	DEECE AUTOMOTIVE	51349	0000000000	BD	AP	GOLFCART--NO START MULTIPLE ISSUES, TRANSPORT TO CLUB CAR, BROWNS SERVICE/WISCONSIN GOLF IN WALWORTH, WISCONSIN.	B		11/08/2023	12/12/2023	R	\$2,743.36
20E002 2542 3240 00 000375		REPAIR VEHICLES					23-24					\$2,743.36
NUMBER OF INVOICES: 5												\$3,885.36
DEL GALD000	DEL GALDO LAW GROUP LLC	33110	0000000000	BD	AP	OCT21 O NOV20, 2023 PROFESSIONAL SERVICES.	B		11/20/2023	12/12/2023	R	\$17,208.75

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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	
DEL GALD000	DEL GALDO LAW GROUP LLC	33110				*****CONTINUED*****							
							23-24					\$17,208.75	
10E001	2310 3180 00 000702				LEGAL SERVICES	NONEM						\$17,208.75	
												NUMBER OF INVOICES: 1	\$17,208.75
DEL RLIS000	DEL REAL, LISSETTE	TUITION REIM-23/24	1102400142	BD	AP	TUITION REIMBURSEMENT PAYMENT SHORTAGE FOR LISSETTE DEL REAL FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/08/2023	12/08/2023	R	\$40.00	
							23-24					\$40.00	
100		TUITION REIMBURSEMENT PAYMENT SHORTAGE FOR LISSETTE DEL REAL FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$40.00	
10E001	2210 2000 23 004991											\$40.00	
												NUMBER OF INVOICES: 1	\$40.00
DELMOJAN000	DELMONICO, JANINE	EXPREIMB 11/10/23	1132400075	BD	AP	REIMBURSEMENT/JANINE DELMONICO/FOR GAS FOR CONFETTI CANNONS FOR PLAY CHICAGO 11/10/23	C	B	11/10/2023	12/06/2023	R	\$96.60	
							23-24					\$96.60	
100		REIMBURSEMENT/JANINE DELMONICO/FOR GAS FOR CONFETTI CANNONS FOR PLAY CHICAGO						1.00				\$96.60	
10E003	1100 4000 00 000250				SUPPLIES							\$96.60	
DELMOJAN000	DELMONICO, JANINE	EXPREIMB 11/6/23	1132400074	BD	AP	REIMBURSEMENT/JANINE DELMONICO/FOR LIGHTS FOR CHICAGO SIGN PLAY	C	B	11/06/2023	12/06/2023	R	\$179.96	
							23-24					\$179.96	
100		REIMBURSEMENT/JANINE DELMONICO/FOR LIGHTS FOR CHICAGO SIGN PLAY						1.00				\$179.96	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DELMOJAN000	DELMONICO, JANINE	EXPREIMB 11/6/23	*****CONTINUED*****									
10E003 1100 4000 00 000250		SUPPLIES										\$179.96
DELMOJAN000	DELMONICO, JANINE	EXPREIMB	1132400072	BD	AP	REIMBURSEMENT/JANINE	C	B	11/30/2023	12/06/2023	R	\$169.89
		OCT/NOV2023				DELMONICO/AMAZON RECEIPTS						
						FOR THE PLAY CHICAGO						
						OCT/NOV2023						
							23-24					\$169.89
100		REIMBURSEMENT/JANINE DELMONICO/AMAZON				RECEIPTS FOR THE PLAY CHICAGO		1.00				\$169.89
10E003 1100 4000 00 000250		SUPPLIES										\$169.89
						NUMBER OF INVOICES: 3						\$446.45
DELMONIC000	DELMONICO, WILLIAM	EXPREIMB 10/23/23	0000000000	BD	AP	REIMBURSEMENT DUE TO	B		10/23/2023	12/11/2023	R	\$15.85
						COMMUNITY CARD FUNS NOT						
						AVAILABLE.						
							23-24					\$15.85
10E001 1200 4000 24 004620												\$15.85
						NUMBER OF INVOICES: 1						\$15.85
DEMAUJEN000	DEMAURO, JENNA	23/24-UNIFORM REIM	2052400345	BD	AP	23-24 UNIFORM REIMBURSEMENT	C	B	12/12/2023	12/12/2023	R	\$50.00
							23-24					\$50.00
100		23-24 UNIFORM REIMBURSEMENT						1.00				\$50.00
20E003 2540 4110 00 000370		UNIFORMS										\$50.00
						NUMBER OF INVOICES: 1						\$50.00
DEPAORYA000	DEPAOLA, RYAN	TUITION REIM-23/24	1102400141	BD	AP	TUITION REIMBURSEMENT	C	B	12/08/2023	12/08/2023	R	\$40.00
						PAYMENT SHORTAGE FOR RYAN						
						DEPAOLA FOR A CLASS TAKEN IN						
						23-24 SCHOOL YEAR.						
							23-24					\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$34,912.84	
DISCORAC000	DISCO, RACHEL	EASTPLAY SEP-NOV2023	1132400077	BD	AP	SEPT22 TO NOV13 RAE DISCO/WORKED 42.25 HOURS AT EAST FOR PLAY (MEETING, MEASURING, COSTUMING IN PERSON, SHOPPING, COSTUME BUILDING & FINAL DROP COSTUMES	C	B	11/30/2023	12/06/2023	R	\$1,537.06	
100		RAE DISCO/WORKED 42.25 HOURS AT EAST FOR PLAY (MEETING, MEASURING, COSTUMING IN PERSON, SHOPPING, COSTUME BUILDING & FINAL DROP COSTUMES					23-24		1.00			\$1,537.06	
10E002	1100 3900 00 000250					OTHER PURCHASED SERVICES						\$1,537.06	170
DISCORAC000	DISCO, RACHEL	EXPREIMB NOV2023	1132400078	BD	AP	EAST/RAE DISCO FOR THE TWILIGHT ZONE SPENDING FOR THE PLAY FROM AMAZON, VILLAGE DISCOUNT OUTLET, JOANN FABRICS & ROSS.	C	B	11/30/2023	12/06/2023	R	\$106.96	
100		EAST/RAE DISCO FOR THE TWILIGHT ZONE SPENDING FOR THE PLAY FROM AMAZON, VILLAGE DISCOUNT OUTLET, JOANN FABRICS & ROSS.					23-24		1.00			\$106.96	
110		MINUS THE CHECK SHE RECEIVE IN ADVANCE							-1.00			\$-500.00	
10E002	1100 4000 00 000250					SUPPLIES						\$106.96	
NUMBER OF INVOICES: 2												\$1,644.02	
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28585 - 86 INTENSE	1112400026	BD	AP	AUG2023 INVOICES#s 28585 - 28586 EST. PRIVATE TUITION COST FOR SIX STUDENTS	P	B	08/31/2023	12/11/2023	R	\$77,949.30	

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
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28585 - 86 INTENSE		*****CONTINUED*****								
						ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE						
							23-24					\$77,949.30
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE 463220 411148 450976 423390 460647 411848						1.00				\$77,949.30
10E001	1912 6700 00 012000			TUITION								\$77,949.30
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28585 - 86	1112400026	BD	AP	AUG2023 INVOICE#s28585-28586 NONINTENS	P	B	08/31/2023	12/11/2023	R	\$31,825.20
						EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE						171
							23-24					\$31,825.20
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE 463220 411148 450976 423390 460647 411848						1.00				\$31,825.20
10E001	1912 6700 00 012000			TUITION								\$31,825.20
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28747 - 48	1112400027	BD	AP	SEP2023 INVOICES#s 28747-28748 EST. PRIVATE INTENSIVE	P	B	09/30/2023	12/11/2023	R	\$53,104.65
						TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE						
							23-24					\$53,104.65
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE Students 463236 460686 442076 434011 450975 441948 463247						1.00				\$53,104.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28747 - 48	*****CONTINUED*****										
10E001 1912 6700 00 012000			TUITION										\$53,104.65
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28747 - 48	1112400026	BD	AP	SEP2023 INVOICE#s 28747-28748 EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	09/30/2023	12/11/2023	R	\$21,699.00	
100			EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE 463220 411148 450976 423390 460647 411848				23-24						\$21,699.00
10E001 1912 6700 00 012000			TUITION										\$21,699.00
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28894 - 95	1112400027	BD	AP	OCT2023 INV#s 28894-28895 EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	10/31/2023	12/11/2023	R	\$77,217.98	
100			EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE Students 463236 460686 442076 434011 450975 441948 463247				23-24						\$77,217.98
10E001 1912 6700 00 012000			TUITION										\$77,217.98
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28894 - 95	1112400026	BD	AP	OCT2023 INVOICE#s 28894-28895 EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER	P	B	10/31/2023	12/11/2023	R	\$31,825.20	

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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					
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28894 - 95 NONINTENS	*****CONTINUED*****										
						SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE							
							23-24						\$31,825.20
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE 463220 411148 450976 423390 460647 411848						1.00					\$31,825.20
10E001	1912 6700 00 012000		TUITION										\$31,825.20
												NUMBER OF INVOICES: 6	\$293,621.33
EDPUZZLE000	EDPUZZLE, INC	65785	1202400012	BD	AP	QUOTE 00065785/FOR THE DISTRICT AND EAST CAMPUS/ INLIMITED ACCESS TO EDPUZZLE SCHOOL-WIDE FOR ONE YEAR GOOD TILL 12/2024.	C	B	12/13/2023	12/13/2023	R	\$5,054.00	
													173
100		I YEAR EDPUZZLE PRO SUBSCRIPTION FOR DISTRICT OFFICE TILL 12/24					23-24		1.00				\$5,054.00
110		I YEAR EDPUZZLE PRO SUBSCRIPTION FOR EAST HIGH SCHOOL TILL 12/24							1.00				\$2,983.00
10E001	1100 4700 00 000766					NONEM							\$5,054.00
												NUMBER OF INVOICES: 1	\$5,054.00
EDQUIMAT000	EDQUIST, MATTHEW	TUITIONREIMB	1102400134	BD	AP	TUITION REIMBURSEMENT FOR MATTHEW EDQUIST FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/06/2023	12/06/2023	R	\$345.00	
		23/24.2											
100		TUITION REIMBURSEMENT FOR MATTHEW EDQUIST FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00				\$345.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4												\$25,153.00
ELLISALE000	ELLISON, ALEXANDRIA	TRAVLREIMB OCT20-21	0000000000	BD	AP	IATE CONFERENCE ON OCTOBER 20-21,2023 FOR MILEAGE.	B		10/31/2023	12/11/2023	R	\$192.57
							23-24					\$192.57
10E002	2411 3320 00 000775	ADMINISTRATION-TRAVEL										\$192.57
NUMBER OF INVOICES: 1												\$192.57
ELLISON 000	ELLISON EDUCATIONAL EQUIPMENT INC	SI176805	5122400058	BD	AP	EQUIPMENT MACHINE FOR CHILD DEVELOPMENT CLASSES FOR STUDENT PROJECTS-MORTON WEST	C	B	11/03/2023	12/06/2023	R	\$721.07
							23-24					\$721.07
100	17888	QUOTE# 1000003327, PR STANDARD CUTTING PAD FOTS PRESTIGE PRO AND RETIRED XL LETTERMACHINE W SUPERSHUTTLE							10.00			\$179.90
												175
110	19101	ELLISON PRESTIGE PRO MACHINE							1.00			\$454.99
120		MACHINE HANDELING							1.00			\$10.00
130		SHIPPING							1.00			\$76.18
10E001	1400 4000 24 003220											\$721.07
NUMBER OF INVOICES: 1												\$721.07
ERIC ARM000	ERIC ARMIN INC.	INV1317523	5002400055	BD	AP	FC/BRIAN BLANKENSHIP/FOR USE IN STUDENT SEL & TEAMWORK ACTIVITIES.	C	B	11/15/2023	12/06/2023	R	\$554.80
							23-24					\$554.80
100	505373	Maped Essential Kid Scissors 5" Pointed - School Pack of 12							24.00			\$478.80
110	532996B	12" Ruler: Assorted Colors - Set of 100							2.00			\$76.00
10E005	1130 4100 00 000255	GENERAL SUPPLIES										\$554.80
NUMBER OF INVOICES: 1												\$554.80
ESPECIAL000	ESPECIAL NEEDS, LLC	329285	1112400071	BD	AP	STUDENT HELMET	C	B	11/27/2023	12/11/2023	R	\$136.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ESPECIAL000	ESPECIAL NEEDS, LLC	329285				*****CONTINUED*****						
	100	ITEM E01528 SOFT SHELL HELMET SIZE: SMALL COLOR: PINK					23-24					\$136.75
	110	SOFT SHELL HELMET FOR WEST STUDENT ID 432607						1.00				\$136.75
	10E001 1200 4000 24 004620					NONEM						\$0.00
												\$136.75
												NUMBER OF INVOICES: 1
												\$136.75
EVERGREE000	EVERGREEN PARK HIGH SCHOOL	E FEE V/JV DANCE	2062400176	BD	AP	V/JV DANCE COMPETION ENTRY FEE 12/5/23 -- EVERGREEN PARK HS ENTRY FEE	C	B	12/05/2023	12/08/2023	R	\$350.00
	100	ENTRY FEE DANCE V/JV COMPETITION 12/5/2023					23-24					\$350.00
	10E001 1510 3130 00 000515					OFFICIALS						\$350.00
												NUMBER OF INVOICES: 1
												\$350.00
EVERYDAY000	EVERYDAY SPEECH LLC	086922	1112400066	BD	AP	SUBSCRIPTION	C	B	11/02/2023	12/06/2023	R	\$399.99
	100	PREMIUM DATES: 10/9/23- 10/09/2024 MARK REYES INVOICE NUMBER 081273					23-24					\$399.99
	10E001 1200 3000 24 004620							1.00				\$399.99
												NUMBER OF INVOICES: 1
												\$399.99
FARREKEN000	FARRELL, KENNA	EXPREIMB NOV2023	1132400071	BD	AP	REIMBURSEMENT/KENNA FARRELL/REIMBURSEMENT FOR THE FALL PLAY AT EAST.	C	B	11/30/2023	12/06/2023	R	\$174.76
	100	REIMBURSEMENT/KENNA FARRELL/REIMBURSEMENT FOR THE FALL PLAY AT EAST.					23-24					\$174.76
								1.00				\$174.76

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					
FARREKEN000	FARRELL, KENNA	EXPREIMB NOV2023	*****CONTINUED*****										
10E002 1100 4000 00 000250		SUPPLIES											\$174.76
							NUMBER OF INVOICES:	1				\$174.76	
FED EX 000	FED EX	8-317-82242	0000000000	BD	AP	PACKAGE TO SECRETARY OF STATE SAFESIDE SE IN SPRINGFIELD, IL ON 11/8/23	B		11/14/2023	12/08/2023	R		\$55.07
10E001 2520 3430 00 000705		POSTAGE					23-24						\$55.07
							NUMBER OF INVOICES:	1				\$55.07	
FGM ARCH000	FGM ARCHITECTS	22-3498 03-9	0012400226	BD	AP	EAST 2023-2024 CONSTRUCTION ADMINISTRATION	C	B	11/07/2023	12/12/2023	R		\$52,235.70
100		INVOICE# 22-3498.03-9 EAST 2023-2024 CONSTRUCTION ADMINISTRATION SEPTEMBER 30, 2023-OCTOBER 27, 2023					23-24		1.00				\$52,235.70
60E009 2535 5310 00 000370		FACIL ACQUIS/CONSTRUCTN											\$52,235.70
FGM ARCH000	FGM ARCHITECTS	22-349803-10	0012400252	BD	AP	EAST 2023-2024 CONSTRUCTION ADMINISTRATION	C	B	12/04/2023	12/12/2023	R		\$8,931.10
100		INVOICE# 22-3498.03-10 EAST 2023-2024 CONSTRUCTION ADMINISTRATION OCTOBER 28, 2023-NOVEMBER 24, 2023					23-24		1.00				\$8,931.10
60E009 2535 5310 00 000370		FACIL ACQUIS/CONSTRUCTN											\$8,931.10
FGM ARCH000	FGM ARCHITECTS	23-3716.01-8	0012400225	BD	AP	EAST 2023 MASONRY IMPROVEMENTS	C	B	11/07/2023	12/08/2023	R		\$4,950.00
100		INVOICE# 23-3716.01-8 EAST 2023 MASONRY IMPROVEMENTS SEPTEMBER 30, 2023-OCTOBER 27, 2023					23-24		1.00				\$4,950.00

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	
FGM ARCH000	FGM ARCHITECTS	23-3716.01-8				*****CONTINUED*****							
60E009 2535 5310 00 000370		FACIL ACQUIS/CONSTRUCTN											\$4,950.00
FGM ARCH000	FGM ARCHITECTS	23-3716.01-9	0012400253	BD	AP	EAST 2023-2024 MASONRY IMPROVEMENTS	C	B	12/04/2023	12/12/2023	R	\$2,160.00	
100		INVOICE# 23-3716.01-9 EAST 2023-2024 CONSTRUCTION ADMINISTRATION OCTOBER 28, 2023-NOVEMBER 24, 2023					23-24						\$2,160.00
60E009 2535 5310 00 000370		FACIL ACQUIS/CONSTRUCTN						1.00					\$2,160.00
NUMBER OF INVOICES: 4												\$68,276.80	
FIREPLAC000	FIREPLACE INC/SMORE	36974	3002400072	BD	AP	Smore/Fireplace Inc. Add on accounts for Admin Team users	C	B	11/21/2023	12/13/2023	R	\$525.00	
100		Multiple Educator Plus Accounts: Upgrading from 15 users to 16-30 users; prorated for 9 months.					23-24						\$525.00
10E003 1800 3900 00 000635		OTHER PURCHASED SERVICES											\$525.00
NUMBER OF INVOICES: 1												\$525.00	
FRANK CO000	FRANK COONEY CO., INC	81560	0012400196	BD	AP	OFFICE DESK FOR KEVIN BURKE	C	B	11/30/2023	12/13/2023	R	\$1,081.87	
100		SEND PO TO EGALLE@FRANKCOONEY.COM OFFICE DESK FOR KEVIN BURKE PART#: HLPLDS6630 MOD 66Wx30Dx29H RECTANGULAR DESK SHELL TRADITIONAL MAHOGANY QTY: 1					23-24						\$1,081.87
110		PART#: HLPLRS4224 MOD 2SWx24Dx29H RETURN SHELL TRADITIONAL MAHOGANY						1.00					\$125.10
120		PART#: HLPLPSBBF MOD 15Wx20Dx28H B/B/F SUPPORT PEDESTAL TRADITIONAL MAHOGANY						1.00					\$211.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FRANK CO000	FRANK COONEY CO., INC	81560				*****CONTINUED*****						
130		PART#: HLPLPSFF MOD 15Wx20Dx28H F/F					1.00					\$211.71
140		SUPPORT PEDESTAL TRADITIONAL MAHOGANY					1.00					\$150.00
150		SHIPPING					1.00					\$200.00
10E001 2520 5530 00 000705		INSTALL										\$1,081.87
		EQUIPMENT										
						NUMBER OF INVOICES: 1						\$1,081.87
FROMISAR000	FROMIUS-HOUGH, SARAH	TRAVLREIMB NOV17&19	0000000000	BD	AP	ACTFL 2023 ON NOVEMBER 17 & 19,2023 FOR MILEAGE AND PARKING.	B		11/30/2023	12/11/2023	R	\$88.13
10E003 2411 3320 00 000775		TRAVEL					23-24					\$88.13
						NUMBER OF INVOICES: 1						179 \$88.13
FRUTOBIA000	FRUTOS, BIANCA	EXPENSE--REIMB	2062400173	BD	AP	BIANCA FRUTOS REIMBURSE CHEER MEMBERSHIP	C	B	12/08/2023	12/08/2023	R	\$78.00
100		REIMUBSE CHEERLEADING MEMBER ILLINOIS CHEERLEADING COACHES ASSOC.					23-24					\$78.00
10E001 1510 4000 00 000515		SUPPLIES					1.00					\$78.00
						NUMBER OF INVOICES: 1						\$78.00
GALVAJOS000	GALVAN, JOSHUA	11142023	1122400122	BD	AP	INVOICE /JOSHUA GALVAN/PAYMENT FOR A DJ/MC AT THE FRESHMAN CENTER DANCE FOR A BARR DANCE ON JANUARY 12, 2004 FROM 6:30 TO 9:00 PER THE REQUEST PF WENDY MULLIN. TOTAL OF 2 -1/2 HOURS.	C	B	11/14/2023	12/08/2023	R	\$375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GALVAJOS000	GALVAN, JOSHUA	11142023				*****CONTINUED*****						
							23-24					\$375.00
100		INVOICE/ JOSHUA GALVAN/PAYMENT FOR A DJ/MC AT THE FRESHMAN CENTER DANCE FOR A BARR DANCE ON JANUARY 12, 2004 FROM 6:30 TO 9:00 PER THE REQUEST PF WENDY MULLIN. Total of 2- 1/2 hours.						1.00				\$375.00
10E005 1250 3000 24 005000												\$375.00
						NUMBER OF INVOICES: 1						\$375.00
GARCIAP0000	GARCIA, APOLINAR	UNIFORM REIM 23/24	2052400339	BD	AP	23-24 UNIFORM REIMBURSEMENT	C	B	12/08/2023	12/08/2023	R	\$50.00
							23-24					\$50.00
100		23-24 UNIFORM PANTS REIMBURSEMENT						1.00				\$50.00
20E002 2540 4110 00 000370		UNIFORMS										\$50.00
						NUMBER OF INVOICES: 1						\$50.00
GARCIZUZ000	GARCIA, ZUZEL	NOV 2023	1132400084	BD	AP	SERVICE FOR LIGHTING DESIGNER FOR THE EAST FALL PLAY (THE TWILIGHT ZONE) FROM 11/7 THRU 11/10/23 --- 15.5 HOURS	C	B	11/10/2023	12/08/2023	R	\$563.89
							23-24					\$563.89
100		REIMBURSEMENT/FOR LIGHTING DESIGNER FOR THE EAST FALL PLAY (THE TWILIGHT ZONE) FROM 11/7 THRU 11/17/23.TOTAL OF 38 HOURS TIME SHEETS ATTACHED						1.00				\$563.89
10E002 1100 3900 00 000250						OTHER PURCHASED SERVICES						\$563.89
GARCIZUZ000	GARCIA, ZUZEL	NOV-2023-2	1132400084	BD	AP	SERVICE FOR LIGHTING DESIGNER FOR THE EAST FALL PLAY (THE TWILIGHT ZONE) FROM 11/13 THRU	C	B	12/08/2023	12/08/2023	R	\$818.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GARCIZUZ000	GARCIA, ZUZEL	NOV-2023-2				*****CONTINUED*****						
						11/17/23.TOTAL OF 38 HOURS						
							23-24					\$818.55
100		REIMBURSEMENT/FOR LIGHTING DESIGNER FOR THE EAST FALL PLAY (THE TWILLIGHT ZONE) FROM 11/7 THRU 11/17/23.TOTAL OF 38 HOURS TIME SHEETS ATTACHED						1.00				\$818.55
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES										\$818.55
						NUMBER OF INVOICES: 2						\$1,382.44
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	878494	2052400019	BD	AP	EAST BLANKET PO	P B	11/09/2023	12/12/2023	R		\$304.83
							23-24					\$304.83
100		EAST BLANKET PO						1.00				\$304.83
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$304.83
						NUMBER OF INVOICES: 1						\$304.83
GENERAL 002	GENERAL PARTS LLC	6448462	0012400235	BD	AP	INSPECTION FOR POSSIBLE GAS LEAK IN KITCHEN AT THE FRESHMAN CENTER ON AUGUST 18, 2023. NO GAS LEAK FOUND.	C B	08/22/2023	12/07/2023	R		\$312.45
							23-24					\$312.45
100		INSPECTION FOR POSSIBLE GAS LEAK IN KITCHEN AT THE FRESHMAN CENTER ON AUGUST 18, 2023. NO GAS LEAK FOUND. SERIAL NO.: 1034312EJ MODEL NO.: JTRH-4-36						1.00				\$312.45
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES										\$312.45
						NUMBER OF INVOICES: 1						\$312.45
GIANT ST000	GIANT STEPS ILLINOIS INC	201-1023S	1112400030	BD	AP	OCTOBER2023 TUITION COST	P B	10/31/2023	12/11/2023	R		\$43,511.58
							23-24					\$43,511.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GINGOEMI000	GINGOLD, EMILY	1028				*****CONTINUED*****						
						11/13/2023 TOTAL OF 60 HOURS FOR PIT CONDUCTOR AND 60 HOURS FOR VOCAL DIRECTOR and rehearsal painist for 35 hours FOR CHICAGO.						
							23-24					\$1,224.30
100		INVOICE# 1028/ REHEARSAL PAONIST FOR CHICAGO						35.00				\$1,224.30
10E003 1100 3900 00 000250						NONEM						\$1,224.30
GINGOEMI000	GINGOLD, EMILY	1029	1132400085	BD	AP	INVOICES# 1028/ 1029 & 1030/FOR EMMA GOLD FOR PIT CONDUCTOR & VOCAL DIRECTOR FOR CHICAGO/WEST/SEE ATTACHED DATES AND HOURS/8/21/23 THRU 11/13/2023 TOTAL OF 60 HOURS FOR PIT CONDUCTOR AND 60 HOURS FOR VOCAL DIRECTOR and rehearsal painist for 35 hours FOR CHICAGO.	C	B	11/29/2023	12/08/2023	R	\$2,098.80
												183
							23-24					\$2,098.80
110		INVOICE# 1029/ PIT CONDUCTOR FOR CHICAGO						60.00				\$2,098.80
10E003 1100 3900 00 000250						NONEM						\$2,098.80
GINGOEMI000	GINGOLD, EMILY	1030	1132400085	BD	AP	INVOICES# 1028/ 1029 & 1030/FOR EMMA GOLD FOR PIT CONDUCTOR & VOCAL DIRECTOR FOR CHICAGO/WEST/SEE ATTACHED DATES AND HOURS/8/21/23 THRU 11/13/2023 TOTAL OF 60 HOURS	C	B	11/29/2023	12/08/2023	R	\$2,098.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
GINGOEMI000	GINGOLD, EMILY	1030	*****CONTINUED*****										
						FOR PIT CONDUCTOR AND 60 HOURS FOR VOCAL DIRECTOR and rehearsal painist for 35 hours FOR CHICAGO.							
							23-24						\$2,098.80
120		VOCAL DIRECTOR FOR CHICAGO						60.00					\$2,098.80
10E003 1100 3900 00 000250						NONEM							\$2,098.80
												NUMBER OF INVOICES: 3	\$5,421.90
GIPPER M000	GIPPER MEDIA, INC	864911EC-0002	2062400185	BD	AP	GIPPER MEDIA, INC. PREMIER YEARLY SUBSCRIPTION	C	B	12/04/2023	12/12/2023	R	\$2,500.00	
							23-24						\$2,500.00
100		YEARLY PREMIER RENEWAL INVOICE #864911EC-0002						1.00					\$2,500.00
10E001 1510 4000 00 000510						SUPPLIES							\$1,250.00
10E001 1510 4000 00 000515						SUPPLIES							\$1,250.00
												NUMBER OF INVOICES: 1	\$2,500.00
GLENBROO000	GLENBROOK NORTH HIGH SCHOOL	B SWIM E FEE	2062400184	BD	AP	BOYS SWIM FR INVITATIONAL 12/16/23 GLENBROOK NORTH ENTRY FEE	C	B	12/12/2023	12/12/2023	R	\$225.00	
							23-24						\$225.00
100		ENTRY FEE BOYS SWIM FR INVITATIONAL 12/16/2023						1.00					\$225.00
10E001 1510 3130 00 000510						OFFICIALS							\$225.00
												NUMBER OF INVOICES: 1	\$225.00
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N11888	1112400031	BD	AP	OCTOBER2023 TUITION COST	P	B	10/31/2023	12/11/2023	R	\$20,740.44	
							23-24						\$20,740.44
100		TUITION COST FOR FIVE STUDENTS STUDENTS: 430380 451385 470526 473088 450355						1.00					\$20,740.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	230835723				*****CONTINUED*****						
10E002 1421 4220 00 000405		CULINARY FOOD										\$1,817.24
GORDON F000	GORDON FOOD SERVICE, INC.	230856078	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/26/2023	12/11/2023	R	\$263.40
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24									\$263.40
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$263.40
GORDON F000	GORDON FOOD SERVICE, INC.	230856088	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/27/2023	12/11/2023	R	\$68.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24									\$68.10
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$68.10
GORDON F000	GORDON FOOD SERVICE, INC.	230856089	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/30/2023	12/11/2023	R	\$34.94
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24									\$34.94
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$34.94
GORDON F000	GORDON FOOD SERVICE, INC.	9004241486	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/02/2023	12/11/2023	R	\$392.03
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24									\$392.03
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$392.03

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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								
GORDON F000	GORDON FOOD SERVICE, INC.	9004241521	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/02/2023	12/11/2023	R	\$640.14
												\$640.14
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$640.14
10E002	1421 4220 00 000405			CULINARY FOOD								\$640.14
GORDON F000	GORDON FOOD SERVICE, INC.	9004307226	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/03/2023	12/11/2023	R	\$155.60
												\$155.60
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$155.60
10E002	1421 4220 00 000405			CULINARY FOOD								\$155.60
												187
GORDON F000	GORDON FOOD SERVICE, INC.	9004307230	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/03/2023	12/11/2023	R	\$584.89
												\$584.89
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$584.89
10E002	1421 4220 00 000405			CULINARY FOOD								\$584.89
GORDON F000	GORDON FOOD SERVICE, INC.	9004325235	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/06/2023	12/11/2023	R	\$6,227.84
												\$6,227.84
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$6,227.84
10E003	1421 4220 00 000405			CULINARY FOOD								\$6,227.84
GORDON F000	GORDON FOOD SERVICE, INC.	9004325252	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/06/2023	12/11/2023	R	\$2,304.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9004325252		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$2,304.67
								1.00				\$2,304.67
10E002	1421 4220 00 000405			CULINARY FOOD								\$2,304.67
GORDON F000	GORDON FOOD SERVICE, INC.	9004353817	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/06/2023	12/11/2023	R	\$324.05
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$324.05
								1.00				\$324.05
10E003	1421 4220 00 000405			CULINARY FOOD								\$324.05
GORDON F000	GORDON FOOD SERVICE, INC.	9004353942	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/06/2023	12/11/2023	R	\$1,268.77
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$1,268.77
								1.00				\$1,268.77
10E002	1421 4220 00 000405			CULINARY FOOD								\$1,268.77
GORDON F000	GORDON FOOD SERVICE, INC.	9004432498	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/09/2023	12/11/2023	R	\$548.81
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$548.81
								1.00				\$548.81
10E003	1421 4220 00 000405			CULINARY FOOD								\$548.81
GORDON F000	GORDON FOOD SERVICE, INC.	9004432518	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/09/2023	12/11/2023	R	\$1,848.52
							23-24					\$1,848.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9004432518				*****CONTINUED*****							
100						CULINARY CLASS GROCERIES FOR THE SCHOOL			1.00				\$1,848.52
						YEAR. ****FOR REFERENCE OLD PO#							
						5132300012****							
10E002	1421 4220 00 000405					CULINARY FOOD							\$1,848.52
GORDON F000	GORDON FOOD SERVICE, INC.	9004544075	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/13/2023	12/11/2023	R	\$248.10	
100						CULINARY CLASS GROCERIES FOR THE SCHOOL			23-24				\$248.10
						YEAR. ****FOR REFERENCE OLD PO#			1.00				\$248.10
						5132300012****							
10E002	1421 4220 00 000405					CULINARY FOOD							\$248.10
GORDON F000	GORDON FOOD SERVICE, INC.	9004578788	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/14/2023	12/11/2023	R	\$339.99	
100						CULINARY CLASS GROCERIES FOR THE SCHOOL			23-24				\$339.99
						YEAR. ****FOR REFERENCE OLD PO#			1.00				\$339.99
						5132300011****							
10E003	1421 4220 00 000405					CULINARY FOOD							\$339.99
GORDON F000	GORDON FOOD SERVICE, INC.	9004578789	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/14/2023	12/11/2023	R	\$62.80	
100						CULINARY CLASS GROCERIES FOR THE SCHOOL			23-24				\$62.80
						YEAR. ****FOR REFERENCE OLD PO#			1.00				\$62.80
						5132300011****							
10E003	1421 4220 00 000405					CULINARY FOOD							\$62.80
GORDON F000	GORDON FOOD SERVICE, INC.	9004579528	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/14/2023	12/11/2023	R	\$47.60	
100						CULINARY CLASS GROCERIES FOR THE SCHOOL			23-24				\$47.60
						YEAR. ****FOR REFERENCE OLD PO#			1.00				\$47.60
						5132300012****							

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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.	9004579528				*****CONTINUED*****						
10E002 1421 4220 00 000405						CULINARY FOOD						\$47.60
GORDON F000	GORDON FOOD SERVICE, INC.	9004731770	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/20/2023	12/11/2023	R	\$53.25
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$53.25
10E002 1421 4220 00 000405		5132300012****				CULINARY FOOD		1.00				\$53.25
GORDON F000	GORDON FOOD SERVICE, INC.	9004854520	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/27/2023	12/11/2023	R	\$493.31
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$493.31
10E003 1421 4220 00 000405		5132300011****				CULINARY FOOD		1.00				\$493.31
GORDON F000	GORDON FOOD SERVICE, INC.	9004854524	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/27/2023	12/11/2023	R	\$675.62
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$675.62
10E002 1421 4220 00 000405		5132300012****				CULINARY FOOD		1.00				\$675.62
GORDON F000	GORDON FOOD SERVICE, INC.	971075397	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/26/2023	12/11/2023	R	\$587.15
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$587.15
10E002 1421 4220 00 000405		5132300012****				CULINARY FOOD		1.00				\$587.15

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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					

GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE NOV2023	*****CONTINUED*****										
						9004325189, 9004325191,							
						9004325192, 9004649423,							
						9004432466, 9004432469,							
						9004432471, 9004496422,							
						9004512852, 9004512851,							
						9004621532, 9004649421,							
						9004649423, 9004621551,							
						9004685266, 9004704415,							
						9004854509, 9004854506,							
						9004854498, 9004957056,							
						9004957065, 9004957069,							
						9004957068.							
							23-24					\$102,954.73	
10E002	2560 4000 00 084780				OTHER SUPPLIES							\$11,548.17	192
10E002	2560 4010 00 084780				PAPER							\$9,125.04	
10E002	2560 4020 00 084780				CLEANING							\$148.48	
10E002	2560 4510 00 084780				MEAT							\$39,389.54	
10E002	2560 4520 00 084780				PRODUCE							\$2,415.84	
10E002	2560 4530 00 084780				DAIRY							\$2,582.81	
10E002	2560 4540 00 084780				OTHER GROCERY							\$33,515.79	
10E002	2560 4560 00 084780				BAKERY							\$408.60	
10E002	2560 4580 00 084780				BEVERAGES	NONEM						\$3,820.46	

GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE NOV2023	0000000000	BD	AP	INVOICE#s 9004240912,	B	11/30/2023	12/10/2023	R	\$40,847.24		
						9004240912, 9004329472,							
						9004329484, 9004432339,							
						9004512788, 9004512789,							
						9004512788, 9004621425,							
						9004704385, 9004704387,							
						9004854405, 9004854410,							
						9004956932							
							23-24				\$40,847.24		
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$4,962.12	

