



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, August 10, 2022

4:30 PM

AGENDA

1. CALL TO ORDER: 4:30 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 volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND OPEN TO PUBLIC HEARING 5:30 P.M.
6. PUBLIC HEARING ON E-LEARNING PROGRAM
 - 6.1. Presentation by Administration 4
 - 6.2. Discussion by Board of Education
 - 6.3. Audience Comments
7. MOTION TO ADJOURN FROM PUBLIC HEARING AND RECONVENE TO OPEN SESSION
8. ROLL CALL
9. PLEDGE TO THE FLAG
10. RECOGNITIONS
11. REPORTS
 - 11.1. Superintendent's Committee Reports:
 - 11.2. Student Board Member's Reports:
 - 11.2.1. Reynaldo Camas - Morton East
 - 11.2.2. Ayah Ayyad - Morton West
 - 11.3. Superintendent's Report: Dr. Timothy Truesdale

11.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon	
11.5. Chief Financial Officer/Treasurer's Report: Dennis Forst	
11.6. Executive Director of Human Resources Report: Randy Borgardt	
12. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
13. ACTION ITEMS - CONSENT AGENDA	
13.1. Approval of Minutes	
13.1.1. Closed Session	
13.1.1.1. Regular Meeting: July 13, 2022	
13.1.2. Open Session	
13.1.2.1. Regular Meeting: July 13, 2022	24
13.2. Approval of Payroll	
13.2.1. Education: \$1,320,797.14	
13.2.2. Building: \$789,284.17	
13.2.3. Transportation: \$1,181.25	
13.3. Approval of Bills for Payment	
13.3.1. July 22, 2022: \$12,000.00	40
13.3.2. July 25, 2022: \$30.00	42
13.3.3. August 11, 2022a: \$83,490.70	44
13.3.4. August 11, 2022b: \$2,267,618.25	61
13.4. Approval of Student Discipline	
13.4.1. Expulsion(s)	
13.5. Approval of Personnel	
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13.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
13.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
13.7.1. Dr. Tim Truesdale Travel Reimbursement - National School Safety Conference	244
13.8. Approval of Student Travel	
13.8.1. Pauline Gumin, Jonathan Carrillo and Approximately 20 Students Morton West J.S.A. Fall Debate Conference Chicago, Illinois November 19-20, 2022 Funding Source: Student Funded	
13.8.2. Pauline Guman, Jonathan Carrillo and Approximately 20 Students Morton West J.S.A. Winter Debate Conference Indianapolis, Indiana February 18-19, 2023 Funding Source: Student Funded	
13.8.3. Pauline Gumin, Jonathan Carrillo and Approximately 20 Students Morton West J.S.A. Spring Debate Conference Burr Ridge, Illinois April 1-2, 2023 Funding Source: Student Funded	
13.9. Approval of Facility Requests	
13.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
13.10.1. Employee Medical Insurance Plan	255
13.10.2. Employee Dental Insurance Plan	257
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13.11. Approval to Bid or Quote	
13.11.1. Food Service Equipment	277
13.11.2. Morton East HVAC Equipment for Summer 2023 Renovations	
13.12. Approval of Bid Results	
13.13. Approval to Accept Donations/Grants	
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13.14. Approval to Dispose of District Property	
13.14.1. West Library Supplies	292
13.14.2. Desks - District Wide	294
13.15. Approval to Appoint a Representative to Attend the Illinois Association of School Board Annual Delegate Assembly	
13.16. Approval of 2022-2023 Return to School Plan	
13.17. Approval of First and Final Reading of Board Policy #7:285 Anaphylaxis Prevention, Response and Management Program	296
14. OLD BUSINESS	
15. AUDIENCE COMMENTS	
16. BOARD MEMBER COMMENTS	
17. DISCUSSION	
18. CORRESPONDENCE	
19. INFORMATIONAL ITEMS	
19.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, September 14, 2022 starting at 4:30 p.m. and going directly into Closed Session. Open Session will begin at approximately 5:30 p.m.	
20. ADJOURNMENT	



Morton District 201 E-Learning Plan

3 Year Adoption

2022-23, 2023-24, 2024-25

Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program.

All Morton High School District 201 certified staff are supplied with a PC laptop device to utilize during their employment with the district. These laptops are serviced and replaced at regular intervals, along with corresponding software updates on the devices.



Ensure and verify at least 5 clock hours of instruction as required under Section 10-19.05 of the School Code, for each student participating in an E-Learning day.

Students will follow the regular bell schedule using their class schedule for the day. Participation for each class will achieve the normal daily allotment of minutes for that particular class.



Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program.

All students in J. Sterling Morton High School District 201 have been issued Dell laptops. District 201 *provides* hot spot access for students whose homes do not have internet access. Students have two (2) additional days to complete an assignment after an e-learning day. Students who encounter technical difficulties trying to access assignments can contact a member of the school's technology team by phone.



Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from access the required technology.



District 201's practice is to make hard-copy materials available upon returning to school for any student not able to access the e-learning technology during an emergency day. Students have two (2) additional days to complete an assignment after an e-learning day. Thus, if an e-learning day is a Wednesday, assignments are due on the upcoming Friday.

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Staff have a variety of communication tools at their disposal to contact students through Skyward messenger, Remind, and email to distribute documents or communicate adjustments necessary in the event of a technology challenge for the student or staff member.

Ensure appropriate learning opportunities for students with special needs.



Students will be provided with materials that will also include expectations and opportunities for those students to move forward academically when e-learning days occur. Expectations and goals will be individualized for each student, will be developed by each student's IEP or 504 team and will directly support each student's IEP goals or 504 Plan. Case managers will make personal connections (by phone or email) with each of the students and/or their parent/caregiver on their caseload in order to provide necessary support or assistance.

If students are in EL programming in the district, their interactions with their teachers on an e-learning day will meet their needs just as they do in the face-to-face classroom daily. If those students are in regular education classrooms, it is due to their skills in speaking, listening, and writing in English and they will therefore participate with their class peers as usual.

Monitor and verify each student's electronic participation.

Teachers will take attendance for all students present and participating in class. Students must login into class via Microsoft Teams. Teams logs time spent in class sessions.

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Engagement and participation is defined as the willingness for a student to consistently interact with the school and classroom community to achieve a learning goal.



Address the extent to which student participation is within the student's control as to the time, pace, and means of learning.

E-Learning is designed for synchronous learning experiences for students. Students will follow the normal bell schedule for the day. Teachers and school staff will be available during E-Learning to provide students with any necessary assistance or support. Please see expectations in Appendix A.



Provide effective notice to students and their parents or guardians of the use of particular days for e-learning.



Parents, students, and teachers are informed at the beginning of each school year around the use of “E-Learning Days” via email and website posting from the superintendent.

On “E-Learning Days” communication will use Skyward messenger to send mass communications, Blackboard for robocalls, and/or Remind text messages to alert people to the fact that school will be closed and a “E-Learning Day” is in session. ¹²

In addition, the district uses our website, local television stations, and social media to communicate just as we have in the past for school cancellation situations.

Provide staff and students with adequate training for “E-Learning Days” participation.

Staff are provided with ongoing professional development to ensure that “E-Learning” is the most viable and up to date opportunity that the students to participate in. Staff trainings will be differentiated and take place throughout the year during full and half day institutes.



Ensure an opportunity for collective bargaining with representatives of the school district's employees that would be legally required, and including all classifications of school

Consistent and collaborative meetings work to ensure agreement with the working conditions for E-Learning.



Review and revise the program as implemented to address difficulties confronted.

Administration meets monthly with the Morton Certified and Clerical Unions Executive Board to address issues and challenges to best meets the needs of District 201 students.¹⁵



Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an E-Learning day.

Notifications in the form of emails were sent to all district employees with notification of intent to utilize "E-Learning" will be sent during the first week of school. The notice of¹⁶ public hearing will be posted in July for our August 10th Board of Education meeting.



Appendix A

Student Expectations

Students are expected to adhere to the following expectations:

- Know each teacher's student support times to know when extra help is available
- When not in class, communicate to teachers any questions using the teacher's designated platform (Teams, Outlook, Skyward and Remind.); please allow a response window until end of next school day
- Complete and submit assignments by the assigned due date
- Produce and submit high quality original work to teachers
- Be respectful to yourself, teachers, and peers
- Check grades in Skyward to monitor progress
- Complete all assessments and assignments
- Understand all Parent and Student Handbook guidelines remain in effect

During Class Sessions

- Log in on time to class sessions
- Mute audio when not speaking
- Keep the camera on at all times during class sessions unless directed by the teacher
- Know teachers' expectations for class sessions
- Ask questions for clarification
- Talk one at a time and be an effective listener
- Only post appropriate comments in the chat
- Use respectful language and appropriate behavior at all times

Appendix A continued...

Parent Expectations

- The district asks parents to support their children in the following ways:
- Ensure student can log into Microsoft Teams, Skyward, and other platforms used in the classroom
- Complete a check of Skyward and Microsoft Teams with students to ensure they are on track and completing assignments
- Regularly monitor student grades by logging into Skyward
- Identify a space for student to complete remote learning work
- Help student establish and follow regular daily routines
- Remind student how to effectively communicate with their teachers
- Remind students to check their school email regularly
- Reach out to teachers with any questions regarding Microsoft Teams or other software your child is using, and your student's progress
- Contact your student's counselor for academic, social, and emotional needs.

Appendix A continued...

Teacher Expectations

- Use Microsoft Teams as the learning management platform for their classes.
- Host a live (synchronous) lesson via Teams during each class period. The session will not be a simple check-in or pre-recorded video lesson (asynchronous).
- Create engaging lessons for students that are aligned to District Curriculum including scope and sequence to drive instruction and focus on the standards of learning on Microsoft Teams.
- Hold student support time during the scheduled time during the day. Teachers will be available for students' questions for guided instruction, reteaching, or support.
- Respond to student emails within 24 hours and parent emails in 48 hours during school days if E-Learning extends beyond 1 day

Teacher Communication Expectations

- Provide a welcome message to students and families (Skyward messenger)
- School email address
- How to access Microsoft Teams
- How to access the primary resources used in the class
- Attendance expectations
- Provide the course syllabus
 - Expectations of learning
 - How to engage in student support times with the teacher
 - Grading guidelines including specific grading rules and calculations
- Provide feedback to students on assignments and in Skyward Grade Book (when suitable).
- Maintain records of parent communication using Skyward notes
- Collaborate with the special education case manager if needed

Appendix A continued...

Special Education Teacher Expectations

- Develop a Student Learning Plan for each student with the IEP team
- Attend scheduled IEP meetings
- Meet all required timelines for initial evaluations, re-evaluations and annual reviews
- Focus on key IEP goals and services and how students can access the curriculum in a virtual environment
- Progress monitor student goals per the Student Learning plan
- Collaborate and teach with their general education counterparts via a shared Microsoft Teams for inclusion instruction
- Provide individual or small group instruction via pre-recorded or live sessions on Microsoft Teams for pull-out services
- Provide IEP accommodations and modifications to assignments, activities, and assessments to the extent possible within a Remote Learning setting.

Counselor Expectations

- Work with building administration to connect with families to ensure student engagement during E-learning
- Coordinate and deliver Naviance established curriculum for all grade levels through virtual meetings
- Hold individual and group counseling meetings
- Support students with college applications and scholarships
- Ensure College and Career Readiness
- Monitor graduation requirements
- Participate in student support/problem solving team meetings
- Support student crisis or student check ins through teacher, student, parent, staff recommendation or through the SEL Support form

Appendix A continued...

Teacher Assistant Expectations

- Participate in live sessions with teachers and support small groups of students (via Microsoft Teams)
- Support students in the completion of activities and assignments during independent work time
- Support classroom teachers in the adaptation of assignments for students
- Support teacher in keeping the classroom environment safe and clean

Certified Support Personnel Expectations

- Determine, together with the IEP team, how to support the student's IEP goals during E-Learning
- Work with the IEP team to determine how to support accommodations and modifications, as listed in the student IEPs, during E-learning
- Collaborate with the special education or general education teachers when appropriate
- Pre-record sessions or activities, as appropriate, for students with IEPs and post on Teams
- Schedule and provide live sessions for students (either individually or group) via Teams or onsite (as appropriate)
- Maintain related service logs for documentation of service minutes
- Respond to parent and student emails within 24 hours during school days
- Complete assessments online when appropriate
- Work directly with students in the provision of health supports
- Support families through the provision of mental health resources and referral for crisis support

Appendix A continued...

Administrator Expectations

School administrators will have varied responsibilities according to their position descriptions. Generally, administrators should also:

- Check email daily and return emails within one school day
- Communicate with staff and parents on a needed basis
- Support teachers who may need extra help with online delivery and planning
- Provide logistical and other support to teachers on an ongoing basis
- Monitor the quality and consistency of learning activities
- Monitor the reporting of student safety concerns, threats, or inappropriate behaviors, including risk of harm
- Monitor student attendance
- Monitor at-risk students' health/mental health, educational progress, or other needs, especially if served or identified under: DCFS, Foster, McKinney-Vento, Truancy, and Homebound/Hospitalized



MORTON EAST

Student Activities Report

Highlights of the month:

JULY 2022

NHS Carwash Fundraiser Event

The National Honor Society hosted a fundraiser at Morton East's parking on Saturday, July 30th from 8:30-2:00pm. It was a hot day, but many volunteers made it out to help the club raise money!



Cicero's National Night Out

The Town of Cicero hosted the annual National Night Out event on Tuesday, August 2nd. The community-police awareness event brought out many students and families. Morton East student volunteers helped out at the Morton Trailer, where families played the "Mustang Plinko" game. Every game is a winner!



MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, July 13, 2022

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 4:52 p.m. on Wednesday, July 13, 2022, at the Morton District Office in the Garden Terrace Room by Member Kelly.

2. ROLL CALL

Member Manetti, Jr. called the roll and the following were present:

Members Maria A. Gallegos, Dr. Margaret Kelly, Lido Manetti, Jr. and Sandra Tomschin

Absent: Members Jessica Jaramillo-Flores, Mark Kraft and Jeffry Pesek

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

Member Manetti, Jr. moved to suspend the agenda to move Audience Comments out of order. Member Tomschin seconded.

Ayes: Members Gallegos, Kelly, Manetti, Jr. and Tomschin

Nays: none

Abstain: none

Absent: Members Jaramillo-Flores, Kraft and Pesek

Motion carried.

3. AUDIENCE COMMENTS ON ACTION ITEMS ONLY

Suzy Donnelly Student Uniforms

Marie Clark-Down Student Uniforms

Anabel Quiroz Student Uniforms (sophomore at West)

Alina Garcia Student Uniforms (mom to Anabel)

Member Pesek arrived at 5:06 p.m.

4. MOTION TO ADJOURN TO CLOSED SESSION

Member Manetti, Jr. moved to adjourn to Closed Session at 5:10 p.m. in the Garden Terrace Room at Morton District Office. Member Pesek seconded.

Ayes: Members Gallegos, Kelly, Manetti, Jr., Pesek and Tomschin

Nays: none

Abstain: none

Absent: Members Jaramillo-Flores and Kraft

Motion carried.

5. CLOSED SESSION AGENDA

- 5.1. Student disciplinary cases. 5ILCS 120/2(c)(9).
- 5.2. 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).
- 5.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11).
- 5.4. 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).
- 5.5. 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)
- 5.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)

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

Member Kelly motioned to adjourn from Closed Session at 5:36 p.m. in the Garden Terrace Room at the Morton District Office. Member Manetti, Jr. seconded.

Ayes: Members Ayyad, Gallegos, Kelly, Manetti, Jr, Pesek and Tomschin

Nays: none

Abstain: none

Absent: Members Camas, Jaramillo-Flores and Kraft

Motion carried.

7. ROLL CALL

Member Manetti, Jr. called the roll and the following were present:

Members Ayah Ayyad, Maria A. Gallegos, Dr. Margaret Kelly, Lido Manetti, Jr., Jeffry Pesek and Sandra Tomschin

Absent: Members Reynaldo Camas, Jessica Jaramillo-Flores and Mark Kraft

Also, present Superintendent Dr. Timothy Truesdale, Attorney Eric Stach and Board Clerk Connie Chapman.

8. PLEDGE TO THE FLAG President Pesek led the pledge.

9. RECOGNITIONS

8.1. Sinfonia Del Mar

9. REPORTS

9.1. Superintendent’s Committee Reports: Member Kelly reported on the Human Resources Committee.

9.2. Student Board Member Report:

9.2.1. Reynaldo Camas – Morton East

9.2.2. Ayah Ayyad – Morton West

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

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

9.4.1. Portrait of a Graduate

9.5. Chief Financial Officer/Treasurer Report: Dennis Forst reported.

9.6. Executive Director of Human Resources’ Report: Randy Borgardt reported

10. ACTION ITEMS - CONSENT AGENDA

Member Tomschin motioned to approve the Consent Agenda as presented. Member Manetti, Jr. seconded the motion.

Ayes: Members Ayyad, Gallegos, Kelly, Manetti, Jr., Pesek and Tomschin

Nays: none

Abstain: none

Absent: Members Camas, Jaramillo-Flores and Kraft

Motion carried.

11.1. Approval of Minutes

11.1.1. Closed Session

11.1.1.1. Regular Meeting: June 8, 2022

11.1.1.2. Special Meeting: June 30, 2022

11.1.2. Open Session

11.1.2.1. Regular Meeting: June 8, 2022

11.1.2.2. Special Meeting: June 30, 2022

11.2. Approval of Payroll

11.2.1. Education: \$11,232,791.73

11.2.2. Building: \$640,841.10

11.2.3. Transportation: \$2,066.53

11.3. Approval of Bills for Payment

11.3.1.	June 16, 2022:	\$6,037.35
11.3.2.	June 28, 2022:	\$13,307.41
11.3.3.	July 14, 2022a:	\$162,875.16
11.3.4.	July 14, 2022b:	\$3,548,677.10

11.4. Approval of Student Discipline

- 11.4.1. 450160
Expelled with services for the first semester of the 2022-2023 school year, held in abeyance pending the successful enrollment and participation at the Morton Alternative School.
- 11.4.2. 440573
Expelled with services for the first semester of the 2022-2023 school year, held in abeyance pending the successful enrollment and participation at the Morton Alternative School.

11.5. Approval of Personnel

11.5.1. Personnel Report

ADMINISTRATION

Linda Demro	IEP Facilitator	West
	Replacement for: Ramona Stavros	
	Effective: 08/01/2022	
Arianna Gonzalez	Biliteracy Coordinator (transfer from Dean)	East
	Replacement for: Rocio Seda	
	Effective: 08/01/2022	
Megan Holub	Director of Mathematics	District
	Replacement for: Mary O'Sullivan (transfer)	
	Effective: 08/01/2022	
Natalie Kozlowski	Dean of Students (transfer from Teacher)	East
	New Position	
	Effective: 08/01/2022	
Sarah Lorraine	Dean of Students (transfer from Librarian)	East
	Replacement for: Arianna Gonzalez (transfer)	
	Effective: 08/01/2022	
Mary O'Sullivan	Director of Teacher Appraisal (transfer from Director of Mathematics)	District
	New Position	
	Effective: 08/01/2022	

CERTIFIED

Michael Affatato	Special Education Teacher Replacement for: Daniel Anzilotti (transfer) Effective: <i>Start of the 2022-2023 School Year</i>	West
Erika Celedonio	EL Support Teacher Replacement for: Diana Martinez (transfer) Effective: <i>Start of the 2022-2023 School Year</i>	East
Lucia Cruz	Math Teacher Replacement for: Lorianne Schumacher Effective: <i>Start of the 2022-2023 School Year</i>	West
Ryan De Paola	Special Education Teacher Replacement for: Kevin Lannon Effective: <i>Start of the 2022-2023 School Year</i>	East
Megan Delaney	Instructional Coach Replacement for: Matthew MacDougal (transfer) Effective: <i>Start of the 2022-2023 School Year</i>	West
Anna Djikas	English Teacher Replacement for: Wendy Baxter (transfer) Effective: <i>Start of the 2022-2023 School Year</i>	West
Kenna Farrell	English Teacher Replacement for: Mark Sujak (transfer) Effective: <i>Start of the 2022-2023 School Year</i>	East
Sarah Fromius-Hough	Instructional Coach Replacement for: Carolyn Wittersheim Effective: <i>Start of the 2022-2023 School Year</i>	West
Miranda Garcia	English Teacher Replacement for: Maggie Mazur Effective: <i>Start of the 2022-2023 School Year</i>	East
Ashley Glickman	EL Support Teacher Replacement for: Denise Rodriguez Effective: <i>Start of the 2022-2023 School Year</i>	East
Jorie Grande	English Teacher Replacement for: Lori Wydra Effective: <i>Start of the 2022-2023 School Year</i>	West

Veronica Gonzalez	EL Support Teacher New Position Effective: <i>Start of the 2022-2023 School Year</i>	West
Brian Hagen	School Guidance Counselor New Position Effective: <i>Start of the 2022-2023 School Year</i>	East
AiLien Hung	Mandarin Chinese Teacher Replacement for: Shiyun Pan (transfer) Effective: <i>Start of the 2022-2023 School Year</i>	West
Mariann Jelinek	School Social Worker New Position Effective: <i>Start of the 2022-2023 School Year</i>	West
Megan Jennings	English Teacher Replacement for: Brandy Bailey Effective: <i>Start of the 2022-2023 School Year</i>	West
Theodore Kim	Science Teacher Replacement for: Brett Kaiser Effective: <i>Start of the 2022-2023 School Year</i>	West
Jessica Kueper	Math Teacher Replacement for: Connie Diorio Effective: <i>Start of the 2022-2023 School Year</i>	West
Shin-Shin Lin	Mandarin Chinese Teacher Replacement for: Mijia Ranquist Effective: <i>Start of the 2022-2023 School Year</i>	FC
Georgia MacDougal	Science Teacher (transfer from West) Replacement for: Kevin O'Toole (transfer) Effective: <i>Start of the 2022-2023 School Year</i>	FC

Matthew MacDougal	Social Science Teacher (transfer from West) Replacement for: Jennifer Pustelnik (transfer) Effective: <i>Start of the 2022-2023 School Year</i>	FC
Susan Pace	EL Teacher Replacement for: Sarah Egan Effective: <i>Start of the 2022-2023 School Year</i>	FC
Marisa Short	Science Teacher Replacement for: Georgia MacDougal (transfer) Effective: <i>Start of the 2022-2023 School Year</i>	West

Coaching/Clubs/Activities for 2022-2023 School Year

Kathleen Abdul-Housner	Anime Club	West
Sean Arana	Assistant Girls Basketball Coach	
Fernando Arratia	Girls Wrestling Assistant Coach	
Wendy Baxter	TEDx Mustangs/NEIU	West
Courtney Bay	FCCLA	West
Andrew Boland	NHS	West
Amy Bruns	Class of 2026	West
Christopher	Assistant Girls Cross Country Coach	
Jonathan Carrillo	JSA	West
Justin Chang	Underwater Robotics/NEIU	West
Jennifer Chillo	Farm to Table	West
Lauren Creedon	Mathletes	West
Janine Delmonico	Theatre Club	West
Janine Delmonico	Director – Fall Musical	West
William Delmonico	Technical Director – Fall Musical	West
William Delmonico	Production Assistant – Fall Musical	West
Dalton Elkins	E-Sports Head Coach	
Karla Flores	Morton Teaches	West
William Fillyaw	Fire Science and Paramedic Club	West
Daniel Fordney	Cultural Diversity Club	West
Zuzel Garcia	Lighting Designer – Fall Play	East
Gilberto Garzon	Assistant Poms Coach	
Emma Gingold	Vocal Director – Fall Musical	West
Emma Gingold	Conductor – Fall Musical	West
Pauline Gumin	JSA	West
Thomas Helton	Girls Wrestling Head Coach	
Amalia Herrera	Adventure Club	West
Madeline Hughes	NHS	West

Jeremy Hunding	ALLies	West
Tyler Jackson	Girls Flag Football	West
Nicole Jameson	Class of 2025	West
Kelly Janousek	Class of 2025	West
Natalie Juarez	Snowball	West
Constandina	Pokemon Club	West
Constandina	Scholastic Club	West
Tyler Lubinus	Director – Fall Play	East
Tyler Lubinus	Technical Director – Fall Play	East
Brian Manfre	S.A.A.L.T.	West
Paul Martinez	Fire Science and Paramedic Club Sponsor	East
Jennifer McWhinnie	Costume Designer – Fall Musical	West
Thomas Miller	Sound Designer – Fall Musical	West
Thomas Miller	Sound Designer – Fall Play	East
Yolanda Miranda	S.A.A.L.T.	West
Robert Moriarty	Video Club	West
Jill Obermaier	Photo Club	West
Daniel O'Donnell	Intramurals	West
Mohammed	Future Business Leaders of America	West
Miguel Romero	Bass Fishing Head Coach	
Lindsay Ryan	FCCLA	West
Abby Steinhaus	Theatre Club	West
Chauntelle Skarr	Class of 2024	West
Mark Stoch	Engineering Club	
Mark Stoch	Robotics/NEIU Club	West
Sara Svoboda	Morton Biomedical Professionals/NEIU	West
Erin Szymanski	Class of 2023	West
Megan Terpstra	CARE Club	West
Megan Terpstra	Class of 2023	West
Rosa Terracciano	Science Club/NEIU	West
James Tsenes	Bass Fishing Assistant Coach	
Cassandra Voorhees	Choreographer – Fall Musical	West
Richard Wyskiel	Key Club	West
Richard Wyskiel	Class of 2024	West

Substitute

Kyle Deger	Long Term Social Science Teacher Coverage for: Daniel Delaney Effective: 08/11/2022 – 09/09/2022	West
Lorena Hinojosa	Long Term Substitute Art Teacher Coverage for: Mikki Blanco Effective: 08/11/2022 – 10/26/2022	East