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
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE NOV2023		*****CONTINUED*****								
10E005	2560 4010 00 084780			PAPER								\$1,884.55
10E005	2560 4020 00 084780			CLEANING								\$253.34
10E005	2560 4510 00 084780			MEAT								\$16,224.28
10E005	2560 4520 00 084780			PRODUCE								\$1,405.37
10E005	2560 4530 00 084780			DAIRY								\$1,367.45
10E005	2560 4540 00 084780			OTHER GROCERY								\$13,129.78
10E005	2560 4580 00 084780			BEVERAGES								\$1,511.91
10E005	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$108.44
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE NOV2023	0000000000	BD	AP	INVOICE#s 9004241110, 9004241141, 9004325164, 9004325167, 9004325168, 9004325169, 9004325170, 9004325171, 9004325172, 9004325173, 9004325174, 9004432390, 9004512812, 9004512815, 9004512817, 9004614219, 9004621474, 9004621483, 9004621485, 2000704819, 9004704401, 9004704403, 9004704405, 9004731094, 9004731096, 9004854472, 9004854474, 9004854475, 9004854477, 9004883723, 9004917489, 9004957011.	B	11/30/2023	12/10/2023	R		\$84,020.96
							23-24					\$84,020.96
10E003	2560 4010 00 084780			PAPER								\$6,180.38
10E003	2560 4020 00 084780			CLEANING								\$142.05
10E003	2560 4510 00 084780			MEAT								\$30,371.36
10E003	2560 4520 00 084780			PRODUCE								\$996.33
10E003	2560 4530 00 084780			DAIRY								\$2,099.96
10E003	2560 4540 00 084780			OTHER GROCERY								\$39,240.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE NOV2023	*****CONTINUED*****									
10E003 2560 4580 00 084780		BEVERAGES										\$4,935.66
10E003 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT										\$54.51
NUMBER OF INVOICES: 30											\$248,573.85	
GRAINGER000	GRAINGER	9897574746	2052400142	BD	AP	EAST BLANKET PO	P	B	11/07/2023	12/12/2023	R	\$35.13
100		EAST BLANKET PO					23-24					\$35.13
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$35.13
GRAINGER000	GRAINGER	9904846368	2052400142	BD	AP	EAST BLANKET PO	P	B	11/14/2023	12/12/2023	R	\$144.54
100		EAST BLANKET PO					23-24					\$144.54
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$144.54
NUMBER OF INVOICES: 194											\$194	
GRAINGER000	GRAINGER	9915340484	2052400142	BD	AP	EAST BLANKET PO	P	B	11/27/2023	12/12/2023	R	\$789.13
100		EAST BLANKET PO					23-24					\$789.13
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$789.13
NUMBER OF INVOICES: 3											\$968.80	
GRECO AN000	GRECO AND SONS INC	EAST CAFE NOV2023	0000000000	BD	AP	INVOICE#s 4392339, 4396621, 4400781, 4406182, 4426845, 4439366, 4450600	B		11/30/2023	12/10/2023	R	\$2,842.64
10E002 2560 4510 00 084780		MEAT					23-24					\$2,842.64
10E002 2560 4520 00 084780		PRODUCE										\$865.59
10E002 2560 4540 00 084780		OTHER GROCERY										\$1,904.01
												\$73.04
GRECO AN000	GRECO AND SONS INC	FC CAFE NOV2023	0000000000	BD	AP	INVOICE#s 4395573, 4396438, 4405310, 4416548, 4422843, 4426727, 4446082, 4448164	B		11/30/2023	12/10/2023	R	\$3,963.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	FC CAFE NOV2023		*****CONTINUED*****								
							23-24					\$3,963.54
	10E005 2560 4010 00 084780			PAPER								\$1,073.94
	10E005 2560 4520 00 084780			PRODUCE								\$386.79
	10E005 2560 4530 00 084780			DAIRY								\$24.54
	10E005 2560 4540 00 084780			OTHER GROCERY								\$2,323.17
	10E005 2560 4580 00 084780			BEVERAGES								\$155.10
GRECO AN000	GRECO AND SONS INC	WEST CAFE NOV2023	0000000000	BD	AP	INVOICE#s 4405200, 4418000, 4421964, 4437524, 4446843, 4446860, 4450097	B		11/30/2023	12/10/2023	R	\$4,660.62
							23-24					\$4,660.62
	10E003 2560 4510 00 084780			MEAT								\$2,234.05
	10E003 2560 4520 00 084780			PRODUCE								\$2,260.42
	10E003 2560 4530 00 084780			DAIRY								\$3.79
	10E003 2560 4540 00 084780			OTHER GROCERY								\$162.36
												195
												NUMBER OF INVOICES: 3
												\$11,466.80
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	5702	1112400032	BD	AP	OCTOBER2023 TUITION COST	P	B	11/01/2023	12/11/2023	R	\$18,283.86
							23-24					\$18,283.86
	100	TUITION COST FOR THREE STUDENTS							1.00			\$18,283.86
		STUDENTS: 421460 470242 450124										
	10E001 1912 6700 00 012000			TUITION								\$18,283.86
												NUMBER OF INVOICES: 1
												\$18,283.86
GUTHESAM000	GUTHEIM, SAMANTHA	TUITION REIM-23/24	1102400144	BD	AP	TUITION REIMBURSEMENT PAYMENT SHORTAGE FOR SAMANTHA GUTHEIM FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/08/2023	12/08/2023	R	\$40.00
							23-24					\$40.00
	100	TUITION REIMBURSEMENT PAYMENT SHORTAGE FOR SAMANTHA GUTHEIM FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$1,650.00
HASLEMIC000	HASLER, MICHAEL	TUITION REIM-23/24	1102400143	BD	AP	TUITION REIMBURSEMENT PAYMENT SHORTAGE FOR MICHAEL HASLER FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/08/2023	12/08/2023	R	\$40.00
100		TUITION REIMBURSEMENT PAYMENT SHORTAGE FOR MICHAEL HASLER FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$40.00
									1.00			\$40.00
10E001	2210 2000 23 004991											\$40.00
NUMBER OF INVOICES: 1												\$40.00
HAYES ME000	HAYES MECHANICAL	32988	2052400078	BD	AP	EAST BLANKET PO	P	B	09/21/2023	12/13/2023	R	\$2,415.00
100		EAST BLANKET PO					23-24					\$2,415.00
									1.00			\$2,415.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,415.00
HAYES ME000	HAYES MECHANICAL	33032	2052400078	BD	AP	EAST BLANKET PO	P	B	09/22/2023	12/13/2023	R	\$2,976.30
100		EAST BLANKET PO					23-24					\$2,976.30
									1.00			\$2,976.30
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,976.30
HAYES ME000	HAYES MECHANICAL	33614	2052400078	BD	AP	EAST BLANKET PO	P	B	10/02/2023	12/13/2023	R	\$4,142.00
100		EAST BLANKET PO					23-24					\$4,142.00
									1.00			\$4,142.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,142.00
NUMBER OF INVOICES: 3												\$9,533.30
HEAP DUS000	HEAP, DUSTIN	EXPREIMB 11/10/23	3002400065	BD	AP	Dustin Heap Reimbursement, Dunkin Donuts Receipt dated 11/10/23 - Treat for Staff	C	B	11/10/2023	12/06/2023	R	\$52.97

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	
						NUMBER OF INVOICES:	1						\$1,568.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104733	0000000000	BD	AP	30 GALLON DRUM OF CONTROL 110 AND 298	B		11/16/2023	12/12/2023	R	\$1,470.00	
							23-24					\$1,470.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,470.00	
						NUMBER OF INVOICES:	1						\$1,470.00
HELPING 000	HELPING HAND CENTER	PS-INV104302	1112400033	BD	AP	SEP2023 TUITION COST FOR ONE STUDENT	P	B	09/30/2023	12/11/2023	R	\$7,482.96	
							23-24					\$7,482.96	
100		TUITION COST FOR ONE STUDENT STUDENT: 412159							1.00			\$7,482.96	
10E001	1912 6700 00 012000					TUITION						\$7,482.96	
												199	
HELPING 000	HELPING HAND CENTER	PS-INV104807	1112400033	BD	AP	OCT2023 TUITION COST FOR ONE STUDENT	P	B	10/31/2023	12/11/2023	R	\$7,876.80	
							23-24					\$7,876.80	
100		TUITION COST FOR ONE STUDENT STUDENT: 412159							1.00			\$7,876.80	
10E001	1912 6700 00 012000					TUITION						\$7,876.80	
						NUMBER OF INVOICES:	2						\$15,359.76
HERNAOLG001	HERNANDEZ, OLGA	UNIFORM REIM 23/24	2052400338	BD	AP	23-24 PANTS REIMBURSEMENT	C	B	12/08/2023	12/08/2023	R	\$50.00	
							23-24					\$50.00	
100		23-24 PANTS REIMBURSEMENT							1.00			\$50.00	
20E003	2540 4110 00 000370					UNIFORMS						\$50.00	
						NUMBER OF INVOICES:	1						\$50.00
HERNARUD001	HERNANDEZ, RUDY	EXPREIMB 11/10/23	0012400227	BD	AP	REIMBURSE RUDY HERNANDEZ - FOOD SERVICE MANAGER AT	C	B	11/10/2023	12/06/2023	R	\$77.40	

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		
NUMBER OF INVOICES: 3											\$1,246.48	
HERREJES001	HERRERA, JESSICA	EXPREIMB 11/03/23	5122400064	BD	AP	Reimbursement for Foundations to Teaching field trip 11/3/23	C	B	11/03/2023	12/06/2023	R	\$25.01
100		REIMBURSEMENT FOR GAS ON FOUNDATIONS TO TEACHING FIELDTRIP 11/3/23					23-24			\$25.01		
10E001	2210 3900 24 003223							1.00		\$25.01		
HERREJES001	HERRERA, JESSICA	EXPREIMB OCT-NOV23	5132400103	BD	AP	reimbursement for groceries-CULINARY ARTS CLASSES-EAST FROM JEWEL ON 10/16 & 11/05/2023	C	B	11/30/2023	12/06/2023	R	\$47.96
100		JEWEL REIMBURSEMENT 10/10/23					23-24			\$47.96		\$2096
110		JEWEL REIMBURSEMENT 11/5/23						1.00		\$23.96		
10E002	1421 4220 00 000405					CULINARY FOOD		1.00		\$24.00		
										\$47.96		
NUMBER OF INVOICES: 2											\$72.97	
HETTIELI001	HETTINGER, ELIZABETH	EXPREIMB 12/1/23	1012400116	BD	AP	REIMBURSEMENT/BETH HETTINGER FOR NEBTEE BREAKFAST FOR 50 TEACHERS/DATE 12/8/2023	C	B	12/01/2023	12/13/2023	R	\$309.15
100		DATE 12/8/2023 BREAKFAST FROM PANERA FOR 50 TEACHERS FOR MENTEE BREAKFAST					23-24			\$309.15		
10E001	2210 3150 00 000700					HOSPITALITY		1.00		\$309.15		
HETTIELI001	HETTINGER, ELIZABETH	TRAVLREIMB 11/9-10	0000000000	BD	AP	ISCA ON NOVEMBER 9 &10, 2023 FOR MILEAGE AND MEALS.	B		11/30/2023	12/11/2023	R	\$137.75
10E003	2411 3320 00 000775					TRAVEL	23-24			\$137.75		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
						NUMBER OF INVOICES:	2						\$446.90
HINSDALE000	HINSDALE TWP HIGH SCHOOL DISTRICT	111	0000000000	BD	AP	2022-23 WAIVERS/SPED TUITION/LADSE DHH	B		11/17/2023	12/11/2023	R	\$8,123.25	
10E001	1912 6700 00 012000			TUITION			23-24					\$8,123.25	
						NUMBER OF INVOICES:	1						\$8,123.25
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	44001	0000000000	BD	AP	EAST--INSULATION WORK COMPLETED	B		11/02/2023	12/12/2023	R	\$1,103.21	
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG			23-24					\$1,103.21	
						NUMBER OF INVOICES:	1						\$1,103.21
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1024017	2052400211	BD	AP	EAST BLANKET PO	P B		11/27/2023	12/12/2023	R	\$291.80	
100		EAST BLANKET PO					23-24					\$291.80	
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$291.80	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	10724	2052400211	BD	AP	EAST BLANKET PO	P B		11/08/2023	12/12/2023	R	\$535.21	
100		EAST BLANKET PO					23-24					\$535.21	
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$535.21	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1344694	2052400210	BD	AP	WEST BLANKET PO	P B		11/07/2023	12/12/2023	R	\$160.76	
100		WEST BLANKET PO					23-24					\$160.76	
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$160.76	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1971494	2052400211	BD	AP	EAST BLANKET PO	P B		11/07/2023	12/12/2023	R	\$87.28	
100		EAST BLANKET PO					23-24					\$87.28	
								1.00				\$87.28	

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1971494				*****CONTINUED*****						
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$87.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1971540	2052400211	BD	AP	EAST BLANKET PO	P	B	11/07/2023	12/12/2023	R	\$1,322.66
100		EAST BLANKET PO					23-24					\$1,322.66
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,322.66
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1973245	2052400210	BD	AP	WEST BLANKET PO	P	B	11/17/2023	12/12/2023	R	\$109.70
100		WEST BLANKET PO					23-24					\$109.70
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$109.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1973781	0000000000	BD	AP	ALT	B		11/27/2023	12/12/2023	R	\$53.92
100							23-24					\$53.92
20E004 2540 4100 00 000370		SUPPLIES						1.00				\$53.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	213647	2052400210	BD	AP	WEST BLANKET PO	P	B	11/08/2023	12/12/2023	R	\$-34.97
100		WEST BLANKET PO					23-24					\$-34.97
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						-1.00				\$-34.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2340399	2052400211	BD	AP	EAST BLANKET PO	P	B	11/16/2023	12/12/2023	R	\$122.92
100		EAST BLANKET PO					23-24					\$122.92
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$122.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2522217	0000000000	BD	AP	WEST THEATER	B		11/06/2023	12/12/2023	R	\$74.48
100							23-24					\$74.48
10E003 1100 4000 00 000250		SUPPLIES						1.00				\$74.48

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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								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2970338	2052400211	BD	AP	EAST BLANKET PO	P	B	10/27/2023	12/12/2023	R	\$342.94
	100	EAST BLANKET PO					23-24					\$342.94
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$342.94
												\$342.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3340265	2052400211	BD	AP	EAST BLANKET PO	P	B	11/15/2023	12/12/2023	R	\$476.24
	100	EAST BLANKET PO					23-24					\$476.24
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$476.24
												\$476.24
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5191836	2052400210	BD	AP	WEST BLANKET PO	P	B	11/13/2023	12/12/2023	R	\$114.79
	100	WEST BLANKET PO					23-24					\$114.79
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$114.79
												\$114.79
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5344430	2052400211	BD	AP	EAST BLANKET PO	P	B	11/03/2023	12/12/2023	R	\$39.78
	100	EAST BLANKET PO					23-24					\$39.78
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$39.78
												\$39.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	542306	0000000000	BD	AP	WEST TEATHRE	B		11/08/2023	12/12/2023	R	\$333.12
	100						23-24					\$333.12
	10E003 1100 4000 00 000250	SUPPLIES						1.00				\$333.12
												\$333.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5541767	2052400210	BD	AP	WEST BLANKET PO	P	B	11/03/2023	12/12/2023	R	\$117.19
	100	WEST BLANKET PO					23-24					\$117.19
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$117.19
												\$117.19
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6344413	2052400210	BD	AP	WEST BLANKET PO	P	B	11/02/2023	12/12/2023	R	\$348.01
	100	WEST BLANKET PO					23-24					\$348.01
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$348.01
												\$348.01

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6370377	0000000000	BD	AP	DISTRICT	B		11/02/2023	12/12/2023	R	\$77.24
	100						23-24					\$77.24
	20E001 2535 5310 00 000370	BUILDING IMPROVEMENT						1.00				\$77.24
												\$77.24
HOME DEP002	HOME DEPOT Dept. 32-2501460665	642666	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON STEINHAUS/\$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL	P	B	11/08/2023	12/12/2023	R	\$99.35
	100	HOME DEPOT OPEN PO FOR JANINE DELMONICO					23-24					\$99.35
	10E003 1100 4000 00 000250	SUPPLIES						1.00				\$99.35
												\$99.35
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7838413	0000000000	BD	AP	WEST THEATRE	B		11/01/2023	12/12/2023	R	\$139.90
	100						23-24					\$139.90
	10E003 1100 4000 00 000250	SUPPLIES						1.00				\$139.90
												\$139.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8010846	2052400211	BD	AP	EAST BLANKET PO	P	B	11/10/2023	12/12/2023	R	\$374.23
	100	EAST BLANKET PO					23-24					\$374.23
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$374.23
												\$374.23
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8010866	2052400211	BD	AP	EAST BLANKET PO	P	B	11/10/2023	12/12/2023	R	\$98.88
	100	EAST BLANKET PO					23-24					\$98.88
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$98.88
												\$98.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8022623	2052400211	BD	AP	EAST BLANKET PO	P	B	10/31/2023	12/12/2023	R	\$187.05
	100	EAST BLANKET PO					23-24					\$187.05
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$187.05
												\$187.05

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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	8970799	2052400211	BD	AP	EAST BLANKET PO	P	B	10/31/2023	12/12/2023	R	\$200.30
100		EAST BLANKET PO					23-24					\$200.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$200.30
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8972764	0000000000	BD	AP	ALT	B		11/10/2023	12/12/2023	R	\$113.76
100							23-24					\$113.76
20E004 2540 4100 00 000370		SUPPLIES						1.00				\$113.76
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9344149	2052400210	BD	AP	WEST BLANKET PO	P	B	10/30/2023	12/12/2023	R	\$236.40
100		WEST BLANKET PO					23-24					\$236.40
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$236.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9971821	2052400211	BD	AP	EAST BLANKET PO	P	B	11/09/2023	12/12/2023	R	\$161.32
100		EAST BLANKET PO					23-24					\$161.32
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$161.32
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9972096	2052400209	BD	AP	FC BLANKET PO	P	B	10/30/2023	12/12/2023	R	\$21.15
100		FC BLANKET PO					23-24					\$21.15
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$21.15
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9972097	2052400210	BD	AP	WEST BLANKET PO	P	B	10/30/2023	12/12/2023	R	\$163.58
100		WEST BLANKET PO					23-24					\$163.58
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$163.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9972714	2052400210	BD	AP	WEST BLANKET PO	P	B	11/09/2023	12/12/2023	R	\$65.99
100		WEST BLANKET PO					23-24					\$65.99
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$65.99

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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
NUMBER OF INVOICES: 30												\$6,434.98
HOUGHTON002	HOUGHTON MIFFLIN HARCOURT PUBLISHI	PROPOSAL#008919359	0000000000	BD	AP	PURCHASE OF PD FOR SPED	B		12/08/2023	12/12/2023	R	\$2,400.00
							23-24					\$2,400.00
10E001	2210 3020 24 004620											\$2,400.00
NUMBER OF INVOICES: 1												\$2,400.00
HPS, LLC000	HPS, LLC	LLC25362	0012400248	BD	AP	HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-01-2023 THROUGH 10-31-2024. TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER	C	B	11/21/2023	12/07/2023	R	\$3,275.00
100		HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-01-2023 THROUGH 10-31-2024. TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER					23-24					\$3,275.00
								1.00				\$1,091.67
110		HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-01-2023 THROUGH 10-31-2024. TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER						1.00				\$1,091.67
120		HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-01-2023 THROUGH 10-31-2024. TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER						1.00				\$1,091.66
10E002	2560 6400 00 084780					DUES & FEES						\$1,091.67
10E003	2560 6400 00 084780					DUES & FEES						\$1,091.67
10E005	2560 6400 00 084780					DUES AND FEES						\$1,091.66
NUMBER OF INVOICES: 1												\$3,275.00
HUERTJAN000	HUERTA, JANIN	TRAVLREIMB 10/23/23	0000000000	BD	AP	ICIC ILLINOIS COUNCIL OF	B		10/23/2023	12/13/2023	R	\$28.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HUERTJAN000	HUERTA, JANIN	TRAVLREIMB 10/23/23	*****CONTINUED*****			INSTRUCTIONAL COACHES ON 10/23/23 FOR MILEAGE	23-24					\$28.88
10E005 2410 3320 00 000770		ADMINISTRATION-TRAVEL										\$28.88
						NUMBER OF INVOICES: 1						\$28.88
HUERTMAR000	HUERTA, MARITZA	TUITION REIM-23/24	1102400148	BD	AP	TUITION REIMBURSEMENT FOR MARITZA HUERTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/08/2023	12/08/2023	R	\$2,550.00
100		TUITION REIMBURSEMENT FOR MARITZA HUERTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$2,550.00
10E001 2210 2000 23 004991								1.00				\$2,550.00
												208
												\$2,550.00
						NUMBER OF INVOICES: 1						\$2,550.00
IASB 000	IASB	429266	1002400026	BD	AP	PDLT/PERA 2023-2025 SCHOOL BOARD TRAINING, J PESEK, J JARAMILLO-FLORES AND M KRAFT; OMA 2023-2025 TRAINING J PESEK.	C	B	10/31/2023	12/06/2023	R	\$350.00
100		PDLT/PERA 2023-2025 SCHOOL BOARD TRAINING. J PESEK, J JARAMILLO-FLORES AND M KRAFT					23-24					\$350.00
110		OMA 2023-2025 TRAINING J PESEK						3.00				\$300.00
10E001 2310 6400 00 000702		DUES & FEES						1.00				\$50.00
												\$350.00
						NUMBER OF INVOICES: 1						\$350.00
ICCA 000	ICCA	1702306703-TIME	2062400189	BD	AP	TIME	C	B	12/13/2023	12/13/2023	R	\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
ICCA 000	ICCA	1702306703				*****CONTINUED***** STAM							
						STAMP--1702306703---ICCA-VARS ITY ENTRY FEE V CHEERLEADING							
							23-24						\$250.00
	100					ENTRY FEE V CHEERLEADING 1/24 SPRINGFIELD			1.00				\$250.00
	10E001 1510 3130 00 000515					OFFICIALS							\$250.00
												NUMBER OF INVOICES: 1	\$250.00
IDEAL IN000	IDEAL INTERPRETER, LLC	20384	0000000000	BD	AP	NOV2023 IEP'S	B		12/05/2023	12/12/2023	R	\$6,017.50	
							23-24						\$6,017.50
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES							\$6,017.50
												NUMBER OF INVOICES: 1	\$6,017.50
IDENTISY000	IDENTISYS, INC	633830	2072400057	BD	AP	FC Equipment Contract	C	B	08/29/2023	12/12/2023	R	\$578.00	
							23-24						\$578.00
	100	Serial # 12J18360007				DO NOT SEND TO VENDOR, INV#633830 RECEIVED. E140763 J. Sterling Morton Freshman Center 201 1801 S 55th Ave Cicero, IL 60804 Contract base rate charge for the 9/6/2023 to 9/5/2024 billing period			1.00				\$578.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE							\$578.00
IDENTISY000	IDENTISYS, INC	637704	2072400037	BD	AP	Equipment Contract SEP2023 TO AUG2024	C	B	09/22/2023	12/06/2023	R	\$715.00	
							23-24						\$715.00
	100	E174329				Serial #12J204900281 Contract# EG-IMA30783-02 Location: J. Sterling Morton 201 Alternative School 1874 S. 54th Avenue, Cicero IL 60804			1.00				\$715.00

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	637704				*****CONTINUED*****						
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$715.00
IDENTISY000	IDENTISYS, INC	643397	2072400055	BD	AP	Datacard Contract	C	B	11/03/2023	12/12/2023	R	\$1,796.00
100	EG-IMA11059-10	INVOICE #643397 Datacard (Entrust)/CD800 Datacard (Entrust)/IDCentre					23-24					\$1,796.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE				1.00						\$1,796.00
IDENTISY000	IDENTISYS, INC	644025	2072400056	BD	AP	ZEBRA ZXP SERVICE CONTRACT	C	B	11/09/2023	12/12/2023	R	\$4,140.00
100		CONTRACT INVOICE# 644025 ZEBRA ZXP- #: E138742/E139185/E139186/E139187/E139188/ E146278					23-24					\$4,140.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE				1.00						\$4,140.00
10E002 2112 3250 00 000665		COPYING EQUIPMENT-XEROX										\$2,760.00
10E003 2112 3230 00 000666		SERVICE CONTRACTS										\$690.00
IDENTISY000	IDENTISYS, INC	644027	0012400238	BD	AP	DATACARD & ID CORE SOFTWARE PHONE SUPPORT CONTRACT	C	B	11/09/2023	12/08/2023	R	\$915.00
100		CONTRACT INVOICE# 644027 DATACARD/ID CENTRE- #: E143149 SERIAL#: CP65011773 ID CORE- #: E139156/E139157/E139158					23-24					\$915.00
10E002 2112 3230 00 000666						1.00						\$915.00
NUMBER OF INVOICES: 5												\$8,144.00
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	4749	1192400059	BD	AP	INVOICE #4749/OFFICAL LICENSE- PROVISIONAL, STANDARD & WAIVER FOR 2023-2024	C	B	12/08/2023	12/13/2023	R	\$410.00
							23-24					\$410.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	4749				*****CONTINUED*****						
100	INVOICE # 4749	OFFICIAL LICENSE - PROVISIONAL						7.00				\$140.00
110		OFFICIAL LICENSE - STANDARD						9.00				\$270.00
120		OFFICIAL LICENSE - WAIVER NO CHARGE						2.00				\$0.00
10E001 2210 6400 00 000220												\$410.00
NUMBER OF INVOICES: 1												\$410.00
ILLINOIS016	ILLINOIS ASSOC OF SCHOOL BUSINESS	0049155	0012400229	BD	AP	C. BLOMQUIST MEMBERSHIP FOR 4/1/24-3/31/25 TERM	C	B	11/14/2023	12/06/2023	R	\$340.00
100		INVOICE#: 0049155 C. BLOMQUIST SCHOOL DISTRICT MEMBERSHIP 04/1/24-03/31/25						23-24				\$340.00
10E001 2520 6400 00 000705		DUES & FEES						1.00				\$340.00
NUMBER OF INVOICES: 1												211 \$340.00
ILLINOIS053	ILLINOIS PUBLIC RISK FUND ATTN:	88061	0012400242	BD	AP	24/25 ANNUAL WORKERS' COMPENSATION	C	B	11/13/2023	12/08/2023	R	\$808,100.00
100		INVOICE# 88061 01-01-24/25 ANNUAL WORKERS' COMPENSATION						23-24				\$808,100.00
110		01/01/24/25 ANNUAL ADMINISTRATIVE FEE						1.00				\$784,563.00
10E001 2900 3860 00 001708		WORKMENS COMP INS						1.00				\$23,537.00
20E001 2900 3860 00 001340		WORKMENS COMP INS										\$404,050.00
NUMBER OF INVOICES: 1												\$808,100.00
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5504	1112400035	BD	AP	JUN2023 TUITION COST FOR FOUR STUDENTS	P	B	06/30/2023	12/11/2023	R	\$7,211.26
100		TUITION COST FOR FOUR STUDENTS						23-24				\$7,211.26
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION						1.00				\$7,211.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5631	1112400035	BD	AP	OCT2023 TUITION COST FOR FOUR STUDENTS	P	B	10/31/2023	12/11/2023	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	5632	1112400035	BD	AP	OCT2023 TUITION COST FOR FOUR STUDENTS	P	B	10/31/2023	12/11/2023	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	5633	1112400035	BD	AP	OCT2023 TUITION COST FOR FOUR STUDENTS	P	B	10/31/2023	12/11/2023	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	5634	1112400035	BD	AP	OCT2023 TUITION COST FOR FOUR STUDENTS	P	B	10/31/2023	12/11/2023	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: 5												
\$34,464.66												
IQBALKAM000	IQBAL, KAMRAN	EXPREIMB 7/20/23	1132400067	BD	AP	REIMBURSEMENT/KAMRAN IQBAL/FOR UT TYLER TUTION FROM JULY 23, 2023 - JULY 27, 2023. ONLINE UNIVERSITY	C	B	12/06/2023	12/06/2023	R	\$625.00

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								
IQBALKAM000	IQBAL, KAMRAN	EXPREIMB 7/20/23	*****CONTINUED*****			OF TEXAS/WORLD HISTORY: MODERN - APSI						
							23-24					\$625.00
100		REIMBURSEMENT/KAMRAN IQBAL/FOR UTTYLER				TUTION FROM JULY 23, 2023 - JULY 27, 2023. ONLINE UNIVERSITY OF TEXAS/WORLD HISTORY: MODERN - APSI		1.00				\$625.00
10E003 1100 3900 00 000240		OTHER PURCHASED SERVICES										\$625.00
NUMBER OF INVOICES: 1											\$625.00	
JACKS 000	JACKS	90616	2052400028	BD	AP	WEST BLANKET PO	P	B	11/09/2023	12/12/2023	R	\$139.90
							23-24					\$139.90
100		WEST BLANKET PO						1.00				\$139.90
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$139.90
NUMBER OF INVOICES: 2											\$283.94	
JACKS 000	JACKS	90662	2052400027	BD	AP	EAST BLANKET PO	P	B	11/15/2023	12/12/2023	R	\$144.04
							23-24					\$144.04
100		EAST BLANKET PO						1.00				\$144.04
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$144.04
NUMBER OF INVOICES: 2											\$283.94	
JACOBANAN002	JACOBEB, NANCY	EXPREIMB 11/01/23	5132400105	BD	AP	REIMBURSEMENT FOR PRESCHOOL SUPPLIES ON 11/01/23	C	B	11/01/2023	12/06/2023	R	\$51.86
							23-24					\$51.86
100		TONYS REIMRBUSEMENT 11/1/23						1.00				\$51.86
10E003 1421 4230 00 000405		PRESCHOOL SNACKS										\$51.86
NUMBER OF INVOICES: 1											\$51.86	
JARAMJES000	JARAMILLO-FLORES, JESSICA	TRAVLREIMB NOV16-18	0000000000	BD	AP	JOINT ANNUAL CONFERENCE-CHICAGO ON NOV	B		11/30/2023	12/11/2023	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	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JARAMJES000	JARAMILLO-FLORES, JESSICA	TRAVLREIMB NOV16-18	*****CONTINUED*****			16-18, 2023--PER DIEM						
							23-24					\$50.00
10E001 2310 3340 00 000702		BOARD-TRAVEL										\$50.00
						NUMBER OF INVOICES: 1						\$50.00
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	SEP2023 J.GALLEGOS	1112400036	BD	AP	SEP2023 TUITION COST FOR TWO STUDENTS	P	B	10/26/2023	12/11/2023	R	\$7,377.70
							23-24					\$7,377.70
100		TUITION COST FOR TWO STUDENTS STUDENTS						1.00				\$7,377.70
450933 453401												
10E001 1912 6700 00 012000		TUITION										\$7,377.70
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	SEP2023 L.PANCHI	1112400036	BD	AP	SEP2023 TUITION COST FOR TWO STUDENTS	P	B	10/26/2023	12/11/2023	R	\$7,377.70
							23-24					\$7,377.70
100		TUITION COST FOR TWO STUDENTS STUDENTS						1.00				\$7,377.70
450933 453401												
10E001 1912 6700 00 012000		TUITION										\$7,377.70
						NUMBER OF INVOICES: 2						\$14,755.40
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	51348904	0000000000	BD	AP	EAST--FACP EVENT LOG SHOWING IN ALARM SMOKE DETECTOR BY FIRE DOORS N/E STAIRWELL M2-86	B		10/30/2023	12/12/2023	R	\$1,252.32
							23-24					\$1,252.32
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,252.32
						NUMBER OF INVOICES: 1						\$1,252.32
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39431945	2052400059	BD	AP	JOB#24124129 TIME & MATERIAL SERVICE WEST BLANKET PO	P	B	10/30/2023	12/12/2023	R	\$1,710.00

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												\$55,090.88	
JOSTENS 000	JOSTENS	32285543	4002400020	BD	AP	Diploma & Diploma cover request	P	B	11/02/2023	12/06/2023	R	\$10.00	
110		Morton East Diplomas for: SAVILLE AMILLION GOMEZ, ALIZE MERARY DELGADO (January 8, 2023 graduation date) to be delivered to Morton Alternative High school 1874 S. 54th Ave, Cicero, IL 60804					23-24		2.00			\$10.00	
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$10.00	
NUMBER OF INVOICES: 1												\$10.00	
JOYCEKAT000	JOYCE-BUGAJSKI, KATELYN	EXPREIMB 9/6/23	0000000000	BD	AP	REIMBURSEMENT FOR CLASSROOM INCENTIVES, PET SUPPLIES	B		09/06/2023	12/11/2023	R	\$247.88	
10E001	1200 4000 24 004620					NONEM	23-24					\$247.88	
NUMBER OF INVOICES: 1												\$247.88	
JUARESTE000	JUAREZ, STEPHANY	TUITION REIM 23/24	1102400153	BD	AP	TUITION REIMBURSEMENT FOR STEPHANY JUAREZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/12/2023	12/12/2023	R	\$1,200.00	
100		TUITION REIMBURSEMENT FOR STEPHANY JUAREZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$1,200.00	
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$1,200.00	
NUMBER OF INVOICES: 1												\$1,200.00	
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	632062	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE	C	B	05/20/2022	12/06/2023	R	\$300.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	632062				*****CONTINUED*****						
						653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/						\$300.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE					23-24		1.00			\$300.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	648628	1132300148	BD	AP	WEST/LARRY PEARCE/ESTIMATE 655408/SERVICES FOR TENOR SAX AND TROMBONE 502948/102453/768889	C	B	01/11/2023	12/06/2023	R	\$75.00
100	ESTIMATE 655408	648628 TENOR SAX SERVICE					23-24		1.00			\$75.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$75.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652037	1132300148	BD	AP	WEST/LARRY PEARCE/ESTIMATE 655408/SERVICES FOR TENOR SAX AND TROMBONE 502948/102453/768889	C	B	02/10/2023	12/06/2023	R	\$50.00
120		652307 TROMBONE SERVICE					23-24		1.00			\$50.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$50.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652793	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/18/2023	12/06/2023	R	\$150.00
							23-24					\$150.00

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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								
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652793				*****CONTINUED*****						
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR				17 ANNUAL CLEANING/MAINTENANCE FOR			1.00			\$150.00
		TROMBONE, EUPHONIUM, TUBA AND TUBA SEE				ATTACHED ESTIMATE						
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$150.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652794	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE	C	B	05/18/2023	12/06/2023	R	\$150.00
		653895/ACCT# 1667/FOR MORTON				WEST HIGH SCHOOL ANNUAL						
		CLEANING/MAINTENANCE				ESTIMATE/SRI 02282023/						
							23-24					\$150.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR				17 ANNUAL CLEANING/MAINTENANCE FOR			1.00			\$150.00
		TROMBONE, EUPHONIUM, TUBA AND TUBA SEE				ATTACHED ESTIMATE						218
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$150.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652795	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE	C	B	05/18/2023	12/06/2023	R	\$150.00
		653895/ACCT# 1667/FOR MORTON				WEST HIGH SCHOOL ANNUAL						
		CLEANING/MAINTENANCE				ESTIMATE/SRI 02282023/						
							23-24					\$150.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR				17 ANNUAL CLEANING/MAINTENANCE FOR			1.00			\$150.00
		TROMBONE, EUPHONIUM, TUBA AND TUBA SEE				ATTACHED ESTIMATE						
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$150.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652796	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE	C	B	05/18/2023	12/06/2023	R	\$150.00
		653895/ACCT# 1667/FOR MORTON				WEST HIGH SCHOOL ANNUAL						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652796				*****CONTINUED*****						
						CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/						
	100	ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE					23-24			1.00		\$150.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES						\$150.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653221	1132300148	BD	AP	WEST/LARRY PEARCE/ESTIMATE 655408/SERVICES FOR TENOR SAX AND TROMBONE 502948/102453/768889	C	B	03/01/2023	12/06/2023	R	\$175.00
	110	TENOR SAX 653221 SERVICE					23-24			1.00		\$175.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES						\$175.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653878	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	11/28/2023	12/06/2023	R	\$150.00
	100	ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE					23-24			1.00		\$150.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES						\$150.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653880	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE	C	B	05/18/2023	12/06/2023	R	\$150.00

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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
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653880				*****CONTINUED*****						
						ESTIMATE/SRI 02282023/						
	100	ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE					23-24		1.00			\$150.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES						\$150.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653881	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/18/2023	12/06/2023	R	\$275.00
	100	ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE					23-24		1.00			\$275.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES						\$275.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653883	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/11/2023	12/06/2023	R	\$275.00
	100	ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE					23-24		1.00			\$275.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES						\$275.00

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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
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653884	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/11/2023	12/06/2023	R	\$275.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00	\$275.00							\$275.00
10E003	1100 3230 00 000230	REPAIR & MAINT SERVICES										\$275.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653885	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/18/2023	12/06/2023	R	\$275.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00	\$275.00							\$275.00
10E003	1100 3230 00 000230	REPAIR & MAINT SERVICES										\$275.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653886	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/12/2023	12/06/2023	R	\$275.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00	\$275.00							\$275.00

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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								
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653886				*****CONTINUED*****						
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$275.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653887	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/18/2023	12/06/2023	R	\$300.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00								\$300.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653888	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/18/2023	12/06/2023	R	\$300.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00								\$300.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653889	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/18/2023	12/06/2023	R	\$300.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00								\$300.00

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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
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653889				*****CONTINUED*****						
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653890	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/18/2023	12/06/2023	R	\$300.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00		\$300.00						\$300.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653891	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/18/2023	12/06/2023	R	\$300.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00		\$300.00						\$300.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653892	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/18/2023	12/06/2023	R	\$300.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00		\$300.00						\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	653892				*****CONTINUED*****						
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	655405	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	03/29/2023	12/06/2023	R	\$125.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00		\$125.00						\$125.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$125.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	657195	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	04/24/2023	12/06/2023	R	\$50.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00		\$50.00						\$50.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$50.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	657533	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	05/04/2023	12/06/2023	R	\$80.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE	23-24	1.00		\$80.00						\$80.00

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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
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	657533				*****CONTINUED*****						
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$80.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	665032	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	09/29/2023	12/06/2023	R	\$50.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE					23-24					\$50.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$50.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	668528	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	10/13/2023	12/06/2023	R	\$50.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE					23-24					\$50.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$50.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	670715	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	11/10/2023	12/06/2023	R	\$10.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE					23-24					\$10.00

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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
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	670715				*****CONTINUED*****						
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$10.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	670721	1132300132	BD	AP	WEST/LARRY PEARCE/ESTIMATE 653895/ACCT# 1667/FOR MORTON WEST HIGH SCHOOL ANNUAL CLEANING/MAINTENANCE ESTIMATE/SRI 02282023/	C	B	11/13/2023	12/06/2023	R	\$30.00
100		ESTIMATE 653895 ACCT 1667/ THIS IS FOR 17 ANNUAL CLEANING/MAINTENANCE FOR TROMBONE, EUPHONIUM, TUBA AND TUBA SEE ATTACHED ESTIMATE					23-24					\$30.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES						1.00				\$30.00
											226	
											\$5,070.00	
KASIKERI000	KASIK, ERIN	TUITIONREIMB 23/24	1102400129	BD	AP	TUITION REIMBUESMENT FOR ERIN KASIK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/06/2023	12/06/2023	R	\$750.00
100		TUITION REIMBUESMENT FOR ERIN KASIK 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	
KELLYERI001	KELLY, ERIN	EXPREIMB 11/08/23	4002400026	BD	AP	Reimbursement Request FOR PAYMENT OF PBIS STUDENT LUNCH FROM MCDONALD'S FOR 11 STUDENTS.	C	B	11/08/2023	12/06/2023	R	\$96.79
100		Reimbursement request for payment of of PBIS student lunch from McDonald's for 11 students					23-24					\$96.79
								1.00				\$96.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
KELLYERI001	KELLY, ERIN	EXPREIMB 11/08/23	*****CONTINUED*****										
10E004 2410 4000 00 000777		PBIS CARES											\$96.79
KELLYERI001	KELLY, ERIN	EXPSE****REIM	4002400031	BD	AP	reimbursement request	C	B	12/08/2023	12/08/2023	R	\$123.00	
100		Reimbursement request for purchase of pies for Staff first semester birthday celebrations					23-24						\$123.00
10E004 2410 3150 00 000000		HOSPITALITY						1.00					\$123.00
KELLYERI001	KELLY, ERIN	EXPSE**REIMB*	4002400035	BD	AP	TARGET REIMBURSEMENT REQUEST	C	B	12/12/2023	12/12/2023	R	\$31.97	
100		TARGET Reimbursement request for purchase of hot chocolate, whip cream and marshmallows for staff's "December to Remeber"					23-24						\$31.97
10E004 2410 3150 00 000000		HOSPITALITY						1.00					\$31.97
KELLYERI001	KELLY, ERIN	EXPSENSE**REIM	4002400030	BD	AP	Reimbursement request	C	B	12/08/2023	12/08/2023	R	\$10.99	
100		Reimbursement request for purchase of fruit fly culture for science class					23-24						\$10.99
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS						1.00					\$10.99
KELLYERI001	KELLY, ERIN	EXPSENSE--REIM	4002400036	BD	AP	REIMBURSEMENT REQUEST	C	B	12/12/2023	12/12/2023	R	\$50.56	
100		Reimbursement request for purchase of coffee and three gift cars for staff's December to remember					23-24						\$50.56
10E004 2410 3150 00 000000		HOSPITALITY						1.00					\$50.56
KELLYERI001	KELLY, ERIN	PIZZA EXPS REIM	4002400029	BD	AP	PBIS reimbursement request	C	B	12/08/2023	12/08/2023	R	\$35.58	
100		Reimbursement request for purchase of soda for student pizza party for Thanksgiving					23-24						\$35.58
								1.00					\$35.58

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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
KELLYER1001	KELLY, ERIN	PIZZA EXPS REIM	*****CONTINUED*****									
10E004 2410 4000 00 000777		PBIS CARES										\$35.58
NUMBER OF INVOICES: 6												\$348.89
KENNEDY 001	KENNEDY INDUSTRIES FULFILLMENT, LL	345773	2062400118	BD	AP	KENCLEAN, MOP WRESTLING	C	B	11/06/2023	12/06/2023	R	\$481.46
							23-24					\$481.46
100	KEN34124A	KENCLEAN PLUS NEW (KCD) 19 KENNEDY EPA						1.00				\$167.40
110	KENMMPAD	MONSTER MOP BLACK PAD B-111-SM03 17 X 196 CM						1.00				\$61.64
120	KENMMBASE	MONTER MOP BASE ONLY 19 P/L KENNEDY 1 EA (MMBD) PER WUOTE NUMBER 970						1.00				\$189.57
130		FREIGHT						1.00				\$62.85
10E001 1510 4000 00 000510		SUPPLIES										\$481.46
NUMBER OF INVOICES: 1												228 \$481.46
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9009627690	0012400240	BD	AP	OCTOBER 2023 CHARGES	C	B	10/31/2023	12/08/2023	R	\$736.42
							23-24					\$736.42
100		INVOICE# 9009627690 METER USAGE 10/01/2023-10/31/2023						1.00				\$736.42
10E002 2490 4130 00 000000						NONEM						\$112.48
10E003 2490 4130 00 000000						NONEM						\$65.47
10E005 2490 4130 00 000000						NONEM						\$558.47
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9009673166	0012400257	BD	AP	NOVEMBER 2023 CHARGES	C	B	11/30/2023	12/12/2023	R	\$713.83
							23-24					\$713.83
100		INVOICE# 9009673166 METER USAGE 11/01/2023						1.00				\$713.83
10E002 2490 4130 00 000000						NONEM						\$531.45
10E003 2490 4130 00 000000						NONEM						\$7.14
10E005 2490 4130 00 000000						NONEM						\$175.24

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: 2												\$1,450.25
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14560308	1112400015	BD	AP	FC RECHARGE ROOM REPLACEMENT FURNITURE	P	B	10/04/2023	12/06/2023	R	\$908.64
100		FRESHMEN CENTER RECHARGE ROOM SEE QUOTE DETAIL SUMMARY - 23TRB-646221/C							1.00			\$908.64
10E001	1200 5000 23 004993					SPED ESSER3						\$908.64
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14560785	1112400015	BD	AP	FC RECHARGE ROOM REPLACEMENT FURNITURE	P	B	10/05/2023	12/06/2023	R	\$22,005.48
100		FRESHMEN CENTER RECHARGE ROOM SEE QUOTE DETAIL SUMMARY - 23TRB-646221/C							1.00			\$22,005.48
10E001	1200 5000 23 004993					SPED ESSER3						\$22,005.48
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14561284	1112400015	BD	AP	FC RECHARGE ROOM REPLACEMENT FURNITURE	P	B	10/08/2023	12/06/2023	R	\$1,036.80
100		FRESHMEN CENTER RECHARGE ROOM SEE QUOTE DETAIL SUMMARY - 23TRB-646221/C							1.00			\$1,036.80
10E001	1200 5000 23 004993					SPED ESSER3						\$1,036.80
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14577401	0012400057	BD	AP	FC FURNITURE	P	B	11/29/2023	12/06/2023	R	\$21,047.04
100		QUOTATION: 23TRB-632673/C FRESHMAN CENTER FURNITURE PURCHASE 3RD FLOOR							1.00			\$21,047.04
20E005	2535 5310 00 000370											\$21,047.04
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14577948	0012400057	BD	AP	FC FURNITURE	P	B	11/30/2023	12/06/2023	R	\$114,877.44
100		QUOTATION: 23TRB-632673/C FRESHMAN CENTER FURNITURE PURCHASE 3RD FLOOR							1.00			\$114,877.44
20E005	2535 5310 00 000370											\$114,877.44

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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
NUMBER OF INVOICES: 5												\$159,875.40
KULZELIS000	KULZE, LISA	EXP TRAVL REIM	0000000000	BD	AP	MILEAGE REIM FOR TRAVEL/MEALS TO ISCA 11/9 -11/10/23	B		11/10/2023	12/12/2023	R	\$108.50
100							23-24					\$108.50
10E002	2114 3320 00 000667	ADMIN TRAVEL						1.00				\$108.50
NUMBER OF INVOICES: 1												\$108.50
KUNDEKHR000	KUNDER, KHRISTIAN	23/24 UNIFORMREIMB	2052400323	BD	AP	23-24 UNIFORM PANT REIMBURSEMENT	C	B	12/06/2023	12/06/2023	R	\$50.00
100		23-24 UNIFORM PANT REIMBURSEMENT					23-24					\$50.00
20E002	2540 4110 00 000370	UNIFORMS						1.00				\$50.00
NUMBER OF INVOICES: 1												\$50.00
LA LUPIT000	LA LUPITA MEXICAN RESTAURANT	12182023	4002400037	BD	AP	Graduation Brunch Payment FOR 12/18/2023	C	B	12/12/2023	12/12/2023	R	\$450.00
100		Check needed to pay for December graduation brunch. Food for 50 people. Event taking place on 12/18/2023					23-24					\$450.00
10E004	2410 3150 00 000000	HOSPITALITY						1.00				\$450.00
NUMBER OF INVOICES: 1												\$450.00
LADA NIC000	LADA, NICHOLAS	EXPREIMB	5132400106	BD	AP	REIMBURSEMENT FOR AUTOMOTIVE PARTS FOR CLASSES	C	B	12/06/2023	12/06/2023	R	\$214.49
100		O'REILYS REIMBRUSEMENT					23-24					\$214.49
110		AUTOZONE REIMBRUSEMENT 9/13/23						1.00				\$10.58
								1.00				\$95.00

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								
LADA NIC000	LADA, NICHOLAS	EXPREIMB JUL-OCT2023 *****CONTINUED*****										
120		CICERO AUTO PARTS REIMBURSEMENT 1					1.00					\$38.36
130		CICERO AUTO PARTS REIMBURSEMENT 2					1.00					\$13.52
140		CICERO AUTO PARTS REIMBURSEMENT 3					1.00					\$12.56
150		ADVANCED AUTO PARTS REIMBURSEMENT 1					1.00					\$15.98
160		ADVANCED AUTO PARTS REIMBURSEMENT 2					1.00					\$28.49
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$214.49
LADA NIC000	LADA, NICHOLAS	EXPSE**REIMB	5132400114	BD	AP	reimbursement for supplies parts for automotive shop	C	B	12/13/2023	12/13/2023	R	\$240.17
							23-24					\$240.17
100		11/25 HOME DEPOT					1.00					\$31.14
110		8/12 HARBOR FREIGHT					1.00					\$47.97
120		11/8/23 OREILLYS AUTO PARTS					1.00					\$29.46
130		11/25 CITGO					1.00					\$15.00
140		10/20/23 CICERO AUTO PARTS					1.00					\$25.19
150		7/22/23 AMAZON 1					1.00					\$57.13
160		10/8/23 AMAZON 2					1.00					\$14.99
170		11/19 AMAZON 3					1.00					\$19.29
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$240.17
NUMBER OF INVOICES: 2												\$454.66
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20231081	5012400007	BD	AP	Books for the FC collection.	C	B	11/07/2023	12/06/2023	R	\$431.53
							23-24					\$431.53
100		books					1.00					\$421.53
110		shipping					1.00					\$10.00
10E005 2222 4300 00 000760		LIBRARY BOOKS										\$431.53
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20231086	1142400026	BD	AP	WEST/AMY BROWN/ROOM A209/QUOTE 20231086 MIDSUMMERS NIGHTS (NO FEAR)	C	B	11/07/2023	12/06/2023	R	\$105.85
							23-24					\$105.85
100	9781586638481	MIDSUMMERS NIGHTS (NO FEAR)					15.00					\$95.85

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
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20231086				*****CONTINUED*****						
110		SHIPPING AND HANDLING						1.00				\$10.00
10E003 1100 4200 00 000210		TEXTBOOKS										\$105.85
						NUMBER OF INVOICES: 2						\$537.38
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265398	0000000000	BD	AP	AUGUST2023 ESY SPED TRANSPORT.	B	08/25/2023	12/13/2023	R		\$23,281.57
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						23-24				\$23,281.57
												\$23,281.57
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265411	0000000000	BD	AP	AUGUST2023 SPED TRANSPORT.	B	08/31/2023	12/13/2023	R		\$187,864.34
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						23-24				\$187,864.34
												\$187,864.34
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265422	0000000000	BD	AP	AUG2023 OUT OF DISTRICT SPED	B	08/31/2023	12/11/2023	R		\$90,973.18
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						23-24				\$90,973.18
												\$90,973.18
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265522	0000000000	BD	AP	OCT2023 MCKINNEY VENTO WEST/JASMINE WHITE	B	10/31/2023	12/11/2023	R		\$7,623.75
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						23-24				\$7,623.75
												\$7,623.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265523	1112400057	BD	AP	OCT2023 OUT OF DISTRICT ESTIMATED COST FOR 2023-2024	P B	10/31/2023	12/11/2023	R		\$230,607.46
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO						23-24				\$230,607.46
												\$230,607.46
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$230,607.46

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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								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265524	1112400057	BD	AP	OCT2023 IN-DISTRICT ESTIMATED COST FOR 2023-2024	P	B	10/31/2023	12/11/2023	R	\$259,013.89
							23-24					\$259,013.89
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO						1.00				\$259,013.89
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$259,013.89
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265554	1132400025	BD	AP	NOV2023 DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	11/30/2023	12/11/2023	R	\$3,633.75
							23-24					\$3,633.75
100		DAILY BAND BUS SHUTTLE 2023-24 DAILY BAND SHUTTLE - FRESHMAN CENTER TO EAST REGULAR BELL SCHEDULE: 1:40PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION. LATE START DAYS: 1:50PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION.						1.00				\$3,633.75
40E002	2550 3300 00 000230					PUPIL TRANSPORTATION						\$3,633.75
40E003	2550 3300 00 000230					PUPIL TRANSPORTATION						\$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265555	1172400020	BD	AP	NOV2023 --23-24 HAWTHORNE RACETRACK SHUTTLE	P	B	11/30/2023	12/11/2023	R	\$16,652.74
							23-24					\$16,652.74
100		HAWTHORNE BUSING FOR 2023-24 * 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						1.00				\$16,652.74

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265555		*****CONTINUED*****								
40E001 2550 3300 00 000000				PUPIL TRANSPORTATION								\$16,652.74
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265556	0012400099	BD	AP	NOV2023-- 23-24 NIGHT SCHOOL SHUTTLE	P	B	11/30/2023	12/11/2023	R	\$1,590.72
100		1 BUS FOR NIGHT SCHOOL SHUTTLE DAYS: MONDAY THRU THURSDAY (PLEASE SEE CALENDAR FOR OFF DATES) PICK UP @ 3:30PM AT MORTON EAST AND BRING STUDENTS TO MORTON WEST. AT 3:50PM BUS PICKS UP STUDENTS FROM MORTON WEST TO BRING TO MORTON EAST PICK UP STUDENTS AT MORTON EAST AT 7:20PM AND DROP OFF AT MORTON WEST. PICK UP STUDENTS FROM MORTON WEST AND BRING BACK TO MORTON EAST. **AFTER LAST DROP AT EAST CAMPUS, PLEASE DROP THE HAWTHORNE RACE TRACK STUDENT OFF AT THE TRACK**	23-24	1.00	\$1,590.72							\$1,590.72
40E001 2550 3300 00 027315												\$1,590.72
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265557	0012400072	BD	AP	NOV2023 MORTON COLLEGE MATH	P	B	11/30/2023	12/11/2023	R	\$3,060.00
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	1.00	\$3,060.00							\$3,060.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265557				*****CONTINUED*****						
40E001 2550 3300 00 000000						PUPIL TRANSPORTATION						\$3,060.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265559	1112400057	BD	AP	NOV2023 IN-DISTRICT ESTIMATED COST FOR 2023-2024	P	B	11/30/2023	12/11/2023	R	\$259,959.14
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO					23-24					\$259,959.14
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION		1.00				\$259,959.14
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265560	0000000000	BD	AP	NOV2023 OUT OF DISTRICT SPED TRANSPORT.	B		11/30/2023	12/13/2023	R	\$232,587.32
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$232,587.32
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265561	1112400057	BD	AP	11/30/2023 MCKINNEY VENTO WEST/JASMINE WHITE ESTIMATED COST FOR 2023-2024	P	B	11/30/2023	12/11/2023	R	\$7,623.75
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO					23-24					\$7,623.75
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION		1.00				\$7,623.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265562	1172400021	BD	AP	NOV2023 ELL SHUTTLES FOR 23-24	P	B	11/30/2023	12/11/2023	R	\$10,106.48
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					23-24					\$10,106.48
								1.00				\$10,106.48

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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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265562		*****CONTINUED*****								
40E001 2550 3300 00 000635		ELL SHUTTLE										\$10,106.48
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265574	2062400010	BD	AP	NOV2023 SHUTTLES 23-24 SCHOOL YEAR	P	B	11/30/2023	12/11/2023	R	\$31,050.24
100		ATHLETIC SHUTTLES 23-24 SCHOOL YEAR					23-24					\$31,050.24
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$31,050.24
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425324	0012400114	BD	AP	FT 10/8/23 - HOUBY DAY PARADE (BAND STUDENTS ONLY)	C	B	10/08/2023	12/12/2023	R	\$366.25
100		DATE: 10/8/23 DEPART FROM: MORTON WEST HIGH SCHOOL DOOR #26 @ 11:15AM (BAND STUDENTS ONLY) DESTINATION: CICERO TOWN HALL - 4901 CERMAK RD. CICERO, IL 60804 MOVE TO PARADE PICK UP DESTINATION: NEAR MORTON EAST HIGH SCHOOL - INTERSECTION OF 24TH STREET AND 59TH COURT LEAVE @ 12:30PM (BAND STUDENTS ONLY) AND RETURN TO MORTON WEST HIGH SCHOOL DOOR #26 *** BUSES ONLY** NUMBER OF STUDENTS: 100 STUDENTS + BAND EQUIPMENT					23-24					\$366.25
40E003 2550 3300 00 000230		PUPIL TRANSPORTATION										\$366.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426278	0012400114	BD	AP	FT 10/8/23 - HOUBY DAY PARADE (BAND STUDENTS ONLY)	C	B	10/08/2023	12/12/2023	R	\$573.75
100		DATE: 10/8/23 DEPART FROM: MORTON WEST HIGH SCHOOL DOOR #26 @ 11:15AM (BAND STUDENTS ONLY) DESTINATION: CICERO TOWN HALL - 4901 CERMAK RD. CICERO, IL 60804 MOVE TO PARADE PICK UP DESTINATION: NEAR MORTON EAST HIGH SCHOOL - INTERSECTION OF 24TH STREET AND 59TH COURT LEAVE @ 12:30PM (BAND STUDENTS ONLY) AND RETURN TO MORTON WEST HIGH SCHOOL DOOR #26 *** BUSES ONLY** NUMBER OF STUDENTS: 100 STUDENTS + BAND EQUIPMENT					23-24					\$573.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426278				*****CONTINUED*****						
40E003 2550 3300 00 000230		PUPIL TRANSPORTATION										\$573.75
						NUMBER OF INVOICES: 17						\$1,366,568.33
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L76925-IN	1172400086	BD	AP	INVOICE # L76925-IN/ LANGUAGE TESTING DUE DATE 12/12/23/ REST COUNT 172, 16, 112, 14, 179 & 157 \$2880.00. SPLIT EAST/WEST CAMPUS	C	B	11/12/2023	11/28/2023	R	\$2,880.00
100		INVOICE # L76925-IN/ LANGUAGE TESTING DUE DATE 12/12/23/ REST COUNT 172, 16, 112, 14, 179 & 157 \$2880.00. SPLIT EAST & WEST CAMPUS					23-24					\$2,880.00
10E002 1100 3900 00 000215		OTHER PURCHASED SERVICES						1.00				\$2,880.00
10E003 1100 3900 00 000215		OTHER PURCHASED SERVICES										\$1,440.00
												237
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L77491-IN	1172400093	BD	AP	INVOICE# L77491-IN/WEST/LANGUAGE TESTING DUE DATE 12/20/2023/TEST COUNT 88, 12, 122, 6, 98, 196.	C	B	11/20/2023	12/08/2023	R	\$2,600.00
100		INVOICE# L77491-IN/WEST/LANGUAGE TESTING DUE DATE 12/20/2023/TEST COUNT 88, 12, 122, 6, 98, 196.					23-24					\$2,600.00
10E003 1100 3900 00 000215		OTHER PURCHASED SERVICES						1.00				\$2,600.00
												NUMBER OF INVOICES: 2
												\$5,480.00
LEARNWEL000	LEARNWELL	INV155058	1112400075	BD	AP	SEP2023 A.ZAVALA HOSPITAL TUTORING	P	B	09/29/2023	12/11/2023	R	\$157.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV155058		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24	1.00	\$157.61							\$157.61
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$157.61							\$157.61
LEARNWEL000	LEARNWELL	INV155059	1112400075	BD	AP	SEP2023 A. MILLER HOSPITAL TUTORING	P	B	09/29/2023	12/12/2023	R	\$315.22
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24	1.00	\$315.22							\$315.22
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$315.22							\$315.22
LEARNWEL000	LEARNWELL	INV155060	1112400075	BD	AP	SEP2023 HOSPITAL TUTORING	P	B	09/29/2023	12/12/2023	R	\$788.00
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24	1.00	\$788.00							\$788.00
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$788.00							\$788.00
LEARNWEL000	LEARNWELL	INV156096	1112400075	BD	AP	AUG/SEP2023 M. MORENO HOSPITAL TUTORING	P	B	10/06/2023	12/11/2023	R	\$444.40
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24	1.00	\$444.40							\$444.40
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$444.40							\$444.40
LEARNWEL000	LEARNWELL	INV156721	1112400075	BD	AP	OCT2023 A.MILLER HOSPITAL TUTORING	P	B	10/13/2023	12/11/2023	R	\$394.02
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24	1.00	\$394.02							\$394.02
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$394.02							\$394.02

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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
LEARNWEL000	LEARNWELL	INV156721		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$394.02
LEARNWEL000	LEARNWELL	INV157619	1112400075	BD	AP	OCT2023 A.MILLER HOSPITAL TUTORING	P	B	10/20/2023	12/11/2023	R	\$394.02
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$394.02
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$394.02
LEARNWEL000	LEARNWELL	INV158591	1112400075	BD	AP	OCT2023 A.MILLER HOSPITAL TUTORING	P	B	10/27/2023	12/11/2023	R	\$394.02
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$394.02
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$394.02
LEARNWEL000	LEARNWELL	INV158592	1112400075	BD	AP	OCT2023 D. HENDERSON HOSPITAL TUTORING	P	B	10/27/2023	12/12/2023	R	\$236.40
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$236.40
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$236.40
LEARNWEL000	LEARNWELL	INV158593	1112400075	BD	AP	OCT2023 J.FIGUEROA HOSPITAL TUTORING	P	B	10/27/2023	12/11/2023	R	\$315.20
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$315.20
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$315.20

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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								
LEARNWEL000	LEARNWELL	INV159753	1112400075	BD	AP	OCT2023 D. HENDERSON HOSPITAL TUTORING	P	B	10/31/2023	12/12/2023	R	\$157.60
							23-24					\$157.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$157.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$157.60
LEARNWEL000	LEARNWELL	INV162172	1112400075	BD	AP	NOV2023 A. DEGANTE HOSPITAL TUTORING	P	B	11/17/2023	12/11/2023	R	\$394.00
							23-24					\$394.00
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$394.00
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$394.00 240
LEARNWEL000	LEARNWELL	INV162173	1112400075	BD	AP	NOV2023 A.LAWSON HOSPITAL TUTORING	P	B	11/17/2023	12/11/2023	R	\$78.80
							23-24					\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$78.80
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$78.80
LEARNWEL000	LEARNWELL	INV163123	1112400075	BD	AP	NOV2023 A. DEGANTE HOSPITAL TUTORING	P	B	11/24/2023	12/12/2023	R	\$78.80
							23-24					\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$78.80
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$78.80
LEARNWEL000	LEARNWELL	INV163809	1112400075	BD	AP	OCT2023 A.LAWSON HOSPITAL TUTORING	P	B	11/24/2023	12/11/2023	R	\$709.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV163809		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$709.24
								1.00				\$709.24
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$709.24
LEARNWEL000	LEARNWELL	INV163810	1112400075	BD	AP	OCT2023 G. PINEDA HOSPITAL TUTORING	P	B	11/24/2023	12/12/2023	R	\$315.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$315.20
								1.00				\$315.20
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$315.20
LEARNWEL000	LEARNWELL	INV163811	1112400075	BD	AP	OCT2023 O. AVALOS HOSPITAL TUTORING	P	B	11/24/2023	12/12/2023	R	\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$78.80
								1.00				\$78.80
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$78.80
LEARNWEL000	LEARNWELL	INV163812	1112400075	BD	AP	OCT2023 R. GIL HOSPITAL TUTORING	P	B	11/24/2023	12/12/2023	R	\$394.00
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$394.00
								1.00				\$394.00
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$394.00
NUMBER OF INVOICES: 17												\$5,645.33
LEMONT H000	LEMONT HIGH SCHOOL	REISTRATION -2024	1152400009	BD	AP	REGISTRATION FEE FOR LEMONT	C	B	12/08/2023	12/08/2023	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	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEMONT H000	LEMONT HIGH SCHOOL	REISTRATION -2024	*****CONTINUED*****			INVITATIONAL MATH CONTEST ON WEDNESDAY JAN 31, 2024.						
							23-24					\$50.00
110		REGISTRATION FEE FOR LEMONT				INVITATIONAL MATH CONTEST ON WEDNESDAY JAN 31, 2024. NEED TO SEND BACK UP SHEET			1.00			\$50.00
10E002 2190 6420 00 000695					ENTRY FEES							\$50.00
						NUMBER OF INVOICES: 1						\$50.00
LETKISAM000	LETKIEWICZ, SAMANTHA	2023	1022400032	BD	AP	Insurance Refund Charged for PPO Single on checks 10/6 - 12/1, 5 checks. Insurance ended as of 8/1/2023 per request. Need to refund \$83.98 x 5 = \$419.90	C	B	12/12/2023	12/12/2023	R	\$419.90
												242
100		Insurance Refund Charged for PPO Single on checks 10/6 - 12/1, 5 checks. Insurance ended as of 8/1/2023 per request. Need to refund \$83.98 x 5 = \$419.90					23-24		1.00			\$419.90
15R001 1995 0000 00 000000					HEALTH EMPLOYEE CONTRIBUTION							\$419.90
						NUMBER OF INVOICES: 1						\$419.90
LEVINSUS000	LEVINE, SUSAN	EXPREIMB	1162400061	BD	AP	REIMBURSEMENT/SUSAN LEVINE/FOR SUPPLIES FOR BIOLOGY ACTIVITY/FROM HOBBLY LOBBY & AMAZON	C	B	12/06/2023	12/06/2023	R	\$74.92
		SEP/OCT2023					23-24					\$74.92

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
LOFTUDAN000	LOFTUS, DANIEL	EXPREIMB 11/8/23	*****CONTINUED*****			SAMS ON 11/8/23						
							23-24					\$162.60
10E001 1200 4000 24 004620												\$162.60
						NUMBER OF INVOICES: 1						\$162.60
LOZA KAR000	LOZA, KARINA	473194	0000000000	BD	AP	REFUND OF FEES FOR GISELLE PEREZ STUDENT WITHDREW ON 11/21/23	B		12/11/2023	12/11/2023	R	\$40.75
							23-24					\$40.75
10R005 1613 0000 00 000000						SALES TO PUPILS - ALA CA						\$0.75
10R005 1797 0000 00 000000												\$40.00
						NUMBER OF INVOICES: 1						\$247.50
LUBINTYL000	LUBINUS, TYLER	EAPSE**REIM	1132400081	BD	AP	REIMBURSEMENT/TYLER LUBINUS/SUPPLIES FOR THE FALL EAST PLAY. SUPPLIES FROM AMAZON.	C	B	12/08/2023	12/08/2023	R	\$1,089.94
							23-24					\$1,089.94
100		REIMBURSEMENT/TYLER LUBINUS/SUPPLIES FOR THE FALL EAST PLAY. SUPPLIES FROM AMAZON						1.00				\$1,089.94
10E002 1100 4000 00 000250						SUPPLIES						\$1,089.94
						NUMBER OF INVOICES: 1						\$1,089.94
LYNCHJEA001	LYNCH, JEANNIE	EXPENSE*REIM	0012400236	BD	AP	JEANNIE LYNCH, FOOD SERVICE MANAGER AT MORTON WEST FOOD SERVICE PURCHASED - ELF-HC196166 - ICE CREAM HANDLE DISPENSE ORDER #50187 HANDLE0DISPENSE M#CS4-	C	B	12/07/2023	12/07/2023	R	\$40.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
LYNCHJEA001	LYNCH, JEANNIE	EXPENSE*REIM	*****CONTINUED*****										
100		JEANNIE LYNCH, FOOD SERVICE MANAGER AT MORTON WEST FOOD SERVICE PURCHASED - ELF-HC196166 - ICE CREAM HANDLE DISPENSE ORDER #50187 HANDLE0DISPENSE M#CS4-					23-24					1.00	\$40.69
110		SHIPPING & HANDLING CHARGES										1.00	\$17.99
10E003 2560 4000 00 084780		OTHER SUPPLIES											\$40.69
NUMBER OF INVOICES: 1												\$40.69	
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	835728	3092400005	BD	AP	Library books for circulation to support student independent and classroom reading. Books based on recommendations by school library organizations. Purchase supports partial book processing. Please email quote to vendor with Purchase Order. Email PO to orders@mackin.com	C	B	11/03/2023	12/06/2023	R	\$649.10	
100		370 titles found in Quote #127608					23-24					1.00	\$649.10
10E003 2222 4300 00 000760		LIBRARY BOOKS											\$649.10
NUMBER OF INVOICES: 1												\$649.10	
MACKORIC000	MACKOWIAK, RICHARD	23/24 UNIFORMREIMB	2052400317	BD	AP	23-24 UNIFORM REIMBURSEMENT	C	B	12/06/2023	12/06/2023	R	\$84.99	
100		MACKOWIAK, RICHARD UNIFORM SHOE REIMBURSEMENT					23-24					1.00	\$84.99

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	
MACKORIC000	MACKOWIAK, RICHARD	23/24 UNIFORMREIMB	*****CONTINUED*****										
20E003 2540 4110 00 000370		UNIFORMS										\$84.99	
												NUMBER OF INVOICES: 1	\$84.99
MAINE WE000	MAINE WEST HIGH SCHOOL	ENTRYFEE GYMNS	2062400161	BD	AP	ENTRY FEE WINTER WARRIOR	C	B	12/06/2023	12/06/2023	R	\$320.00	
		12/27				WONDERLAND INVITE GIRLS V, JV, FR, GYMNASTICS 12/27/23							
100		ENTRY FEE WINTER WARRIOR WAONDERLAND					23-24					\$320.00	
		INVITE GIRLS V, JV, FR GYMNASTICS						1.00				\$320.00	
		12/27/2023											
10E001 1510 3130 00 000515		OFFICIALS										\$320.00	
												NUMBER OF INVOICES: 1	\$320.00
MANNHDOM000	MANNHEIM, DOMINO	00001	1132400073	BD	AP	INVOICE #00001/WEST/ DOMINO	C	B	11/13/2023	12/06/2023	R	\$2,763.42	
						MANNHEIM/FOR THE LIGHT DESIGNER FOR CHICAGO DATES 11/2/23 THRU 11/8/23.							
100		INVOICE #00001/WEST/ DOMINO					23-24					\$2,763.42	
		MANNHEIM/FOR THE LIGHT DESIGNER FOR CHICAGO DATES 11/2/23 THRU 11/8/23.						79.00				\$2,763.42	
10E003 1100 3900 00 000250		NONEM										\$2,763.42	
												NUMBER OF INVOICES: 1	\$2,763.42
MANOUMAL000	MANOUZI, MALIKA	G BOWLING EXP REIM	2062400175	BD	AP	MALIKA MANOUZI GIRLS BOWLING	C	B	12/08/2023	12/08/2023	R	\$888.44	
						SUPPLIES							
100		GIRLS BOWLING SUPPLIES TAPE,POWER GEL					23-24					\$888.44	
		CLEAN,BRUNSWICK SHOT REPEATER, ROSIN BAGS, GRIP SACKS						1.00				\$888.44	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MANOUMAL000	MANOUZI, MALIKA	G BOWLING EXP REIM	*****CONTINUED*****									
10E001 1510 4000 00 000515		SUPPLIES										\$888.44
MANOUMAL000	MANOUZI, MALIKA	TUITIONREIMB 23/24	1102400133	BD	AP	TUITION REIMBURSEMENT FOR MALIKA MANOUZI FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/06/2023	12/06/2023	R	\$755.00
100		TUITION REIMBURSEMENT FOR MALIKA MANOUZI FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	23-24									\$755.00
10E001 2210 2000 23 004991							1.00					\$755.00
NUMBER OF INVOICES: 2												\$1,643.44
MARKLUND000	MARKLUND CHILDREN'S HOME	AUG2021 F.FRAUSTO	1112400039	BD	AP	AUGUST2021 FRANCISCO FRAUSTO TUITION COST FOR THREE STUDENTS	P	B	09/01/2021	12/12/2023	R	\$4,632.98
100		TUITION COST FOR THREE STUDENTS 434006 434008 442158	23-24									\$4,632.98
10E001 1912 6700 00 012000		TUITION					1.00					\$4,632.98
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2023 D. CAMPOS	1112400039	BD	AP	OCTOBER2023 DANIEL CAMPOS TUITION COST FOR THREE STUDENTS	P	B	11/01/2023	12/12/2023	R	\$9,160.83
100		TUITION COST FOR THREE STUDENTS 434006 434008 442158	23-24									\$9,160.83
10E001 1912 6700 00 012000		TUITION					1.00					\$9,160.83
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2023 J.BARRON	1112400039	BD	AP	OCTOBER2023 JONATHAN BARRON TUITION COST FOR THREE STUDENTS	P	B	11/01/2023	12/12/2023	R	\$9,160.83
			23-24									\$9,160.83

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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
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11359740366	1112400061	BD	AP	NOV06 TO NOV11 --SCHOOL AIDE	P	B	11/16/2023	12/12/2023	R	\$17,186.60
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$17,186.60
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$17,186.60
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11430270366	1112400061	BD	AP	NOV6-NOV18 SCHOOL AIDE	P	B	11/22/2023	12/12/2023	R	\$16,654.95
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$16,654.95
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$16,654.95
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11482630366	1112400061	BD	AP	NOV20 TO NOV25--SCHOOL AIDE	P	B	11/30/2023	12/12/2023	R	\$9,832.55
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$9,832.55
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$9,832.55
NUMBER OF INVOICES: 5												\$67,141.50
MC CLOUD000	MC CLOUD SERVICES	11587102	2052400051	BD	AP	DISTRICT BLANKET PO	P	B	11/16/2023	12/12/2023	R	\$122.78
100		DISTRICT BLANKET PO					23-24		1.00			\$122.78
20E002	2540 3220 00 000370	PEST CONTROL										\$122.78
NUMBER OF INVOICES: 1												\$122.78
MCDONLEA000	MCDONALD, LEAH	TRVL REIMB	0000000000	BD	AP	REIMBURSE FOR MILEAGE & MEALS FOR ISCAC	B		11/10/2023	12/13/2023	R	\$66.35
		11/9-11/10/23					23-24					\$66.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENARDS 000	MENARDS	319830523600109				*****CONTINUED*****						
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$125.84
MENARDS 000	MENARDS	319830523600110 CR	2052400129	BD	AP	BATTERY RECYCLING DEPOSIT CORE EAST BLANKET PO	P	B	11/01/2023	12/12/2023	R	\$-10.00
100		EAST BLANKET PO					23-24					\$-10.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-10.00
MENARDS 000	MENARDS	319833123020952	2052400129	BD	AP	EAST BLANKET PO	P	B	11/27/2023	12/12/2023	R	\$74.96
100		EAST BLANKET PO					23-24					\$74.96
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$74.96
NUMBER OF INVOICES: 3												\$195.80
												252
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-032536	1112400040	BD	AP	OCTOBER2023 TUITION COST FOR ELEVEN STUDENTS	P	B	10/31/2023	12/12/2023	R	\$38,429.30
100		TUITION COST FOR TEN STUDENTS 442158					23-24					\$38,429.30
10E001 1912 6700 00 012000		450955 440945 442078 473090 441453 462052 443362 453039 442212				TUITION			1.00			\$38,429.30
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-033401	1112400040	BD	AP	NOVEMBER2023 TUITION COST FOR ELEVEN STUDENTS	P	B	11/30/2023	12/12/2023	R	\$33,205.90
100		TUITION COST FOR TEN STUDENTS 442158					23-24					\$33,205.90
10E001 1912 6700 00 012000		450955 440945 442078 473090 441453 462052 443362 453039 442212				TUITION			1.00			\$33,205.90
NUMBER OF INVOICES: 2												\$71,635.20
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-021799	1112400043	BD	AP	JUNE2022 JOSH MCCANN TUITION	P	B	06/30/2022	12/12/2023	R	\$4,249.14

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								
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-032980		*****CONTINUED*****								
10E001 1912 6700 00 012000		TUITION										\$28,893.93
MENTA AC001	MENTA ACADEMY OAK PARK	SYSINV-013465	1112400043	BD	AP	NOVEMBER2023 TUITION COST	P	B	11/30/2023	12/12/2023	R	\$7,964.34
100		TUITION COST FOR SEVEN STUDENTS	460955				23-24					\$7,964.34
10E001 1912 6700 00 012000		453124 440279 434260 461870 442237 452191		TUITION				1.00				\$7,964.34
NUMBER OF INVOICES: 6												\$81,669.89
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-032321	1112400041	BD	AP	OCTOBER2023 TUITION COST FOR SIX STUDENTS @ NON-INTENSIVE RATE	P	B	10/31/2023	12/12/2023	R	\$32,570.79
100		TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE	471220 434243 442224 410444 451845 423331 411985				23-24					\$32,570.79
10E001 1912 6700 00 012000		TUITION						1.00				\$32,570.79
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-032323	1112400042	BD	AP	OCTOBER2023 TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE	P	B	10/31/2023	12/12/2023	R	\$8,078.70
100		TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE	443395 450570				23-24					\$8,078.70
10E001 1912 6700 00 012000		TUITION						1.00				\$8,078.70
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-033349	1112400041	BD	AP	NOVEMBER2023 TUITION COST FOR SIX STUDENTS @ NON-INTENSIVE RATE	P	B	11/30/2023	12/12/2023	R	\$27,917.82
100		TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE	471220 434243 442224 410444 451845 423331 411985				23-24					\$27,917.82
10E001 1912 6700 00 012000		TUITION						1.00				\$27,917.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-033349		*****CONTINUED*****									
10E001 1912 6700 00 012000		TUITION										\$27,917.82	
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-033350	1112400042	BD	AP	NOVEMBER2023 TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE	P	B	11/30/2023	12/12/2023	R	\$6,924.60	
100		TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE 443395 450570					23-24					\$6,924.60	
10E001 1912 6700 00 012000		TUITION						1.00				\$6,924.60	
												\$6,924.60	
												NUMBER OF INVOICES: 4	\$75,491.91
METZGNIN000	METZGER, NINA	TUITION REIM-23/24	1102400146	BD	AP	TUITION REIMBURSEMENT PAYMENT SHORTAGE FOR NINA METZGER FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/08/2023	12/08/2023	R	\$40.00	
100		TUITION REIMBURSEMENT PAYMENT SHORTAGE FOR NINA METZGER FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$40.00	
10E001 2210 2000 23 004991								1.00				\$40.00	
												NUMBER OF INVOICES: 1	\$40.00
MEYERLEE000	MEYERS, LEE	TRAVLREIMB 11/9-10	0000000000	BD	AP	CONFERENCE ISCA ON NOVEMBER 9-10, 2023 FOR MILEAGE AND TOLLS.	B		12/13/2023	12/13/2023	R	\$139.50	
10E005 2410 3320 00 000770		ADMINISTRATION-TRAVEL					23-24					\$139.50	
												NUMBER OF INVOICES: 1	\$139.50
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION, INC	P 27373	0000000000	BD	AP	DRUG TESTING/2024 ANNUAL	B		10/03/2023	12/12/2023	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
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION, INC	P 27373	*****CONTINUED*****									
40E001 2550 3300 00 013660			PUPIL TRANSPORTATION	23-24			\$136.00					
							NUMBER OF INVOICES:	1				\$136.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000122379	2052400154	BD	AP	SEP14 - OCT 26 WEST BLANKET PO	P	B	10/31/2023	12/12/2023	R	\$178.08
100		WEST BLANKET PO					23-24					\$178.08
20E003 2540 3210 00 000370			DISPOSAL SERVICE					1.00				\$178.08
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000122733	2052400153	BD	AP	OCT12-OCT26 EAST BLANKET PO	P	B	10/31/2023	12/12/2023	R	\$57.50
100		EAST BLANKET PO					23-24					\$57.50
20E002 2540 3210 00 000370			GARBAGE DISPOSAL					1.00				\$57.50
												256
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000123221	2052400154	BD	AP	NOV9-NOV22VWEST BLANKET PO	P	B	11/30/2023	12/12/2023	R	\$118.72
100		WEST BLANKET PO					23-24					\$118.72
20E003 2540 3210 00 000370			DISPOSAL SERVICE					1.00				\$118.72
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000123562	2052400153	BD	AP	NOV09-NOV22 EAST BLANKET PO	P	B	11/30/2023	12/12/2023	R	\$57.50
100		EAST BLANKET PO					23-24					\$57.50
20E002 2540 3210 00 000370			GARBAGE DISPOSAL					1.00				\$57.50
							NUMBER OF INVOICES:	4				\$411.80
MONTAJAN000	MONTALVO, JANET	TUITION REIM-23/24	1102400137	BD	AP	TUITION REIMBURSEMENT FOR JANET MONTALVO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/08/2023	12/08/2023	R	\$1,050.00
100		TUITION REIMBURSEMENT FOR JANET MONTALVO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$1,050.00
								1.00				\$1,050.00