Mary Martin Long Term Substitute Special Education Teacher East
Coverage for: Jenell Radojevich
Effective: 08/24/2022 – 11/15/2022

**NON-CERTIFIED
Non-Bargaining**

Anne Capitan Occupational Therapist West
Replacement for: John Leslie
Effective: 08/11/2022

Elizabeth Garcia Substitute Human Resources Specialist District
Coverage for: Melissa Rodriguez
Effective: 08/22/2022 – 11/11/2022

Maintenance

James Martin Skilled Maintenance – Plumber District
Replacement for: Noel Waitkus
Effective: pending background check

Clerical

Priscilla Berry AV Secretary (transfer from Library Clerk) West
Replacement for: Rebeca Jurado
Effective: 08/08/2022

Stephanie Puga Substitute Clerical District
Effective: pending background check

Food Service

Lilia Contreras Part-Time Server West
Replacement for: Andrea Rosales
Effective: 08/11/2022

Juana Estrada Part-Time Server West
Replacement for: Yanet Sandoval
Effective: 08/11/2022

Silvia Magaña Part-Time Server West
Replacement for: Amanda Torres
Effective: 08/11/2022

Lourdes Martinez Full-Time Cashier (transfer from Part-
Replacement for: Aida Rivas (transfer)
Effective: 08/11/2022

Tammy Moreno	Full-Time Cashier (transfer from Part-Time) Replacement for: Areli Ramirez Effective: 08/11/2022	West
Paulina Pereda	Part-Time Server Replacement for: Sabina Burciaga Effective: 08/11/2022	East
Guadalupe Villalobos	Part-Time Server Replacement for: Marcela Yanes Effective: 08/11/2022	West
Maintenance		
Johnny Delgado	Custodian (Rehire) Effective: 06/20/2022	East
Teacher Aides		
Jennifer Marin	Teacher Aide Replacement for: Linda Cooney Effective: 08/11/2022 <i>pending licensure</i>	West
Jose Navarrete	Special Education Teacher Aide New Position Effective: 08/11/2022	FC
Yadira Nungaray	Teacher Aide New Position Effective: 08/11/2022	MTC
Security		
Luis Alvarez Cruz	10 Month Full Time Security (transfer from Part Time) Replacement for: James Hickey Effective: 08/11/2022	West
Keion Feazell	10 Month Full Time Security Replacement for: Leonardo Figueroa Effective: <i>pending background check and reference checks</i>	West
Anne Flasz	10 Month Full Time Security Replacement for: William Crowder III Effective: <i>pending background check and reference checks</i>	West

Paul Hernandez	10 Month Part Time Security Replacement for: Kassandra McConnell Effective: <i>pending background check and reference checks</i>	West
Edwin Herrera	10 Month Full Time Security Replacement for: Maximus Bernal Effective: <i>pending background check</i>	West
Mariah Hinton	10 Month Full Time Security Replacement for: Julio Rojas (transfer) Effective: <i>pending background check</i>	FC
Lazaro Navarro	10 Month Full Time Security (transfer from Security at FC) Replacement for: Muriel Tallada Aguiar Effective: <i>08/11/2022</i>	West

SUMMER EMPLOYMENT

Julio Rojas	Summer School Security	West
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Summer Bridge

Irina Stolic	Summer Bridge Teacher	West/ FC
Matthew Russo	Summer Bridge Teacher	FC
Junior Sanchez	Summer Bridge Teacher	FC

RESIGNATIONS

Marquitta Camacho-Hernandez	Assistant Payroll Clerk Effective: <i>07/15/2022</i>	District
Alicia Cook	Dean of Students Effective: <i>08/02/2022</i>	East
Connie Diorio	Math Teacher Effective: <i>End of the 2021-2022 School Year</i>	West
Rebeca Jurado	AV Secretary Effective: <i>06/10/2022</i>	West
Brett Kaiser	Science Teacher Effective: <i>07/08/2022</i>	West
Shannon Konopasek	Temporary Summer Operations Help Effective: <i>06/29/2022</i>	West

John Leslie	Occupational Therapist Effective: 06/29/2022	West
Glenda Liboy	School Social Worker Effective: 06/28/2022	FC
Megan Lynch	English Teacher Effective: 07/07/2022	Alt
Mijia Ranquist	Chinese Teacher Effective: 07/22/2022	FC
Demi Rollins	Teacher Aide Effective: 06/22/2022	West
Rocio Seda	Biliteracy Coordinator Effective: 06/30/2022	East
Carolyn Wittersheim	Instructional Coach Effective: 06/13/2022	West
Lori Wydra	English Teacher Effective: 06/30/2022	West

LEAVES

Elizabeth Tinken	Leave of Absence Effective: 07/08/2022 – 07/29/2022	East
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INFORMATION

Junior Sanchez	English Teacher Offer Declined	West
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11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125: None

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

11.7.1. Rebecca Ziccardi
The American Association of School Personnel Administrators Annual Conference
Oregon, Illinois
December 3-4, 2022
Funding Source: Snowball Funded

11.7.2. Dr. Tim Truesdale Ed Rising Travel Reimbursement

11.8. Approval of Student Travel:

- 11.8.1. Jim Bageanis, Malika Manouzi, Jim Tsenes, Kevin Melvin and 30 Students
Boys' Soccer Tournament
September 28 – October 1, 2022
Burlington, Iowa
Funding Source: Morton Athletics
- 11.8.2. Sofia Sandoval, Chaperone and Approximately 20 Students
Morton East J.S.A. Fall Conference
November 19-20, 2022
Chicago, Illinois
Funding Source: Student Funded
- 11.8.3. Brian Manfre, Yolanda Miranda, SAALT Co-Sponsors, 25 Staff Members and Approximately 500 Students
Morton West SAALT Club Lock-In
November 22-23, 2022
Berwyn, Illinois
Funding Source: Student Funded
- 11.8.4. Dalton Elkins, SAALT Sponsor, SAALT Co-Sponsors and Approximately 500 Students
Morton East SAALT Club Lock-in
November 22-23, 2022
Cicero, Illinois
Funding Source: Student Funded
- 11.8.5. Dalton Elkins, Brenda Lopez and 16 Students
Morton East Snowball Teen Staff Weekend
December 3-4, 2022
Oregon, Illinois
Funding Source: Snowball Funded
- 11.8.6. Dalton Elkins, Brenda Lopez, 10 Staff Chaperones and 100 Students
Morton East Snowball Teen Staff Weekend
February 10-12, 2023
Oregon, Illinois
Funding Source: Snowball Funded
- 11.8.7. Sofia Sandoval, Chaperone and Approximately 20 Students
Morton East J.S.A. Winter Conference
February 18-19, 2023
Indianapolis, Indiana
Funding Source: Student Funded
- 11.8.8. Brian Manfre, Yolanda Miranda, SAALT Co-Sponsors, 25 Staff Members and Approximately 500 Students
Morton West SAALT Club Lock-In
March 31 - April 1, 2023
Berwyn, Illinois
Funding Source: Student Funded

11.8.9. Dalton Elkins, SAALT Sponsor, SAALT Co-Sponsors and
Approximately 500 Students
Morton East SAALT Club Lock-in
March 31 – April 1, 2023
Cicero, Illinois
Funding Source: Student Funded

11.8.10. Sofia Sandoval, Chaperone and Approximately 20 Students
Morton East J.S.A. Spring Conference
April 1-2, 2023
Burr Ridge, Illinois
Funding Source: Student Funded

11.9. Approval of Facility Requests:

11.9.1. North Berwyn Park District

11.9.2. Cook County Sheriff's Office

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

11.10.1. Morton East Snowball Blood Drive: October 24, 2022

11.10.2. Morton East Snowball Blood Drive: February 23, 2023

11.10.3. Morton East Snowball Blood Drive: April 25, 2023

11.10.4. Morton East Class of 2023 Senior Cruise

11.10.5. Insurance Programs

11.10.6. The Stepping Stones Group

11.10.7. Gaggle.Net, Inc.

11.11. Approval to Bid or Quote: None

11.12. Approval of Bid Results: None

11.13. Approval to Accept Donations/Grants:

11.13.1. \$1000 from Hector and Evelin Freytas – Teacher Activities

11.13.2. \$100 Panera Bread Gift Card Donated by Eric Bjornstad

11.14. Approval to Dispose of District Property:

11.14.1. Laptops

11.14.2. Fitness Equipment

11.14.3. Miscellaneous Books and Electronic Equipment

11.14.4. Title I Electronic Equipment

- 11.15. **Approval of West 40 ASLOP Intergovernmental Agreement 2022-2023**
- 11.16. **Approval of Intergovernmental Agreement with West 40 Regional Safe Schools Program for 2022-2023 School Year**
- 11.17. **Approval of Resolution Calling for a Public Hearing on FY 2022 Budget**
- 11.18. **Approval of Student Fees Update Effective 2022-2023 School Year**
- 11.19. **Approval of Intergovernmental Agreement with the City of Berwyn**

12. ACTION ITEM

- 12.1. Approval of Clerical Bargaining Agreement July 1, 2021 – June 30, 2024
Member Kelly motioned to approve the Clerical Bargaining Agreement July 1, 2021 – July 30, 2024. Member Manetti, Jr. seconded the motion.

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

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS: None

15. BOARD MEMBERS COMMENTS: None

16. DISCUSSION: None

17. CORRESPONDENCE

17.1. Thank you from Students of Morton TEACHES

17.2. Thank you from the Luczak Family

18. INFORMATIONAL ITEM:

18.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, August 10, 2022, starting at 4:30 p.m. and going directly into Closed Session. Open Session will begin at approximately 5:30 p.m.

19. ADJOURNMENT:

At 6:36 p.m., Member Manetti, Jr. moved to adjourn. Member Tomschin seconded.

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

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

Check Nbr	Vendor Name	Check Date	Check Amount
236961	WALGREENS	07/22/2022	12,000.00
1	Computer	Check(s) For a Total of	12,000.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	12,000.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	12,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,000.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORT	0.00	0.00	12,000.00	12,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
236962	KURZ, BRADLEY	07/25/2022	30.00
1	Computer	Check(s) For a Total of	30.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	30.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	30.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	30.00	30.00

REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: egalarza DATE: 08/11/22
PROGRAM NAME: fin/3aprpt01. TIME: 10:15:32 AM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

REPORT SEQUENCE: Purchase order number
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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R85433	0000000000	COMBK	AP	FC--ANNUAL FIRE ALARM SYSTEM SERVICES	B	07/06/2022	08/10/2022	M		\$3,702.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG					0	\$3,702.00
												\$3,702.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S177413	0000000000	COMBK	AP	FC-SERVICE SA AA13173 DATED 6/9/22	B	07/25/2022	08/09/2022	M		\$665.25
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG					0	\$665.25
												\$665.25
BERWYN G000	BERWYN GARAGE ***	068464	0000000000	COMBK	AP	SERVICE #1 2017 INTERNATIONAL IC CE ON 6/16/22	B	06/16/2022	08/10/2022	M		\$731.09
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION					0	\$731.09
												\$731.09
CHEMSEAR000	CHEMSEARCHFE ***	7859166	0000000000	COMBK	AP	EAST- ECOFLOW BIOAMP PROGRAM.	B	07/12/2022	08/10/2022	M		\$270.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					0	\$270.00
												\$270.00
FULLMER 000	FULLMER LOCKSMITH ***	N32838	0000000000	COMBK	AP	FC--KEYS	B	07/19/2022	08/10/2022	M		\$20.00
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT					0	\$20.00
												\$20.00
RAMROD D000	RAMROD DISTRIBUTORS, INC***	789039-1	0000000000	COMBK	AP	WH--POWDERED BLEACH, SPRAY BOTTLE, LINERS FOR SAN NAPKIN, RECEPTACLES.	B	07/12/2022	08/10/2022	M		\$452.06
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					0	\$452.06
												\$452.06
RAMROD D000	RAMROD DISTRIBUTORS, INC***	789039-2	0000000000	COMBK	AP	WH--POWDERED BLEACH 50LB	B	07/19/2022	08/10/2022	M		\$371.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					0	\$371.00
												\$371.00