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												\$40.14	
N 2 Y 000 N 2 Y		INV-1075401	1112400072	BD	AP	RENEWAL	C B	11/20/2023	12/12/2023	R		\$38,011.00	
100		NEWS2YOU, UNIQUE LEARNING SYSTEM AND SYMBOLSTIX PRIME RENEWAL. SEE QUOTE Q-141773 FOR DETAILS					23-24					\$38,011.00	
10E001 1200 3000 24 004620								1.00				\$38,011.00	
NUMBER OF INVOICES: 1												\$38,011.00	
NALCO C0000 NALCO CO. LLC		6670539468	0000000000	BD	AP	NOV2023 TO JAN2024 EAST--DEIONIZER SYSTEM RENTAL-QUARTERLY/CARBON EXCHANGER RENT	B	11/10/2023	12/12/2023	R		\$99.30	
10E005 1130 4100 00 000235						SUBJECT AREA SUPPLIES	23-24					\$99.30	
NUMBER OF INVOICES: 1												\$99.30	
NAMI MET000 NAMI METRO SUBURBAN, INC		20230803	1012400099	BD	AP	INVOICE# 20230803/SUPPORT4U IMPLEMENTATION FOR MORTON SCHOOLS DATE THRU AUGUST 31, 2024	C B	08/03/2023	12/06/2023	R		\$5,000.00	
100		INVOICE# 20230803/SUPPORT4U IMPLEMENTATION FOR MORTON SCHOOLS THRU AUGUST 31, 2024					23-24					\$5,000.00	
10E001 1100 3900 00 000700						OTHER PURCHASED SERVICES		1.00				\$5,000.00	
NUMBER OF INVOICES: 1												\$5,000.00	
NAPERVIL000 NAPERVILLE CENTRAL HIGH SCHOOL		0001	1162400066	BD	AP	INVOICE# 0001/SCOTT KATZBERGER & MARISA	C B	12/12/2023	12/12/2023	R		\$40.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	0001				*****CONTINUED*****						
						SHORT/REGISTRATION TO CONFERENCE FROM CELLS TO SYSTEMS: ANATOMY PHYSIOLOGY HOSTED BY NAPERVILLE CENTRAL HIGH SCHOOL. \$20.00 each due date 2/1/2024						
							23-24					\$40.00
100		MARISA SHORT INVOICE# 0001				mshort@jasmorton.org		1.00				\$20.00
110		SCOTT KATZBERGER INVOICE # 0001				skatzberger@jasmorton.org		1.00				\$20.00
10E003 1100 3960 00 000235						PROFESSIONAL DEVELOPMENT						\$40.00
						NUMBER OF INVOICES: 1						\$40.00 \$250
NASCO 000	NASCO	520646	5122400047	BD	AP	consumable supplies for CULINARY classes	P	B	10/05/2023	12/13/2023	R	\$26.98
							23-24					\$26.98
190	WA19207	BRUSH WEGENTABLE FLEXIBLE						1.00				\$6.79
230	WA25229	TORTILLA PRESS						1.00				\$20.19
10E001 1400 4000 24 003220												\$26.98
						NUMBER OF INVOICES: 1						\$26.98
NAVARMAR000	NAVARRETE, MARIO	450225	0000000000	BD	AP	REFUND OF NIGHT SCHOOL TUITION FOR JOSHUA MIGUEL NARARRETE UVALLE-	B		12/11/2023	12/11/2023	R	\$175.00
							23-24					\$175.00
10R001 1350 0000 00 000000						TUITION NIGHT SCHOOL						\$175.00
						NUMBER OF INVOICES: 1						\$175.00
NCCR MET000	NCCR METALS INC.	1039920	5122400057	BD	AP	consumable material supply	C	B	10/24/2023	12/06/2023	R	\$249.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NICOR GA000	NICOR GAS	75864676434	12/06/23	*****CONTINUED*****									
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1					23-24					\$1,359.92	
		JULY 2023 THRU JUNE 2024						1.00				\$1,359.92	
20E001	2540 4650 00 000370			GAS								\$1,359.92	
											NUMBER OF INVOICES: 5	\$2,569.67	
NILES NO000	NILES NORTH HIGH SCHOOL	G V GYMASTICS	2062400180	BD	AP	GIRLS V GYMASTICS VIDKING	C	B	12/08/2023	12/08/2023	R	\$185.00	
		INVITE 1/13/24 ENTRY FEE					23-24					\$185.00	
100		ENTRY FEE GIRLS V GYMASTICS VIKING						1.00				\$185.00	
		INVITE 1/13/2024										\$185.00	
10E001	1510 3130 00 000515			OFFICIALS								\$185.00	
											NUMBER OF INVOICES: 1	263 \$185.00	
NORTH AM001	NORTH AMERICAN RESCUE HOLDINGS LLC	IN759662	2052400324	BD	AP	QUOTE#Q86755 EAST- HEMOSTATIC GUAZE, QUIKCLLOT, EMERGANECY DRESSING, EMERGENCY TRAUMA, CHEST SEAL, TOURNQUIT ETC	C	B	11/30/2023	12/12/2023	R	\$2,619.92	
		QUOTE#Q86755 EAST- HEMOSTATIC GUAZE, QUIKCLLOT, EMERGANECY DRESSING, EMERGENCY TRAUMA, CHEST SEAL, TOURNQUIT ETC					23-24					\$2,619.92	
100								1.00				\$2,619.92	
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$2,619.92	
											NUMBER OF INVOICES: 1	\$2,619.92	
O'DONMAR000	O'DONNELL, MARY ELLEN	TUITION REIM-23/24	1102400145	BD	AP	TUITION REIMBURSEMENT PAYMENT SHORTAGE FOR MARY O'DONNELL FOR A CLASS TAKEN	C	B	12/08/2023	12/08/2023	R	\$40.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1015166180				*****CONTINUED***** OTHER PROF & TECH SERV						\$150.00	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015194052	1102400150	BD	AP	CONCENTRA PAYMENT FOR SERVICES PERFORMED AT CMC- FOR ROBERT AVELAR FOR NEW HIRE PROCESS.	C	B	11/28/2023	12/12/2023	R	\$167.00	
							23-24					\$167.00	
						CONCENTRA PAYMENT FOR SERVICES PERFORMED AT CMC- FOR ROBERT AVELAR FOR NEW HIRE PROCESS			1.00			\$167.00	
		10E001 2316 3190 00 000703				OTHER PROF & TECH SERV						\$167.00	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015194450	1102400149	BD	AP	CONCENTRA PAYMENT FOR SERVICES PERFORMED AT CMC- FOR SARA GOMEZ	C	B	11/28/2023	12/12/2023	R	\$151.00	
							23-24					\$151.00	
						CONCENTRA PAYMENT FOR SERVICES PERFORMED AT CMC- FOR SARA GOMEZ			1.00			\$151.00	
		10E001 2316 3190 00 000703				OTHER PROF & TECH SERV						\$151.00	
NUMBER OF INVOICES: 4												\$618.00	
OFFICE D003	OFFICE DEPOT	329547240001	1122400088	BD	AP	DISTRICT/SALLY WALSH/ SUPPLIES NEEDED FOR THE LSS DEPARTMENT	P	B	11/14/2023	12/13/2023	R	\$75.52	
							23-24					\$75.52	
	100	444550				HP 125A Black Toner Cartridge, CB540A			1.00			\$75.52	
		10E001 2210 4000 24 004932										\$75.52	
OFFICE D003	OFFICE DEPOT	333781484003	1172400049	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	C	B	10/24/2023	12/13/2023	R	\$33.04	
							23-24					\$33.04	
	270	858430				Office Depot(R) Brand Poster Board, 22 x 28, Black, Pack Of 5			7.00			\$33.04	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	333781484003		*****CONTINUED*****								
10E002 1100 4000 00 000215				SUPPLIES								\$33.04
OFFICE D003	OFFICE DEPOT	334040983001	5122400056	BD	AP	Consumable supplies for culinary class	C	B	10/13/2023	12/13/2023	R	\$394.68
							23-24					\$394.68
100	728919	Office Depot(R) Brand Tinted Ballpoint Stick Pens, Medium Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12							3.00			\$6.90
110	925531	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers							2.00			\$19.66
120	717936	Sharpie(R) Permanent Markers, Fine Point. Assorted Mystic Gem Colors, Pack Of 24 Markers							1.00			\$21.76
140	648848	Sharpie(R) Industrial Permanent Markers, Fine Tip, Black, Pack Of 36							1.00			\$31.84
150	8537537	Post-it(R) Notes Super Sticky Notes, 1620 Total Notes, Pack Of 18 Pads, 1-7/8 x 1-7/8, Multicolor, 90 Notes Per Pad							2.00			\$22.48
160	973069	IRIS(R) Latch Plastic Storage Container With Built-In Handles And Snap Lid, 12.95 Quarts, 16 1/2 x 11 x 6 1/2, Clear							16.00			\$139.84
170	5320640	GNBI " Video Conference Ring Light Kit, " , 5W, Black							2.00			\$49.98
180	1389070	Be Smart Get Prepared Omar Medical Supplies First Aid Kit, 326 Pieces							2.00			\$102.22
10E001 1400 4000 24 003220												\$394.68
OFFICE D003	OFFICE DEPOT	334040984001	5122400056	BD	AP	Consumable supplies for culinary class	C	B	10/13/2023	12/13/2023	R	\$21.87
							23-24					\$21.87

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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	334040984001		*****CONTINUED*****								
130	343688	Sharpie(R) Precision Point Permanent Markers, Ultra-Fine Point, Assorted Colors, Set Of 24							1.00			\$21.87
10E001	1400 4000 24 003220											\$21.87
OFFICE D003	OFFICE DEPOT	336343394001	5132400088	BD	AP	supplies for mrds office e mastey	P	B	10/06/2023	12/13/2023	R	\$180.79
									23-24			\$180.79
100	7041714	Hersheys(R) Chocolate Full-Size Variety Pack/Mars Chocolate Full-Size Variety Pack Bundle							1.00			\$100.99
110	356534	Snack Box Pros MARS Favorites Snack Box							1.00			\$52.99
150	651995	Sour Punch Twists 4-Flavor Tub, 2.7 Lb							1.00			\$26.81
10E003	1407 4000 00 000401			SUPPLIES								\$180.79
												267
OFFICE D003	OFFICE DEPOT	336343394002	5132400088	BD	AP	supplies for mrds office e mastey	P	B	10/09/2023	12/13/2023	R	\$43.94
									23-24			\$43.94
160	623685	Skittles Fun-Size Packs, 4-Lb Box							1.00			\$43.94
10E003	1407 4000 00 000401			SUPPLIES								\$43.94
OFFICE D003	OFFICE DEPOT	336343397001	5132400088	BD	AP	supplies for mrds office e mastey	P	B	10/05/2023	12/13/2023	R	\$77.10
									23-24			\$77.10
130	1260901	Snyders(R) Fat-Free All-Natural Mini Pretzels, 1.5 Oz, Pack Of 48							2.00			\$39.12
140	1255249	Orbit(R) Sugar Free Gum, Wintermint, 14 Stick, Box Of 12							2.00			\$37.98
10E003	1407 4000 00 000401			SUPPLIES								\$77.10
OFFICE D003	OFFICE DEPOT	336343398001	5132400088	BD	AP	supplies for mrds office e mastey	P	B	10/05/2023	12/13/2023	R	\$28.49
									23-24			\$28.49

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								
OFFICE D003	OFFICE DEPOT	336343398001				*****CONTINUED*****						
170	7396930	Mamp;Ms Chocolate Candies Lovers					1.00					\$28.49
		Variety Bag - Milk Chocolate, Peanut, Peanut Butter, Caramel - 1.90 lb - 1 Each - 55 Per Bag										
10E003	1407 4000 00 000401					SUPPLIES						\$28.49
OFFICE D003	OFFICE DEPOT	338033340001	4002400023	BD	AP	supplies	C	B	11/03/2023	12/13/2023	R	\$157.81
							23-24					\$157.81
100	1385290	Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36					1.00					\$25.84
110	991152	Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36					1.00					\$28.67
120	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens					2.00					\$7.22
												268
130	107188	Scotch(TM) Thermal Laminator Combo Pack, TL902					1.00					\$35.99
140	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72					3.00					\$24.24
150	911900	Realspace(TM) Economy Commercial Pile Chair Mat with Lip, 36 x 48, Clear					1.00					\$35.85
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$157.81
OFFICE D003	OFFICE DEPOT	338486414001	2002400036	BD	AP	SUPPLIES FOR COUNSELORS AND PRINCIPAL'S OFFICE INK STAMPERS.	P	B	10/28/2023	12/13/2023	R	\$17.62
							23-24					\$17.62
100	382330	Prismacolor(R) Magic Rub(R) Vinyl Erasers, Beige, Pack Of 3					1.00					\$3.64
160	119448	Xstamper Classix Custom Self-Inking Refills - 1 Each - Blue Ink - 2 fl oz					1.00					\$5.99
170	119432	Xstamper Classix Custom Self-Inking Refills - 1 Each - Black Ink - 2 fl oz					1.00					\$7.99

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	338486414001		*****CONTINUED*****								
10E002 2120 4000 00 000675		SUPPLIES										\$13.39
10E002 2410 4000 00 000770		SUPPLIES										\$4.23
OFFICE D003	OFFICE DEPOT	338486415001	2002400036	BD	AP	SUPPLIES FOR COUNSELORS AND PRINCIPAL'S OFFICE INK STAMPERS.	P	B	10/30/2023	12/13/2023	R	\$38.80
							23-24					\$38.80
110	387573	Office Depot(R) Brand Jumbo Aluminum Magnets, 3/4, Silver, Pack Of 8						1.00				\$5.24
120	8013496	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black/Blue Barrel, Blue Ink, Pack Of 12 Pens						1.00				\$10.07
130	508450	Highmark(R) Medium-Length Plastic Cutlery, Spoons, Pack Of 100 Spoons						3.00				\$8.25
140	508506	Highmark(R) Medium-Length Plastic Cutlery, Forks, Pack Of 100 Forks						3.00				\$8.25
150	723017	Post-it(R) Tabs With On-The-Go Dispenser, 1, Assorted Colors, Pack Of 88 Tabs						1.00				\$6.99
10E002 2120 4000 00 000675		SUPPLIES										\$29.54
10E002 2410 4000 00 000770		SUPPLIES										\$9.26
OFFICE D003	OFFICE DEPOT	341547651001	2132400042	BD	AP	Purchase of supplies/equipment for Sip and Create events for the Makerspace and Knowledge Center to help promote literacy and STEAM activities. Please contact vtherriault@jstmorton.org with any questions.	C	B	11/08/2023	12/13/2023	R	\$27.99
							23-24					\$27.99
100	9883110	MegaChef 1.7-Liter Stainless Steel Electric Tea Kettle, Silver						1.00				\$27.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	343506598001	3092400013	BD	AP	Supplies to support library programs, events, management, and curriculum. Supplies to support student learning (independent and curricular).	C	B	11/21/2023	12/13/2023	R	\$340.04
							23-24					\$340.04
100	411851	Highmark(R) 2-Ply Facial Tissue, Flat Box, White, 100 Tissues Per Box, Case Of 30 Boxes							2.00			\$62.98
110	1385290	Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36							2.00			\$51.68
120	1451854	Scotch(R) Thermal Laminating Pouches TP3854-200, 8-1/2 x 11, Clear, Pack Of 200 Laminating Sheets							5.00			\$129.95
130	520928	Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10							5.00			\$40.15
170	308239	Office Depot(R) Brand Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, 100 Clips Per Box, 1,000 Total							1.00			\$6.79
180	308478	Office Depot(R) Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total							1.00			\$2.69
190	1397818	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300							5.00			\$11.60
200	536373	Clorox(R) Disinfecting Wipes, 7 x 8, Fresh Scent, 75 Wipes Per Tub, Box Of 6 Tubs							1.00			\$34.20
10E003	2222 4000 00 000760					SUPPLIES						\$340.04
OFFICE D003	OFFICE DEPOT	343506599001	3092400013	BD	AP	Supplies to support library programs, events, management, and curriculum. Supplies to support student	C	B	11/21/2023	12/13/2023	R	\$10.99

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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	343506599001		*****CONTINUED*****		learning (independent and curricular).						
							23-24					\$10.99
140	973868	Barker Creek Bookmark Duets, Celebrate Winter, Pack Of 60							1.00			\$10.99
10E003	2222 4000 00 000760			SUPPLIES								\$10.99
OFFICE D003	OFFICE DEPOT	343506600001	3092400013	BD	AP	Supplies to support library programs, events, management, and curriculum. Supplies to support student learning (independent and curricular).	C	B	11/22/2023	12/13/2023	R	\$29.03
							23-24					\$29.03
150	8968147	PNY Attache 3 USB 2.0 Flash Drives, 16GB, Black, Pack Of 10 Flash Drives							1.00			\$29.03
10E003	2222 4000 00 000760			SUPPLIES								\$29.03
OFFICE D003	OFFICE DEPOT	343506601001	3092400013	BD	AP	Supplies to support library programs, events, management, and curriculum. Supplies to support student learning (independent and curricular).	C	B	11/21/2023	12/13/2023	R	\$43.00
							23-24					\$43.00
160	477727	Office Depot(R) Brand Wood Clipboards, 9x 12-1/2, 100 Recycled Wood, Pack Of 3							10.00			\$43.00
10E003	2222 4000 00 000760			SUPPLIES								\$43.00
OFFICE D003	OFFICE DEPOT	344257277001	3002400071	BD	AP	Morton West Teacher Supplies Replenishment	P	B	11/28/2023	12/13/2023	R	\$1,083.38
							23-24					\$1,083.38
100	806858	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36							3.00			\$76.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	344257277001		*****CONTINUED*****								
110	855205	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 36						3.00				\$81.96
120	259271	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Blue, Pack Of 12						10.00				\$138.70
130	328649	EXPO(R) Low-Odor Dry-Erase Marker, Chisel Point, Green, Pack of 12						7.00				\$97.09
140	256861	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Red, Pack Of 12						7.00				\$97.09
150	458313	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Blue, Pack Of 12						7.00				\$90.51
170	5126091	Office Depot(R) Brand Glue Sticks, 0.32 Oz, Clear, Pack Of 30 Glue Sticks						3.00				\$15.93
180	1397818	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300						8.00				\$18.56
190	1397800	Office Depot(R) Brand Ruled Index Cards, 4 x 6, White, Pack Of 300						9.00				\$24.57
200	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72						10.00				\$80.80
210	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2						10.00				\$26.20
220	908210	Swingline(R) Eco Version Standard Stapler, 15 Sheets Capacity, Black						10.00				\$52.90
230	452913	Scotch(R) Magic(TM) Greener Invisible Tape, 3/4 x 900, Clear, Pack of 10 rolls						10.00				\$189.90
240	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens						10.00				\$36.10
250	255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60						10.00				\$36.10
260	423590	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Red Ink, Pack Of 12						20.00				\$20.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	344257277001				*****CONTINUED*****						
10E003 1100 4000 00 000000		SUPPLIES										\$1,083.38
OFFICE D003	OFFICE DEPOT	344257278001	3002400071	BD	AP	Morton West Teacher Supplies Replenishment	P	B	11/28/2023	12/13/2023	R	\$108.64
160	243438	BIC Great Erase Fine Point Whiteboard Marker - Fine Point Type - Chisel Point Style - Green - Green Barrel - 12 / Dozen					23-24		7.00			\$108.64
10E003 1100 4000 00 000000		SUPPLIES										\$108.64
OFFICE D003	OFFICE DEPOT	344257289001	3002400071	BD	AP	Morton West Teacher Supplies Replenishment	P	B	11/29/2023	12/13/2023	R	\$68.98
270	5185643	Pacon(R) Rainbow Colored Kraft Duo-Finish Paper, 36 x 100, Black					23-24		1.00			\$34.99
280	8202038	Pacon(R) Rainbow-Colored Kraft Duo-Finish Paper, 36 x 100, Sky Blue							1.00			\$33.99
10E003 1100 4000 00 000000		SUPPLIES										\$68.98
											NUMBER OF INVOICES: 21	\$2,864.40
OLSSON R000	OLSSON ROOFING COMPANY, INC	23001353	2052400350	BD	AP	INV#23001353 FRESH CENTER-ROOF PATCHING	C	B	05/19/2023	12/13/2023	R	\$20,526.00
100		INV#23001353 FRESH CENTER- ROOF PATCHING					23-24		1.00			\$20,526.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$20,526.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23001354	2052400351	BD	AP	INV#23001354 WEST-PENETRATATION REMOVALS. CURB REMOVALS ON TPO ROOF SECTION.	C	B	05/19/2023	12/13/2023	R	\$10,378.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
OLSSON R000	OLSSON ROOFING COMPANY, INC	23001354				*****CONTINUED*****						
	100	INV#23001354 WEST- PENETRATRATION				REMOVALS. CURB REMOVALS ON TPO ROOF SECTION.	23-24					\$10,378.00
								1.00				\$10,378.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$10,378.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23002807	2052400352	BD	AP	INV#23002807 EAST- LEAK INVESTIGATION	C	B	09/29/2023	12/13/2023	R	\$7,206.00
	100	INV#23002807 EAST- LEAK INVESTIGATION					23-24					\$7,206.00
								1.00				\$7,206.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$7,206.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23003113	2052400327	BD	AP	INV#23003113 WAREHOUSE- LEAK INVESTIGATION	C	B	11/03/2023	12/06/2023	R	\$2,363.00
	100	INV#23003113 WAREHOUSE- LEAK INVESTIGATION					23-24					\$2,363.00
								1.00				\$2,363.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,363.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23003152	2052400328	BD	AP	INV# 230003152 EAST- LEAK INVESTIGATION	C	B	11/03/2023	12/06/2023	R	\$790.00
	100	INV# 230003152 EAST- LEAK INVESTIGATION					23-24					\$790.00
								1.00				\$790.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$790.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23003175	2052400329	BD	AP	INV#23003175 EAST- LEAK AT STAGE ROOF.	C	B	11/03/2023	12/06/2023	R	\$1,383.00
	100	INV#23003175 EAST- LEAK AT STAGE ROOF.					23-24					\$1,383.00
								1.00				\$1,383.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,383.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23003245	2052400343	BD	AP	INV#23003245 EAST- LEAK ABOVE A7 DOOR NEXT TO	C	B	11/10/2023	12/13/2023	R	\$871.50

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
OLSSON R000	OLSSON ROOFING COMPANY, INC	23003245				*****CONTINUED*****						
						CONCESSION STAND IN THE ANNEX.						
							23-24					\$871.50
100		INV#23003245 EAST- LEAK ABOVE A7 DOOR						1.00				\$871.50
		NEXT TO CONCESSION STAND IN THE ANNEX.										
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$871.50
OLSSON R000	OLSSON ROOFING COMPANY, INC	23003299	2052400342	BD	AP	INV#23003299 EAST- 9-28-23 REPAIRS- CONTINUE REPAIRS	C	B	11/17/2023	12/13/2023	R	\$5,986.00
						10-10-23 CONTINUE REPAIRS						
							23-24					\$5,986.00
100		INV#23003299 EAST- 9-28-23 REPAIRS- CONTINUE REPAIRS 10-10-23 CONTINUE REPAIRS						1.00				\$5,986.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,986.00
NUMBER OF INVOICES: 8												\$49,503.50
ORTEGDAN001	ORTEGA PEDRAZA, DANIELA	TUITIONREIMB 23/24	1102400135	BD	AP	TUITION REIMBURSEMENT FOR DANIELA ORTEGA PEDRAZA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/06/2023	12/06/2023	R	\$350.00
							23-24					\$350.00
100		TUITION REIMBURSEMENT FOR DANIELA ORTEGA PEDRAZA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$350.00
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$350.00
NUMBER OF INVOICES: 1												\$350.00
ORTIZESM000	ORTIZ, ESMERALDA	TRAVLREIMB NOV18-20	0000000000	BD	AP	ACTFL ON NOVEMBER 18-20, 2023 FOR MILEAGE, PARKING AND MEALS.	B		11/30/2023	12/12/2023	R	\$201.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET #1-12/01	3002400077	BD	AP	Paisans Pizza - Lynn's ticket #1 - Classroom Pizza Party for Most Food Donations to Food Pantry Feeding 28 people	C	B	12/01/2023	12/12/2023	R	\$77.73
100		Pizza for classroom party - most food donated for food pantry Lynn's Ticket #1 dated 12/1/23					23-24		1.00			\$77.73
10E003	2410 4000 00 000777				PBIS CARES							\$77.73
PAISANS 000	PAISANS PIZZA	TICKET #2-11/14/23	1012400100	BD	AP	EAST /OMAR SANCHEZ/DATE 11/14/23 AT 12PM FOR 16 TEACHERS FOR INSTRUCTIONAL COACHES/PIZZA AND SALAD ticket #2	C	B	11/14/2023	12/08/2023	R	\$120.73
100		DATE 11/14/23 OMAR SANCHEZ/ TIME 12PM /EAST CAMPUS ticket #2/total of 3 pizzas and salad 16 PEOPLE					23-24		1.00			\$120.73
10E001	2210 3150 00 000700				HOSPITALITY							\$120.73
PAISANS 000	PAISANS PIZZA	TICKET#1 11/1-CINDY	2062400167	BD	AP	LUNCH FOR PERFORMERS HISPANIC HERITAGE ASSEMBLY, TICKET#1(0111010309) ON 11/01/23	C	B	11/01/2023	12/06/2023	R	\$376.65
100		LUNCH FOR PERFORMERS HISPANIC HERITAGE ASSEMBLY 11/1/2023 CTO TICKET #1					23-24		1.00			\$376.65
10E002	2410 4000 00 000777				PBIS CARES							\$376.65
PAISANS 000	PAISANS PIZZA	TICKET#1-11/20/23	5002400062	BD	AP	Pizza for students who volunteered for the elective fair Monday November 20th	C	B	11/20/2023	12/08/2023	R	\$133.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#10 11/2-SALLY	1172400080	BD	AP	FC/JANIN HUERTA/PIZZA AND SALAD FOR 20 PARENTS FOR DAY OF THE DEAD ALTER CREATION/ TICKET#10(0211012087) DATE 11/2/2023/ TOTAL \$54.48.	C	B	11/02/2023	12/06/2023	R	\$54.48
100		FC/JANIN HUERTA/PIZZA AND SALAD FOR 20 PARENTS FOR DAY OF THE DEAD ALTER CREATION/ TICKET# 10 DATE 11/2/2023/ TOTAL \$54.48.					23-24		1.00			\$54.48
10E001	3000 4000 24 004909											\$54.48
PAISANS 000	PAISANS PIZZA	TICKET#2 11/1-KARINA	1122400119	BD	AP	DATE 11/1/23/ TICKET# 2 KARINA/FC/BETH DEGRAFF/FOR 11 STUDENTS FOR BARR STAR REWARDS PIZZA PARTY.	C	B	11/01/2023	12/06/2023	R	\$45.99
100		PIZZAS FOR STUDENTS DATE 11/1/23/ TICKET# 2/FC/BETH DEGRAFF/FOR 11 STUDENTS FOR BARR STAR REWARDS PIZZA PARTY.					23-24		1.00			\$45.99
10E005	1250 3000 24 005000											\$45.99
PAISANS 000	PAISANS PIZZA	TICKET#2 11/12-LYNN	3002400066	BD	AP	Lynn's Ticket #2(1211016007) dated 11/12/23, Food for West Fall Musical After Party	C	B	11/12/2023	12/06/2023	R	\$289.34
100		Food for West Theater Dept. Fall Musical After Party Paisans Ticket #2 dated 11/12/23					23-24		1.00			\$289.34
10E003	2410 4000 00 000777				PBIS CARES							\$289.34

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#2 11/3-CINDY	2062400164	BD	AP	LUNCH EAST DEAN'S OFFICE TICKET#2(0311023007) 11/03/23	C	B	11/03/2023	12/06/2023	R	\$232.66	
100		LUNCH DEAN'S EAST OFFICE 11/3/2023 CTO TICKET #2 20 STUDENTS					23-24		1.00			\$232.66	
10E002 2410 4000 00 000777				PBIS CARES								\$232.66	
PAISANS 000	PAISANS PIZZA	TICKET#2	1122400126	BD	AP	TICKET# 2 (2911014009)/DATE 11/29/2023/ PIZZA FOR STUDENTS FOR BARR REWARD AT FC/FOR CARINA ALVAREZ	C	B	11/29/2023	12/13/2023	R	\$55.56	
100		TICKET# 2/DATE 11/29/2023/ PIZZA FOR STUDENTS FOR BARR REWARD AT FC/FOR CARINA ALVAREZ					23-24		1.00			\$55.56	
10E005 1250 4000 24 005000												\$55.56	
PAISANS 000	PAISANS PIZZA	TICKET#2-11/21/23	5002400062	BD	AP	Pizza for students who volunteered for the elective fair Monday November 20th and Tuesday November 21st Ticket 1: 2 cheese, 2 sausage, 2 pepperoni Ticket 2: 2 cheese, 2 sausage, 2 pepperoni	C	B	11/21/2023	12/08/2023	R	\$133.92	
110	Ticket 2	Ticket 2 Tuesday November 21st 2 cheese 2 sausage 2 pepperoni					23-24		1.00			\$133.92	
10E005 2410 4000 00 000777				PBIS CARES								\$133.92	
PAISANS 000	PAISANS PIZZA	TICKET#3-12/06/23	3002400078	BD	AP	Paisans Pizza - Future Freshmen Rally Food for Staff attending Lynn's	C	B	12/06/2023	12/12/2023	R	\$453.08	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PARALLAX000	PARALLAX INC	1528368				*****CONTINUED*****						
10E001 1400 4000 24 003220												\$725.48
						NUMBER OF INVOICES: 1						\$725.48
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB NOV2023	0000000000	BD	AP	MILEAGE NOV2023 TO YMCA	B	11/30/2023	12/12/2023	R		\$17.15
10E001 1459 3330 24 004950							23-24					\$17.15
												\$17.15
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB OCT2023	0000000000	BD	AP	MILEAGE FOR OCT2023 TO YMCA	B	10/31/2023	12/12/2023	R		\$14.27
10E001 1459 3330 24 004950							23-24					\$14.27
												\$14.27
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB SEP2023	0000000000	BD	AP	MILEAGE FOR SEP2023 TO YMCA	B	09/30/2023	12/12/2023	R		\$21.00
10E001 1459 3330 24 004950							23-24					\$21.00
												\$21.00
						NUMBER OF INVOICES: 3						\$52.42
PARTIEDW000	PARTIDA, EDUARDO	EXPREIMB AUG-NOV2023	1162400060	BD	AP	REIMBURSEMENT/ED PARTIDA/ SUPPLIES FOR THE GREENHOUSE, SUPPLIES FOR PBS FROM ALDI, DOLLAR TREE, AMAZON FRESH. SUPPLIES DOR BIO AND CHEM LABS FROM WALMART, DOLLAR TREE AND AMAZON.	C	B	11/30/2023	12/06/2023	R	\$171.36
100							23-24					\$171.36
												\$171.36
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$171.36

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	
						NUMBER OF INVOICES:	1						\$171.36
PAYCHBRI000	PAYCHEK, BRIAN	EXPREIMB 11/16/23	2132400045	BD	AP	Reimbursement for subscription that is still utilized in the Makerspace for student projects that incorporate #D printing/STEAM related curriculum. Please contact vtherriault@jasmorton.org with any questions. Thank you!	C	B	11/16/2023	12/12/2023	R	\$60.00	
100		Reimbursement for subscription that is still utilized in the Makerspace for student projects that incorporate #D printing/STEAM related curriculum. Please contact vtherriault@jasmorton.org with any questions. Thank you!					23-24					\$60.00	
									1.00			\$60.00	
												285	
10E002	2222 4400 00 000760					SUBSCRIPTIONS						\$60.00	
						NUMBER OF INVOICES:	1						\$60.00
PEPSI-CO000	PEPSI-COLA	EAST CAFE NOV2023	0000000000	BD	AP	INVOICE#s 85745353, 86131453, 81011902	B		11/30/2023	12/10/2023	R	\$4,196.92	
10E002	2560 4580 00 084780					BEVERAGES	23-24					\$4,196.92	
PEPSI-CO000	PEPSI-COLA	FC CAFE NOV2023	0000000000	BD	AP	INVOICE#s 85118056, 80674901	B		11/30/2023	12/10/2023	R	\$2,505.01	
10E005	2560 4580 00 084780					BEVERAGES	23-24					\$2,505.01	
PEPSI-CO000	PEPSI-COLA	WEST CAFE NOV2023	0000000000	BD	AP	INVOICE#80150652	B		11/30/2023	12/10/2023	R	\$1,722.80	
							23-24					\$1,722.80	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$81.04	
PROQUEST000	PROQUEST LLC	70817122	3092400011	BD	AP	Library database to support student research and teacher instruction. Databases provide age-appropriate resources on a variety of topics addressed within the school curriculum. email purchase order to: Melody.McKenzie@Clarivate.com & Chris.Michaels@clarivate.com	C	B	11/15/2023	12/06/2023	R	\$5,375.99	
100		SIRS Issues Researcher 11/1/23-10/31/24					23-24					\$5,375.99	
110		U.S. Major Dailies 11/1/2023-10/31/2024							1.00			\$4,050.99	
10E003 2222 4700 00 000760		COMPUTER SOFTWARE							1.00			\$1,325.00	
NUMBER OF INVOICES: 1												\$5,375.99	
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN120458	0012400239	BD	AP	MANAGEMENT FEE 23-24	C	B	10/31/2023	12/08/2023	R	\$13,617.80	
100		INVOICE# IN120458 MANAGEMENT FEE 23-24					23-24					\$13,617.80	
10E002 2560 3110 00 084780		CONSULTANTS							1.00			\$13,617.80	
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN121116	0012400258	BD	AP	MANAGEMENT FEE 23-24	C	B	11/30/2023	12/12/2023	R	\$13,617.80	
100		INVOICE# IN121116 MANAGEMENT FEE 23-24					23-24					\$13,617.80	
10E002 2560 3110 00 084780		CONSULTANTS							1.00			\$13,617.80	
NUMBER OF INVOICES: 2												\$27,235.60	
R & W ME000	R & W MEDICAL, LLC	3572	0000000000	BD	AP	DOT PHYSICAL/BUS PHYSICAL; DOT DRUG SCREEN FOR	B		11/29/2023	12/12/2023	R	\$160.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
R & W ME000	R & W MEDICAL, LLC	3572				*****CONTINUED*****							
						MICHAELENA CONSIDINE							
							23-24					\$160.00	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$160.00	
						NUMBER OF INVOICES: 1						\$160.00	
REAGAAUS000	REAGAN, AUSTIN	EXPREIMB 9/15/23	1192400058	BD	AP	REIMBURSEMENT/CLAY REAGAN/FOR IAHPERD CONCENTION - ILLINOIS STATE PR/HEALTH/DRIVER EDUCATION CONVENTION AND IAHPERD MEMBERSHIP RENEWAL	C	B	09/15/2023	12/13/2023	R	\$175.00	
							23-24					\$175.00	
100		IAHPERD CONCENTION - ILLINOIS STATE						1.00				\$125.00	
110		PR/HEALTH/DRIVER EDUCATION CONVENTION										288	
10E001	2210 6400 00 000220	IAHPERD MEMBERSHIP RENEWAL						1.00				\$50.00	
												\$175.00	
REAGAAUS000	REAGAN, AUSTIN	EXPREIMB NOV2023	1122400120	BD	AP	REIMBURSEMENT/CLAY REGAN/FOR ADMINISTRATOR ACADEMY - AA#2001/ ON LINE COURSE TWO DAYS 11/2 AND 11/8/2023.	C	B	11/30/2023	12/06/2023	R	\$455.35	
							23-24					\$455.35	
100		REIMBURSEMENT/CLAY REGAN/FOR ADMINISTRATOR ACADEMY - AA#2001/ ON LINE COURSE TWO DAYS 11/2 AND 11/8/2023.						1.00				\$455.35	
10E001	2210 3000 24 004932											\$455.35	
REAGAAUS000	REAGAN, AUSTIN	TUITION REIM 23/24	1102400157	BD	AP	TUITION REIMBURSEMENT FOR AUSTIN REAGAN FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR. ADMINISTRATOR ACADEMY	C	B	12/13/2023	12/13/2023	R	\$455.35	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
REAGAAUS000	REAGAN, AUSTIN	TUITION REIM 23/24	*****CONTINUED*****									
							23-24					\$455.35
100		TUITION REIMBURSEMENT FOR AUSTIN REAGAN						1.00				\$455.35
		FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.										
		ADMINISTRATOR ACADEMY										
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$455.35
NUMBER OF INVOICES: 3												\$1,085.70
REAVIS H000	REAVIS HIGH SCHOOL	ENTRYFEE BOWL 12/28	2062400166	BD	AP	ENTRY FEE GIRLS V BOWLING	C	B	12/06/2023	12/06/2023	R	\$275.00
						ROCK & ROLL INVITE						
						12/28/2023.						
							23-24					\$275.00
100		ENTRY FEE GIRLS V BOWLING ROCK & ROLL						1.00				\$275.00
		INVITE 12/28/2023										
10E001	1510 3130 00 000515					OFFICIALS						\$275.00
NUMBER OF INVOICES: 1												\$275.00
RICHTBRE000	RICHTER, BRET	SOCCASSIGNRFEE	2062400163	BD	AP	BZR ASSIGNING BOYS SOCCER	C	B	12/06/2023	12/06/2023	R	\$242.64
		23/24				ASSIGNOR FEE 23-24						
							23-24					\$242.64
100		BOYS SOCCER ASSIGNOR FEE 23-24 SEASON						1.00				\$242.64
10E001	1510 3130 00 000510					OFFICIALS						\$242.64
NUMBER OF INVOICES: 1												\$242.64
ROADSAFE000	ROADSAFE TRAFFIC SYSTEMS, INC	178591	0012400261	BD	AP	DISTRICT OFFICE EVACUATION	C	B	06/30/2023	12/12/2023	R	\$2,346.00
						MAPS AND SHELTER IN PLACE						
						SIGNS						
							23-24					\$2,346.00
100		INVOICE# 178591 SIGNAGE FOR THE						1.00				\$2,346.00
		DISTRICT OFFICE										
20E001	2533 3230 00 000370					REPAIR AND MAINT						\$2,346.00