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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								
RAMROD D000	RAMROD DISTRIBUTORS, INC***	789763	0000000000	COMBK	AP	WH--MULTI FOLD TOWEL WHITE (4000), GUM REMOVER AEROSL	B		07/08/2022	08/10/2022	M	\$2,749.10
							22-23				0	\$2,749.10
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$2,749.10
RUSO'S 000	RUSO'S POWER EQUIPMENT INC***	SPI11180622	0000000000	COMBK	AP	ORDER#SO11198500	B		07/28/2022	08/10/2022	M	\$1,092.91
							22-23				0	\$1,092.91
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,092.91
SCHNEIDE001	SCHNEIDER ELECTRIC BUILDINGS AMERI	877904 BAL	0000000000	COMBK	AP	EAST- FX WO#:618597 -- PAID \$1567.40 ON 4/12/22 FROM A TOTAL OF \$3364.00 SO A BALANCE DUE TO THIS INVOICE.	B		03/10/2022	08/10/2022	M	\$1,796.60
							22-23				0	\$1,796.60
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,796.60
SHERWIN-000	SHERWIN-WILLIAMS***	1731-9	0000000000	COMBK	AP	EAST	B		07/11/2022	08/10/2022	M	\$436.48
							22-23				0	\$436.48
20E002 2542 4150 00 000375		SUPPLY PAINT										\$436.48
SHERWIN-000	SHERWIN-WILLIAMS***	2238-4	0000000000	COMBK	AP	EAST KITCHEN	B		07/23/2022	08/10/2022	M	\$155.58
							22-23				0	\$155.58
20E002 2542 4150 00 000375		SUPPLY PAINT										\$155.58
SHERWIN-000	SHERWIN-WILLIAMS***	2475-2	0000000000	COMBK	AP	EAST	B		07/29/2022	08/10/2022	M	\$227.01
							22-23				0	\$227.01
20E002 2542 4150 00 000375		SUPPLY PAINT										\$227.01
SPECIALT001	SPECIALTY MAT SERVICE***	FC CAFE JULY2022	0000000000	COMBK	AP	INVOICE#s 1116878, 1118344	B		07/31/2022	08/10/2022	M	\$144.03
							22-23				0	\$144.03
10E005 2560 4020 00 084780		CLEANING										\$144.03
GARDA CL000	GARDA CL GREAT LAKES INC ***	10699664	0012200038	COMBK	AP	JULY2022-ARMORED TRANSPORT JULY 2021 THRU JULY 2022	P B		07/01/2022	08/10/2022	M	\$811.08

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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
DEMCO IN000	DEMCO INC ***	7152415				*****CONTINUED*****						
10E320 2222 4300 00 003800												\$855.45
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV63893523	1132300013	COMBK	AP	WEST/E163/KENDAL RUFF/SUPPLIES NEEDED FOR 2022	C	B	07/27/2022	08/10/2022	M	\$247.22
160	L26224000004000	LUDWIG BACKBEAT COMPLETE 5-PICE DRUM SET WITH HARDWARE AND CYMBALS METALLIC SILVER SPARKLE	22-23	1.00	\$247.22						0	\$247.22
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA			NONEM							\$247.22
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV63893540	1132300013	COMBK	AP	WEST/E163/KENDAL RUFF/SUPPLIES NEEDED FOR 2022	C	B	07/27/2022	08/10/2022	M	\$252.77
160	L26224000004000	LUDWIG BACKBEAT COMPLETE 5-PICE DRUM SET WITH HARDWARE AND CYMBALS METALLIC SILVER SPARKLE	22-23	1.00	\$252.77						0	\$252.77
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA			NONEM							\$252.77
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV63894890	1132300013	COMBK	AP	WEST/E163/KENDAL RUFF/SUPPLIES NEEDED FOR 2022	C	B	07/27/2022	08/10/2022	M	\$891.46
100	470610000302000	VANDOREN ZZ ALTO SAXOPHONE REEDS STRENGTH	22-23	3.00	\$87.15						0	\$891.46
110	470611000906000	VANDOREN ZZ TENOR SAXOPHONE REEDS STRENGTH		5.00	\$127.45							
120	J18846000002000	VANDOREN V21 BB CLAIRNET REEDS STRENGTH 3.0		3.00	\$89.97							
130	471631000912000	JODYJAZZ HR HARD RUBBGER TENOR SAXOPHONE		1.00	\$199.00							
140	48367470000881000	VANDOREN B45 SERIES BB CLAIRNET MOUTHPIECE		1.00	\$103.90							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV63894890		*****CONTINUED*****								
150	5011760005905247	BERG LARSEN METAL TENOR SAXOPHONE					1.00					\$283.99
		MOUTHPIECE LEVEL 2 105/1 194744436673										
10E003	1100 4100 00 000230	SUPPLIES-SUBJECT AREA		NONEM								\$891.46
FLINN SC000	FLINN SCIENTIFIC INC ***	2705574	1162200139	COMBK	AP	EAST/ROOM 430/KIMBERELY DONINGUEZ/SUPPLIES FOR 21/22 SCHOOL YEAR	P	B	05/09/2022	08/09/2022	M	\$40.64
							22-23				0	\$40.64
150	AP9433	CP Lab Safety(R) Chromatography Funnel, 960 mL					2.00					\$40.64
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$40.64
												49
FLINN SC000	FLINN SCIENTIFIC INC ***	2721515	1162300008	COMBK	AP	EAST/BILL KINK/JORDAN SMITH/SUPPLIES FOR NEXT YEAR	C	B	06/28/2022	08/10/2022	M	\$7,017.90
							22-23				0	\$7,017.90
100	AP1493	FLINN CONDUCTIVITY METER					8.00					\$264.00
110	GP8008	WATCH GLASSES, 90MM					12.00					\$48.00
120	AP1022	MEKER BURNER					6.00					\$497.70
130	SE1070	HAND HEAT PROCTOR					12.00					\$128.64
140	AP8338	SCOOP WITHOUT HANDLE, PACKAGE OF 12					1.00					\$26.88
150	AP9802	HOT PLATE 7" X 7"					6.00					\$2,160.00
160	AP8266	CRUCIBLE TONGS					12.00					\$92.40
170	AP1189	WIRE GUAZE SQUARES, STEEL WITH CERAMIC CENTER					12.00					\$39.12
180	AP8331	PIPE STEM TRIANGLES					12.00					\$36.72
190	AP7699	CRUCIBLES PORCELAIN HIGH FORM MWITH COVERS (15ML)					12.00					\$102.00
200	AP1058	CLASS PLATES, COLBALT 3 X 3 PKG OF 6					1.00					\$57.08
210	AP1274	EVAPORATING DISHES, PORCELAIN 120 ML					12.00					\$229.68
220	AP1322	SPATULA MICRO					12.00					\$74.16
230	GP5075	STIRRING RODS, GLASS PKG OF 10					2.00					\$10.00
240	AP8200	TEST TUBE BRUSHES 3/4"					20.00					\$41.80
250	AP8201	TEST TUBE BRUSHES 1"					20.00					\$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
FLINN SC000	FLINN SCIENTIFIC INC ***	2721515		*****CONTINUED*****								
260	AP8202	TEST TUBE BRUSHES 1 1/8"							20.00			\$62.40
270	GP2005	GRADUATED CYLINDERS, BOROSILICATE GLASS 10 ML							14.00			\$248.50
280	GP2020	GRADUATED CYLINDERS, BOROSILICATE GLASS 100 ML							14.00			\$430.50
290	AP6064	SPOT PLATE, PORCELAINM 12-WELL, ECONOMY CHOICE							14.00			\$182.28
300	OB2141	ELECTRONIC BALANCE 210G							2.00			\$684.00
310	AP4455	WOOD WPLINTS, PKG OF 1000							1.00			\$8.00
320	AP1179	RUBBER TUBING,M BLACK, IN BOX OF 50 FT 3/8 3/32							1.00			\$72.46
330	AP8933	MOLECULAR MODEL SET 1" ATOMS 104 PIECES							8.00			\$360.00
340	AP1318	TEST TUBE RACK, WOOD 13-TUBE							10.00			\$194.80
350	AP5344	BUNSEN BURNERS							8.00			\$216.00
360	GP1005	BEAKERS, BOROSILICATE GLASS 50 ML							12.00			\$44.40
370	GP1010	BEAKERS, BOROSILICATE GLASS 100 ML							12.00			\$45.00
380	GP1015	BEAKERS, BOROSILICATE GLASS 150 ML							6.00			\$22.80
390	GP1020	BEAKERS, BOROSILICATE GLASS 250ML							12.00			\$48.00
400	GP1025	BEAKERS, BOROSILICATE GLASS 450 ML							12.00			\$54.00
410		TRANSPORT/INSURANCE							1.00			\$612.32
420		DISCOUNT							1.00			\$-125.74
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$7,017.90
FLINN SC000	FLINN SCIENTIFIC INC ***	2722726	1162300009	COMBK	AP	EAST ROOM 427/JORDAN SMITH/SUPPLIES FOR NEXT YEAR	C	B	06/30/2022	08/10/2022	M	\$292.60
							22-23				0	\$292.60
100	AP6348	Rotational Turntable, Lab Stool							1.00			\$149.42
110	AP1955	Gyroscope							2.00			\$25.26
120		Fan Cart							1.00			\$91.32
130		TRANSPORT/INSURANCE							1.00			\$26.60
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$292.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R85441	2052200084	COMBK	AP	WEST BLANKET PO	P	B	07/06/2022	08/10/2022	M	\$873.00	
100		WEST BLANKET PO					22-23				0	\$873.00	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$873.00	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S176665	2052200085	COMBK	AP	ALT BLANKET PO	P	B	07/06/2022	08/10/2022	M	\$532.50	
100		ALT BLANKET PO					22-23				0	\$532.50	
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG						1.00				\$532.50	
FULLMER 000	FULLMER LOCKSMITH ***	N32752	2052200092	COMBK	AP	EAST BLANKET PO	P	B	07/26/2022	08/09/2022	M	\$250.00	
100		EAST BLANKET PO					22-23				0	\$250.00	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$250.00	
FULLMER 000	FULLMER LOCKSMITH ***	N32933	2052200092	COMBK	AP	EAST BLANKET PO	P	B	07/28/2022	08/09/2022	M	\$30.00	
100		EAST BLANKET PO					22-23				0	\$30.00	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$30.00	
TKE CORP000	TKE CORP***	3006673280	DIST	2052200094	COMBK	AP	JUL01 TO SEP30, 2022 --EAST	P	B	07/01/2022	08/10/2022	M	\$720.01
100		EAST BLANKET PO											
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23				0	\$720.01	
TKE CORP000	TKE CORP***	3006673280	EAST	2052200094	COMBK	AP	JUL01 TO SEP30, 2022 --EAST	P	B	07/01/2022	08/10/2022	M	\$720.01
100		EAST BLANKET PO											
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23				0	\$720.01	
TKE CORP000	TKE CORP***	3006673280	-WEST	2052200095	COMBK	AP	JUL01 TO SEP30, 2022 --WEST	P	B	07/01/2022	08/10/2022	M	\$2,160.03
100		EAST BLANKET PO											

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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***	3006673280-WEST		*****CONTINUED*****								
100		WEST BLANKET PO					22-23			0		\$2,160.03
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,160.03
												\$2,160.03
TKE CORP000	TKE CORP***	3006673280 FC	2052200096	COMBK	AP	JUL01 TO SEP30, 2022 --FC BLANKET PO	P	B	07/01/2022	08/10/2022	M	\$1,440.02
100		FC BLANKET PO					22-23			0		\$1,440.02
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,440.02
												\$1,440.02
CINTAS 7001	CINTAS 769 ***	4126334391	2052200112	COMBK	AP	EAST BLANKET PO	P	B	07/25/2022	08/10/2022	M	\$159.97
100		EAST BLANKET PO					22-23			0		\$159.97
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$159.97
												\$159.97
CINTAS 7001	CINTAS 769 ***	4127021074	2052200112	COMBK	AP	EAST BLANKET PO	P	B	08/01/2022	08/10/2022	M	\$159.97
100		EAST BLANKET PO					22-23			0		\$159.97
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$159.97
												\$159.97
CINTAS 7001	CINTAS 769 ***	4124338445	2052200113	COMBK	AP	WEST BLANKET PO	P	B	07/05/2022	08/10/2022	M	\$283.81
100		WEST BLANKET PO					22-23			0		\$283.81
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$283.81
												\$283.81
CINTAS 7001	CINTAS 769 ***	4124970265	2052200113	COMBK	AP	WEST BLANKET PO	P	B	07/11/2022	08/10/2022	M	\$283.81
100		WEST BLANKET PO					22-23			0		\$283.81
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$283.81
												\$283.81
CINTAS 7001	CINTAS 769 ***	4125655803	2052200113	COMBK	AP	WEST BLANKET PO	P	B	07/18/2022	08/10/2022	M	\$283.81
100		WEST BLANKET PO					22-23			0		\$283.81
								1.00				\$283.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
CINTAS 7001	CINTAS 769 ***	4125655803		*****CONTINUED*****								
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$283.81
CINTAS 7001	CINTAS 769 ***	4126334387	2052200113	COMBK	AP	WEST BLANKET PO	P	B	07/25/2022	08/10/2022	M	\$291.33
100		WEST BLANKET PO					22-23				0	\$291.33
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$291.33
CINTAS 7001	CINTAS 769 ***	4127021092	2052200113	COMBK	AP	WEST BLANKET PO	P	B	08/01/2022	08/09/2022	M	\$291.33
100		WEST BLANKET PO					22-23				0	\$291.33
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$291.33
												54
CINTAS 7001	CINTAS 769 ***	4124836528	2052200114	COMBK	AP	FC BLANKET PO	P	B	07/08/2022	08/10/2022	M	\$225.60
100		FC BLANKET PO					22-23				0	\$225.60
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$225.60
CINTAS 7001	CINTAS 769 ***	4126203785	2052200114	COMBK	AP	FC BLANKET PO	P	B	07/22/2022	08/10/2022	M	\$138.73
100		FC BLANKET PO					22-23				0	\$138.73
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$138.73
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100785072.003	2052200156	COMBK	AP	EAST BLANKET PO	P	B	07/12/2022	08/10/2022	M	\$773.18
100		EAST BLANKET PO 2021-2022					22-23				0	\$773.18
20E002 2542 4130 00 000375		SUPPLY ELECTRICAL						1.00				\$773.18
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100787070.001	2052200156	COMBK	AP	EAST BLANKET PO	P	B	07/06/2022	08/10/2022	M	\$61.15
100		EAST BLANKET PO 2021-2022					22-23				0	\$61.15
20E002 2542 4130 00 000375		SUPPLY ELECTRICAL						1.00				\$61.15

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								
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100788083.001	2052200156	COMBK	AP	EAST BLANKET PO	P	B	07/11/2022	08/10/2022	M	\$239.72
100		EAST BLANKET PO 2021-2022					22-23				0	\$239.72
20E002 2542 4130 00 000375		SUPPLY ELECTRICAL						1.00				\$239.72
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100791106.003	2052200156	COMBK	AP	EAST BLANKET PO	P	B	08/01/2022	08/10/2022	M	\$660.41
100		EAST BLANKET PO 2021-2022					22-23				0	\$660.41
20E002 2542 4130 00 000375		SUPPLY ELECTRICAL						1.00				\$660.41
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	37621680	2052200168	COMBK	AP	QUARTERLY BILLING 8/1/22 TO 10/31/22--EAST ANNEX BLANKET PO 2021-2022	P	B	07/09/2022	08/10/2022	M	\$93.17
100		EAST BLANKET PO 2021-2022					22-23				0	\$93.17
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$93.17
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	37621681	2052200168	COMBK	AP	QUARTERLY BILLING 8/01 TO 10/31/22 EAST MAIN BUILDING BLANKET PO 2021-2022	P	B	07/09/2022	08/10/2022	M	\$117.00
100		EAST BLANKET PO 2021-2022					22-23				0	\$117.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$117.00
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	37646673	2052200169	COMBK	AP	JOB#1305354176 Installation 7/21/22--WEST BLANKET PO 2021-2022--TOTAL COST\$37,737.14	P	B	07/21/2022	08/10/2022	M	\$18,868.57
100		WEST BLANKET PO 2021-2022					22-23				0	\$18,868.57
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$18,868.57
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	917042783	2062200458	COMBK	AP	BSN BOYS SOCCER UNIFORM/BALLS	P	B	05/04/2022	08/10/2022	M	\$4,140.00

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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								
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	917042783				*****CONTINUED*****						
	100	ARMOURFOSE PRIMETIME V-NECK LS JERSEY					22-23			0		\$4,140.00
		BOYS SOCCER ORDER NO#8301971						30.00				\$2,070.00
	110	ARMOURFUSE PRIMETIME V-NECK SS JERSEY						30.00				\$2,070.00
		BOYS SOCCER										
	10E001 1510 4000 00 000510					SUPPLIES						\$4,140.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	917349522	2062300001	COMBK	AP	ATHLETIC TRAINER MEDICAL	C	B	06/13/2022	08/10/2022	M	\$26.02
						SUPPLIES AS AWARDED FROM THE						
						2022/2023 BID						
	110	***ATHLETIC TRAINER MEDICAL SUPPLIES AS				AWARDED IN THE 2022/2023 BID***	22-23			0		\$26.02
								1.00				\$0.00
	120	1271560				AGILITY LADDER			1.00			\$11.04
	130	MU020301				HEAVY-DUTY TAPE SCISSORS 8" , CRAMER			2.00			\$14.98
						NO SBUSTITUTE						
	10E001 1510 4000 00 000510					SUPPLIES						\$26.02
	10E001 1510 4000 00 000515					SUPPLIES						\$0.00
SCHOOL H001	SCHOOL HEALTH CORPORATION***	4066524-00	2062300004	COMBK	AP	ATHLETIC TRAINER MEDICAL	C	B	05/26/2022	08/10/2022	M	\$1,695.32
						SUPPLIES AS AWARDED FROM THE						
						2022/2023 BID						
	130	32231				ADHESIVE WATER RESISTANT DRESSINGS,	22-23			0		\$1,695.32
						LATEX-FREE FINGERTIP, 100/BOX, 2 1/2" X			3.00			\$13.86
						1 1/2"						
	140	32120				ADHESIVE WATER RESISTANT DRESSINGS,			3.00			\$19.47
						LATEX-FREE EXTRA-LARGE, 50/BOX, 2" X 4"						
	150	32005				ADHESIVE WATER RESISTANT DRESSINGS,			6.00			\$12.00
						LATEX-FREE STRIPS, 3/4" X 3", 100/BOX						
	160	34371				BLEACH, GALLON			5.00			\$18.95
	170	21012				CUPS, 5 oz. TRANSLUCENT 100/SLEEVE			2.00			\$4.76
	190	34605				DIAL BASICS HYPOALLERGENIC SOAP 7.5 OZ			6.00			\$13.20
						PUMP						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
SCHOOL H001	SCHOOL HEALTH CORPORATION***	4066524-00		*****CONTINUED*****								
200	28105	LEUKOTAPE P 1.5"X15 YDS BSN MEDICAL **						4.00				\$27.40
		NO SUBSTITUTE **										
250	36217	NAIL CLIPPERS, 2 3/16"						2.00				\$0.60
260	34041	PEROXIDE, 16oz BOTTLE						8.00				\$4.48
270	28390	PREWRAP, 48 ROLLS/CASE, BLACK						6.00				\$260.28
320		***ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2021/2022 BID***						1.00				\$0.00
330	47028	SAVE-A-TOOTH EMERGENCY PRESERVING SYSTEM - NO SUBSTITUTE						3.00				\$36.87
340	36006	SHARK TAPE CUTTER -- CRAMER (no substitute)						3.00				\$26.85
360	1036279	THERAGUN G3, BLACK, THERAGUN PRO						2.00				\$1,198.00
370	28016	WATERPROOF ADHESIVE TAPE, 1/2X10yds --- CURAD						2.00				\$4.64
380	28015	WATERPROOF ADHESIVE TAPE, 1"x5yds---CURAD						4.00				\$7.80
390	1039731	WOUND WASH, 4oz --- AMERIGEL-NO SUBSTITUTE						8.00				\$46.16
400	2022-2023 BID SUPPLI	***ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2022/2023 BID***						1.00				\$0.00
10E001	1510 4000 00 000510	SUPPLIES										\$847.73
10E001	1510 4000 00 000515	SUPPLIES										\$847.59
SCHOOL H001	SCHOOL HEALTH CORPORATION***	4066524-01	2062300004	COMBK	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2022/2023 BID	C	B	05/27/2022	08/10/2022	M	\$22.44
								22-23			0	\$22.44
350	27544	STERILE GUZE 4x4, 100/BOX						4.00				\$22.44
10E001	1510 4000 00 000510	SUPPLIES										\$11.22
10E001	1510 4000 00 000515	SUPPLIES										\$11.22
VARSITY 000	VARSITY SPIRIT FASHIONS***	14716526	2062300022	COMBK	AP	VARSITY POMS/DANCE SHOES	C	B	07/06/2022	08/09/2022	M	\$3,097.55
								22-23			0	\$3,097.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
Varsity 000	Varsity Spirit Fashions***	14716526		*****CONTINUED*****								
100	V22DE	DOUBLE EDGE 2.0 WHITE 4 SIZE 6 13					29.00					\$2,898.55
		SIZE 6.5 1 SIZE 7 6 SIZE 7.5 1 SIZE 8 3										
		SIZE 8.5 1 SIZE 10										
110		SHIPPING AND HANDLING					1.00					\$199.00
120		ABOVE ORDER PER ORDER #14716526					1.00					\$0.00
10E001	1510 4000 00 000515	SUPPLIES										\$3,097.55
Sport SU000	Sport Supply Group Inc - BSN Sport	917359874	2062300050	COMBK	AP	BSN SOCCER SOCKS OTC	C	B	07/14/2022	08/10/2022	M	\$1,110.00
							22-23				0	\$1,110.00
100	UA1367822	TEAM OTC SOCKS MAROON 10 PR/MEDIUM, 50 PR /LRG					60.00					\$555.00
110	1367822	TEAM OTC SOCKS WHITE 50 PR/LRG 10 PR/MED INVOICE #917359874					60.00					\$555.00
10E001	1510 4000 00 000510	SUPPLIES										\$1,110.00
IDENTISY000	IDENTISYS, INC ***	577464	3012300000	COMBK	AP	SUPPLIES FOR ATTENDANCE OFFICE	C	B	07/12/2022	08/10/2022	M	\$1,190.65
							22-23				0	\$1,190.65
120		VINYL MULTI-DIRECTIONAL BADGE HOLDER					4,000.00					\$1,120.00
150		UPS GROUND					1.00					\$70.65
10E003	2112 3600 00 000666	PRINTING										\$1,190.65
IDENTISY000	IDENTISYS, INC ***	577555	3012300000	COMBK	AP	SUPPLIES FOR ATTENDANCE OFFICE	C	B	07/12/2022	08/10/2022	M	\$3,486.73
							22-23				0	\$3,486.73
100		COLOR RIBBON, YMCKO (750 PRINTS)					20.00					\$2,800.00
110		80/30 WHITE PORTRAIT CARDS (BOX OF 500)					12.00					\$336.00
140		Dymo Labels					12.00					\$252.00
150		UPS GROUND					1.00					\$98.73
10E003	2112 3600 00 000666	PRINTING										\$3,486.73
IDENTISY000	IDENTISYS, INC ***	577612	3012300000	COMBK	AP	SUPPLIES FOR ATTENDANCE OFFICE	C	B	07/13/2022	08/10/2022	M	\$530.62

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IDENTISY000	IDENTISYS, INC ***	577612		*****CONTINUED*****								
							22-23			0		\$530.62
130		CHAIN AND NECK CORD, 30" (762MM) #3 (2MM), BEAD, NECK CHAIN CONNECTOR, NICKEL PLATED STEEL						2,000.00				\$500.00
150		UPS GROUND							1.00			\$30.62
10E003 2112 3600 00 000666		PRINTING										\$530.62
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0803031	4002300001	COMBK	AP	Nursing supplies	C	B	07/13/2022	08/10/2022	M	\$73.72
							22-23			0		\$73.72
100	2220	Conco elastic gauze bandages 2"x4.1 yds. 12 per bag. ITEM#2220						1.00				\$4.99
110	2230	Conco elastic gauze bandages 3"x4.1 yards 12 per bag. ITEM#2230						1.00				\$5.99
120	15657	Elastic bandages latex free with clips 2"x5 yards, 10 rolls per pack Item#15657						1.00				\$6.80
130	15658	Elastic bandages latex free with clips 3"x5 yards, 10 rolls per pack ITEM#15658						1.00				\$7.40
140	9735	Flexible fabric bandage strips - 100 per box 1"x3" Item#9735						3.00				\$9.54
150	75102	Curad X-Large 2"x4" bandages flexible fabric, 50 per box Item#75102						1.00				\$4.99
160	1541	Clear eyes contact lens relief eye/contact drops 1/2 oz. bottle ITEM#1541						1.00				\$5.50
170	21017	Bausch & Lomb advanced eye relief dry eye drops 1/2 oz. bottle Item#21017						1.00				\$6.19
180	1476	Halls honey lemon flavor throat lozenges 30 per bag ITEM#1476						4.00				\$11.16
190	1477	Halls cherry flavored throat lozenges 30 per bag ITEM#1477						4.00				\$11.16
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$73.72

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

TOTAL NUMBER OF BATCH INVOICES: 62 \$83,490.70
62 MANUAL CHECK INVOICES \$83,490.70

TOTAL INVOICES: 62 \$83,490.70

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$83,490.70	\$83,490.70

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199570	2052200079	BD	AP	EAST BLANKET PO	P	B	07/01/2022	08/03/2022	R	\$92.37
												\$92.37
100		EAST BLANKET PO						1.00				\$92.37
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$92.37
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199577	2052200079	BD	AP	EAST BLANKET PO	P	B	07/05/2022	08/03/2022	R	\$1,874.42
												\$1,874.42
100		EAST BLANKET PO						1.00				\$1,874.42
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$1,874.42
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199580	2052200080	BD	AP	WEST BLANKET PO	P	B	07/01/2022	08/03/2022	R	\$94.54
												\$94.54
100		WEST BLANKET PO						1.00				\$94.54
20E003 2542 4120 00 000375						SUPPLY PLUMBING						\$94.54
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199592	2052200079	BD	AP	EAST BLANKET PO	P	B	07/05/2022	08/03/2022	R	\$325.95
												\$325.95
100		EAST BLANKET PO						1.00				\$325.95
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$325.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199608	2052200079	BD	AP	EAST BLANKET PO	P	B	07/06/2022	08/03/2022	R	\$154.56
												\$154.56
100		EAST BLANKET PO						1.00				\$154.56
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$154.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199629	2052200079	BD	AP	EAST BLANKET PO	P	B	07/06/2022	08/03/2022	R	\$142.39
												\$142.39
100		EAST BLANKET PO						1.00				\$142.39
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$142.39
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199643	2052200079	BD	AP	EAST BLANKET PO	P	B	07/08/2022	08/03/2022	R	\$67.10
												\$67.10
100		EAST BLANKET PO						1.00				\$67.10
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$67.10