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
ROADSAFE000	ROADSAFE TRAFFIC SYSTEMS, INC	179660	4002300065	BD	AP	Evacuation and shelter in place sign request ALT	C	B	07/27/2023	12/12/2023	R	\$1,564.00
									23-24			\$1,564.00
100		FURNISH: 11" 'wx10.25'h "EVACUATION MAP" insert sign (per attached drawing).. "EVACUATION MAP" sign to have clear window area for 11"X 8 1/2" H paper insert (by others); 2nd surface white and tomato red (PMS 1795C) graphics on a non-glare acrylic panel (DFT mount).							20.00			\$782.00
110		FURNISH: 11" 'wx10.25'h "SHELTER IN PLACE" insert sign (per attached drawing).. "SHELTER IN PLACE" sign to have clear window area for 11"X 8 1/2" H paper insert (by others); 2nd surface white and tomato red (PMS 1795C) graphics on a non-glare acrylic panel (DFT mount).							20.00			\$782.00
20E004	2546 3230 00 000380					REPAIR & MAINT SERVICES						\$1,564.00
ROADSAFE000	ROADSAFE TRAFFIC SYSTEMS, INC	64184	5002300076	BD	AP	Evacuation and Shelter in Place Maps	C	B	03/31/2023	12/12/2023	R	\$2,346.00
									23-24			\$2,346.00
100	Evacuation and Shelt	30 Furnish 11x10 Evacuation Map Sign \$1,173.00 30 Furnish 11x 10 Shelter in Place Sign \$1,173.00 1 Crating and Shipping \$100.00							1.00			\$2,346.00
20E005	2546 4150 00 000380											\$2,346.00
NUMBER OF INVOICES: 3												\$6,256.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	11162023-02	2052400325	BD	AP	INV#11162023-02 ALTERNATIVE-FURNISHED ALL LABOR, EQUIPMENT AND MATERIALS TO	C	B	11/16/2023	12/06/2023	R	\$2,895.00

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
ROBERT R000	ROBERT R ANDREAS & SONS, INC	11162023-02		*****CONTINUED*****		DIG A 2' ROUND SONO TUBE 42" DOWN BELOW GRADE STICKING OUT OF THE GROUND 3' ABOVE FOR A CAMERA POLE.						
							23-24					\$2,895.00
100		INV#11162023-02 ALTERNATIVE- FURNISHED				ALL LABOR, EQUIPMENT AND MATERIALS TO DIG A 2' ROUND SONO TUBE 42" DOWN BELOW GRADE STICKING OUT OF THE GROUND 3' ABOVE FOR A CAMERA POLE.			1.00			\$2,895.00
20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,895.00
						NUMBER OF INVOICES: 1						\$2,895.00
												291
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	10237	2052400233	BD	AP	JOB Z027916-FURNISH D-WING CHILLER PARTS--WEST BLANKET PO	P	B	08/16/2023	12/13/2023	R	\$8,986.00
							23-24					\$8,986.00
100		WEST BLANKET PO							1.00			\$8,986.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$8,986.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	10238	2052400233	BD	AP	JOB #Z027916-D WING CHILLER PARTS-WEST BLANKET PO	P	B	08/16/2023	12/13/2023	R	\$3,120.00
							23-24					\$3,120.00
100		WEST BLANKET PO							1.00			\$3,120.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$3,120.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9037	2052400233	BD	AP	RTU #2 DOWN-WEST BLANKET PO	P	B	07/18/2023	12/13/2023	R	\$5,895.00
							23-24					\$5,895.00
100		WEST BLANKET PO							1.00			\$5,895.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$5,895.00

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	SD9047	2052400233	BD	AP	BILER #4 TUBE REPLACEMENT--WEST BLANKET PO	P	B	07/18/2023	12/13/2023	R	\$5,605.00
100		WEST BLANKET PO					23-24					\$5,605.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$5,605.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9048	2052400233	BD	AP	WORK ORDER 27618--AIRFLOW WORK IN RECEPTION AREA OF ROOM W226--WEST BLANKET PO	P	B	07/18/2023	12/13/2023	R	\$659.00
100		WEST BLANKET PO					23-24					\$659.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$659.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9049	2052400233	BD	AP	WORK ODER 27629-BOILER #1 TUBE REPLACEMENT--WEST BLANKET PO	P	B	07/18/2023	12/13/2023	R	\$3,561.00
100		WEST BLANKET PO					23-24					\$3,561.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$3,561.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9050	2052400233	BD	AP	STADIUM BOILER TUBE REPLACEMENT--WEST BLANKET PO	P	B	07/18/2023	12/13/2023	R	\$5,605.00
100		WEST BLANKET PO					23-24					\$5,605.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$5,605.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9052	2052400233	BD	AP	D-WING UNITS--WEST BLANKET PO	P	B	07/18/2023	12/13/2023	R	\$503.00
100		WEST BLANKET PO					23-24					\$503.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$503.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9102	2052400233	BD	AP	WORK ORDER 27619-BOILER RM VACUUM PUMP REPARI #1--WEST	P	B	08/01/2023	12/13/2023	R	\$8,179.00

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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								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9102				*****CONTINUED*****						
						BLANKET PO						
							23-24					\$8,179.00
100		WEST BLANKET PO						1.00				\$8,179.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$8,179.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9103	2052400233	BD	AP	WORK ORDER 27620-BOILER RM	P	B	08/01/2023	12/13/2023	R	\$8,179.00
						VACUUM PUMP--WEST BLANKET PO						
							23-24					\$8,179.00
100		WEST BLANKET PO						1.00				\$8,179.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$8,179.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9104	2052400233	BD	AP	D-WING CHILLER DOWN--WEST	P	B	08/01/2023	12/13/2023	R	\$503.00
						BLANKET PO						
							23-24					\$503.00
100		WEST BLANKET PO						1.00				\$503.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$503.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9105	2052400233	BD	AP	TROUBLESHOOT RM F-100 SPLIT	P	B	08/01/2023	12/13/2023	R	\$2,432.00
						SYSTEM--WEST BLANKET PO						
							23-24					\$2,432.00
100		WEST BLANKET PO						1.00				\$2,432.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$2,432.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9106	2052400233	BD	AP	TEACHERS CAFE UNIT DOWN-WORK	P	B	08/01/2023	12/13/2023	R	\$3,155.00
						ORDER 27881--WEST BLANKET PO						
							23-24					\$3,155.00
100		WEST BLANKET PO						1.00				\$3,155.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$3,155.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9107	2052400233	BD	AP	LEAK IN CAFETERIA CEILING	P	B	08/01/2023	12/13/2023	R	\$971.00
						--WEST BLANKET PO						
							23-24					\$971.00
100		WEST BLANKET PO						1.00				\$971.00

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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								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9107				*****CONTINUED*****						
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$971.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9138	2052400233	BD	AP	TEACHER CAFE COMPRESSOR REPLACEMENT---WEST BLANKET PO	P	B	08/08/2023	12/13/2023	R	\$7,336.00
							23-24					\$7,336.00
100		WEST BLANKET PO						1.00				\$7,336.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$7,336.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9145	2052400233	BD	AP	A/C UNIT DOWN AT TRANSITION CENTER--WEST BLANKET PO	P	B	08/08/2023	12/13/2023	R	\$1,144.00
							23-24					\$1,144.00
100		WEST BLANKET PO						1.00				\$1,144.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$1,144.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9179	2052400233	BD	AP	TUNNEL VACUUM REPAIRS--WEST BLANKET PO	P	B	08/16/2023	12/13/2023	R	\$5,281.00
							23-24					\$5,281.00
100		WEST BLANKET PO						1.00				\$5,281.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$5,281.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9188	2052400233	BD	AP	TROUBLESHOOT INCOMING POWER ISSUES FOR TEACHERS CAFE --WEST BLANKET PO	P	B	08/18/2023	12/13/2023	R	\$1,508.00
							23-24					\$1,508.00
100		WEST BLANKET PO						1.00				\$1,508.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$1,508.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9294	2052400232	BD	AP	WATER DRIPPING FROM FAN COILS IN RO=M 370--EAST BLANKET PO	P	B	09/21/2023	12/13/2023	R	\$2,743.00
							23-24					\$2,743.00
100		EAST BLANKET PO						1.00				\$2,743.00

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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								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9294				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM									\$2,743.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9316	2052400232	BD	AP	SCIENCE LAB TOO COLD--EAST BLANKET PO	P	B	09/21/2023	12/13/2023	R	\$659.00
100	EAST BLANKET PO						23-24					\$659.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM					1.00				\$659.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9326	2052400234	BD	AP	CHILLER #1 NOT COOLING--FC BLANKET PO	P	B	09/26/2023	12/13/2023	R	\$1,075.00
100	FC BLANKET PO						23-24					\$1,075.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM					1.00				\$1,075.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9342	2052400232	BD	AP	INSTALL WARRANTY PARTS FOR RTU#3--EAST BLANKET PO	P	B	09/26/2023	12/13/2023	R	\$1,283.00
100	EAST BLANKET PO						23-24					\$1,283.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM					1.00				\$1,283.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9348	2052400232	BD	AP	CHILLER DOWN--EAST BLANKET PO	P	B	09/27/2023	12/13/2023	R	\$1,421.00
100	EAST BLANKET PO						23-24					\$1,421.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM					1.00				\$1,421.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9349	2052400232	BD	AP	REPLACE DERFECTIVE DAMPER ACUTATORS ON CULINARY UNIT--EAST BLANKET PO	P	B	09/27/2023	12/13/2023	R	\$1,907.00
100	EAST BLANKET PO						23-24					\$1,907.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM					1.00				\$1,907.00

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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								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9356	2052400233	BD	AP	INVESTIAGE ISSUES IN ROOM D230--WEST BLANKET PO	P	B	09/27/2023	12/13/2023	R	\$659.00
100		WEST BLANKET PO					23-24					\$659.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$659.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9357	2052400233	BD	AP	ISSUES IN MULTIPLE CLASSROOMS--WEST BLANKET PO	P	B	09/27/2023	12/13/2023	R	\$3,779.00
100		WEST BLANKET PO					23-24					\$3,779.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$3,779.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9358	2052400233	BD	AP	D-WING CHILLER DOWN--WEST BLANKET PO	P	B	09/27/2023	12/13/2023	R	\$1,283.00
100		WEST BLANKET PO					23-24					\$1,283.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,283.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9560	2052400332	BD	AP	INV#SD9560 WEST- 40 HR WORK BLOCK SOLD ON 10/30. STEAM VALVE FOR POOL HEAT EXCHANGER NOT OPENING.	C	B	11/14/2023	12/06/2023	R	\$6,240.00
100		INV#SD9560 WEST- 40 HR WORK BLOCK SOLD ON 10/30. STEAM VALVE FOR POOL HEAT EXCHANGER NOT OPENING.					23-24					\$6,240.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$6,240.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9568	2052400331	BD	AP	INV#SD9568 WEST- F100 DAMPER ACTUATORS, LOTO UNIT. REMOVE AND DISPOSE OF EXISTING PNEUMATIC DAMPER ACTUATORS. LUBE EXISTING DAMPERS.	C	B	11/15/2023	12/06/2023	R	\$3,402.00
							23-24					\$3,402.00

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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
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9568				*****CONTINUED*****						
100		INV#SD9568 WEST- F100 DAMPER ACTUATORS,							1.00			\$3,402.00
		LOTO UNIT. REMOVE AND DISPOSE OF										
		EXISTING PNEUMATIC DAMPER ACTUATORS.										
		LUBE EXISTING DAMPERS.										
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$3,402.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9569	2052400330	BD	AP	INV#SD9569 WEST- F100 PROLON	C	B	11/15/2023	12/06/2023	R	\$8,802.00
		UPGRADE LOTO UNIT. REMOVE				AND EXPOSE OF EXISTING						
		PNEUMATIC CONTROLS										
									23-24			\$8,802.00
100		INV#SD9569 WEST- F100 PROLON UPGRADE							1.00			\$8,802.00
		LOTO UNIT. REMOVE AND EXPOSE OF										
		EXISTING PNEUMATIC CONTROLS										
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$8,802.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9588	2052400233	BD	AP	11/14-17 & 11/20/2023 --WEST	P	B	11/27/2023	12/06/2023	R	\$6,240.00
		BLANKET PO										
									23-24			\$6,240.00
100		WEST BLANKET PO							1.00			\$6,240.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$6,240.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9620	2052400233	BD	AP	NOV22, NOV24 AND	P	B	12/05/2023	12/13/2023	R	\$6,240.00
		NOV30--WT#28787 WEST BLANKET				PO						
									23-24			\$6,240.00
100		WEST BLANKET PO							1.00			\$6,240.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$6,240.00
NUMBER OF INVOICES: 32												\$118,355.00
ROBILRIC000	ROBILOTTA, RICHARD	EXPENSE*REIM	5132400117	BD	AP	reimbursement for tools from	C	B	12/13/2023	12/13/2023	R	\$390.72
						home depot for carpentry						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RUFF KEN001	RUFF, KENDALL	EXPREIMB 10/10/23	*****CONTINUED*****									
10E003 1100 6410 00 000230		CONTEST ENTRY FEES										\$76.00
NUMBER OF INVOICES: 1												\$76.00
RUIZ LET000	RUIZ, LETICIA	PO#1172400087	1172400087	BD	AP	INVOICE/LETICIA RUIZ/STIPENED FOR FACILITATION OF CULTURAL CULINARY CUISINE, INCLUDING THE PREPARATION AND DISTRIBUTION, IN CONNECTION WITH THE DAY OF THE DEAD CELEBRATION AT MORTON FRESHMAN CENTER. THE GOAL IS TO ENHANCE THE EXPERIENCE OF THE EVENT BY PROVIDING AUTHENTIC EXPERIENCE FOR ALL PARTICIPANTS AND CULINARY CATERING THAT IS ALIGNED WITH THE GOALS AND OBJECTIVES OF THE OVERALL EVENT.	C	B	11/02/2023	12/06/2023	R	\$700.00
100		INVOICE/LETICIA RUIZ/STIPENED FOR FACILITATION OF CULTURAL CULINARY CUISINE, INCLUDING THE PREPARATION AND DISTRIBUTION, IN CONNECTION WITH THE DAY OF THE DEAD CELEBRATION AT MORTON FRESHMAN CENTER. THE GOAL IS TO ENHANCE THE EXPERIENCE OF THE EVENT BY PROVIDING AUTHENTIC EXPERIENCE FOR ALL PARTICIPANTS AND CULINARY CATERING THAT IS ALIGNED WITH THE GOALS AND OBJECTIVES OF THE OVERALL EVENT.					23-24					\$700.00
												\$700.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#1 11/6/23				*****CONTINUED*****						\$6,850.00
10E001 2140 3000 22 024993												
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#2 11/6/23	1122400090	BD	AP	OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	11/06/2023	12/06/2023	R	\$1,250.00
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$1,250.00
10E001 2140 3000 22 024993								1.00				\$1,250.00
												\$1,250.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#2 12/03/23	1122400090	BD	AP	OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	12/03/2023	12/06/2023	R	\$1,370.00
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$1,370.00
10E001 2140 3000 22 024993								1.00				\$1,370.00
												\$1,370.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#2B 11/6/23	1122400090	BD	AP	OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	11/06/2023	12/06/2023	R	\$6,850.00
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$6,850.00
10E001 2140 3000 22 024993								1.00				\$6,850.00

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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
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#2B 11/6/23				*****CONTINUED*****						\$6,850.00
10E001 2140 3000 22 024993												
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#3C 12/03/23	1122400090	BD	AP	OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	12/03/2023	12/06/2023	R	\$2,740.00
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$2,740.00
10E001 2140 3000 22 024993								1.00				\$2,740.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#E 12/03/23	1122400090	BD	AP	OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	12/03/2023	12/06/2023	R	\$2,500.00
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$2,500.00
10E001 2140 3000 22 024993								1.00				\$2,500.00
NUMBER OF INVOICES: 6												\$21,560.00
SAM'S CL004	SAM'S CLUB DIRECT	002478	1002400024	BD	AP	SAM'S CLUB	C	B	11/01/2023	12/08/2023	R	\$484.92
100		VISA OR MASTERCARD GIFT CARDS (MAROON OR RED COLOR) TO RECOGNIZE THE BOARD OF EDUCATION AT 11/8/2023 BOARD MEETING					23-24					\$484.92
								9.00				\$484.92

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
SAM'S CL004	SAM'S CLUB DIRECT	005712				*****CONTINUED*****						
						CHOCOLATE AND CHURROS						
							23-24					\$141.09
	110	CAFE DOUBLE TWISTED CHURROS - FROZEN, BULK WHOLESALE CASE (65CT)						3.00				\$141.09
	10E001 2210 3150 00 000700					HOSPITALITY						\$141.09
						NUMBER OF INVOICES: 5						\$2,227.59
SANCHOMA000	SANCHEZ, OMAR	TRAVLREIMB 10/23/23	0000000000	BD	AP	ICIC ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES ON OCTOBER 23, 2023 FOR MILEAGE	B		10/23/2023	12/13/2023	R	\$28.88
							23-24					\$28.88
	10E005 2410 3320 00 000770					ADMINISTRATION-TRAVEL						\$28.88
						NUMBER OF INVOICES: 1						304 \$28.88
SANCHTER001	SANCHEZ, TERESA	REFUND#461410	0000000000	BD	AP	REFUND TO THE PARENT OF ALEJANDRO GARCIA ID#461410 FOR REGISTRATION PAID. QUALIFIED FOR WAIVER ON 11/9/23	B		12/13/2023	12/13/2023	R	\$180.00
							23-24					\$180.00
	10R002 1735 0000 00 000000					REGISTRATION FEE						\$180.00
						NUMBER OF INVOICES: 1						\$180.00
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100542331	0000000000	BD	AP	WEST--ACCESSING PERSONNEL & EQUIPMENT	B		10/30/2023	12/12/2023	R	\$608.00
							23-24					\$608.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$608.00
						NUMBER OF INVOICES: 1						\$608.00
SCHLESIN000	SCHLESINGER MACHINERY, INC	59087-BAL	0000000000	BD	AP	PO 5132400089	B		10/02/2023	11/14/2023	R	\$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SIGNCO, 000	SIGNCO, INC.	74540				*****CONTINUED*****						
20E004 2546 3230 00 000380		REPAIR & MAINT SERVICES										\$565.00
SIGNCO, 000	SIGNCO, INC.	75017	2052400074	BD	AP	FURNISH NEW GRAPHICS PACKAGE FOR VAN, REMOVE EXISTING GRAPHICS AND INSTALL NEW--EAST BLANKET PO	P	B	11/13/2023	12/06/2023	R	\$3,195.00
100		EAST BLANKET PO					23-24					\$3,195.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,195.00
SIGNCO, 000	SIGNCO, INC.	75054	3002400081	BD	AP	Signco - A- Frame signs for Auditorium audiences	C	B	11/21/2023	12/13/2023	R	\$360.00
100		2'x43" Sintra Signs for A-Frames - Auditorium Security Procedures in English and Spanish					23-24		8.00			\$360.00
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$360.00
SIGNCO, 000	SIGNCO, INC.	75136	2052400074	BD	AP	EAST BLANKET PO	P	B	12/08/2023	12/12/2023	R	\$450.00
100		EAST BLANKET PO					23-24		1.00			\$450.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$450.00
SIGNCO, 000	SIGNCO, INC.	75137	2052400074	BD	AP	EAST BLANKET PO	P	B	12/08/2023	12/12/2023	R	\$120.00
100		EAST BLANKET PO					23-24		1.00			\$120.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$120.00
											NUMBER OF INVOICES: 5	\$4,690.00
SIKICH L000	SIKICH LLP	36044	0012400244	BD	AP	PROGRESS BILLING AUDIT JUNE 30, 2023	C	B	11/27/2023	12/08/2023	R	\$20,000.00
							23-24					\$20,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$51.13
SMITHJOR000	SMITH, JORDAN	EXPREIMB 12/03/23	1162400069	BD	AP	REIMBURSEMENT/JORDAN SMITH/FOR SUPPLIES FOR EGG DROP EXPERIMENT FROM JEWEL, DOLLAR TREE AND HOME DEPOT. (for physics supplies)	C	B	12/03/2023	12/13/2023	R	\$134.41
100		REIMBURSEMENT/JORDAN SMITH/FOR SUPPLIES FOR EGG DROP EXPERIMENT FROM JEWEL, DOLLAR TREE AND HOME DEPOT. for physics supplies.					23-24		1.00			\$134.41
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$134.41
NUMBER OF INVOICES: 1												\$134.41
SMITHSOP000	SMITH, SOPHIA	TUITION REIM-23/24	1102400140	BD	AP	TUITION REIMBURSEMENT PAYMENT SHORTAGE FOR SOPHIA SMITH.	C	B	12/08/2023	12/08/2023	R	\$40.00
100		TUITION REIMBURSEMENT PAYMENT SHORTAGE FOR SOPHIA SMITH FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$40.00
10E001	2210 2000 23 004991											\$40.00
NUMBER OF INVOICES: 1												\$40.00
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	HERNANDEZ, RUDY	0012400254	BD	AP	DUES & FEES TO BECOME NEW SNA MEMBER - RUDY HERNANDEZ - FOOD SERVICE MANAGER - WEST ACADEMY	C	B	12/13/2023	12/13/2023	R	\$65.00
100		DUES & FEES TO BECOME NEW SNA MEMBER - RUDY HERNANDEZ - FOOD SERVICE MANAGER - WEST ACADEMY NATIONAL DUES: \$42.00 STATE DUES: \$20.00 PROCESSING FEE: \$3.00 TOTAL: 65.00					23-24		1.00			\$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
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	HERNANDEZ, RUDY	*****CONTINUED*****									
10E003 2560 6400 00 084780		DUES & FEES										\$65.00
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	SCHMIDT	0012400255 BD	AP		DUES & FEES TO BECOME NEW SNA MEMBER - JENNIFER SCHMIDT- FOOD SERVICE MANAGER - FC NATIONAL DUES: \$42.00 STATE DUES: \$20.00 PROCESSING FEE: \$3.00 TOTAL: 65.00	C	B	12/12/2023	12/12/2023	R	\$65.00
100		DUES & FEES TO BECOME NEW SNA MEMBER - JENNIFER SCHMIDT - FOOD SERVICE MANAGER - FC NATIONAL DUES: \$42.00 STATE DUES: \$20.00 PROCESSING FEE: \$3.00 TOTAL: 65.00					23-24					\$65.00
10E005 2560 6400 00 084780		DUES AND FEES						1.00				\$65.00
NUMBER OF INVOICES: 2											\$130.00	
SOARING 000	SOARING EAGLE ACADEMY	22437	1112400046 BD	AP		OCT2023 TUITION COST	P	B	10/31/2023	12/12/2023	R	\$16,105.86
100		TUITION COST FOR TWO STUDENTS 470443 470443					23-24					\$16,105.86
10E001 1912 6700 00 012000		TUITION						1.00				\$16,105.86
SOARING 000	SOARING EAGLE ACADEMY	22490	1112400046 BD	AP		NOV2023 TUITION COST	P	B	11/30/2023	12/12/2023	R	\$16,741.66
100		TUITION COST FOR TWO STUDENTS 470443 470443					23-24					\$16,741.66
10E001 1912 6700 00 012000		TUITION						1.00				\$16,741.66
NUMBER OF INVOICES: 2											\$32,847.52	
SOSA REB000	SOSA, REBECCA	TRAVLREIMB OCT23-24	0000000000 BD	AP		SKYCON 2023 IN TINLEY PARK,	B		10/31/2023	12/12/2023	R	\$55.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-013606	0000000000	BD	AP	NOV2023 HILLSIDE SPED TRANSPORT FOR SIX STUDENTS.	B		11/30/2023	12/12/2023	R	\$5,565.88
							23-24					\$5,565.88
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$5,565.88
NUMBER OF INVOICES: 6												\$32,368.93
SPORTS S000	SPORTS SURFACING	2023-1258	0000000000	BD	AP	WEST-CLEANING AND INSPECTION	B		11/01/2023	12/13/2023	R	\$5,000.00
							23-24					\$5,000.00
100								1.00				\$5,000.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,000.00
NUMBER OF INVOICES: 1												\$5,000.00
ST. JUDE000	ST. JUDE CHILDREN'S RESEARCH HOSPI	JOSE SANTILLAN	0000000000	BD	AP	DONATION IN MEMORY OF JOSE SANTILLAN FATHER-IN LAW TO PARRY DOOGAN, IN LIEU OF FLOWERS.	B		12/13/2023	12/13/2023	R	\$100.00
							23-24					\$100.00
100								1.00				\$100.00
10E001	2310 6900 00 000702					MISC OBJECTS						\$100.00
NUMBER OF INVOICES: 1												\$100.00
STAPLES,000	STAPLES, INC.	3553954759	0012400192	BD	AP	EAST & WEST - COPY PAPER FOR 2023/2024 SCHOOL YEAR	C	B	12/02/2023	12/06/2023	R	\$26,871.60
							23-24					\$26,871.60
100	WHITE COPY PAPER					TRUCK LOAD COPY PAPER DELIVERY -- -- 8.5 X 11 WHITE COPY PAPER 20# 92 BRIGHT --			840.00			\$26,871.60
130	XXXXXX					XXXXXX			1.00			\$0.00
140						PAPER TO BE DELIVERED TO: MORTON WAREHOUSE 3333 S.AUSTIN BLVD CICERO, IL 60804 ***** CONTACT HERMAN MENDEZ TO SET UP DELIVERY 708-699-9743			1.00			\$0.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STAPLES,000	STAPLES, INC.	3553954759				*****CONTINUED*****						
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$26,871.60
						NUMBER OF INVOICES: 1						\$26,871.60
STARJOS001	STARR, JOSEPH JR	TUITION REIM-23/24	1102400136	BD	AP	TUITION REIMBURSEMENT FOR JOSEPH STARR JR FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/08/2023	12/08/2023	R	\$2,407.50
100		TUITION REIMBURSEMENT FOR JOSEPH STARR JR FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$2,407.50
100		TUITION REIMBURSEMENT FOR JOSEPH STARR JR FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$2,407.50
10E001 2210 2000 23 004991												\$2,407.50
						NUMBER OF INVOICES: 1						\$2,407.50
STARSHIP000	STARSHIP	000131	3002400074	BD	AP	FOOD FOR PRINCIPALS MEETING AT WEST -- Starship Catering - Old Invoice from May 10, 2023 - never paid	C	B	05/10/2023	12/08/2023	R	\$95.05
100		Food for Principal's Meeting at Morton West					23-24					\$95.05
100		Food for Principal's Meeting at Morton West						1.00				\$95.05
10E003 2410 3150 00 000770		HOSPITALITY										\$95.05
STARSHIP000	STARSHIP	000952	2002400045	BD	AP	PAYMENT FOR INVOICE #000952 AND TIP FOR LUNCH DELIVERED AT THE TRADES AND MANUFACTURING EXPO ON 11/30/23, HOSTED BY THE COLLEGE AND CAREER CENTER. (INVOICE ATTACHED)	C	B	11/27/2023	12/12/2023	R	\$381.50
100		GOURMET LUNCHESES					23-24					\$381.50
100		GOURMET LUNCHESES						30.00				\$337.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$675.00
STEPPENW001	STEPPENWOLF THEATRE C/O	313023855	1172400092	BD	AP	INVOICE# 313023855/FOR 35 TKTS TO LKO (BERNARDA) @ 30 EACH	C	B	11/29/2023	12/08/2023	R	\$1,050.00
100		INVOICE# 313023855/FOR 35 TKTS TO LKO (BERNARDA) @ 30 EACH ATTENTION: KAT DAVIS/JAKE RAY					23-24					\$1,050.00
								35.00				\$1,050.00
10E001	3000 3000 24 004909											\$1,050.00
						NUMBER OF INVOICES: 1						\$1,050.00
STOCHMAR000	STOCH, MARK	EXPREIMB 10/26/23	5132400108	BD	AP	reimbursement for equipment for a larger newer model 3D printer from Prusa with larger print area and has ability to automatically change among 5 filaments. It is a reimbursement due to being available overseas only and do not accept PO's	C	B	10/26/2023	12/06/2023	R	\$4,161.06
100		Reimbursement for prusa xl - newer model 3D printer from Prusa with larger print area and has ability to automatically change among 5 filaments.					23-24					\$4,161.06
		AVAILABLE ONLY OVERSEAS - PART TWO						1.00				\$3,962.06
110		REIMBURSEMENT DEPOSIT FOR ORDERING PART ONE										\$199.00
10E003	1445 5530 00 000409					CAPITALIZED EQUIPMENT						\$4,161.06
STOCHMAR000	STOCH, MARK	TRAVLREIMB 10/20-21	0000000000	BD	AP	ITEC 2023 ON OCTOBER 20-21, 2023 FOR MILEAGE, LODGING,	B		10/31/2023	12/13/2023	R	\$349.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002-ALL	1022400030	BD	AP	920407-0001 Sups. and Admin = \$85.36 920407-0002 All Other EE's = \$149.19 SunLife December 2023	C	B	11/15/2023	12/08/2023	R	\$149.19	
100		920407-0001 Sups. and Admin = \$85.36 920407-0002 All Other EE's = \$149.19 SunLife December 2023					23-24		1.00			\$149.19	
10E001	2310 3830 00 000702					OTHER INS-EE DISABILITY						\$149.19	
NUMBER OF INVOICES: 2												\$234.55	
SUNBELT 001	SUNBELT RENTALS, INC.	146788379-0001	0000000000	BD	AP	EAST CONTRACT#146788379	B		11/03/2023	12/13/2023	R	\$687.71	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT	23-24					\$687.71	
NUMBER OF INVOICES: 1												\$687.71	
SUNDEK 0000	SUNDEK OF ILLINOIS INC	19109	2052400319	BD	AP	INV#19109 REPAIRS AND RECOLOR	C	B	11/13/2023	12/06/2023	R	\$15,000.00	
100		INV#19109 REPAIRS AND RECOLOR					23-24		1.00			\$15,000.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$15,000.00	
NUMBER OF INVOICES: 1												\$15,000.00	
THE HOPE000	THE HOPE SCHOOL	SINV005898	1112400034	BD	AP	OCT2023 TUITION COST FOR ONE STUDENT	P	B	10/31/2023	12/11/2023	R	\$5,976.60	
100		TUITION COST FOR ONE STUDENT STUDENTS 440413					23-24		1.00			\$5,976.60	
10E001	1912 6700 00 012000					TUITION						\$5,976.60	

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
THE HOPE000	THE HOPE SCHOOL	SINV006117	1112400034	BD	AP	NOV2023 TUITION COST FOR ONE STUDENT	P	B	11/30/2023	12/11/2023	R	\$5,692.00
									23-24			\$5,692.00
100		TUITION COST FOR ONE STUDENT STUDENTS							1.00			\$5,692.00
		440413										
10E001	1912 6700 00 012000			TUITION								\$5,692.00
											NUMBER OF INVOICES: 2	\$11,668.60
THE MART000	THE MARTIAN GARDEN	23D-14	1162400065	BD	AP	EAST/ROOM 451/ JON DEPKE/THE MARTIN GARDEN KIT FOR THE CLASS ROOM	C	B	12/05/2023	12/13/2023	R	\$87.99
									23-24			\$87.99
100		THE MARTIN GARDEN KIT Packaging: 101.6mm (4in) Propagator: 95.25mm x 87.9mm (3.75in x 3.256in)							1.00			\$79.99
												319
110		ADMIN PROCESSING FEE							1.00			\$8.00
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA		NONEM						\$87.99
											NUMBER OF INVOICES: 1	\$87.99
THE STEP000	THE STEPPING STONES GROUP LLC	M0177111	0000000000	BD	AP	OCT01 TO OCT14,2023 FOR SERVICES		B	10/23/2023	12/13/2023	R	\$5,678.50
									23-24			\$5,678.50
10E001	1200 1700 00 012000		721	TEACHER AIDE								\$5,678.50
THE STEP000	THE STEPPING STONES GROUP LLC	M0178270	0000000000	BD	AP	OCT15 TO OCT28,2023 SERVICES		B	11/03/2023	12/13/2023	R	\$8,008.53
									23-24			\$8,008.53
10E001	1200 1700 00 012000		721	TEACHER AIDE								\$8,008.53
											NUMBER OF INVOICES: 2	\$13,687.03
THOMSON 002	THOMSON REUTERS - WEST	849351155	0012400251	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	C	B	12/01/2023	12/12/2023	R	\$1,800.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THOMSON 002	THOMSON REUTERS - WEST	849351155				*****CONTINUED*****						
							23-24					\$1,800.37
100		INVOICE# 849351155 ONLINE/SOFTWARE						1.00				\$1,800.37
		SUBSCRIPTION CHARGES										
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES										\$1,800.37
						NUMBER OF INVOICES: 1						\$1,800.37
TOBII DY000	TOBII DYNAVOX LLC	INV00387069	1112300073	BD	AP	BOARDMAKER RENEWAL	C	B	03/31/2023	12/06/2023	R	\$2,867.85
							23-24					\$2,867.85
100		WEB BASED TRAINING MAX 50 PARTICIPANTS						1.00				\$450.00
		PER COUSE EACH COUSE IS 2.5 HOURS										
110		BOARDMAKER 7 ORGANIZATIONS 36 MONTHS						5.00				\$2,417.85
120		SEE QUOTE Q033749						1.00				\$0.00
10E001 1200 3000 23 004620												\$2,867.85
												320
						NUMBER OF INVOICES: 1						\$2,867.85
TOBINDOR000	TOBIN, DORIS	EXPREIMB 10/11/23	2002400039	BD	AP	REIMBURSEMENT FOR COMMUNITY TREES PURCHASED AT BROOKFIELD ZOO FOR STUDENTS TO DECORATE. INCLUDES ADMISSION TO ZOO. (RECEIPT ATTACHED)	C	B	10/11/2023	12/06/2023	R	\$390.00
							23-24					\$390.00
100		COMMUNITY TREES PURCHASED FOR TRIMMING, INCLUDES ADMISSION.						2.00				\$390.00
10E002 2410 4000 00 000777						PBIS CARES						\$390.00
						NUMBER OF INVOICES: 1						\$390.00
TOMSCSAN000	TOMSCHIN, SANDRA	TRAVLREIMB NOV16-19	0000000000	BD	AP	JOINT ANNUAL CONFERENCE-CHICAGO --- PER DIEM	B		12/13/2023	12/13/2023	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TOMSCSAN000	TOMSCHIN, SANDRA	TRAVLREIMB NOV16-19		*****CONTINUED*****								
							23-24					\$150.00
10E001	2310 3340 00 000702			BOARD-TRAVEL								\$150.00
NUMBER OF INVOICES: 1												\$150.00
TOOL STO000	TOOL STORE	5468	5132400070	BD	AP	SUPPLIES AND CONSUMABLE	C	B	10/02/2023	12/06/2023	R	\$9,443.50
						PARTS FOR AUTO SHOP						
							23-24					\$9,443.50
100	CTA1930	STRAIGHT LOCK AIR							5.00			\$64.75
110	CTA2465	OIL FIL HOUSING CAP							1.00			\$26.95
120	GWR 84948N	METRIC STAN							4.00			\$911.80
130	GWR 84947N	SAW MASTER SET							4.00			\$1,159.80
140	SRR 75224	TUBING STRAIGHTNER							1.00			\$56.95
150	OTC 451856ON	PULLER/SPLITTER							1.00			\$190.00
160	OTC 45177	BAR OULLER/SEPERATOR							1.00			\$245.00
170	KTOOL	BRAKE LINE FLARING TOOLSET 70081							6.00			\$1,494.00
180	DEV130525	QC3 AIR FILTER DRYER							3.00			\$1,125.00
190	PC-3 PREMA	TIRE REPAIR PATCH PLUG							5.00			\$139.25
200	11-323	TIRE PATCH ROUND 31/4 STEAL							5.00			\$99.75
210	BL-8	SPECIAL CEMENT							3.00			\$74.85
220	13-620	RADICAL STEM INSERTS							5.00			\$144.75
230	14-101	BEAD SEALER							3.00			\$59.85
240	PLOS-16	INNER LINE OVER BUFF							3.00			\$83.85
250	CC-6	REMA PAINTED CURBSIDE CUTTER							3.00			\$149.85
260	CST 16 ATL	AIR TOOL OIL							4.00			\$38.00
270	2235TIMAX	IR IMPACT TOOL							3.00			\$1,440.00
280	BJ LB 2000	LUBE							2.00			\$59.90
290	MLT 444	VALVE CORE REMOVER							5.00			\$39.75
300	MILT 928	TIRE PRES GAUGE							20.00			\$280.60
310	MILT 448	TIRE TREAD DEPTH GAUGE							20.00			\$179.00
320	BOLT CUTTER	BOLT CUTTER							1.00			\$89.95
330	LS 21520	LS 21520							1.00			\$69.95
340	LS 32500	LS 32500							1.00			\$79.95

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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
TOOL STO000	TOOL STORE	5468	*****CONTINUED*****									
350	WILTON 11128 BH	WILTON 11128 BH		4.00	\$1,140.00							
10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES			\$9,443.50							
TOOL STO000	TOOL STORE	5469	5132400071	BD	AP	EQUIPMENT [IECE FOR AUTO SHOP	C	B	10/02/2023	12/06/2023	R	\$8,499.00
							23-24					\$8,499.00
100	5045	BRANICK TIRE SPREADER		1.00	\$749.00							
110	OP0960S	OMEGA PRO ENGINE STANDS		10.00	\$7,750.00							
10E002 1447 5530 00 000407		CAPITALIZED EQUIPMENT			\$8,499.00							
NUMBER OF INVOICES: 2											\$17,942.50	
TOP NOTC002	Top Notch Silk Screening Inc	23-60636	1192400054	BD	AP	INVOICE#	C	B	11/01/2023	12/13/2023	R	\$2,425.50
						23-60636/WEST/TRACEY						322
						BORNHEIM/ T SHIRTS AND SHORTS						
							23-24					\$2,425.50
100	T SHIRTS	SHORT SLEEVE SILVER MOISTURE WICKING T SHIRTS WITH TWO COLOR LOGO FULL FRONT AND ONE COLOR LEADER ON BACK 27 SMALL 45 MED		72.00	\$828.00							
110	SHORTS	7" INSEAM SILVER POLYESTER SHORTS NO POCKET WITH LEFT LEG PRINT 2 COLOR MORTON M WITH HORSE AND LEADER 43 SMALL & 99 MED		142.00	\$1,597.50							
10E003 1100 4000 00 000220		SUPPLIES			\$2,425.50							
TOP NOTC002	Top Notch Silk Screening Inc	23-60967	1182400011	BD	AP	Youth Future Mustangs Shirt	C	B	11/21/2023	12/06/2023	R	\$600.00
							23-24					\$600.00
100		SHORT SLEEVE WHITE T-SHIRTS WITH FUTURE MUSTANG LOGO IN MAROON FRONT 25 EA YOUTH SMALL TO YOUTH XL		100.00	\$600.00							
10E001 2320 4970 00 000708		PROMOTIONAL ITEMS			\$600.00							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	23-60980	0012400012	BD	AP	FC - SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	P	B	11/27/2023	12/12/2023	R	\$1,826.60
							23-24					\$1,826.60
120	SMALL	SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						1.00				\$1,826.60
10E005	2571 4830 00 000785	STUDENT UNIFORMS-RESALE										\$1,826.60
NUMBER OF INVOICES: 3											\$4,852.10	
TORREJEA000	TORRES, JEANNETTE	NOV MILEAGE REIM	0000000000	BD	AP	REIMBURSE FOR NOVEMBER MILEAGE	B		11/30/2023	12/13/2023	R	\$11.38
							23-24					\$11.38
100								1.00				\$11.38
10E001	1459 3330 24 004950											\$11.38
NUMBER OF INVOICES: 2											\$22.25	
TORREJEA000	TORRES, JEANNETTE	OCT MILEAGE REIM	0000000000	BD	AP	REIMBURSE FOR MILEAGE FOR OCT 2023	B		10/31/2023	12/13/2023	R	\$10.87
							23-24					\$10.87
100								1.00				\$10.87
10E001	1459 3330 24 004950											\$10.87
NUMBER OF INVOICES: 2											\$22.25	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34038	2052400341	BD	AP	INV#W34038 EAST- ISSUES WITH THE AHU2 CULINARY LAB	C	B	09/25/2023	12/13/2023	R	\$1,424.00
							23-24					\$1,424.00
100		INV#W34038 EAST- ISSUES WITH THE AHU2 CULINARY LAB						1.00				\$1,424.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34439	2052400133	BD	AP	WEST BLANKET PO	P	B	10/31/2023	12/13/2023	R	\$178.00
							23-24					\$178.00
100		WEST BLANKET PO						1.00				\$178.00

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.	W34439		*****CONTINUED*****									
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG									\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34492	0000000000	BD	AP	ALT--VAV1.1 OFFLINE	B		11/14/2023	12/13/2023	R	\$1,293.55	
20E004 2542 3230 00 000375				REPAIR & AMINT-BLDG			23-24						\$1,293.55
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34493	0000000000	BD	AP	ALT-- CH1, MULTIPLE VAVS ALL ARE NOT COMMUNICATING.	B		11/14/2023	12/13/2023	R	\$445.00	
20E004 2542 3230 00 000375				REPAIR & AMINT-BLDG			23-24						\$445.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34544	2052400134	BD	AP	FC BLANKET PO	P	B	11/20/2023	12/13/2023	R	\$2,296.75	
100				FC BLANKET PO			23-24						\$2,296.75
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00					\$2,296.75
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34552	0000000000	BD	AP	ALT--FPB 1-1 NOT HEATING PROPERLY	B		11/20/2023	12/13/2023	R	\$178.00	
20E004 2542 3230 00 000375				REPAIR & AMINT-BLDG			23-24						\$178.00
NUMBER OF INVOICES: 6												\$5,815.30	
TRANSLAT000	TRANSLATION TODAY NETWORK, INC.	9271	0000000000	BD	AP	SEP29,2023 INTERPRETATION SERIVCE FOR NAJI MUSA	B		10/09/2023	12/13/2023	R	\$389.41	
10E001 1216 3900 00 012307				OTHER PURCHASED SERVICES			23-24						\$389.41
NUMBER OF INVOICES: 1												\$389.41	
TRUESTIM000	TRUESDALE, TIMOTHY	TRAVLREIMB NOV16-18	0000000000	BD	AP	JOINT ANNUAL CONFERENCE-CHICAGO ON NOVEMBER 16 TO NOV18,2023	B		12/13/2023	12/13/2023	R	\$94.60	

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					
TRUESTIM000	TRUESDALE, TIMOTHY	TRAVLREIMB NOV16-18	*****CONTINUED*****										
						FOR PARKING, MEALS AND TAXI/SHUTTLE(FOR JESSICA JARAMILLO-FLORES)							
							23-24						\$94.60
10E001	2310 3340 00 000702		BOARD-TRAVEL										\$62.60
10E001	2321 3320 00 000704		ADMINIS TRAVEL-DISTRICT										\$32.00
												NUMBER OF INVOICES: 1	\$94.60
TWIN SUP000	TWIN SUPPLIES, LTD	14973F	2052400313	BD	AP	INV# 14973F WEST LIGHTING	C	B	10/23/2023	12/06/2023	R	\$7,862.13	
	100					INV# 14973F WEST LIGHTING	23-24					\$7,862.13	
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00				\$7,862.13	
												325	
TWIN SUP000	TWIN SUPPLIES, LTD	15017E	2052400314	BD	AP	INV# 15017E FC LIGHTING	C	B	10/05/2023	12/06/2023	R	\$2,630.00	
	100					INV# 15017E FC LIGHTING	23-24					\$2,630.00	
	20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00				\$2,630.00	
TWIN SUP000	TWIN SUPPLIES, LTD	15935F	2052400315	BD	AP	INV# 15935F WEST LIGHTING	C	B	10/02/2023	12/06/2023	R	\$493.44	
	100					INV# 15935F WEST LIGHTING	23-24					\$493.44	
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00				\$493.44	
												NUMBER OF INVOICES: 3	\$10,985.57
UPS	000 UPS	000036X94X473	0000000000	BD	AP	WEST--SHIPPING TO EMERALD CITY COSTUMES	B		11/25/2023	12/12/2023	R	\$195.57	
							23-24					\$195.57	
	10E001 2520 3430 00 000705		POSTAGE									\$195.57	
												NUMBER OF INVOICES: 1	\$195.57
VALDENIC000	VALDERAS, NICHOLAS	TRVL EXPSENSE REIM	0000000000	BD	AP	REIMBURSE FOR TAXI/SHUTTLE	B		10/24/2023	12/13/2023	R	\$73.97	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206111423 EAST	0012400070	BD	AP	OCT2023 GAS BLANKET PO EAST JULY 2023 THRU JUNE 2024	P	B	11/17/2023	12/08/2023	R	\$7,632.56
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2023 THRU JUNE 2024					23-24		1.00			\$7,632.56
20E002 2540 4650 00 000370		GAS										\$7,632.56
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206111423 FC	0012400068	BD	AP	OCT2023 VANGUARD- NATURAL GAS BLANKET PO FC JULY 2023 THRU JUNE 2024	P	B	11/17/2023	12/08/2023	R	\$5,096.00
100		BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2023 THRU JUNE 2024					23-24		1.00			\$5,096.00
20E005 2540 4650 00 000370		GAS										\$5,096.00
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206111423 LSC	0012400066	BD	AP	OCT2023 (5037W.30TH) GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	11/17/2023	12/08/2023	R	\$34.56
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24		1.00			\$34.56
20E001 2540 4650 00 000370		GAS										\$34.56
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206111423 LSC1	0012400066	BD	AP	OCT2023 (5041W.31ST) GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	11/17/2023	12/08/2023	R	\$343.83
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24		1.00			\$343.83
20E001 2540 4650 00 000370		GAS										\$343.83

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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	G407206111423 WEST	0012400069	BD	AP	OCTOBER2023 GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	11/17/2023	12/08/2023	R	\$9,258.46
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024					23-24					\$9,258.46
20E003 2540 4650 00 000370		GAS						1.00				\$9,258.46
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206111423 WEST2	0012400069	BD	AP	OCT2023(8813740000) GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	11/17/2023	12/08/2023	R	\$88.98
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024					23-24					\$88.98
20E003 2540 4650 00 000370		GAS						1.00				\$88.98
												328
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206111423 WH	0012400071	BD	AP	OCT2023 WH GAS BLANKET PO WAREHOUSE JULY 2023 THRU JUNE 2024	P	B	11/17/2023	12/08/2023	R	\$161.60
100		BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2023 THRU JUNE 2024					23-24					\$161.60
20E008 2540 4650 00 000370		GAS						1.00				\$161.60
												\$24,860.94
VERIZON 000	VERIZON WIRELESS	9948916908 11/10/23	2052400115	BD	AP	OCT11-NOV10 --DISTRICT CELL PHONES BLANKET PO JULY 2023 THRU JUNE 2024	P	B	11/10/2023	11/27/2023	R	\$4,896.60
100		BLANKET PO DISTRICT CELL PHONES JULY 2023 THRU JUNE 2024					23-24					\$4,896.60
10E001 2520 3400 00 000705		COMMUNICATIONS						1.00				\$4,896.60

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												\$4,896.60
VICTORY 000	VICTORY MEDIA GROUP	201-0176	1002400020	BD	AP	NOVEMBER2023 CONNECTIONS NEWSLETTER	P	B	11/30/2023	12/06/2023	R	\$4,000.00
100		PUBLIC RELATIONS - CONNECTIONS NEWSLETTER AND OTHER SERVICES AS NEEDED FOR THE 2023-2024 SCHOOL YEAR					23-24		1.00			\$4,000.00
10E001	2633 3900 00 000706					OTHER PURCHASED SERVICES NONEM						\$4,000.00
NUMBER OF INVOICES: 1												\$4,000.00
VIOLET F000	VIOLET FLOWER SHOP, INC	009467	5002400038	BD	AP	ORDER#31303 Condolence Flowers Mr. Lettiere	C	B	10/31/2023	12/06/2023	R	\$95.00
100	Floral Arrangement	Floral Arrangement Mr. Lettiere Condolences					23-24		1.00			\$95.00
10E005	2410 3150 00 000000					HOSPITALITY						\$95.00
VIOLET F000	VIOLET FLOWER SHOP, INC	009662	1002400005	BD	AP	ORDER#32996 ARIANNA GONZALEZ/SYMPATHY BASKET	P	B	12/01/2023	12/13/2023	R	\$100.00
100		FLOWERS FOR GRADUATION/BEREAVEMENTS AND OTHER REQUESTS AS NEEDED FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$100.00
10E001	2310 6900 00 000702					MISC OBJECTS						\$50.00
10E001	2321 6900 00 000704					MISC OBJECTS						\$50.00
NUMBER OF INVOICES: 2												\$195.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	011	0012400245	BD	AP	MORTON EAST CAPITAL IMPROVEMENTS PROJECT - OCTOBER 2023 PAY APP #11	C	B	11/27/2023	12/12/2023	R	\$749,989.22
							23-24					\$749,989.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	011				*****CONTINUED*****							
100		EAST CAPITAL IMPROVEMENT PROJECT					1.00					\$749,989.22	
		OCTOBER 2023 PAY APP #11 INVOICE#											
		22-3498.01											
60E009	2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN						\$749,989.22	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3795	2052400181	BD	AP	ADMIN OFFICE WINDOW	P	B	12/12/2023	12/13/2023	R	\$3,850.00	
						TINTING--WEST BLANKET PO							
							23-24					\$3,850.00	
100		WEST BLANKET PO					1.00					\$3,850.00	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,850.00	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3797	2052400181	BD	AP	FEILD HOUSE RENOVATION--WEST	P	B	12/12/2023	12/13/2023	R	\$45,300.00	
						BLANKET PO							
							23-24					\$45,300.00	
100		WEST BLANKET PO					1.00					\$45,300.00	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$45,300.00	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3799	2052400180	BD	AP	3RD FLR THEATER CORRIDOR	P	B	12/12/2023	12/13/2023	R	\$42,250.00	
						BATHMROOM RENOVATION--EAST							
						BLANKET PO							
							23-24					\$42,250.00	
100		EAST BLANKET PO					1.00					\$42,250.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$42,250.00	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3976	2052400181	BD	AP	1ST LF-RECEIVING AREA &	P	B	12/12/2023	12/13/2023	R	\$43,000.00	
						COURTYARD ELEVATION--WEST							
						BLANKET PO							
							23-24					\$43,000.00	
100		WEST BLANKET PO					1.00					\$43,000.00	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$43,000.00	
NUMBER OF INVOICES: 5												\$884,389.22	
VOORHCAS000	VOORHEES, CASSANDRA	CHOREOG SEP-OCT2023	1132400070	BD	AP	CASSANDRA VOORHEES/WEST/	C	B	12/06/2023	12/06/2023	R	\$2,182.80	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
VOORHCAS000	VOORHEES, CASSANDRA	CHOREOG SEP-OCT2023		*****CONTINUED*****									
						TIME SHEETS FOR DANCE CHOREOGRAPHY WITH THE STUDENTS FOR THE PLAY WITH MUSICAL (CHICAGO) FOR YEAR 2023 (SEP-OCT)							
							23-24					\$2,182.80	
100		CASSANDRA VOORHEES/WEST/ TIME SHEETS FOR DANCE CHOREOGRAPHY WITH THE STUDENTS FOR THE PLAY WITH MUSICAL (CHICAGO) FOR YEAR 2023 \$36.38 PER HOUR						60.00				\$2,182.80	
10E003	1100 3900 00 000250					NONEM						\$2,182.80	
						NUMBER OF INVOICES: 1						\$2,182.80	
												331	
WALDRDAV000	WALDRON, DAVID	EXPREIMB OCT-NOV23	1172400084	BD	AP	REIMBURSEMENT/DAVID WALDRON/FOR DIA DE LOS MUERTOS EVENT TORTILLAS & CHIPS 11/8/23 CHICKEN FROM SAMS CLUB	P	B	12/06/2023	12/06/2023	R	\$230.96	
100		REIMBURSEMENT/DAVID WALDRON/FOR DIA DE LOS MUERTOS EVENT TORTILLAS & CHIPS 11/8/23 AND CHICKEN FROM SAMS CLUB					23-24					\$230.96	
10E001	3000 4000 24 004909							1.00				\$230.96	
						NUMBER OF INVOICES: 1						\$230.96	
WASTE MA000	WASTE MANAGEMENT	000838220093	POP	2062400008	BD	AP	NOV2023 POTTY BLANKET ORDER 2023-2024 SCHOOL YEAR	P	B	12/01/2023	12/08/2023	R	\$582.74
100		BLANKET ORDER 2023-2024 SCHOOL					23-24					\$582.74	
10E001	1510 3900 00 000510					OTHER PURCHASED SERVICES		1.00				\$291.37	
10E001	1510 3900 00 000515					OTHER PURCHASED SERVICES						\$291.37	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WASTE MA000	WASTE MANAGEMENT	369682420095 EAST	2052400030	BD	AP	NOV1-NOV15 EAST BLANKET PO 23/24	P	B	11/16/2023	12/08/2023	R	\$2,351.62
							23-24					\$2,351.62
100		EAST BLANKET PO						1.00				\$2,351.62
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$2,351.62
WASTE MA000	WASTE MANAGEMENT	369682720098 WEST	2052400031	BD	AP	NOV1-NOV15 WEST BLANKET PO 23/24	P	B	11/16/2023	12/08/2023	R	\$652.95
							23-24					\$652.95
100		WEST BLANKET PO						1.00				\$652.95
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$652.95
WASTE MA000	WASTE MANAGEMENT	369748020095 FC	2052400032	BD	AP	NOV01-NOV15 FC BLANKET PO 23/24	P	B	11/16/2023	12/08/2023	R	\$824.73
							23-24					\$824.73
100		FC BLANKET PO						1.00				\$824.73
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$824.73
WASTE MA000	WASTE MANAGEMENT	369989620090 EAST	2052400030	BD	AP	NOV16-NOV30 EAST BLANKET PO 23/24	P	B	12/01/2023	12/08/2023	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	369990220096 WEST	2052400031	BD	AP	NOV16-NOV30 WEST BLANKET PO 23/24	P	B	12/01/2023	12/08/2023	R	\$1,305.90
							23-24					\$1,305.90
100		WEST BLANKET PO						1.00				\$1,305.90
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$1,305.90
WASTE MA000	WASTE MANAGEMENT	370030120098 FC	2052400032	BD	AP	NOV16-NOV30 FC BLANKET PO 23/24	P	B	12/01/2023	12/08/2023	R	\$1,894.10
							23-24					\$1,894.10
100		FC BLANKET PO						1.00				\$1,894.10

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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								
WASTE MA000	WASTE MANAGEMENT	370030120098 FC		*****CONTINUED*****								
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$1,894.10
WASTE MA000	WASTE MANAGEMENT	370178220098 ALT	2052400099	BD	AP	DEC2023 ALT BLANKET PO JULY 2023- JUNE 2024	P	B	12/05/2023	12/08/2023	R	\$447.98
100		JULY 2023- JUNE 2024 ALT BLANKET PO					23-24					\$447.98
20E004 2540 3220 00 000370		WASTE MANAGEMENT		PEST CONTROL				1.00				\$447.98
WASTE MA000	WASTE MANAGEMENT	370180720093 LSC	2052400034	BD	AP	DEC2023 5039W.31S LIFESKILL BLANKET PO 23/24	P	B	12/05/2023	12/08/2023	R	\$159.68
100		LIFESKILL BLANKET PO					23-24					\$159.68
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$159.68
												333
WASTE MA000	WASTE MANAGEMENT	370266620092 DIST	2052400033	BD	AP	DEC2023 DIST BLANKET PO 23/24	P	B	12/05/2023	12/08/2023	R	\$1,424.55
100		DIST BLANKET PO					23-24					\$1,424.55
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$1,424.55
												10
												\$10,824.31
WEAVER C000	WEAVER CONSULTANTS GROUP	63000	2052400175	BD	AP	PROJECT 4052-301-58-03--10/29/22-11/25/22--MERCURY DISOPOSAL OVERNIGHT WEST BLANKET PO	P	B	12/08/2022	12/13/2023	R	\$1,357.50
100		WEST BLANKET PO					23-24					\$1,357.50
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$1,357.50
WEAVER C000	WEAVER CONSULTANTS GROUP	66110	2052400175	BD	AP	PROJECT-4053-301-59-41---04/29 TO 05/26/23--BASEMENT	P	B	06/10/2023	12/13/2023	R	\$48,490.70

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
WEAVER C000	WEAVER CONSULTANTS GROUP	66110				*****CONTINUED*****						
						COORIDORS--WEST BLANKET PO						
							23-24					\$48,490.70
100		WEST BLANKET PO						1.00				\$48,490.70
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$48,490.70
WEAVER C000	WEAVER CONSULTANTS GROUP	66111	2052400202	BD	AP	PROJECT-4052-300-59-46--04/29	P	B	06/10/2023	12/13/2023	R	\$16,401.52
						/23 TO 05/26/23 --ASBESTOS						
						INPSECTION--MASONARY						
						RESTORATION--EAST BLANKET PO						
							23-24					\$16,401.52
100		EAST BLANKET PO						1.00				\$16,401.52
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$16,401.52
WEAVER C000	WEAVER CONSULTANTS GROUP	67228	2052400202	BD	AP	PROJECT	P	B	08/01/2023	12/13/2023	R	\$44,832.00
						4052-300-59-46--5/26/26-						
						6/30/23-MASONARY						
						RETORATION--EAST BLANKET PO						
							23-24					\$44,832.00
100		EAST BLANKET PO						1.00				\$44,832.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$44,832.00
WEAVER C000	WEAVER CONSULTANTS GROUP	67229	2052400202	BD	AP	PROJECT	P	B	08/01/2023	12/13/2023	R	\$46,227.00
						4052-300-59-46--05/26/23 TO						
						06/30/23 -- MASSONARY						
						RESTORATION-ASBESTOS						
						INSPECTION-- EAST BLANKET PO						
							23-24					\$46,227.00
100		EAST BLANKET PO						1.00				\$46,227.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$46,227.00
WEAVER C000	WEAVER CONSULTANTS GROUP	67230	2052400202	BD	AP	PROJECT	P	B	08/01/2023	12/13/2023	R	\$46,935.00
						-4052-300-59-46--05/26/23 TO						
						06/30/23 -- MASONARY						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WEAVER C000	WEAVER CONSULTANTS GROUP	67230				*****CONTINUED*****						
						RESTORATION--EAST BLANKET PO						
							23-24					\$46,935.00
100		EAST BLANKET PO						1.00				\$46,935.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$46,935.00
WEAVER C000	WEAVER CONSULTANTS GROUP	67231	2052400202	BD	AP	PROJECT	P	B	08/01/2023	12/13/2023	R	\$42,692.00
						4052-300-59-46--05/26/23 TO						
						06/30/23 - MASONARY						
						RESTORATION--EAST BLANKET PO						
							23-24					\$42,692.00
100		EAST BLANKET PO						1.00				\$42,692.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$42,692.00
WEAVER C000	WEAVER CONSULTANTS GROUP	67885	2052400202	BD	AP	PROJECT	P	B	09/07/2023	12/13/2023	R	\$38,500.00
						4052-300-59-46--07/01/23 TO						
						07/28/23--ASBESTOS						
						ABATEMENT--EAST BLANKET PO						
							23-24					\$38,500.00
100		EAST BLANKET PO						1.00				\$38,500.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$38,500.00
WEAVER C000	WEAVER CONSULTANTS GROUP	67886	2052400202	BD	AP	PROJCT-4052-300-59-46--07/01	P	B	09/07/2023	12/13/2023	R	\$39,260.00
						/23 TO 07/28/23 - ASBESTOS						
						PROJECT--EAST BLANKET PO						
							23-24					\$39,260.00
100		EAST BLANKET PO						1.00				\$39,260.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$39,260.00
WEAVER C000	WEAVER CONSULTANTS GROUP	67887	2052400202	BD	AP	PROJECT 4052-300-59-46---	P	B	09/07/2023	12/13/2023	R	\$40,100.00
						07/01/23 TO						
						07/28/23--ASBESTOS						
						ABATEMENT---EAST BLANKET PO						
							23-24					\$40,100.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WEAVER C000	WEAVER CONSULTANTS GROUP	67887				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$40,100.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$40,100.00
WEAVER C000	WEAVER CONSULTANTS GROUP	67888	2052400202	BD	AP	PROJECT	P	B	09/07/2023	12/13/2023	R	\$39,680.00
						4052-300-59-46---0/01/23 TO						
						07/28/23--ASBESTOS						
						ABATEMENT--EAST BLANKET PO						
100		EAST BLANKET PO					23-24					\$39,680.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$39,680.00
												\$39,680.00
WEAVER C000	WEAVER CONSULTANTS GROUP	67914	2052400202	BD	AP	PROJECT	P	B	09/08/2023	12/13/2023	R	\$40,728.00
						4052-300-59-46--07/01/23 TO						
						08/05/23--ASBESTOS						
						ABATEMENT--EAST BLANKET PO						
100		EAST BLANKET PO					23-24					\$40,728.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$40,728.00
												\$40,728.00
WEAVER C000	WEAVER CONSULTANTS GROUP	68375	2052400175	BD	AP	PROJECT -	P	B	10/06/2023	12/13/2023	R	\$3,570.00
						4052-301-58-04--08/26/23 TO						
						09/29/23--LBP						
						ABATMENT-BASEMENT						
						COORDIDORS--WEST BLANKET PO						
100		WEST BLANKET PO					23-24					\$3,570.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$3,570.00
												\$3,570.00
WEAVER C000	WEAVER CONSULTANTS GROUP	68376	2052400202	BD	AP	PROJECT	P	B	10/06/2023	12/13/2023	R	\$45,450.00
						4052-300-59-46--08/26/23 TO						
						09/29/23--ASBESTOS						
						ABATEMENT/ROOF WEATHER						
						PROTECTION PATCH &						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WEAVER C000	WEAVER CONSULTANTS GROUP	68376				*****CONTINUED*****						
						REPAIR--EAST BLANKET PO						
							23-24					\$45,450.00
100		EAST BLANKET PO						1.00				\$45,450.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$45,450.00
WEAVER C000	WEAVER CONSULTANTS GROUP	68377	2052400202	BD	AP	PROJECT-4052-3-59-47--2023 -- 08/26/23 TO 09/29/23--CIP OVERSIGHT--EAST BLANKET PO	P	B	10/06/2023	12/13/2023	R	\$30,874.00
							23-24					\$30,874.00
100		EAST BLANKET PO						1.00				\$30,874.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$30,874.00
											NUMBER OF INVOICES: 15	\$525,097.72
											337	
WEINESTA000	WEINERT, STACY	TRVL REIMBURSE	0000000000	BD	AP	MILEAGE/TOLLS/MEALS REIMBURSE FOR ISCA FALL CONFERENCE-11/9 & 11/10/23--	B		12/13/2023	12/13/2023	R	\$140.50
							23-24					\$140.50
100								1.00				\$140.50
10E002 2114 3320 00 000667				ADMIN TRAVEL								\$140.50
											NUMBER OF INVOICES: 1	\$140.50
WILANKEV000	WILAND, KEVIN	TRAVLREIMB OCT23-24	0000000000	BD	AP	SKYCON 2023 ON OCTOBER 23-24,2023 FOR MILEAGE AND TOLLS.	B		12/13/2023	12/13/2023	R	\$127.80
							23-24					\$127.80
10E003 2411 3320 00 000775				TRAVEL								\$127.80
WILANKEV000	WILAND, KEVIN	TRVLREIMB 11/15/23	0000000000	BD	AP	2024 ARTIFICIAL INTELLIGENCE IN THE SCHOOL SETTING: SAFE, EQUITABLE, AND EFFECTIVE DEPLOYMENT-AA#4025 ON	B		11/15/2023	12/13/2023	R	\$199.00

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								
WILANKEV000	WILAND, KEVIN	TRVLREIMB 11/15/23	*****CONTINUED*****										
						NOVEMBER 15,2023 FOR CONFERENCE FEES.							
							23-24						\$199.00
10E001	2210 3000 24 004932												\$199.00
												NUMBER OF INVOICES: 2	\$326.80
WINDY CI003	WINDY CITY LIGHTS	6914	2052400311	BD	AP	QUOTE#6210 EAST- LED LIGHTS FOR TREES	C	B	11/08/2023	12/06/2023	R	\$2,585.00	
							23-24						\$2,585.00
100		QUOTE#6210 EAST- LED LIGHTS FOR TREES							1.00				\$2,585.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT							\$2,585.00
												NUMBER OF INVOICES: 1	\$2,585.00
WISCO 000	WISCO	3088884	0000000000	BD	AP	WEST--ACETYLENE, OXYGEN, ARGON CYLINDERS	B		08/18/2023	12/13/2023	R	\$411.44	
							23-24						\$411.44
10E003	1448 3230 00 000409					PLTW & Graphic Arts Repairs							\$411.44
WISCO 000	WISCO	3103057	5132400045	BD	AP	supplies for welding classes	C	B	09/27/2023	12/06/2023	R	\$5,860.51	
							23-24						\$5,860.51
680		INVOICE#3103057							1.00				\$5,860.51
10E003	1448 4000 00 000409					WELDING WEST							\$5,860.51
WISCO 000	WISCO	3104302	5132400045	BD	AP	supplies for welding classes	C	B	09/30/2023	12/06/2023	R	\$12,591.89	
							23-24						\$12,591.89
680		INVOICE#3104302							1.00				\$12,591.89
10E003	1448 4000 00 000409					WELDING WEST							\$12,591.89
WISCO 000	WISCO	3114597	5132400045	BD	AP	supplies for welding classes	C	B	10/12/2023	12/06/2023	R	\$1,707.95	
							23-24						\$1,707.95
160	VR11182	VICTOR CUT TIP STYLE 1-118 SIZE 2 SCARFING TIPO							2.00				\$89.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WISCO 000	WISCO	3114597		*****CONTINUED*****								
	320 LNKP508	LINCOLN PARTS KIT FOR PTA 17 TIG TORCH							1.00			\$140.41
	390 LNKP44701	LINCOLN X6 HEADGEAR KIT							3.00			\$129.33
	400 TL28600	TEMP TEMPERATURE INDICATOR TEST KIT							3.00			\$948.27
		20STIK										
	440 DTDW4214	DEWALT ANGLE GRINDER 4-1/2"							2.00			\$395.12
	600 CEC20407G	CK WORLDWIDE TUNGSTEN 2% CERATED 040 X							10.00			\$5.30
		7"										
	10E003 1448 4000 00 000409			WELDING WEST								\$1,707.95
WISCO 000	WISCO	3114598	5132400045	BD	AP	supplies for welding classes	C	B	10/12/2023	12/06/2023	R	\$737.32
									23-24			\$737.32
	320 LNKP508	LINCOLN PARTS KIT FOR PTA 17 TIG TORCH							3.00			\$421.23
	400 TL28600	TEMP TEMPERATURE INDICATOR TEST KIT							1.00			\$316.09
		20STIK										
	10E003 1448 4000 00 000409			WELDING WEST								\$737.32
WISCO 000	WISCO	3129710	0000000000	BD	AP	WEST 25 CARBON DIOXIDE	B		11/20/2023	12/13/2023	R	\$59.10
						CYLINDERS						
									23-24			\$59.10
	10E003 1448 3230 00 000409			PLTW & Graphic Arts Repairs								\$59.10
WISCO 000	WISCO	R03111032	0000000000	BD	AP	WEST--OXYGEN, ARGON,	B		09/30/2023	12/13/2023	R	\$57.00
						ACETYLENE CYLINDERS						
									23-24			\$57.00
	10E003 1448 3230 00 000409			PLTW & Graphic Arts Repairs								\$57.00
WISCO 000	WISCO	R03124718	0000000000	BD	AP	WEST--OXYGEN, ARGON,	B		10/31/2023	12/13/2023	R	\$58.90
						ACETYLENE CYLINDERS						
									23-24			\$58.90
	10E003 1448 3230 00 000409			PLTW & Graphic Arts Repairs								\$58.90
NUMBER OF INVOICES: 8												\$21,484.11
WURTH US000	WURTH USA INC.	103123	5132400014	BD	AP	automotive supplies LATE	C	B	10/11/8103	12/06/2023	R	\$52.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WURTH US000	WURTH USA INC.	103123				*****CONTINUED*****						
						CHARGE						
							23-24					\$52.75
	300	LATE CHARGE						1.00				\$52.75
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$52.75
WURTH US000	WURTH USA INC.	97830678	5132400014	BD	AP	automotive supplies	C	B	08/09/2023	12/06/2023	R	\$3,414.84
							23-24					\$3,414.84
	100	0714541221				ADHESIVE WHEEL			5.00			\$157.90
	110	196407710				SHRINK TUBE ASSRT			2.00			\$240.62
	120	1899490057				WD40 12OZ SMART STRAW			4.00			\$47.04
	140	19640502				TIE STRAP PROMO PACK			2.00			\$91.60
	160	1559741				BUTT CON RED KRIMPA			50.00			\$54.00
	170	189099106				ZERO VOC BRAKE AND PARTS CLEANER			60.00			\$289.20
	180	1559742				BUTT CON BLUE			50.00			\$53.00
	190	0893830				PLUG PATCHPLUG PATCH			4.00			\$93.84
	200	187913673				2" LEAD WIRE COMBO			72.00			\$237.60
	210	0616143461				1/4" INJURY SIZE CARBIDE			3.00			\$167.91
	220	887914315				INNER LINER SCRAPER			6.00			\$78.84
	230	183024560				STL STRIP WT COAT 1OZ			150.00			\$637.50
	240	0893455472				INNER TIRE LINER SEALER			4.00			\$87.12
	250	0899970911				NITRILE GLOVES TEX ORANGE M			10.00			\$199.90
	260	0899970912				NITRILE GLOVES TEX ORANGE L			10.00			\$199.90
	270	1830242960				STL STRIP WT COAT 1/4OZ			104.00			\$213.20
	280	183024570				STL STRIP WT COAT			140.00			\$390.60
	290	089091003				THROTTLE BODY CLEANER 14OZ			12.00			\$120.12
	300					SHIPPING			1.00			\$54.95
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$3,414.84
WURTH US000	WURTH USA INC.	97841383	5132400014	BD	AP	automotive supplies	C	B	08/21/2023	12/06/2023	R	\$223.04
							23-24					\$223.04
	130	196450950				PROFESSIONAL HEADLIGHT RESTORATION KIT			1.00			\$223.04
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$223.04

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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:	3					\$3,690.63
ZEIGLER 000	ZEIGLER LINCOLNWOOD LLC	2022 FORD F-150	0000000000	BD	AP	VEHICLE FOR BERWYN POLICE WORKING FOR MORTON-BOB GORDON	B		12/13/2023	12/13/2023	R	\$32,497.26
							23-24					\$32,497.26
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$32,497.26
						NUMBER OF INVOICES:	1					\$32,497.26
ZERO DB 000	Zero db Audio Corp	345	1132400080	BD	AP	INVOICE# 345/ TOM MILLER DATES FOR ONSITE LABOR/SET STRIKE/10/30 THRU 12/10/23 FINAL REHERSALS/SEE ATTACHED	C	B	11/11/2023	12/08/2023	R	\$1,941.00
							23-24					\$1,941.00
100		INVOICE# 345/ TOM MILLER DATES FOR ONSITE LABOR/SET STRIKE/10/30 THRU 12/10/23 FINAL REHERSALS/SEE ATTACHED							1.00			\$1,941.00
10E003	1100 3900 00 000250					NONEM						\$1,941.00
						NUMBER OF INVOICES:	1					\$1,941.00
ZICCAREB000	ZICCARDI, REBECCA	EXPSENSE-REIMB	1102400151	BD	AP	PAYMENT REIMBURSEMENT FOR REBECCA ZACCARDI FOR HR SUPPLIES (NEW HIRE WELCOME PACKAGE WRAP)	C	B	12/12/2023	12/12/2023	R	\$93.75
							23-24					\$93.75
100		PAYMENT REIMBURSEMENT FOR REBECCA ZACCARDI FOR HR SUPPLIES (NEW HIRE WELCOME PACKAGE WRAP)							1.00			\$93.75
10E001	2316 4000 00 000703					SUPPLIES						\$93.75
						NUMBER OF INVOICES:	1					\$93.75
ZUNIGSAU000	ZUNIGA, SAUL	23/24 UNIFORM REIM	2052400356	BD	AP	2023-2024 UNIFORM	C	B	12/13/2023	12/13/2023	R	\$36.99

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	

ZUNIGSAU000	ZUNIGA, SAUL	23/24 UNIFORM REIM	*****CONTINUED*****			REIMBURSEMENT							
							23-24						\$36.99
100		2023-2024 UNIFORM REIMBURSEMENT						1.00					\$36.99
20E002 2540 4110 00 000370		UNIFORMS											\$36.99

NUMBER OF INVOICES: 1 \$36.99

TOTAL NUMBER OF BATCH INVOICES: 922 \$6,865,330.25
922 COMPUTER CHECK INVOICES \$6,865,330.25

TOTAL INVOICES: 922 \$6,865,330.25

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$6,865,330.25	\$6,865,330.25