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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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199662	2052200080	BD	AP	WEST BLANKET PO	P	B	07/11/2022	08/03/2022	R	\$597.79
100		WEST BLANKET PO					22-23					\$597.79
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$597.79
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199679	2052200079	BD	AP	EAST BLANKET PO	P	B	07/12/2022	08/03/2022	R	\$338.43
100		EAST BLANKET PO					22-23					\$338.43
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$338.43
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199685	2052200079	BD	AP	EAST BLANKET PO	P	B	07/11/2022	08/03/2022	R	\$173.25
100		EAST BLANKET PO					22-23					\$173.25
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$173.25
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199694	2052200079	BD	AP	EAST BLANKET PO	P	B	07/12/2022	08/03/2022	R	\$516.53
100		EAST BLANKET PO					22-23					\$516.53
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$516.53
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199701	2052200079	BD	AP	EAST BLANKET PO	P	B	07/13/2022	08/03/2022	R	\$352.40
100		EAST BLANKET PO					22-23					\$352.40
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$352.40
NUMBER OF INVOICES: 13												
\$6,092.44												
ALPHA BA000	ALPHA BAKING	WEST CAFE JULY2022	0000000000	BD	AP	INVOICE#s 220215189016, 220215199012, 220215203020, 220215206012	B		07/31/2022	08/03/2022	R	\$282.62
10E003 2560 4560 00 084780		BAKERY					22-23					\$282.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$282.62
AMAZONCO000	AMAZONCOM	433577856337	0012300034	BD	AP	CASE FOR WEST SECURITY PHONE	C	B	07/09/2022	08/10/2022	R	\$53.25
	100	OTTERBOX DEFENDER SERIES SCREENLESS EDITION Case for iPhone 12 & iPhone 12 Pro - BLACK					22-23		1.00			\$53.25
	10E001 2520 3400 00 000705	COMMUNICATIONS										\$53.25
AMAZONCO000	AMAZONCOM	436664553356	2062300006	BD	AP	AMAZON SWIMMING SUPPLIES	C	B	06/20/2022	08/10/2022	R	\$338.74
	100	PREMIUM CHAMOIS CLOTH FOR CAR - 2PACK + BONUS CAR SHAMMY TOWEL 26" X 17" SUPER ABSORBENT REUSABLE SHAMMY CLOTH FOR CAR -SCRATCH FREE					22-23		5.00			\$99.75 ⁶⁵
	110	SAMSUI ES40V1FA 40 INCH 1080P FHD SMARL LED ANDROID TV W/GOOGLE ASSISTANT (VOICE CONTROL) SCREEN SHARE, HDMI, USB (2022 MODEL-ANDROID 11 OS)							1.00			\$238.99
	10E001 1510 4000 00 000510	SUPPLIES										\$169.39
	10E001 1510 4000 00 000515	SUPPLIES										\$169.35
AMAZONCO000	AMAZONCOM	436694633745	1192300005	BD	AP	WEST/TRACEY BORNHEIM/YOGA STRAPES, MATS & BLOCK FOR NEXT YEAR SUPPLIES	P	B	07/09/2022	08/10/2022	R	\$290.90
	100	Tumaz Yoga Strap/Stretch Bands [15+ Colors, 6/8/10 Feet Options] with Extra Safe Adjustable D-Ring Buckle, Durable and Comfy Delicate Texture - Best for Daily Stretching, Physical Therapy, Fitness					22-23		10.00			\$79.50
	110	Gaiam Essentials Yoga Block (Set Of 2) - Supportive, Soft Non-Slip Foam Surface For Yoga, Pilates, Meditation							14.00			\$211.40

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								
AMAZONCO000	AMAZONCOM	436694633745		*****CONTINUED*****								
10E003 1100 4000 00 000220		SUPPLIES										\$290.90
AMAZONCO000	AMAZONCOM	436955944858	3012300001	BD	AP	SUPPLIES FOR OPERATIONS DEPARTMENT	C	B	07/06/2022	08/10/2022	R	\$438.13
							22-23					\$438.13
110		ExtraMark Ultra Dater Self-Inking Rubber Date Office Stamp with Received Phrase & Date - Style 2, Blue/Red Ink, 12-Year Band						2.00				\$32.40
120		Scanned Self Inking Rubber Stamp with Red Ink						6.00				\$73.20
130		Business Source Smooth Clipboard (49266)						1.00				\$11.26
140		Roll over image to zoom in 2000Plus Refill Ink for Self-Inking Stamps, 25cc (0.9 oz) Squeeze Bottle, Blue - COS032961						2.00				\$10.68
150		Spiral Steno Pads, 10 Pack, 6 x 9 inches, 80 Sheets, White Paper, Gregg Rule, by Better Office Products, Assorted Pastel Color Covers, 10 Steno Notebooks						1.00				\$17.89
160		BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count, Translucent Dispenser Shows How Much Tape is Remaining						2.00				\$29.98
170		Sharpie Liquid Pocket Highlighters Assorted Colors Chisel Tip Highlighter Pens, 24 Count						2.00				\$20.56
180		12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School						2.00				\$19.98
190		Seal-It Invisible Stationery Tape 3/4 x 1000 Inches On Press N' Cut Dispenser, Pack of 6 Total 6000 Inches, White (62452)						3.00				\$26.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	436955944858		*****CONTINUED*****								
200		Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4 Pack (46071)					2.00					\$15.82
210		Avery Easy Peel White Mailing Labels for Laser Printers, 1 x 2.62 Inch, Box of 3000 Labels (5160), 2-Pack					1.00					\$81.29
220		Pendaflex SureHook Extra Capacity Reinforced Hanging Folders, Letter Size, Assorted Colors, Total of 20 Folders per Box (6152X2 ASST)					2.00					\$43.96
230		Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Gold Chrome					2.00					\$29.76
240		Post-it Super Sticky Notes, Assorted Bright Colors, 3 in x 3 in, 15 Pads/Pack, 45 Sheets/Pad, 2x the Sticking Power, Recyclable (654-15SSCP), Multi-color					2.00					\$23.98
250		SHIPPING					1.00					\$0.40
10E003 2411 3600 00 000776		PRINTING										\$438.13
AMAZONCO000	AMAZONCOM	437347986366	2122300001	BD	AP	EAST CAMPUS - QUANTITY: (28) - 50 Pack Reusable 'Thank You-Have a Nice Day' Eco-Friendly Grocery Shopping Bags 14.5"x14"x6.6", Durable, Recyclable Shopping Bags for Customers Washable, Foldable, Portable Bags	C	B	06/15/2022	08/10/2022	R	\$1,399.44
100		EAST CAMPUS - QUANTITY: (28) - 50 Pack Reusable 'Thank You-Have a Nice Day' Eco-Friendly Grocery Shopping Bags 14.5"x14"x6.6", Durable, Recyclable Shopping Bags for Customers Washable, Foldable, Portable Bags					22-23					\$1,399.44
							28.00					\$1,399.44

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
AMAZONCO000	AMAZONCOM	43734798636				*****CONTINUED*****						
110		- COST OF BAGS TO BE REIMBURSED THROUGH						1.00				\$0.00
		THE TOWN OF CICERO COMMUNITY GRANT - NO										
		SHIPPING/HANDLING CHARGES										
10E002	2560 4000 00 084780				OTHER SUPPLIES							\$1,399.44
AMAZONCO000	AMAZONCOM	443543588983	0012300026	BD	AP	SUPPLIES FOR	P	B	07/03/2022	08/10/2022	R	\$24.99
						DISTRICT/BUSINESS OFFICE						
												\$24.99
100	135773-A23	Blue Sky 2022-2023 Academic Year Weekly						1.00				\$24.99
		and Monthly Planner, 3 Pack, 8.5" x										
		11", Flexible Cover, Wirebound,										
		Enterprise (135773-A23) July 2022 -										
		June 2023										
10E001	2520 4000 00 000705				SUPPLIES							\$24.99
AMAZONCO000	AMAZONCOM	444469565998	1162300002	BD	AP	FC/B215/ANNE	P	B	06/23/2022	08/10/2022	R	\$58.94
						SEMENSKE/SUPPLIES FROM						
						AMAZON FOR NEW YEAR						
												\$58.94
170		12-Count Kitchen Sponges- Compressed						6.00				\$59.94
		Cellulose Sponges Non-Scratch Natural										
		Dish Sponge for Kitchen Bathroom Cars,										
		Funny Cut-Outs DIY for Kids										
260		DISCOUNT						1.00				\$-1.00
10E005	1130 4100 00 000235				SUBJECT AREA SUPPLIES							\$58.94
AMAZONCO000	AMAZONCOM	454994758746	3012300001	BD	AP	SUPPLIES FOR OPERATIONS	C	B	07/06/2022	08/10/2022	R	\$25.98
						DEPARTMENT						
												\$25.98
100		71782-01 Spare Ear Pads by AvimaBasics						2.00				\$25.98
		Premium Foam Earpads Cushion										
		Compatible with Plantronics C052 CS351										
		CS351N CS361 CS361N CS351 CS351N CS361										
		CS361N SupraPlus Headsets (2 Pair)										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	454994758746				*****CONTINUED*****						
10E003 2411 3600 00 000776		PRINTING										\$25.98
AMAZONCO000	AMAZONCOM	455354574388	1172200157	BD	AP	FC/BETH DEGRAFF/SUPPLIES FOR THE FALL	P	B	06/10/2022	08/10/2022	R	\$31.20
240		Shinoda Design Center 0165500200 12 Piece Monarch Butterfly Decor, 3", Orange					22-23		4.00			\$31.20
10E001 1250 4000 22 004909												\$24.96
10E001 3000 4000 22 004909												\$6.24
AMAZONCO000	AMAZONCOM	455493457964	0012300026	BD	AP	SUPPLIES FOR DISTRICT/BUSINESS OFFICE	P	B	06/30/2022	08/10/2022	R	\$29.97
100	135773-A23	Blue Sky 2022-2023 Academic Year Weekly and Monthly Planner, 3 Pack, 8.5" x 11", Flexible Cover, Wirebound, Enterprise (135773-A23) July 2022 - June 2023					22-23		3.00			\$29.97
10E001 2520 4000 00 000705		SUPPLIES										\$29.97
AMAZONCO000	AMAZONCOM	456583455749	1162300011	BD	AP	FC/B327/NIKI GAMBOA/SUPPIES FOR NEXT YEAR	C	B	06/28/2022	08/10/2022	R	\$125.85
110		Amazon Basics 3 Ring Binder Dividers With 5 Tabs, Paper Binder Dividers, Insertable Multicolor Plastic Tabs, Pack of 6 Sets (30 Dividers Total)					22-23		15.00			\$125.85
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$125.85
AMAZONCO000	AMAZONCOM	458554666673	2062300006	BD	AP	AMAZON SWIMMING SUPPLIES	C	B	06/20/2022	08/10/2022	R	\$81.99
120		MOUNT FACTORY ROLLING TV STAND MOBILE TV CART FOR 32-65 INCH PLASMA SCREEN, LED, LCD, OLED, CURVED TV'S UNIVERSAL MOUNT WITH WHEELS					22-23		1.00			\$81.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	458554666673		*****CONTINUED*****								
10E001 1510 4000 00 000510		SUPPLIES										\$41.00
10E001 1510 4000 00 000515		SUPPLIES										\$40.99
AMAZONCO000	AMAZONCOM	463465735999	1172300005	BD	AP	EAST/KELLY ZHANG/BOOKS AND WILL BE SLIT WITH EAST NOR NEXT YEAR	P	B	06/30/2022	08/10/2022	R	\$206.16
110		The Ransom of Red Chief: Mandarin Companion Graded Readers Level 1, Traditional Character Edition (Chinese Edition) by Liu, Xumei					22-23					\$206.16
120		Great Expectations: Part 1: Mandarin Companion Graded Readers Level 2, Traditional Character Edition (Chinese Edition) by Yang, Renjun						4.00				\$50.76
130		Journey to the Center of the Earth: Mandarin Companion Graded Readers Level 2 (Chinese Edition) Paperback - November 1, 2016						3.00				\$38.85
160		Jekyll and Hyde: Mandarin Companion Graded Readers Level 2, Traditional Chinese Edition Paperback - January 15, 2021						2.00				\$25.90
170		The Misadventures of Zhou Haisheng: Mandarin Companion Graded Readers Breakthrough Level, Simplified Chinese Edition Paperback - May 9, 2019						5.00				\$64.75
10E002 1100 4000 00 000215		SUPPLIES										\$103.16
10E003 1100 4000 00 000215		SUPPLIES										\$103.00
AMAZONCO000	AMAZONCOM	464443346384	1012300006	BD	AP	DISTRICT 2ND FLOOR/ NEED TO REPLACE OLD COFFEE POT	C	B	07/06/2022	08/10/2022	R	\$252.30
							22-23					\$252.30