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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											
BEYOND E000	BEYOND EVENTS	E27235	0000000000	BD1	AP	MTC HOLIDAY LUNCHEON 12/19/2023	B		12/12/2023	12/12/2023	R	\$621.00			
							23-24					\$621.00			
100								1.00				\$621.00			
10E001 2310 6900 00 000702						MISC OBJECTS						\$621.00			
											NUMBER OF INVOICES:	1	\$621.00		
ICCA 000	ICCA	1702311468-TIMESTAMP	2062400188	BD1	AP	1702311468 TIME STAMP-- ICCA-JV ENTRY FEE JV CHEERLEADING	C	B	12/13/2023	12/13/2023	R	\$250.00			
							23-24					\$250.00			
100						ENTRY FEE JV CHEERLEADING 1/2024 SPRINGFIELD						\$250.00			
10E001 1510 3130 00 000515						OFFICIALS						\$250.00			
											NUMBER OF INVOICES:	1	\$250.00		
											TOTAL NUMBER OF BATCH INVOICES:	2	\$871.00		
												2	\$871.00		
											TOTAL INVOICES:	2	\$871.00		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$871.00	\$871.00

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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										
TKE CORP000	TKE CORP***	3007501252 DIST	2052400130	BD2	AP	OCT01 TO DEC31, 2023 DISTRICT BLANKET PO	P	B	10/01/2023	12/13/2023	R	\$745.20		
							23-24					\$745.20		
100		DISTRICT BLANKET PO						1.00				\$745.20		
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$745.20		
TKE CORP000	TKE CORP***	3007501252 EAST	2052400024	BD2	AP	OCT01 TO DEC31,2023 EAST BLANKET PO	P	B	10/01/2023	12/13/2023	R	\$745.20		
							23-24					\$745.20		
100		EAST BLANKET PO						1.00				\$745.20		
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$745.20		
TKE CORP000	TKE CORP***	3007501252 FC	2052400026	BD2	AP	OCT01 TO DEC31, 2023 FC BLANKET PO	P	B	10/01/2023	12/13/2023	R	\$1,490.40		
							23-24					\$1,490.40		
100		FC BLANKET PO						1.00				\$1,490.40		
20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$1,490.40		
TKE CORP000	TKE CORP***	3007501252 WEST	2052400025	BD2	AP	OCT01 TO DEC31, 2023 WEST BLANKET PO	P	B	10/01/2023	12/13/2023	R	\$2,235.60		
							23-24					\$2,235.60		
100		WEST BLANKET PO						1.00				\$2,235.60		
20E003 2543 4100 00 000375					SUPPLIES - GROUNDS							\$2,235.60		
											NUMBER OF INVOICES:	4	\$5,216.40	
											TOTAL NUMBER OF BATCH INVOICES:	4	\$5,216.40	
												4 COMPUTER CHECK INVOICES	\$5,216.40	
											TOTAL INVOICES:	4	\$5,216.40	
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											AP	**A000 1010 0000 00 000000	\$5,216.40	\$5,216.40

<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>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</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>

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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 **	32209	2052400013	53RD	AP	EAST BALNKET PO	P	B	11/27/2023	12/13/2023	W	\$11,260.00
100		EAST					23-24			202300237		\$11,260.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$11,260.00
												\$11,260.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	E190182	2052400161	53RD	AP	FC BLANKET PO	P	B	11/30/2023	12/13/2023	W	\$6,952.00
100		FC BLANKET PO					23-24			202300237		\$6,952.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$6,952.00
												\$6,952.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R93603	2052400013	53RD	AP	EAST BALNKET PO	P	B	11/09/2023	12/13/2023	W	\$837.00
100		EAST					23-24			202300237		\$837.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$837.00
												\$837.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R93644	2052400014	53RD	AP	WEST BLANKET PO	P	B	11/09/2023	12/13/2023	W	\$963.00
100		WEST BLANKET PO					23-24			202300237		\$963.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$963.00
												\$963.00
NUMBER OF INVOICES: 4											\$20,012.00	
BERWYN G000	BERWYN GARAGE ***	071657	2052400043	53RD	AP	EAST BLANKET PO	P	B	10/30/2023	12/13/2023	W	\$1,957.98
100		EAST BLANKET PO					23-24			202300238		\$1,957.98
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$1,957.98
												\$1,957.98
BERWYN G000	BERWYN GARAGE ***	071690	2052400043	53RD	AP	EAST BLANKET PO	P	B	11/01/2023	12/13/2023	W	\$1,661.69
100		EAST BLANKET PO					23-24			202300238		\$1,661.69
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$1,661.69
												\$1,661.69
BERWYN G000	BERWYN GARAGE ***	071742	2052400043	53RD	AP	EAST BLANKET PO	P	B	11/08/2023	12/13/2023	W	\$853.18
							23-24			202300238		\$853.18

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BERWYN G000	BERWYN GARAGE ***	071742				*****CONTINUED*****						
100		EAST BLANKET PO							1.00			\$853.18
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$853.18
NUMBER OF INVOICES: 3												\$4,472.85
CHEMSEAR000	CHEMSEARCHFE ***	8447967	0000000000	53RD	AP	ECOSTORM PROGRAM	B		10/31/2023	12/13/2023	W	\$365.83
							23-24			202300242		\$365.83
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$365.83
CHEMSEAR000	CHEMSEARCHFE ***	8464123	0000000000	53RD	AP	MYSTIC AIR PROGRAM	B		11/15/2023	12/13/2023	W	\$200.00
							23-24			202300242		\$200.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$200.00
CHEMSEAR000	CHEMSEARCHFE ***	8466608	0000000000	53RD	AP	MYSTIC AIR PROGRAM	B		11/15/2023	12/13/2023	W	\$200.00
							23-24			202300242		\$200.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$200.00
NUMBER OF INVOICES: 3												\$765.83
CINTAS 7001	CINTAS 769 ***	4170717834	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	10/13/2023	12/13/2023	W	\$69.53
							23-24			202300234		\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE							1.00			\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$69.53
CINTAS 7001	CINTAS 769 ***	4170839819	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	10/16/2023	12/13/2023	W	\$69.53
							23-24			202300234		\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE							1.00			\$69.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4170839819		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$69.53
CINTAS 7001	CINTAS 769 ***	4170839874	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	10/16/2023	12/13/2023	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	23-24			202300234	\$358.69					\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$358.69
CINTAS 7001	CINTAS 769 ***	4170839898	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	10/16/2023	12/13/2023	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE	23-24			202300234	\$352.81					\$352.81
10E003 1421 3230 00 000405												\$352.81
CINTAS 7001	CINTAS 769 ***	4170839904	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	10/16/2023	12/13/2023	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8	23-24			202300234	\$142.61					\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$142.61
CINTAS 7001	CINTAS 769 ***	4171043209	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	10/17/2023	12/13/2023	W	\$98.27
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24			202300234	\$98.27					\$98.27

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4171043209		*****CONTINUED*****									
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$98.27
CINTAS 7001	CINTAS 769 ***	4171473383	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	10/20/2023	12/13/2023	W		\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24			202300234		1.00	\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$39.48
CINTAS 7001	CINTAS 769 ***	4171551039	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	10/23/2023	12/13/2023	W		\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8					23-24			202300234		1.00	\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$142.61
CINTAS 7001	CINTAS 769 ***	4171551046	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	10/23/2023	12/13/2023	W		\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE					23-24			202300234		1.00	\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$69.53
CINTAS 7001	CINTAS 769 ***	4171551105	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	10/23/2023	12/13/2023	W		\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300234		1.00	\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT											\$358.69

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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
CINTAS 7001	CINTAS 769 ***	4171743155	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	10/24/2023	12/13/2023	W	\$205.09
							23-24			202300234		\$205.09
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO							1.00			\$205.09
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$205.09
CINTAS 7001	CINTAS 769 ***	4172222323	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	10/27/2023	12/13/2023	W	\$39.48
							23-24			202300234		\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS							1.00			\$39.48
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$39.48
CINTAS 7001	CINTAS 769 ***	41722344979	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	10/30/2023	12/13/2023	W	\$358.69
							23-24			202300234		\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE							1.00			\$358.69
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$358.69
CINTAS 7001	CINTAS 769 ***	4172234979	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	10/30/2023	12/13/2023	W	\$358.69
							23-24			202300234		\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE							1.00			\$358.69
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$358.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4172235006	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	10/30/2023	12/13/2023	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE	23-24		202300234	\$352.81	1.00					\$352.81
10E003 1421 3230 00 000405												\$352.81
CINTAS 7001	CINTAS 769 ***	4172235026	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	10/30/2023	12/13/2023	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8	23-24		202300234	\$142.61	1.00					\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$142.61						351
CINTAS 7001	CINTAS 769 ***	4172235052	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	10/30/2023	12/13/2023	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE	23-24		202300234	\$69.53	1.00					\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$69.53						
CINTAS 7001	CINTAS 769 ***	4172459416	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	10/31/2023	12/13/2023	W	\$138.89
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24		202300234	\$138.89	1.00					\$138.89
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$138.89						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4172979328	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	11/06/2023	12/13/2023	W	\$69.53
							23-24			202300234		\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE						1.00				\$69.53
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$69.53
CINTAS 7001	CINTAS 769 ***	4172979334	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	11/06/2023	12/13/2023	W	\$142.61
							23-24			202300234		\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8						1.00				\$142.61
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$142.61
												352
CINTAS 7001	CINTAS 769 ***	4172979378	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	11/06/2023	12/13/2023	W	\$358.69
							23-24			202300234		\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						1.00				\$358.69
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$358.69
CINTAS 7001	CINTAS 769 ***	4172979393	2052400063	53RD	AP	EAST BLANKET PO	P	B	11/06/2023	12/13/2023	W	\$412.55
							23-24			202300234		\$412.55
100		EAST BLANKET PO						1.00				\$412.55
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$412.55
CINTAS 7001	CINTAS 769 ***	4173173439	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	11/07/2023	12/13/2023	W	\$366.74
							23-24			202300234		\$366.74
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO						1.00				\$366.74

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 ***	4173173439		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$366.74
CINTAS 7001	CINTAS 769 ***	4173573767	2052400065	53RD	AP	FC BLANKET PO	P	B	11/10/2023	12/13/2023	W	\$138.95
100		FC BLANKET PO					23-24			202300234		\$138.95
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$138.95
												\$138.95
CINTAS 7001	CINTAS 769 ***	4173573864	2052400065	53RD	AP	FC BLANKET PO	P	B	11/10/2023	12/13/2023	W	\$128.35
100		FC BLANKET PO					23-24			202300234		\$128.35
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$128.35
												\$128.35
CINTAS 7001	CINTAS 769 ***	4173618302	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	11/10/2023	12/13/2023	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24			202300234		\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$39.48
												\$39.48
CINTAS 7001	CINTAS 769 ***	4173705610	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	11/13/2023	12/13/2023	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE					23-24			202300234		\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$69.53
												\$69.53
CINTAS 7001	CINTAS 769 ***	4173705645	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	11/13/2023	12/13/2023	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8					23-24			202300234		\$142.61
								1.00				\$142.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4173705645		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$142.61
CINTAS 7001	CINTAS 769 ***	4173705646	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	11/13/2023	12/13/2023	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE	23-24			202300234			1.00			\$352.81
10E003 1421 3230 00 000405												\$352.81
CINTAS 7001	CINTAS 769 ***	4173705656	2052400064	53RD	AP	WEST BLANKET PO	P	B	11/13/2023	12/13/2023	W	\$454.15
100		WEST BLANKET PO	23-24			202300234			1.00			\$454.15
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$454.15 354
CINTAS 7001	CINTAS 769 ***	4173705664	2052400063	53RD	AP	EAST BLANKET PO	P	B	11/13/2023	12/13/2023	W	\$412.55
100		EAST BLANKET PO	23-24			202300234			1.00			\$412.55
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$412.55
CINTAS 7001	CINTAS 769 ***	4173705671	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	11/13/2023	12/13/2023	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	23-24			202300234			1.00			\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$358.69
CINTAS 7001	CINTAS 769 ***	4173923818	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	11/14/2023	12/13/2023	W	\$129.87
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24			202300234			1.00			\$129.87

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								
CINTAS 7001	CINTAS 769 ***	4173923818		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$129.87
CINTAS 7001	CINTAS 769 ***	4174272758	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	11/16/2023	12/13/2023	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24			202300234		\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$39.48
CINTAS 7001	CINTAS 769 ***	4174360378	2052400064	53RD	AP	WEST BLANKET PO	P	B	11/17/2023	12/13/2023	W	\$654.15
100		WEST BLANKET PO					23-24			202300234		\$654.15
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$654.15
												355
CINTAS 7001	CINTAS 769 ***	4174360398	2052400063	53RD	AP	EAST BLANKET PO	P	B	11/17/2023	12/13/2023	W	\$412.55
100		EAST BLANKET PO					23-24			202300234		\$412.55
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$412.55
CINTAS 7001	CINTAS 769 ***	4174360407	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	11/17/2023	12/13/2023	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300234		\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$358.69
CINTAS 7001	CINTAS 769 ***	4174360413	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	11/17/2023	12/13/2023	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8					23-24			202300234		\$142.61
								1.00				\$142.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4174360413		*****CONTINUED*****									
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$142.61
CINTAS 7001	CINTAS 769 ***	4174360417	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	11/17/2023	12/13/2023	W	\$69.53	
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE					23-24			202300234		\$69.53	
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$69.53
CINTAS 7001	CINTAS 769 ***	4174360433	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	11/17/2023	12/13/2023	W	\$352.81	
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE					23-24			202300234		\$352.81	
10E003 1421 3230 00 000405													\$352.81
CINTAS 7001	CINTAS 769 ***	4174607120	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	11/20/2023	12/13/2023	W	\$176.44	
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO					23-24			202300234		\$176.44	
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$176.44
CINTAS 7001	CINTAS 769 ***	4174887709	2052400065	53RD	AP	FC BLANKET PO	P	B	11/22/2023	12/13/2023	W	\$138.95	
100		FC BLANKET PO					23-24			202300234		\$138.95	
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT											\$138.95

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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								
CINTAS 7001	CINTAS 769 ***	4174977858	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	11/22/2023	12/13/2023	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24			202300234	\$39.48					
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					\$39.48					
CINTAS 7001	CINTAS 769 ***	4175127051	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	11/27/2023	12/13/2023	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8	23-24			202300234	\$142.61					
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					\$142.61	357				
CINTAS 7001	CINTAS 769 ***	4175127061	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	11/27/2023	12/13/2023	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE	23-24			202300234	\$352.81					
10E003 1421 3230 00 000405							\$352.81					
CINTAS 7001	CINTAS 769 ***	4175127097	2052400063	53RD	AP	EAST BLANKET PO	P	B	11/27/2023	12/13/2023	W	\$412.55
100		EAST BLANKET PO	23-24			202300234	\$412.55					
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$412.55					
CINTAS 7001	CINTAS 769 ***	4175127104	2052400064	53RD	AP	WEST BLANKET PO	P	B	11/27/2023	12/13/2023	W	\$454.15
100		WEST BLANKET PO	23-24			202300234	\$454.15					
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$454.15					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4175127105	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	11/27/2023	12/13/2023	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE	23-24		202300234	\$69.53						
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES		1.00		\$69.53						
CINTAS 7001	CINTAS 769 ***	4175127109	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	11/27/2023	12/13/2023	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	23-24		202300234	\$358.69						
10E002 1421 3230 00 000405		REPAIRS AND MAINT		1.00		\$358.69	358					
CINTAS 7001	CINTAS 769 ***	4175323472	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	11/28/2023	12/13/2023	W	\$305.06
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24		202300234	\$305.06						
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES		1.00		\$305.06						
NUMBER OF INVOICES: 50												\$11,424.74
FLINN SC000	FLINN SCIENTIFIC INC ***	2940375	1162300037	53RD	AP	FC/B215/ANNE SEMENSKE/PACKAGE OF 15 OWL PELLETS	C	B	11/13/2023	12/13/2023	W	\$161.40
100		PACKAGE OF 15 OWL PELLETS	23-24		202300239	\$161.40						
				3.00		\$161.40						

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
FLINN SC000	FLINN SCIENTIFIC INC ***	2940375				*****CONTINUED*****						
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$161.40
FLINN SC000	FLINN SCIENTIFIC INC ***	2943149	1162400028	53RD	AP	EAST/ROOM 430/ KIMBERELY DOMINQUEZ//SUPPLIES NEEDED FOR THE NEW SCHOOL YEAR	C	B	11/20/2023	12/13/2023	W	\$23.17
330 A0026		Aluminum Chloride, Reagent, 500 g					23-24			202300239		\$23.17
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						1.00				\$23.17
NUMBER OF INVOICES: 2											\$184.57	
FULLMER 000	FULLMER LOCKSMITH ***	N38326	2052400023	53RD	AP	WEST BLANKET PO	P	B	08/17/2023	12/13/2023	W	\$63.00
100		WEST BLANKET PO					23-24			202300241		\$63.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$63.00
FULLMER 000	FULLMER LOCKSMITH ***	N38517	2052400022	53RD	AP	EAST BLANKET PO	P	B	11/21/2023	12/13/2023	W	\$198.00
100		EAST BLANKET PO					23-24			202300241		\$198.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$198.00
FULLMER 000	FULLMER LOCKSMITH ***	N38537	2052400022	53RD	AP	EAST BLANKET PO	P	B	11/30/2023	12/13/2023	W	\$753.00
100		EAST BLANKET PO					23-24			202300241		\$753.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$753.00
FULLMER 000	FULLMER LOCKSMITH ***	N38909	2052400022	53RD	AP	EAST BLANKET PO	P	B	10/31/2023	12/13/2023	W	\$1,121.25
100		EAST BLANKET PO					23-24			202300241		\$1,121.25
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,121.25
FULLMER 000	FULLMER LOCKSMITH ***	N39206	0000000000	53RD	AP	FC -- ZEPHYR	B		11/14/2023	12/13/2023	W	\$195.00
							23-24			202300241		\$195.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N39206				*****CONTINUED*****						
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$195.00
FULLMER 000	FULLMER LOCKSMITH ***	N39245	2052400022	53RD	AP	EAST BLANKET PO	P	B	10/31/2023	12/13/2023	W	\$328.00
100		EAST BLANKET PO					23-24			202300241		\$328.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$328.00
FULLMER 000	FULLMER LOCKSMITH ***	N39305	2052400022	53RD	AP	EAST BLANKET PO	P	B	11/14/2023	12/13/2023	W	\$42.00
100		EAST BLANKET PO					23-24			202300241		\$42.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$42.00
FULLMER 000	FULLMER LOCKSMITH ***	N39313	2052400023	53RD	AP	WEST BLANKET PO	P	B	11/08/2023	12/13/2023	W	\$222.00
100		WEST BLANKET PO					23-24			202300241		\$222.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$222.00
FULLMER 000	FULLMER LOCKSMITH ***	N39400	2052400022	53RD	AP	EAST BLANKET PO	P	B	11/14/2023	12/13/2023	W	\$168.00
100		EAST BLANKET PO					23-24			202300241		\$168.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$168.00
FULLMER 000	FULLMER LOCKSMITH ***	N39456	2052400022	53RD	AP	EAST BLANKET PO	P	B	11/14/2023	12/13/2023	W	\$35.00
100		EAST BLANKET PO					23-24			202300241		\$35.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$35.00
FULLMER 000	FULLMER LOCKSMITH ***	N39478	2052400022	53RD	AP	EAST BLANKET PO	P	B	11/21/2023	12/13/2023	W	\$150.00
100		EAST BLANKET PO					23-24			202300241		\$150.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$150.00

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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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY	LINE AMOUNT				
ACCOUNT NUMBER(S)								ACCT AMOUNT				
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100897961.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	11/03/2023	12/13/2023	W	\$17.91
	100	WEST BLANKET PO					23-24			202300247		\$17.91
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$17.91
												\$17.91
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100898186.001	0000000000	53RD	AP	FC - B218 BELIMO /4 BALL VALVE	B		11/06/2023	12/13/2023	W	\$228.01
							23-24			202300247		\$228.01
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$228.01
												\$228.01
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100898344.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	11/13/2023	12/13/2023	W	\$691.94
	100	WEST BLANKET PO					23-24			202300247		\$691.94
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$691.94
												\$691.94
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100899324.001	2052400056	53RD	AP	EAST BLANKET PO	P	B	11/13/2023	12/13/2023	W	\$4,972.21
	100	EAST BLANKET PO					23-24			202300247		\$4,972.21
	20E002 2540 4100 00 000370			SUPPLIES				1.00				\$4,972.21
												\$4,972.21
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100899324.002 CR	2052400056	53RD	AP	EAST BLANKET PO	P	B	11/24/2023	12/13/2023	W	\$-2,335.10
	100	EAST BLANKET PO					23-24			202300247		\$-2,335.10
	20E002 2540 4100 00 000370			SUPPLIES				1.00				\$-2,335.10
												\$-2,335.10
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100899475.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	11/14/2023	12/13/2023	W	\$970.75
	100	WEST BLANKET PO					23-24			202300247		\$970.75
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$970.75
												\$970.75
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100899684..001	2052400057	53RD	AP	WEST BLANKET PO	P	B	11/10/2023	12/13/2023	W	\$112.11
	100	WEST BLANKET PO					23-24			202300247		\$112.11
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$112.11
												\$112.11

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100900400.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	11/20/2023	12/13/2023	W	\$3,879.12
100		WEST BLANKET PO	23-24			202300247	\$3,879.12					
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT		1.00			\$3,879.12					
							\$3,879.12					
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100901709.003	2052400057	53RD	AP	WEST BLANKET PO	P	B	11/27/2023	12/13/2023	W	\$1,098.06
100		WEST BLANKET PO	23-24			202300247	\$1,098.06					
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT		1.00			\$1,098.06					
							\$1,098.06					
NUMBER OF INVOICES: 10												\$10,208.90
SPECIALT001	SPECIALTY MAT SERVICE***	EAST CAFE NOV2023	0000000000	53RD	AP	INVOICE#s 1174241, 1175657, 1177317	B		11/30/2023	12/13/2023	W	\$387.15
10E002 2560 4020 00 084780		CLEANING	23-24			202300244	\$387.15					
							\$387.15					
SPECIALT001	SPECIALTY MAT SERVICE***	FC CAFE NOV2023	0000000000	53RD	AP	INVOICE#s 1174947, 1176428, 1178225	B		11/30/2023	12/13/2023	W	\$240.30
10E005 2560 4000 00 084780		OTHER SUPPLIES	23-24			202300244	\$240.30					
							\$240.30					
SPECIALT001	SPECIALTY MAT SERVICE***	WEST CAFE NOV2023	0000000000	53RD	AP	INVOICE#s 1174946, 1175656, 1176427, 1177316, 1178224	B		11/30/2023	12/13/2023	W	\$536.30
10E003 2560 4000 00 084780		OTHER SUPPLIES	23-24			202300244	\$536.30					
							\$536.30					
NUMBER OF INVOICES: 3												\$1,163.75
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	923550336	2062400159	53rd	AP	BSN SHORT SLEEVE CAGE JACKET BOYS BOWLING	C	B	10/31/2023	12/13/2023	W	\$1,650.00
100		SHORT SLEEVE CAGE JACKET BOYS BOWLING	23-24			202300248	\$1,650.00					
		INVOICE #923550336		30.00			\$1,650.00					

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: 5												\$5,869.05
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0855007	2112400007	53RD	AP	NURSES OFFICE 142- MORTON EAST	C	B	11/21/2023	12/13/2023	W	\$161.69
							23-24			202300246		\$161.69
110	17013	Economy 5" x 9" Instant Hot Packs, 24/Case							2.00			\$54.50
120	22075	Ammonia Inhalant Towelettes, 10/Box							10.00			\$28.10
130	53111	Economy 1" x 5 Yds Latex-Free Self-Adherent Wrap							30.00			\$35.10
140	236108	Dispenser Handle for Flexi-Wrap							1.00			\$9.35
150	20507	Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg)							2.00			\$6.54
160	17016	Medium Forever Fresh Disposable Bikini Underwear, 12/Pack							2.00			\$28.10
10E002	2130 4000 00 000680					SUPPLIES						\$161.69
365												
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0855543	5002400058	53RD	AP	Nurse's Office Supplies	C	B	11/30/2023	12/13/2023	W	\$35.71
							23-24			202300246		\$35.71
100	9600	Economy X-Large 2" x 4" Bandages							2.00			\$11.38
110	6425	Economy Flexible Fabric Knuckle Bandages							2.00			\$11.38
120		FREIGHT							1.00			\$12.95
10E005	2130 4000 00 000680					SUPPLIES						\$35.71
WILLIAM 000	WILLIAM V MACGILL & CO***	IN852919	1112400022	53RD	AP	MTC SCHOOL NURSE SUPPLIES	P	B	10/31/2023	12/13/2023	W	\$1,844.45
							23-24			202300246		\$1,844.45
100		SEE QUOTE QT0090081 FOR ORDER DETAILS CUSTOMER NO. 60804-160							1.00			\$1,844.45
10E001	1216 4000 00 012307					SUPPLIES						\$1,844.45
NUMBER OF INVOICES: 3												\$2,041.85

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	

TOTAL NUMBER OF BATCH INVOICES:	99	\$63,000.62
	99 WIRE TRAN CHECK INVOICES	\$63,000.62

TOTAL INVOICES:	99	\$63,000.62
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$63,000.62	\$63,000.62

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: egalarza DATE: 12/14/23
PROGRAM NAME: fin/3aprpt01. TIME: 10:26:20 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
BADGE-A-000	BADGE-A-MINIT ***	P1381	5122400049	COMBK	AP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS CLASS	C	B	09/18/2023	12/13/2023	M	\$709.55
							23-24				0	\$709.55
100	2401	QUOTE# BAM51, 3" REPLACEMENT BLADE FOR 2900 PACK OF 1						3.00				\$29.85
110	2400	CAC 2 1/4" REPLACEMENT BLADE FOR 2800 AND 2900						3.00				\$29.85
120	3011-H	1000 2-1/4 BADGE PARTS 5000-9000						5.00				\$569.95
130	2002	1-1/4" MANUAL CUT A CIRCLE						2.00				\$79.90
10E001 1400 4000 24 003220												\$709.55
BADGE-A-000	BADGE-A-MINIT ***	P1511	5122400053	COMBK	AP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C	B	09/27/2023	12/13/2023	M	\$479.95
							23-24				0	\$479.95
100		2000, 3" PIN BACK SETS						1.00				\$479.95
10E001 1400 4000 24 003220												\$479.95
NUMBER OF INVOICES: 2											\$1,189.50	
DISCOUNT000	DISCOUNT SCHOOL SUPPLY ***	P4247730104	5132400058	COMBK	AP	child development supplies for preschoolers	C	B	10/03/2023	12/13/2023	M	\$11.00
							23-24				0	\$11.00
430	LILTEX	TEXAS SNOWFLAKES SMALL						2.00				\$11.00
10E001 1400 4000 24 003220												\$11.00
DISCOUNT000	DISCOUNT SCHOOL SUPPLY ***	P42477370102	5132400058	COMBK	AP	child development supplies for preschoolers	C	B	10/31/2023	12/13/2023	M	\$714.59
							23-24				0	\$714.59
530	MHPT807	MINI MOBILE DRESSING UP UNIT						1.00				\$595.49
550		SHIPPING						1.00				\$119.10
10E001 1400 4000 24 003220												\$714.59
NUMBER OF INVOICES: 2											\$725.59	
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755608A	2132400027	COMBK	AP	Fiction and nonfiction books	P	B	11/08/2023	12/13/2023	M	\$710.09

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

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC *** 755608A *****CONTINUED*****

to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jsmorton.org with any questions regarding this order Quote ID: 11324594 Customer Number: 1241615 List Number: 189123099 List Name: Sept 23

369

100	109 Items books/materials					23-24		0		\$710.09		
10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM				1.00		\$710.09		

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC *** 755621A 2132400010 COMBK AP Fiction and nonfiction books P B 10/26/2023 12/13/2023 M \$340.61

to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications; student and teacher suggestions. EBooks and Audiobooks to assist teachers in classroom reads with students to help ALL

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 *** 755621A *****CONTINUED*****

students engage in learning and literacy. Procurement of PD books for teachers to make available texts that are used within the ESL/Bilingual cohort. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11301680 Customer Number: 1241615 List Number: 188338276 List Name: Audio-Ebooks Aug 23

370

140	INVOICE#755621A			23-24		202300240	\$340.61
10E002 2222 4300 00 000760			LIBRARY BOOKS - REPLACEM		1.00		\$340.61
10E002 2223 4410 00 000762			NON PRINT MATERIALS				\$17.03

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC *** 755621B 2132400010 COMBK AP Fiction and nonfiction books P B 11/14/2023 12/13/2023 M \$960.12

to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications; student and teacher suggestions. EBooks and Audiobooks to assist teachers in classroom reads

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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 *** 755621B *****CONTINUED*****

with students to help ALL students engage in learning and literacy. Procurement of PD books for teachers to make available texts that are used within the ESL/Bilingual cohort. Email po and attached quote to fssorders@follett.com
Contact vtherriault@jsmorton.org with any questions regarding this order Quote ID: 11301680 Customer Number: 1241615 List Number: 188338276 List Name: Audio-Ebooks Aug 23

371

140							23-24			0		\$960.12
10E002 2222 4300 00 000760						LIBRARY BOOKS - REPLACEM			1.00			\$960.12
10E002 2223 4410 00 000762						NON PRINT MATERIALS						\$48.00

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC *** 784192 2132400043 COMBK AP Fiction and nonfiction books P B 11/09/2023 12/13/2023 M \$685.73

to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com
Contact

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	784192				*****CONTINUED*****						
						vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11367422 Customer Number: 1241615 List Number: 193404378 List Name: Oct 23						
	130	INVOICE #784192					23-24			0		\$685.73
	10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM				1.00			\$685.73
												\$685.73
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	790188F	3092400012	COMBK	AP	Audiobook and ebook order to support classroom instruction and independent student reading. Book selections based on faculty requests and 20224 Illinois Lincoln Award Master List.	C	B	11/17/2023	12/13/2023	M	\$1,884.13
												372
	100	41 Audiobooks and ebooks DNE: 1899.13 Quote #: 11378217 Customer Number: 1200597 List Number: 200996675					23-24			0		\$1,884.13
	10E003 2222 4300 00 000760				LIBRARY BOOKS				1.00			\$1,884.13
												\$1,884.13
						NUMBER OF INVOICES: 5						\$4,580.68
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	403094101723	5122400059	COMBK	AP	consumable supplies for child development and preschool classes	C	B	10/17/2023	12/13/2023	M	\$5,703.62
	100	GM429 QUOTE# 76473, MINI BOWLING SET					23-24			0		\$5,703.62
	110	CW527 SWING AND CATCH CUPS SET OF 6							1.00			\$24.99
	120	VR154 SQUISH SQUEEZE SENSORY BEADS							3.00			\$65.97
	130	LC1340X H-D NYLON BRISTLES 10 COLORS							1.00			\$19.99
									6.00			\$77.94

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								
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	403094101723	*****CONTINUED*****									
140	PX2020	LAKSHR WASHABLE TEMPRA		6.00	\$255.00							
150	STE69013	HAPPY FACES CRAYON NMPLT		2.00	\$11.98							
160	JJ466	3 LETTER WORD BUILDING PUZZLES		1.00	\$14.99							
170	KW5851	ART TISSUE PAPER 100 SHTS		2.00	\$39.98							
180	FF106	COLLAGE BUTTONS		4.00	\$59.96							
190	BA8150	POM POMS CLASS PACK		6.00	\$65.94							
200	VR360	PEEL STICK WIGGLY CLASS PK		2.00	\$49.98							
210	HL125	JUMBO COLORED CRAFT STICKS		10.00	\$39.90							
220	DW2990	JUMBO CRAFT STICKS BAG OF 75		10.00	\$29.90							
230	EV212	REGULAR DOT ART PAINTERS		4.00	\$79.96							
240	EV214	BRILLIANT DOT ART PAINTERS		4.00	\$79.96							
250	BA9112	PIPE STEMS 1000PCS		4.00	\$119.96							
260	LC658	COLORED FEATHERS CLASS PK		8.00	\$135.92							
270	LA868	ACRYLIC GEMSTONES		8.00	\$159.92							
280	LC2832	PEEL STICK FLEXIBLE FOAM SHAPES		8.00	\$183.92							
290	LA969	PEEL AND STCIK JEWELS		3.00	\$59.97							
300	LA412	GLITTER GLUE PAINTERS		2.00	\$43.98							
310	LC189	COMFY PILLOWS SET OF 5		1.00	\$149.00							
320	BK939	FILL A BUCKET HC		1.00	\$9.95							
330	BK937	THEOS MOOD HARDCOVER		1.00	\$17.99							
340	RE988	COMMUNITY CAREERS THEME BL BL		1.00	\$39.50							
350	XC343	9"X11.5" POUCHES 100PK		8.00	\$239.92							
360	XC344	11.5"X17.5" POUCHES 100PK		7.00	\$349.93							
370	JJ247	SCOOP A BUG SORTING KIT		1.00	\$39.99							
380	SD742	EXTRA 11" BRIGHT CRAFT TAPE		3.00	\$98.97							
390	SD743	PASTEL EXTRA CRAFT TAPE		3.00	\$98.97							
400	FG639	YARN LACES WITH TIPS		2.00	\$29.98							
410	LL242	PEEL AND STICKTACTIL LETTERS		4.00	\$99.96							
420	FG303	FABRIC COLLAGE ANIMALS		1.00	\$16.99							
430	LA573	HAND MAGNIFIERS SET OF 36		1.00	\$99.99							
440	YD500	PEEL STICK MAGNETIC TAPE		6.00	\$119.94							
450	GG173	CRINKLE E CUT CRAFT SCISSORS CTR		1.00	\$44.99							
460	LX9990	WHITE BUTCHER PPR RL		1.00	\$99.99							

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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								
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	403094101723		*****CONTINUED*****								
470	STD3925	BRT 4VR SMILEY FACES MINI STKR					5.00					\$24.95
480	FG313	ANIMAL STICKERS PACK					3.00					\$35.97
490	STE83920	PEP SCNT MTVNL STKR VTY PK					3.00					\$47.97
500	STE83919	ALL YEAR CHEER SCNT VTY PK					3.00					\$47.97
510	RA239	COLORS SHAPES ACTIVITY MATS					3.00					\$179.97
520	TA60WTX	CONST PAPER 9X12 WHITE 50EA					1.00					\$73.50
530	TA61WTX	CONST PAPER 12X18 WHITE 25EA					1.00					\$73.50
540	BD297	LACE A WORD LOWERCASE BEADS					3.00					\$59.97
550	AD576	OPAQUE ASST PONY BEADS					8.00					\$87.92
560	JJ767	MAGNETIC LEARNING NUMBERS					1.00					\$129.00
570	GG379	REUSABLE W W POCKETS SET 30					1.00					\$59.99
580	RR621X	MAGNETIC W-W LAPBOARD ST 10					1.00					\$68.99
590	GG997	BEDTIME BONNET STORYTELLING KT					1.00					\$34.99
600	LA990	STORYTELLING BRD W MAG BACKING					1.00					\$29.99
610	LA956	VERY HUNGRY CATRPILLAR STRY					1.00					\$34.99
620	LL156	LAKESHORE SCISSORS ONLY					3.00					\$59.97
630	GA329	LEARN TO GET ALONG BIL BK SET					1.00					\$77.50
640	RR850X	MULTICULTURAL STORIES PB LIBRY					1.00					\$109.50
650	DD659	SUPER SAFE MIRRORS					2.00					\$43.98
660	LC860	FLX-SPACE BLUE 6X9 RECT CRPT					1.00					\$249.00
670	TT233	MOLD PLAY SENSORY SAND 2.2LBS					1.00					\$14.99
680	TT578GR	MOLD PLAY SENSORY SAND GREEN					2.00					\$59.98
690	RR543	RAINBOW FISH STORYTELLING KIT					1.00					\$34.99
700	LA820X	LKSHR NO SPILL PAINT CUPS 10EA					1.00					\$19.99
710	EE354	WACKY WATER DROPPERS SET 4					2.00					\$33.98
720	LA575	SUPER SAFE EYEDROPPERS ST 36					2.00					\$33.98
730	AW172	UNBREAKABLE TEST TUBES W STAND					1.00					\$12.99
740	BV633	GRADUATED CYLINDERS SET					1.00					\$29.99
770		FREIGHT/SHIPPING CHARGES INVOICE					1.00					\$743.95
		#403094101723 P.O. #5122400059										
780		DISCOUNT					1.00					\$12.99
10E001	1400 4000 24 003220											\$5,703.62

374

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922364945				*****CONTINUED*****							
10E001 1510 4000 00 000515						SUPPLIES						\$161.00	
						NUMBER OF INVOICES: 1						\$322.00	
VARSITY 000	VARSITY SPIRIT FASHIONS***	86701294	2062400101	COMBK	AP	VARSITY SPIRIT FASHION DANCE JACKETS	C	B	11/02/2023	12/15/2023	M	\$3,385.30	
							23-24				0	\$3,385.30	
100	WUP1260FB	POWERFIT JACKET							18.00			\$1,745.10	
110	MNDSS	CAMPWEAR EMB GRY MAR MHS							18.00			\$324.00	
120	MNSNBR1	BRUCH IND NAME MONOGRAM MAR							18.00			\$198.00	
130	ECMC-19506W	CUST EMB MASCOT-WOMEN'S							18.00			\$467.10	
140	RSC-42516W	CUSTOM STONES-WOMEN'S CLR ALL ABOVE							18.00			\$431.10	
		PER ORDER 86701294											
150		SHIPPING AND HANDLING							1.00			\$220.00	
10E001 1510 4000 00 000515						SUPPLIES						\$3,385.30	
						NUMBER OF INVOICES: 1						\$3,385.30	
						TOTAL NUMBER OF BATCH INVOICES: 15						\$19,362.02	
						15 MANUAL CHECK INVOICES						\$19,362.02	
						TOTAL INVOICES: 15						\$19,362.02	
						BANK TOTALS: BANK						INVOICE AMOUNT	NET AMOUNT
						AP						\$19,362.02	\$19,362.02
						**A000 1010 0000 00 000000							