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								
AMAZONCO000	AMAZONCOM	464443346384				*****CONTINUED*****						
100		SYBO 12-Cup Commercial Drip Coffee Maker, Pour Over Coffee Maker Brewer with 2 Glass Carafes and Warmers, Stainless Steel Cafetera SF-CB-2GA					1.00					\$252.30
10E001 2210 4000 00 000700						SUPPLIES						\$252.30
AMAZONCO000	AMAZONCOM	476797557799	1172300005	BD	AP	EAST/KELLY ZHANG/BOOKS AND WILL BE SLIT WITH EAST NOR NEXT YEAR	P	B	06/27/2022	08/10/2022	R	\$515.40
150		The Monkey's Paw: Mandarin Companion Graded Readers Level 1 (Chinese Edition) Paperback - March 1, 2015					22-23					\$515.40
190		In Search of Hua Ma: Mandarin Companion Graded Readers Breakthrough Level, Simplified Chinese Edition Paperback - September 16, 2019					6.00					\$77.70 ⁷¹
200		Sherlock Holmes and the Case of the Curly Haired Company: Mandarin Companion Graded Readers Level 1 (Chinese Edition) Paperback - March 1, 2015					10.00					\$129.50
210		My Teacher is a Martian: Mandarin Companion Graded Readers Breakthrough Level, Simplified Chinese Edition Paperback - Illustrated, August 1, 2019					6.00					\$77.70
220		Xiao Ming, Boy Sherlock: Mandarin Companion Graded Readers Breakthrough Level (Chinese Edition) Paperback - December 1, 2019					10.00					\$126.90
10E002 1100 4000 00 000215						SUPPLIES						\$103.60
10E003 1100 4000 00 000215						SUPPLIES						\$257.70

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								
AMAZONCO000	AMAZONCOM	497777353539	1172300007	BD	AP	DISTRICT/MELODY BECKER/BOOKS NEEDED FOR CLASSES	C	B	06/27/2022	08/10/2022	R	\$101.37
							22-23					\$101.37
100		Cultivating Genius: An Equity Framework for Culturally and Historically Responsive Literacy						1.00				\$15.99
110		Ruthless Equity: Disrupt the Status Quo and Ensure Learning for ALL Students Paperback - April 28, 2022						1.00				\$24.95
120		Street Data: A Next-Generation Model for Equity, Pedagogy, and School Transformation First Edition						1.00				\$29.65
130		The Standards-Based Classroom: Make Learning the Goal 1st Edition						1.00				\$30.78
10E001	2210 4000 22 004909											\$101.37
AMAZONCO000	AMAZONCOM	547847554779	1162300012	BD	AP	EAST 459/ NYDIA CABEREA/SUPPIES FOR NEXT YEAR	C	B	06/27/2022	08/10/2022	R	\$377.81
							22-23					\$377.81
100		Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90641)						5.00				\$205.50
120		QWORK Lab Linear Pipettor Stand, Plastic Polymer Rack Hold Up to 6 Micropipettes						6.00				\$101.82
130		Laboratory 0.5-10L Lab Liquid Pipette Pipettor Tips, Universal Pipette Tips, 1000 Pcs/Bag						1.00				\$10.50
140		FOUR E'S SCIENTIFIC Upgraded 1-5ml Single Channel Pipette,Adjustable High-Accurate Removable Micropipette,5l Increment						1.00				\$59.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	547847554779				*****CONTINUED*****						
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$377.81
AMAZONCO000	AMAZONCOM	549453577367	0012300032	BD	AP	DIVIDERS	C	B	07/09/2022	08/10/2022	R	\$22.55
100		Avery 12 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 1 Set (11843)					22-23					\$22.55
10E001 2520 4000 00 000705		SUPPLIES						5.00				\$22.55
AMAZONCO000	AMAZONCOM	549733495347	1162300012	BD	AP	EAST 459/ NYDIA CABEREA/SUPPIES FOR NEXT YEAR	C	B	06/28/2022	08/10/2022	R	\$39.88
150		Schneider Clear Vinyl Exam Gloves, Latex-Free, Powder-Free, Disposable Gloves, for Medical, Care, Cleaning and Food Service					22-23					\$39.88
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						4.00				\$39.88
AMAZONCO000	AMAZONCOM	556769379693	1172200157	BD	AP	FC/BETH DEGRAFF/SUPPLIES FOR THE FALL	P	B	06/10/2022	08/10/2022	R	\$135.75
210		65 Feet Floral Wire Vine Wire Bind Wire Rustic Craft Wire Wrapping Wire for Flower Bouquets (Dark Green)					22-23					\$135.75
250		Orange Monarch Butterflies, 1-1/2"						10.00				\$99.90
10E001 1250 4000 22 004909												\$35.85
10E001 3000 4000 22 004909												\$108.60
												\$27.15
AMAZONCO000	AMAZONCOM	576994646444	1172300005	BD	AP	EAST/KELLY ZHANG/BOOKS AND WILL BE SLIT WITH EAST NOR NEXT YEAR	P	B	06/30/2022	08/10/2022	R	\$64.75

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								
AMAZONCO000	AMAZONCOM	576994646444		*****CONTINUED*****								
							22-23					\$64.75
110		The Ransom of Red Chief: Mandarin Companion Graded Readers Level 1, Traditional Character Edition (Chinese Edition) by Liu, Xumei						1.00				\$12.95
130		Journey to the Center of the Earth: Mandarin Companion Graded Readers Level 2 (Chinese Edition) Paperback - November 1, 2016						1.00				\$12.95
140		The Prince and the Pauper: Mandarin Companion Graded Readers Level 1, Traditional Character Edition (Chinese Edition) Paperback - February 28, 2017						1.00				\$12.95
160		Jekyll and Hyde: Mandarin Companion Graded Readers Level 2, Traditional Chinese Edition Paperback - January 15, 2021						2.00				\$25.90
10E002	1100 4000 00 000215			SUPPLIES								\$32.40
10E003	1100 4000 00 000215			SUPPLIES								\$32.35
AMAZONCO000	AMAZONCOM	584759933364	1162300002	BD	AP	FC/B215/ANNE SEMENSKE/SUPPLIES FROM AMAZON FOR NEW YEAR	P	B	06/23/2022	08/10/2022	R	\$70.23
160		Seventh Generation Dish Soap Liquid, Fresh Lavender Scent, 19 fl oz, Pack of 6					22-23	3.00				\$70.23
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$70.23
AMAZONCO000	AMAZONCOM	585855738993	1162300011	BD	AP	FC/B327/NIKI GAMBOA/SUPPLIES FOR NEXT YEAR	C	B	06/28/2022	08/10/2022	R	\$39.88
150		Schneider Clear Vinyl Exam Gloves, Latex-Free, Powder-Free, Disposable Gloves, for Medical, Care, Cleaning and Food Service					22-23	4.00				\$39.88

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	585855738993				*****CONTINUED*****						
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$39.88
AMAZONCO000	AMAZONCOM	586833343899	1172300005	BD	AP	EAST/KELLY ZHANG/BOOKS AND WILL BE SLIT WITH EAST NOR NEXT YEAR	P	B	07/02/2022	08/10/2022	R	\$64.75
							22-23					\$64.75
130		Journey to the Center of the Earth: Mandarin Companion Graded Readers Level 2 (Chinese Edition) Paperback - November 1, 2016						1.00				\$12.95
140		The Prince and the Pauper: Mandarin Companion Graded Readers Level 1, Traditional Character Edition (Chinese Edition) Paperback - February 28, 2017						1.00				\$12.95 ⁷⁵
180		Emma: Mandarin Companion Graded Readers Level 1, Traditional Character Edition (Chinese Edition) Paperback - Illustrated, August 1, 2017						3.00				\$38.85
10E002 1100 4000 00 000215						SUPPLIES						\$32.40
10E003 1100 4000 00 000215						SUPPLIES						\$32.35
AMAZONCO000	AMAZONCOM	589559795659	5122200074	BD	AP	supplies for culinary	C	B	06/27/2022	08/10/2022	R	\$35.97
100		HENCKELS Statement, 3-inch Paring Knife, Black/Stainless Steel					22-23	3.00				\$35.97
10E001 1400 4000 22 003220												\$35.97
AMAZONCO000	AMAZONCOM	635835537455	2062300021	BD	AP	AMAZON ACADEMIC PLANNER 22-23	C	B	07/05/2022	08/10/2022	R	\$22.98
100		PLANNER 2022-2023 ACADEMIC PLANNER 2022-2023 FROM JULY, 2022 TO JUNE, 2023 8" X 10" WEEKLY & MONTHLY PLANNER, THICK PAPER WITH MARKED TABS BLACK					22-23	2.00				\$22.98

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								
AMAZONCO000	AMAZONCOM	635835537455		*****CONTINUED*****								
	10E001 1510 4000 00 000510			SUPPLIES								\$11.49
	10E001 1510 4000 00 000515			SUPPLIES								\$11.49
AMAZONCO000	AMAZONCOM	643553983976	1172200157	BD	AP	FC/BETH DEGRAFF/SUPPLIES FOR THE FALL	P	B	06/09/2022	08/10/2022	R	\$1,308.90
	100	AdTech 0453 2-Temp Dual Temperature Hot Glue Gun Full Size, White					22-23		6.00			\$75.84
	120	Artlicious Canvas Panels 48 Pack - 8 inch X 10 inch Super Value Pack- Artist Canvas Boards for Painting							4.00			\$174.72
	130	Artlicious Super Value 24 Pack of Canvas Panels Boards for Painting (5x5)							2.00			\$37.98
	140	Marigold Flower Heads Bulk 50Pcs, Silk Marigold Artificial Flowers for Diwali Home Decor DIY Wreath Garland Craft Baby Shower Wedding Party Decoration Halloween Christmas New Year Decor(Orange)							4.00			\$63.96
	150	Marigold Flower Heads Bulk 50Pcs, Silk Marigold Artificial Flowers for Diwali Home Decor DIY Wreath Garland Craft Baby Shower Wedding Party Decoration Halloween Christmas New Year Decor(Red)							6.00			\$95.94
	160	Marigold Flower Heads Bulk 50Pcs, Silk Marigold Artificial Flowers for Diwali Home Decor DIY Wreath Garland Craft Baby Shower Wedding Party Decoration Halloween Christmas New Year Decor White							6.00			\$95.94
	170	Faux Flower Heads for Crafts Artificial Silk Plum Blossom Heads for Home Room Wedding Party Marriage Car Shoes Hats, 1.8 Inch (Mixed Colors, 100 Pieces)							5.00			\$64.95

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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		
AMAZONC0000	AMAZONCOM	643553983976		*****CONTINUED*****								
180		Faux Flower Heads for Crafts Artificial						2.00				\$20.98
		Silk Plum Blossom Heads for Home Room										
		Wedding Party Marriage Car Shoes Hats, 1.8 Inch (Light Red, 100 Pieces)										
190		KINWELL 100pcs Mini Artificial Silk						4.00				\$39.96
		Yellow Sunflower Heads 1.8" Fabric										
		Floral for Home Decoration Wedding Decor, Bride Holding Flowers,Garden Craft Art Decor										
200		65 Feet Floral Wire Vine Wire Bind Wire						4.00				\$43.96
		Rustic Craft Wire Wrapping Wire for Flower Bouquets (Dark Brown)										77
220		KUUQA 4 Rolls 1/2" Wide Floral Tapes for Bouquet Stem Wrapping and Floral Crafts,Wedding Bouquet,Dark Green,Light Green,Grass Green,Dark Brown						4.00				\$23.96
230		KUUQA 4 Rolls 1/2" Wide Floral Tapes for Bouquet Stem Wrapping and Floral Crafts,Wedding Bouquet,Dark Green,Light Green,Grass Green,Dark Brown						2.00				\$30.98
270		100 Pieces Unfinished Wooden Snowflake Ornaments Snowflake Hanging Cutouts Blank Wood Slices with Cord Christmas Craft Embellishments for Xmas Tree Decorations						3.00				\$32.97
280		4 Packs 5FT Round Stretch Tablecloth 60 Inch Tablecloth Elasticity Table Cover Patio Table Cover Cocktail Tablecloth for Wedding Party Show Event Tight Fit (Black)						2.00				\$157.98
290		4 Pack Spandex Table Cover for 6ft Folding Tables Fitted Rectangular Tablecloth Stretch Table Cover Polyester Washable Tablecloth Protector for Wedding,Trade Shows,Banquet,Cocktail,Party (Black)						1.00				\$47.99