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. #	Board Approved Expulsions for December 13, 2023
1	461252	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the first semester of the 2024-2025 school year.
2	463238	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year, the entire 2024-2025 school year and the first semester of the 2025-2026 school year.
3	451167	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year, the entire 2024-2025 school year and the first semester of the 2025-2026 school year.
4	463028	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year.
5	461323	Expelled with no services for the 2023-2024 school year.
6	460081	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year.
7	463097	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year.
8	471753	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the first semester of the 2024-2025 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: December 13, 2023

SUBJECT: Personnel Report

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

ADMINISTRATION		
Eric Ramirez	Principal (transfer from Assistant Principal)	FC
	Replacement for: Wendy Mullen	
	Effective: 07/01/2024	
CERTIFIED STAFF		
Substitute Teachers		
Justin Headley	Permanent Substitute Teacher	West
Angel Magana	Permanent Substitute Teacher	FC
Night School Session 2		
Elizabeth DeGraff	Night School Teacher	FC
Kayla Harnish	Night School Teacher	FC
David Waldron	Night School Teacher	FC
Coaching/Clubs/Activities for 2023-2024 School Year		
Julie Calcagno	Head Special Olympics Basketball Coach	
Michaelina Considine	Special Olympics Coordinator	
Mark Genovesi	Safety Club	West
Raquel Jurado	Bilingual Club	East
Rina Krygier	Matheletes Club	West
Nathaniel Munoz	Assistant Boys Track Coach	
Daisy Ruiz	Assistant Girls Track Coach	
Sarah Schoel	Assistant Girls Track Coach	

NON-CERTIFIED		
Non-Bargaining		
Scott Johnson	School Bus Driver	West
	Replacement for: Ronald Gross	
	Effective: <i>pending background check</i>	
Victor Quezada	Computer Services Technician	District
	Replacement for: Allen Scapardine	
	Effective: <i>pending background check</i>	
Maintenance		
Robert Avelar	Substitute Custodian	
Teacher Aides		
Lisette Torres	Teacher Aide	West
	Replacement for: Contracted Teacher Aide	
	Effective: <i>12/06/2023</i>	
Karlie Traversa	Teacher Aide	West
	Replacement for: Contracted Teacher Aide	
	Effective: <i>pending background check</i>	
Security		
Aaron Cruz	10 Month Full Time Security	East
	Replacement for: Omar Cruz Garcia	
	Effective: <i>11/21/2023</i>	
Jorge Estrada	10 Month Full Time Security	East
	New Position	
	Effective: <i>pending background check</i>	
Arisdely Horton	10 Month Full Time Security	Alt
	Replacement for: Gabriel Hillsman	
	Effective: <i>pending background check</i>	
Kevin Lopez	10 Month Full Time Security (transfer from FC)	Alt
	New Position	
	Effective: <i>01/08/2024</i>	
Ivelisse Sandoval	10 Month Part Time Security	East
	Replacement for: Judith Garcia (transfer)	
	Effective: <i>12/13/2023</i>	

Food Service		
Maria Calvillo	Food Service Utility Worker (transfer from Part Time Food Service)	East
	Replacement for: Jeremy Fisher (transfer)	
	Effective: 11/13/2023	
Jacqueline Guerra	Dish Washer (Full-Time)	West
	Replacement for: Berenice Ramos	
	Effective: <i>pending background check</i>	
Yulissa Mendez	Part Time Cashier	FC
	Replacement for: Gloria Barrera	
	Effective: 12/11/2023	
Maria Meraz	Part Time Server	East
	Replacement for: Kimberley Stepanek	
	Effective: <i>pending background check</i>	
Araceli Rodriguez Eufracio	Night School Food Service Supervisor	East
	Replacement for: Ana Varela	
	Effective: 12/11/2023	
Michelle Rucker Deloney	Part Time Server	East
	Replacement for: Maria Rosa Calvillo	
	Effective: <i>pending background check</i>	
Daniel Torres	Temporary Operations Help	East
	Effective: <i>TBD</i>	
Silvia Zazueta	Dish Washer	FC
	Replacement for: Graciela Jaramillo	
	Effective: 12/11/2023	
SUMMER EMPLOYMENT		
Summer School		
Bart Bates	Summer School Dean	TBD
Estefania Cortes	Summer Enrichment Coordinator	District
Hannah Henry	Summer School Dean	TBD
Constandina Kyriakoulis	Summer School Dean	TBD
Summer Bridge		
Jennifer Pustelnik	Summer Bridge Coordinator	FC
Megan Terpstra	Summer Bridge Coordinator	West

LEAVES		
Katelyn Joyce-Bugajski	Maternity Leave	FC
	Effective: 11/04/2024 – end of 2024-25 school year	
Bridget Michau	Sabbatical Leave	East
	Effective: 2024-2025 School Year - Denied	
SUSPENSIONS		
Employee #9273	Effective: 12/19/2023, 12/21/2023, 01/09/2024, 01/01/2024, and 01/16/2024	
RESIGNATIONS		
Aaron Cruz	10 Month Full Time Security	East
	Effective: 11/30/2023	
Sara Gomez	10 Month Full Time Security	FC
	Effective: 12/13/2023	
Yulissa Mendez	Part Time Food Service	FC
	Effective: 12/11/2023	
Viviana Orozco	Guidance Counselor	East
	Effective: 11/21/2023	
Berenice Ramos	Part Time Food Service	West
	Effective: 12/15/2023	
RELEASES		
Employee #9604	Probationary Release	
	Effective: 12/05/2023	
RETIREMENTS		
David Brazen	Science Teacher	FC
	Effective: 05/31/2028	
Betsy Durkee	English Teacher	FC
	Effective: 05/31/2028	
Kent Frankfother	English Teacher	East
	Effective: 05/31/2028	
Adrian Gannon	Social Science Teacher	West
	Effective: End of the 2027-2028 School Year	

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FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 36 - 2558618

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Riverside Little League

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

John Foster II johnfost2@yahoo.com 708-203-5271

DESCRIPTION OF EVENT/ACTIVITY:

Indoor Little League Practice/Clinics for Boys Baseball and Girls Softball

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

ADULTS TBD CHILDREN TBD

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

Admission may be charged and the proceeds would go to Riverside Little League

DATE(S) OF EVENT:

FROM 1/27/24
2/10/24
3/9/24 (Month/Day/Year) TO _____ (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START Afternoon

BREAKDOWN (If Needed) _____ END 3 hour block

ADDITIONAL NEEDS (Equipment or Special Requests):

Batting cages lowered. 30 minutes early entry for us to setup

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

Morton East _____	Morton West ^X _____	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 ^X _____	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 Field house

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.

DocuSigned by:
 John Foster II _____ 11/20/2023
 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:

Lyons School Dist. 103 - GWMS 8101 Ogden Ave Lyons

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

Mr. Joshua D. Dakins Sr. GWMS Principal & Dist. Dr. of Safety

DESCRIPTION OF EVENT/ACTIVITY:

GWMS Promotion Ceremony

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

ADULTS 700 approx. CHILDREN 350

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

No

DATE(S) OF EVENT: Wed. 5/22/24

FROM 5/22/24 (Month/Day/Year) TO 5/22/24 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 6:00 START 6:30

BREAKDOWN (If Needed) _____ END 9:00

ADDITIONAL NEEDS (Equipment or Special Requests):

Stage, sound, chairs, bleachers

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])

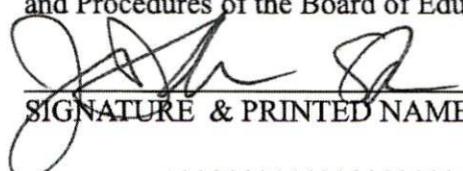
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House ✓	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot	Other	

*Specify Exact Location of Requested Use field house and storage space

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.



 SIGNATURE & PRINTED NAME

11/7/23

 DATE

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

MEMORANDUM

To: Finance Committee: Board of Education

From: Christopher Blomquist, CFO / CSBO
708.3528.2513 | cblomquist@jstmorton.org

Board Date: December 13, 2023

Re: Approval of Workman's Compensation Insurance Renewal

Background:

For the 2024 renewal period, the IPRF has proposed a Workers' Compensation renewal premium of \$808,100. This premium represents an 11% increase (\$79,171) over the previous period, influenced by both a rate increase and a 4% rise in our District's payroll. The rate changes primarily stem from our District's five-year loss ratio, which currently stands at 66%.

Current Claims Scenario

As of December 7th, 2023, our District's claims amounted to \$315,619.95. This figure is in line with our five-year average annual claims of approximately \$384,064.

Alternative Deductible Option:

In pursuit of potential cost savings, we engaged Alliant to negotiate with IPRF for an alternative deductible option. Consequently, IPRF presented a \$250,000 deductible option, with a significantly reduced premium of \$326,429.

Financial Analysis:

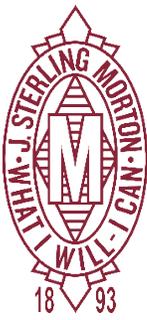
Based on the provided option, if our claims for the next year remain around the five-year average, the \$250,000 deductible plan could result in approximate annual savings of \$100,000 for the District.

Recommendation:

I recommend approving the IPRF's \$250,000 deductible proposal at a cost of \$326,429. This option presents a financially prudent choice, offering substantial savings while maintaining adequate coverage for our Workers' Compensation needs.

Recommended Board Motion:

It is recommended the board of education approve the proposal as presented.



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 12/13/2023

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: Dustin Heap

A. EDUCATIONAL IMPACT STATEMENT

J. S. Morton 201 District would like to host the winter dance and is requesting to hire a DJ to perform at this dance on January 27th at Morton West. This dance will be the culminating event in the weeklong celebration of spirit week and focus on the pride and excitement student have for J.S. Morton school district.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Student Activities and Fine Arts has a great effect on the education and motivation of students at J. S. Morton 201. This event will celebrate the pride and excitement students have towards our school and community here at J. S. Morton 201 and the greater Morton community.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: The cost for this DJ is \$3,500.00

SOURCE: Split evenly between the activities accounts from all three campuses.

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

Itinerary: 6:00 p.m. Set-up
7:00 – 10:00 p.m. Performance
10:00 p.m. Clean-up

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this activity.

David Alvarez
dba SoundWave Inc.
Chicago, IL. 60617

Dustin Heap
J. Sterling Morton West High School
2400 S. Home Street
Berwyn, IL. 60402

December 7th, 2023

Hi Dustin,

Thank you for allowing SoundWave INC the opportunity to propose DJ services for the 2024 Turnabout dance at Morton West on **Saturday, January 27, 2024**, from 7pm - 10pm..

This correspondence outlines the complete scope of work you requested, including objectives, procedures, identification of responsibilities and estimated fees.

OBJECTIVE

To create the ultimate dance party with an enhanced sound system and visual experience in hopes of generating a larger attendance for future dances.

SCOPE OF SERVICES

1. Procedures

- a. Set up a sound and lighting system for approximately 1000+ students.
- b. Set up 2 giant 140" screens with short throw projectors.
- c. Play dance music (radio edited songs) throughout the event.
- d. Provide free giveaways throughout the event (i.e., school tees, sweatshirts etc.) if available.
- e. Make announcements as needed.

2. Testing

- a. Test sound and lighting system 1.5 to 2 hours prior to the start of the event.

3. MWHS responsibility

- a. Power supply (80-100 amps)
- b. Two 6ft tables
- c. 4-6 risers approx. 4x8 each (if available)
- d. Rope barriers surrounding DJ booth and stage area.
- e. Access to in-house sound system (gymnasium) – optional.

Dustin Heap
December 7, 2023
Page 2

CLOSING

I appreciate the opportunity to provide you with a proposal for DJ services for your event. If you accept this proposal, you can respond to the email confirming services and we can proceed with the planning process. Thank you and please don't hesitate to reach out if you have any questions.

Sincerely,

David Alvarez –DA
SoundWave Inc
Owner/DJ
c (312) 479-3557

Enclosure

Dustin Heap
December 7, 2023
Page 3

J. Sterling Morton West High School
2400 S. Home Street
Berwyn, IL. 60402

P R O P O S A L

EVENT DATE: January 27, 2024

One Full powered sound and lighting system \$3000

2 DJ's with DJ equipment and licensed software and music, an emcee
and an A/V tech crew on-site.

Two 140" Video screens & projectors \$500

Set-up Hours

Load in and set up equipment. 3.0

Sound Check 1.0

Event hours 3.0

Break-down 1.5

TOTAL HOURS 8.5

TOTAL FEES \$3500

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 12/13/2023**

Agenda Location: Contracts

Submitted By: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

The District has completed the Waste Removal Bid for a 3-year period (2024-2026) and has chosen the lowest responsible bidder for services at each campus location along with the district office.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

NA

C. STATUTE, BOARD POLICY OR RULE STATEMENT

NA

D. FISCAL IMPACT STATEMENT

COST: Fixed monthly rate: \$420 (includes District office, MTC, and MAS); Variable rates dependent on tonnage for Morton East, Morton West, and Morton FC (\$175 per haul + \$60/ton)

SOURCE: S.B.C.

E. SUPERINTENDENT GOALS (Check all that apply)

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

Upon the Board of Education's approval, the service contract would begin January 2024 and conclude December 2026.

ADMINISTRATION'S RECOMMENDATION

It is recommended that the district selects SBC Waste Solutions for the waste removal bid due to their low monthly costs at each location and locked in rates during the 3 year contract.

Vendor	District	West	East	Alternative	FC	MTC	Notes	
Flood Brothers	\$120.00 monthly	\$425.00 per haul (up to 5 tons)	\$425.00 per haul (up to 5 tons)	\$260.00 monthly	\$425.00 per haul (up to 5 tons)	\$60.00 per month	No more than 3% raise in years 2 & 3/ tonage rates built in to the haul rate	
		\$65.00 per ton over 5 tons	\$65.00 per ton over 5 tons		\$65.00 per ton over 5 tons			
Groot	\$144.00 base rate	\$250.00 per haul	\$250.00 per haul	\$247.00 base rate	\$250.00 per haul	\$83.00 base rate	annual adjustments corresponding to change in CPI	
			\$68.00 per ton		\$68.00 per ton			
					\$600.00 monthly rental			
LRS	\$160.00 monthly	\$225.00 per haul	\$225.00 per haul	\$345.00 per month	\$250.00 per haul	\$85.00 per month	overflow (2yd containers and dry run charges)	
		\$65.00 per ton	\$65.00 per ton		\$65.00 per ton			
					\$475.00 rental			
SBC Waste Solutions	\$120.00 per month	\$175.00 per haul	\$175.00 per haul	\$240.00 per month	\$175.00 per haul	\$60.00 per month	Rates are locked for 3 years. 5% max increase afterwards	
		\$60.00 per ton	\$60.00 per ton		\$60.00 per ton			
					\$300.00 monthly rental			
Waste Management	\$128.00 per month	\$275.00 per haul	\$275.00 per haul	\$252.00 per month	\$215.00 per haul	\$66.00 per month	8% increase in years 2 & 3 / Overages at \$55 per incident. Energy Surcharge & Administrative Cost Fees	
		\$157.00 extra pick-up rate	\$62.00 per ton	\$60.00 per ton	\$221.00 extra pick-up rate	\$62.00 per ton		\$172.06 extra pick-up rate
					\$255.00 monthly rental			
Dispose All Waste Services	\$170.00 per month	\$495.00 per haul	\$495.00 per haul	\$340.00 per month	\$495.00 per month	\$110.00 per month	\$75.00 energy surcharge for each haul/monthly bill-annual price increase based on CPI- Dist./alt/MTC serviced by PWD (Third party)	
		\$70.00 per ton	\$70.00 per ton		\$70.00 per ton			
					\$255.00 monthly rental			

MORTON DISTRICT OFFICE - 5801 W. CERMAK RD. CICERO – 2 YARD X2 WEEK
MORTON WEST HIGH SCHOOL - 2400 HOME AVE BERWYN – 33 YARD COMPACTOR ON CALL
MORTON EAST HIGH SCHOOL - 2324 S. AUSTIN BLVD CICERO – 30 YARD COMPACTOR ON CALL
MORTON ALTERNATIVE HIGH SCHOOL - 1874 S. 54TH AVE CICERO – 6 YARD X2 WEEK
MORTON FRESHMAN CENTER - 1801 S 55TH AVE CICERO – 25 YARD COMPACTOR ON CALL
MORTON TRANSITION CENTER - 5041 W. 31ST CICERO – 2 YARD X1 WEEK

November 08, 2023

Morton HSD 201 2023 Property Tax Levy Presentation



Levy Terms

- **Aggregate Levy (tax levy)** – The amount of tax revenue requested (actual dollars)
- **Consumer Price Index (CPI)** - Inflation factor used for determining extension of tax levy
- **Debt Service** –The fund used to make principal and interest payments on the bonds previous sold by the District
- **Debt Service Levy** – Those levies made to retire the principal or pay interest on bonds or to make payments due under public building commission leases
- **Equalized Assessed Valuation (EAV)** - (1/3 of Property Market Value)
- **New Property** –New improvements or additions to existing property on any parcel of real property that increased the assessed value of that real property. This is not subject to PTELL
- **Property Tax Extension Limitation Law (PTELL or “Tax Caps”)** - limits the increase over prior year extension on existing property to 5% or CPI whichever is lower
- **Tax Cap** – The tax cap is a state law that limits property taxes extended to a maximum percentage increase over the prior year’s extension ³⁹⁶
- **Tax Extension** – Amount of tax revenue collected by the county on behalf of the district
- **Tax Levy** - The amount of money a school district requests to be raised from property tax
- **Tax Rate** –Percentage Applied to EAV to Calculate Tax Extension



Levy Terms

LEVY is the local government taxing district's request
the county for property taxes.

LEVY = ASK

Extension is the total amount of property taxes billed
on the behalf of local government taxing districts.

EXTENSION = GIVE

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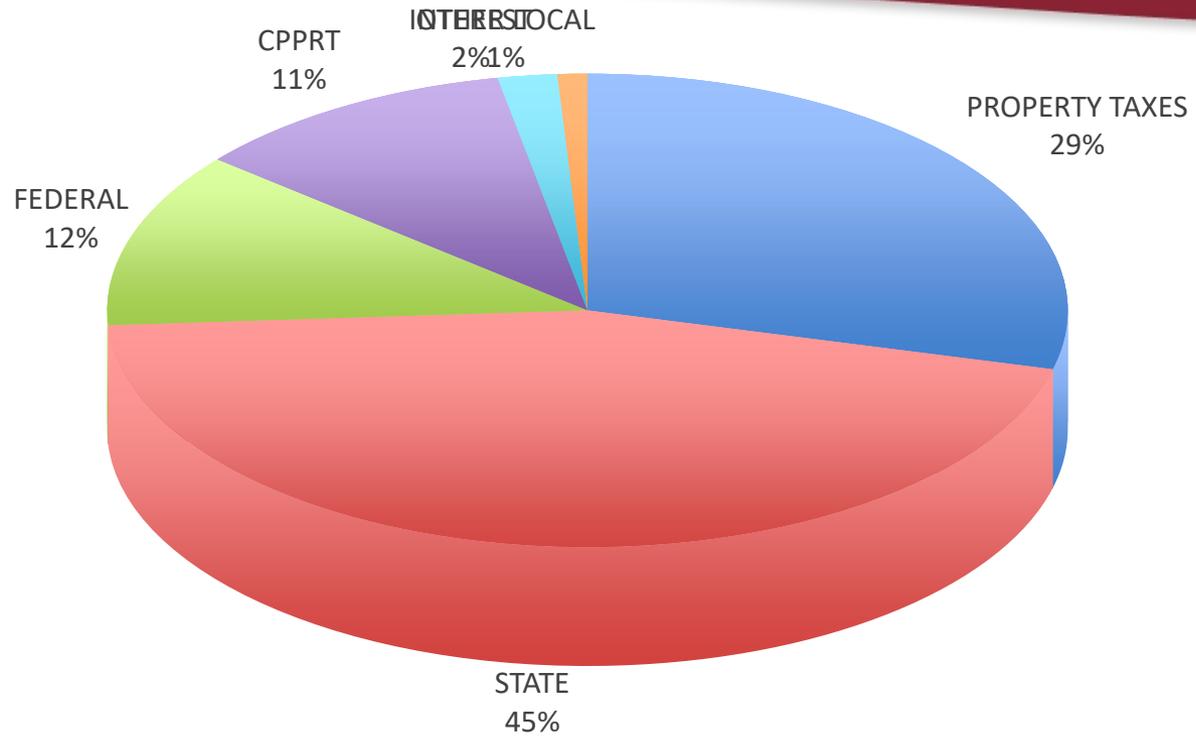
Timeline

- Levy adoption presentation will be today, November 8th, 2023 at the Board Meeting
- Adopt levy at the December board meeting
- File the adopted certificate of tax levy no later than the last Tuesday of December. (12/26/23)
- Extension process, receipt of levied revenues begin in Spring 2024

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Funding Sources



399

■ PROPERTY TAXES ■ STATE ■ FEDERAL ■ CPPRT ■ INTEREST ■ OTHER LOCAL

FY22 29% 45% 12% 11% 2% 1%

NOTE - EXCLUDES: DEBT SERVICE FUND



June 30th Operating Fund Balances

Fund	Balance
10: Education	\$53,591,854.18
20: Operations and Maint.	\$29,794,462.34
40: Transportation	\$6,851,580.30
70: Working Cash	8,692,633.05 ⁴⁰⁰

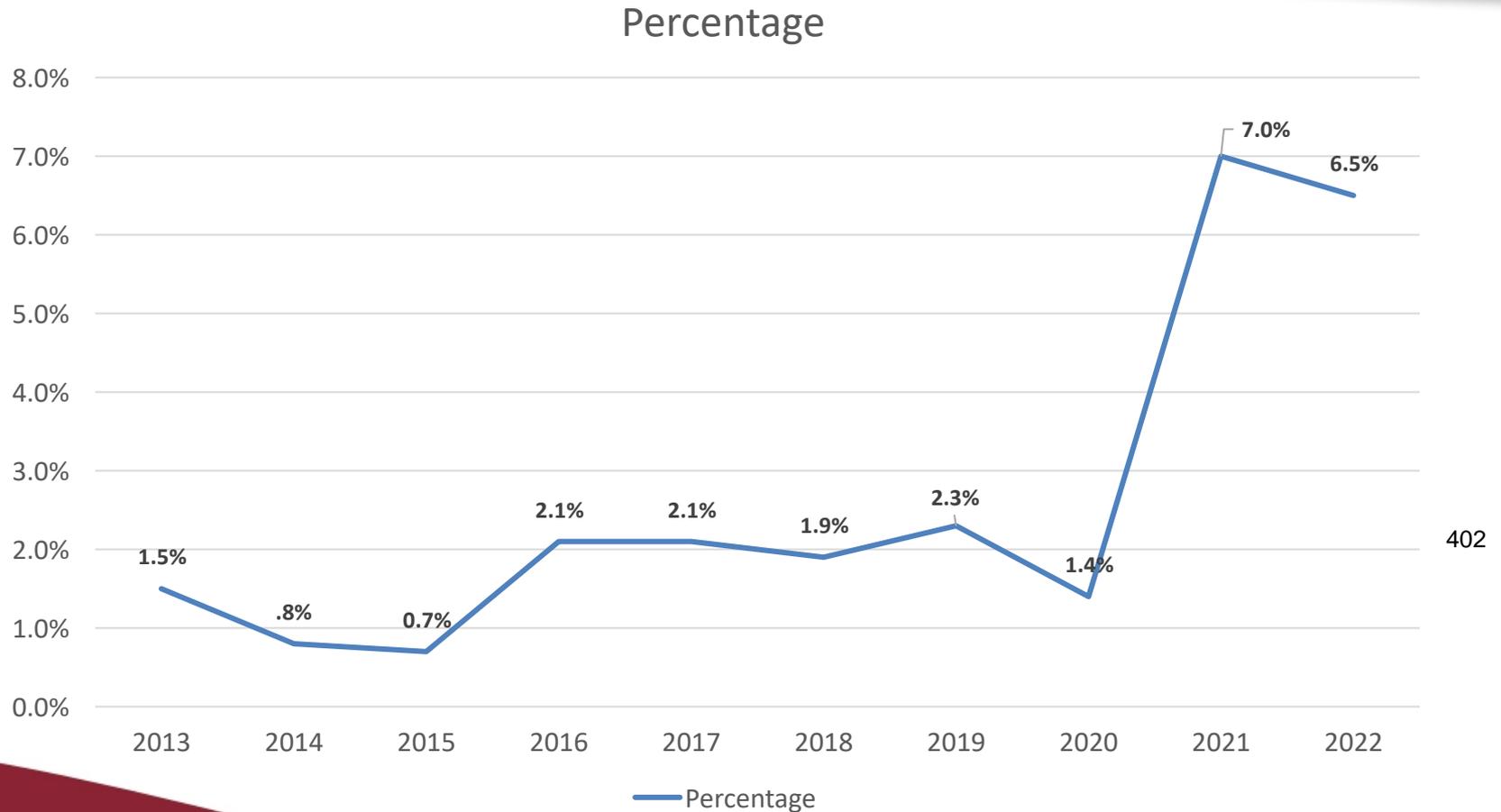


Property Tax Extension Limitation Law (PTELL or “Tax Caps”)

- PTELL limits an amount of increase in taxes from year to year to the lesser of 5% or the prior year CPI.
- The final levy amount is determined by the county clerk’s office based on the requested amounts, after applying PTELL reductions (tax cap law).⁴⁰¹



December CPI for the last 10 Years

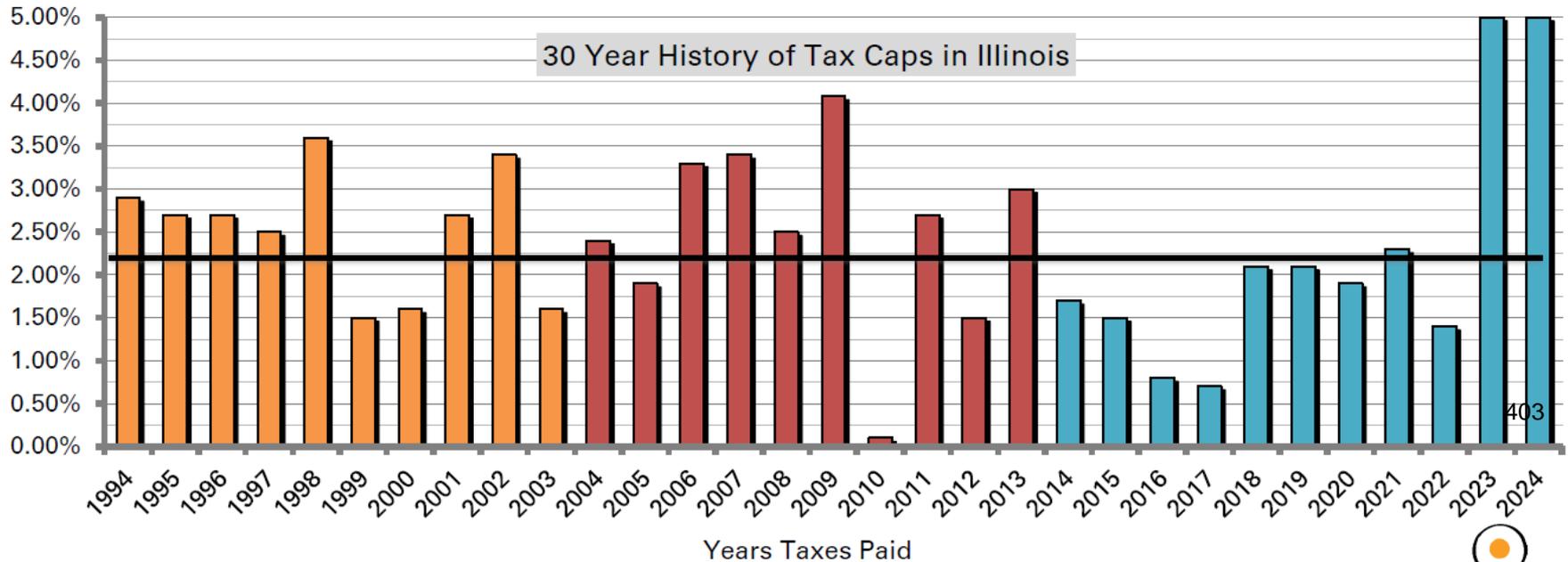




First: Put the Levy Increase Request into Historical Perspective

This Levy Request was Preceded by an Historic Period of Low Inflation

First 10-year period, CPI averaged 2.52% --- Second 10-year period, CPI average 2.49% ---
Third 10-year period CPI average 1.95%, even with 5% CPI for 2022 levy year.



PTELL “Rules”

- **A minimum of 20 days between the presentation of a tentative levy and its adoption is required if in excess of the 5% threshold.**
- **If the tentative/final levy is in excess of 5%, a Truth-In Taxation notice must be published and a Public Hearing conducted.**

404



When does the Money arrive?

- **What do we get?**
 - Tax revenue from existing property owners
 - which grows at the rate of CPI or a max of 5.00%
 - New construction
 - TIF (Tax Incremental Financing) District
 - Bonds
 - Our Bond and Interest Levy is conducted by the county clerk based on the number of bond issues (3).
- **When do we get the money?**
 - 55% of the prior year extension in Spring 2024
 - 45% in the Fall of 2024

405



Expected Increase

- ▶ **The District will levy up to the PTEL cap.**
 - ▶ **This levy represents a 4.99% increase over last year's extension.**

Summary

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2022 Extension: \$44.2 Million

2023 Levy: \$46.4 Million

Expected Extension: \$46.5 Million





Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 (217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name J. Sterling Morton HSD	District Number 201	County Cook
---	------------------------	----------------

Amount of Levy

Educational	\$ 24,900,000	Fire Prevention & Safety *	\$ 10,000
Operations & Maintenance	\$ 11,000,000	Tort Immunity	\$ 0
Transportation	\$ 6,000,000	Special Education	\$ 1,500,000
Working Cash	\$ 0	Leasing	\$ 0
Municipal Retirement	\$ 1,500,000		\$ 0
Social Security	\$ 1,500,000	Other	\$ 0
		Total Levy	\$ 46,410,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 24,900,000 dollars to be levied as a special tax for educational purposes; and
 the sum of 11,000,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 6,000,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of 0 dollars to be levied as a special tax for a working cash fund; and
 the sum of 1,500,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 1,500,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 10,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 1,500,000 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2023

Signed this _____ day of _____ 2023 . _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 3 .

 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 201 , Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023 was filed in the office of the County Clerk of this County on 2023 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2023 , is \$ _____ .

 (Signature of County Clerk)

 (Date)

 (County)

**RESOLUTION REGARDING THE ESTIMATED AMOUNTS
NECESSARY TO BE LEVIED FOR THE YEAR 2023**

WHEREAS, the Truth in Taxation Law requires that all taxing districts determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the adoption of the aggregate tax levy of the district; and

WHEREAS, the Law requires that public notice be given and a public hearing be held on the district's intent to adopt an aggregate tax levy in an amount which is more than 105% of the amount extended or estimated to be extended upon the final aggregate levy extensions, plus any amount abated, exclusive of election costs, for the preceding year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education for JS Morton High School District 201, Cook County, Illinois, as follows:

Section 1. The aggregate amount of taxes, estimated to be levied for the year 2023, is \$46,410,000 exclusive of levies for bond and interest and including estimated levies for specific purposes as follows:

Education	\$24,900,000
Tort	0.00
Special Education	1,500,000
Operations and Maintenance	11,000,000
Transportation	6,000,000
IMRF	1,500,000
Social Security	1,500,000
Life Safety	10,000
Working Cash	0.00

Section 2. The amount of taxes estimated to be levied or to have already been levied for bond and interest purposes for the year 2023 is \$10,639,652.

Section 3. If required, the administration shall cause an appropriate public notice to be published and a public hearing to be scheduled on the levy, such hearing to be held on December 13, 2023, or such other appropriate date as determined by the Board President.

Section 4. This resolution shall be in full force and effect forthwith upon its adoption.

Board of Education of JS Morton High School District 201
Cook County, Illinois

By: _____
Jeffry Pesek
President, Board of Education

ATTEST:

Jessica Jaramillo-Flores
Secretary, Board of Education

**JS Morton High School District 201
RESOLUTION AUTHORIZING REDUCTION OF
CERTAIN FUND LEVIES FOR THE 2023 LEVY YEAR**

WHEREAS, on December 13, 2023, the Board of Education of JS Morton High School District 201, Cook County, Illinois (“School District”) did adopt a certificate of tax levy for the 2021 levy year for subsequent filing with the County Clerk of Cook County (“County Clerk”); and

WHEREAS, the County Clerk has notified each Cook County taxing district which is now subject to the Property Tax Extension Limitation Act (“PTELA”) that it may direct the County Clerk’s Office, by proper resolution, to make specific and necessary reduction to its tax levy for the 2023 levy year to meet the requirements of PTELA.

NOW THEREFORE BE IT RESOLVED by the Board of Education of JS Morton High School District 201, Cook County, Illinois as follows:

Section 1. The Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to extend the School District’s tax levy for the 2023 levy year in no less than the following amounts as indicated:

EDUCATIONAL	24900000
OPERATIONS & MAINTENANCE	11000000
TRANSPORTATION	6000000
WORKING CASH	0
MUNICIPAL RETIREMENT	1500000
SOCIAL SECURITY	1500000
FIRE PREVENTION & LIFE SAFETY	10000
TORT IMMUNITY	0
SPECIAL EDUCATION	1500000
LEASING	0

Section 3. The Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District’s tax levy beyond those projected and specified by the Board of Education in Section 2 above, that such reductions shall be made to the following funds as indicated:

EDUCATIONAL	_____	100	%
OPERATIONS & MAINTENANCE	_____		%
TRANSPORTATION	_____		%
WORKING CASH	_____		%
MUNICIPAL RETIREMENT	_____		%
SOCIAL SECURITY	_____		%
FIRE PREVENTION & LIFE SAFETY	_____		%
TORT IMMUNITY	_____		%
SPECIAL EDUCATION	410		%
LEASING	_____		%

Section 4. That the Superintendent of Schools of this School District is hereby directed to file a certified copy of this Resolution with the County Clerk as soon as practicable following its adoption and execution.

Section 5. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

AYES _____

NAYS _____

ABSENT _____

Adopted this 13th day of December, 2023

BOARD OF EDUCATION OF
JS Morton High School District 201
COOK COUNTY, ILLINOIS

BY: _____
Jeffry Pesek
President, Board of Education

ATTEST

Jessica Jarmillo-Flores
Secretary, Board of Education

TAX RESOLUTION

WHEREAS, Section 17 of Illinois School Code authorizes the Board of Education of JS Morton High School District 201 to levy, by proper resolution, special taxes for various purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION, JS Morton High School District 201, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The County Clerk of Cook County is hereby authorized and directed to extend the following special taxes on behalf of this school district the sum of \$24,900,000.00 as a special tax for Educational purposes, the sum of \$11,000,000.00 as a special tax for Operations and Maintenance purposes, the sum of \$6,000,000.00 as a special tax for Transportation purposes, the sum of \$1,500,000.00 as a special tax for Illinois Municipal Retirement purposes, the sum of \$1,500,000.00 as a special tax for Social Security purposes, the sum of \$10,000.00 as a special tax for Fire Prevention and Safety purposes, and the sum of \$1,500,000.00 as a special tax for Special Education purposes. On the equalized assessed value of the taxable property in School District 201, Cook County, Illinois for the year of 2022.

Section 2. The Resolution shall be in full force and effect upon its adoption.

ADOPTED THIS 13th Day of December, 2023

Ayes _____

Nays _____

Absent _____

APPROVED:

Jeffry Pesek
President, Board of Education

ATTEST:

Jessica Jaramillo-Flores
Secretary, Board of Education

(STATE OF ILLINOIS)

(COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, undersigned, the duly qualified and acting Secretary of the Board of Education of JS Morton High School District 201, Cook County, Illinois, do hereby certify that the attached hereto is a true and correct copy of a resolution entitled:

“2023 TAX LEVY”

Which Resolution was duly adopted at a meeting held on the 13th Day of December, 2023.

I do further certify that a quorum of said Board of Education was present at said meeting, and that all requirements of Illinois Open Meeting Act were met.

GIVEN under my official hand, 13th day of December 2023.

Jessica Jaramillo-Flores
Secretary, Board of Education

Jeffry Pesek
President, Board of Education

**J. STERLING MORTON HIGH SCHOOL DISTRICT #201
REGULAR MEETING, WEDNESDAY, DECEMBER 13, 2023**

FOR ACTION

SUBJECT: 2024-2025 BUDGET PREPARATION - ADOPTION OF 2024-2025
BUDGET CALENDAR

BE IT RESOLVED that the Board of Education to J. Sterling Morton High School District #201, Cook County, Illinois, does hereby adopt the following Budget calendar for development of the 2024-2025 Budget:

December 15, 2023	Board appoints persons to prepare tentative budget.
July 10, 2024	Tentative budget presented to Board members.
July 10, 2024	Board approves publication of legal notice.
July 19, 2024	Legal notice of availability for public inspection and of public hearing.
July 19, 2024	Tentative budget placed on display in the Administrative Office and website at least 30 days prior to the budget hearing.
September 11, 2024	Final version of the budget presented to the Board & Public hearing followed by adoption at Regular Board Meeting.

Adopted this 13th day of December 2023

Jeffry Pesek, President

Jessica Jaramillo-Flores, Secretary

SUPERINTENDENT'S RECOMMENDATION: Approve as presented