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
AMAZONCO000	AMAZONCOM	643553983976		*****CONTINUED*****								
	300	EBOOT Unfinished Natural Wood Craft							4.00			\$31.96
	310	Dowel Rods 100 Pack (6 x 1/8 Inch)										
		3780Pieces Clear Rhinestones Stickers							3.00			\$35.97
		Self Adhesive Bling Gems Jewels										
		Stickers 1725 Pieces Colorful										
		Rhinestones Stickers 330 Pieces Flat										
		Back Pearls Sticker for DIY Crafts										
		Decorations Nail Makeup										
	320	12 Pieces Butterfly Stained Glass							11.00			\$120.89
		Effect Paper Butterfly Suncatcher, 6										
		Types for Window Art Classroom Art										
		Craft Party Favor Travel Toy, 6.3 x 4.3										
		Inch with 20 Pieces Colored Paper										
		(Black) Brand: Outus										
	330	Yesland 60 Pcs Wooden Cutouts for							2.00			\$31.98
		Crafts - Unfinished Wood Butterfly,										
		Wooden Butterfly Shapes Craft Blank for										
		Craft Projects, Hanging Decorations,										
		Painting, Staining (3-3/4 x 2-3/4										
		Inches)										
	350	U.S. Art Supply Professional Quality							1.00			\$79.99
		Stretched Canvas, Multipack of 8 Large										
		Sizes, 2 Each 11x14, 16x20, 18x24,										
		24x36 Inches - 12-Ounce Primed, 3/4"										
		Profile, 100% Cotton - Painting Acrylic										
		Pouring, Oil										
	10E001 1250 4000 22 004909											\$18,311.13
	10E001 3000 4000 22 004909											\$-17,002.23
AMAZONCO000	AMAZONCOM	667379693954	0012300026	BD	AP	SUPPLIES FOR	P	B	06/27/2022	08/10/2022	R	\$188.08
						DISTRICT/BUSINESS OFFICE						
									22-23			\$188.08
	100	135773-A23				Blue Sky 2022-2023 Academic Year Weekly			1.00			\$24.99
						and Monthly Planner, 3 Pack, 8.5" x						
						11", Flexible Cover, Wirebound,						
						Enterprise (135773-A23) July 2022 -						
						June 2023						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZONCOM	667379693954		*****CONTINUED*****								
110	TAPE	Scotch Brand Transparent Tape, Engineered for Office and Home Use, 3/4 x 2592 Inches, 3 Inch Core, Boxed, 2 Rolls (600-2P34-72),Clear--For WILMA FC Bookstore						3.00				\$27.99
120	TAPE DISPENSER HOLDE	Royal Imports Desktop Tape Dispenser Adhesive Roll Holder (Fits 1" & 3" Core) Heavy Duty Premium for Office, Home, School, Library, Crafts, Moving, Giftwrapping with Weighted Nonskid Base, Black -- For Wilma FC Bookstore						1.00				\$13.99
130	TEA BAGS	Lipton Tea Bags For A Naturally Smooth Taste Black Tea Iced or Hot Tea That Can Help Support a Healthy Heart 2x200 count tea bags 31.9 oz 200 Count (Pack of 2) Black 200 Count (Pack of 2)						1.00				\$15.56
150	PACKING TAPE	Duck HD Clear Heavy Duty Packing Tape Refill, 6 Rolls, 1.88 Inch x 54.6 Yard, (441962) - FOR BOOKSTORES & DISTRICT OFFICE						4.00				\$61.56
160	RUBBER FINGERS	Swingline Products - Swingline - Rubber Finger Tips, Size 12, Medium/Large, Amber, 12/Pack - Sold As 1 Dozen - For WEST Bookstore						2.00				\$5.96
170	2" PACKING TAPE	Packstrong Industrial Grade Clear Packing Tape (6 Rolls) - 110 Yards per Roll - 2" Wide x 2.7 mil Thick, Acrylic Adhesive Heavy Duty Tape for Box Office Moving Packaging Shipping - For WEST Bookstore						1.00				\$19.29
180	Scotch Tape	Scotch Transparent Tape, 3/4 in x 1000 in, 12 Boxes/Pack (600K12) - For EAST Bookstore						1.00				\$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								
AMAZONCO000	AMAZONCOM	667379693954		*****CONTINUED*****								
190		DISCOUNT						1.00				\$-0.96
10E001 2520 4000 00 000705		SUPPLIES										\$188.08
AMAZONCO000	AMAZONCOM	679856334654	1162300002	BD	AP	FC/B215/ANNE SEMENSKE/SUPPLIES FROM AMAZON FOR NEW YEAR	P	B	06/21/2022	08/10/2022	R	\$1,522.05
100		McCormick Culinary Red Food Coloring, 32 fl oz - One 32 Fluid Ounce Bottle of Red Food Dye With Rich Red Color Perfect for Red Velvet Cakes, Frosting, Icing, Cookies and More					22-23					\$1,522.05
110		Plasticpro 7 oz Disposable Plastic Medium Weight Clear Drinking Cups [1200 Count]						2.00				\$97.98
130		Bag of Balloons - 72 ct. Assorted Color Latex Balloons						6.00				\$47.94
140		Earthborn Elements Baking Soda (1 Gallon) Sodium Bicarbonate, Cooking, Cleaning & Deodorizing						3.00				\$89.97
160		Seventh Generation Dish Soap Liquid, Fresh Lavender Scent, 19 fl oz, Pack of 6						3.00				\$50.76
180		O-Cedar Pet Pro Broom & Step-On Dustpan PowerCorner						6.00				\$89.94
190		Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE)						3.00				\$44.64
200		School Smart Paper Roll - 50 pound - 36 inch x 1000 feet - White						4.00				\$311.88
210		EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Pack						12.00				\$311.76
220		Expo Low Odor Ultra Fine Black Dry Erase Markers, Box of 36						12.00				\$383.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	679856334654				*****CONTINUED*****						
250		Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents						4.00				\$55.32
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$1,522.05
AMAZONCO000	AMAZONCOM	687456885878	1162300002	BD	AP	FC/B215/ANNE SEMENSKE/SUPPLIES FROM AMAZON FOR NEW YEAR	P	B	06/21/2022	08/10/2022	R	\$66.78
150		ARGO Cornstarch, 35 Ounce, 2 Pack										\$66.78
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$66.78
AMAZONCO000	AMAZONCOM	687534388936	1002300001	BD	AP	SUPPLIES SUP OFFICE	C	B	06/20/2022	08/10/2022	R	\$699.50
100		Check Stripe Ties for Men by Scott Allen - Burgundy										\$700.00
110		DISCOUNT										\$-0.50
10E001 2321 6900 00 000704		MISC OBJECTS										\$699.50
AMAZONCO000	AMAZONCOM	693343486463	1162300014	BD	AP	EAST ROOM 427/JORDAN SMITH/SUPPLIES FOR NEXT YEAR	P	B	06/27/2022	08/10/2022	R	\$36.99
110		Duracell - CopperTop AAA Alkaline Batteries - Long Lasting, All-Purpose Triple A Battery for Household and Business - 40 Count										\$36.99
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$36.99
AMAZONCO000	AMAZONCOM	695954935637	1012300005	BD	AP	DISTRICT/2ND FLOOR COFFEE CUPS AND LIDS	C	B	07/02/2022	08/10/2022	R	\$80.99
100		Dixie PerfecTouch 16 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5356DX, 500 Count (25 Cups Per Sleeve, 20 Sleeves Per Case), Coffee Haze Design										\$80.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	777583593594	1172300005	BD	AP	EAST/KELLY ZHANG/BOOKS AND WILL BE SLIT WITH EAST NOR NEXT YEAR	P	B	06/28/2022	08/10/2022	R	\$129.50
							22-23					\$129.50
100		The Secret Garden: Mandarin Companion Graded Readers Level 1, Traditional Character Edition (Chinese Edition) by Yang, Renjun \$12.95 Prime FREE Delivery						4.00				\$51.80
140		The Prince and the Pauper: Mandarin Companion Graded Readers Level 1, Traditional Character Edition (Chinese Edition) Paperback - February 28, 2017						3.00				\$38.85
160		Jekyll and Hyde: Mandarin Companion Graded Readers Level 2, Traditional Chinese Edition Paperback - January 15, 2021						1.00				\$12.95
170		The Misadventures of Zhou Haisheng: Mandarin Companion Graded Readers Breakthrough Level, Simplified Chinese Edition Paperback - May 9, 2019						1.00				\$12.95
180		Emma: Mandarin Companion Graded Readers Level 1, Traditional Character Edition (Chinese Edition) Paperback - Illustrated, August 1, 2017						1.00				\$12.95
10E002	1100 4000 00 000215					SUPPLIES						\$64.78
10E003	1100 4000 00 000215					SUPPLIES						\$64.72
AMAZONCO000	AMAZONCOM	783497964456	5122200083	BD	AP	METT CLASSROOM SUPPLIES FOR PROGRAM EXPANSION	C	B	07/06/2022	08/10/2022	R	\$55.88
							22-23					\$55.88
100		GE PRO 6-OUTLET EXTENDER, SURGE PROTECTOR, SPACED WALL TAP, SIDE-ACCESS, 3 PRONG POWER STRIP, CHARGING STATION, 560 JOULES, UL LISTED, WHITE, 43648, 1PACK						1.00				\$55.88

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	783497964456				*****CONTINUED*****						\$55.88
10E001 1400 4000 22 174745												
AMAZONCO000	AMAZONCOM	789967358693	1162300014	BD	AP	EAST ROOM 427/JORDAN SMITH/SUPPLIES FOR NEXT YEAR	P	B	06/27/2022	08/10/2022	R	\$216.84
							22-23					\$216.84
100		Hamilco White Cardstock Paper 8.5 x 11" 65 lb Cover Card Stock 50 Pack						2.00				\$27.98
120		Duracell - CopperTop AA Alkaline Batteries - long lasting, all-purpose Double A battery for household and business - 40 Count						1.00				\$32.99
150		Duracell 9V Alkaline Batteries 8 Count						2.00				\$55.92
170		Oxford Composition Notebooks, Graph Ruled Paper, 9-3/4" x 7-1/2", Black Marble Covers, 80 Sheets, 12 per Pack (63786)						5.00				\$99.95
10E002 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$216.84
AMAZONCO000	AMAZONCOM	795438957376	1172300005	BD	AP	EAST/KELLY ZHANG/BOOKS AND WILL BE SLIT WITH EAST NOR NEXT YEAR	P	B	06/27/2022	08/10/2022	R	\$129.50
							22-23					\$129.50
100		The Secret Garden: Mandarin Companion Graded Readers Level 1, Traditional Character Edition (Chinese Edition) by Yang, Renjun \$12.95 Prime FREE Delivery						2.00				\$25.90
140		The Prince and the Pauper: Mandarin Companion Graded Readers Level 1, Traditional Character Edition (Chinese Edition) Paperback - February 28, 2017						1.00				\$12.95
160		Jekyll and Hyde: Mandarin Companion Graded Readers Level 2, Traditional Chinese Edition Paperback - January 15, 2021						1.00				\$12.95

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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
AMAZONCO000	AMAZONCOM	849489397933		*****CONTINUED*****								
130		Journey to the Center of the Earth: Mandarin Companion Graded Readers Level 2 (Chinese Edition) Paperback - November 1, 2016							1.00			\$12.95
10E002	1100 4000 00 000215			SUPPLIES								\$38.60
10E003	1100 4000 00 000215			SUPPLIES								\$38.58
AMAZONCO000	AMAZONCOM	854886766997	5122200073	BD	AP	Summer Enrichment supplies	C	B	07/02/2022	08/10/2022	R	\$25.98
170		Dusico(R) Balloons Rainbow Set (100 Pack) 12 Inches, Assorted Bright Colors, Made With Strong Multicolored Latex, For Helium Or Air Use. Kids Birthday Party Decoration Accessory					22-23		2.00			\$25.98
10E001	1400 4000 22 174745											\$25.98
AMAZONCO000	AMAZONCOM	855959889698	1162300012	BD	AP	EAST 459/ NYDIA CABEREA/SUPPIES FOR NEXT YEAR	C	B	06/28/2022	08/10/2022	R	\$83.90
110		Amazon Basics 3 Ring Binder Dividers With 5 Tabs, Paper Binder Dividers, Insertable Multicolor Plastic Tabs, Pack of 6 Sets (30 Dividers Total)					22-23		10.00			\$83.90
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$83.90
AMAZONCO000	AMAZONCOM	874577333673	1012300005	BD	AP	DISTRICT/2ND FLOOR COFFEE CUPS AND LIDS	C	B	06/27/2022	08/10/2022	R	\$16.40
110		Dixie D9542B-100 Dixie-D9542B-10-16-PerfecTouch-12-20, 1 Count (Pack of 1)					22-23		1.00			\$16.40
10E001	2210 3150 00 000700			FACULTY HOSPITALITY								\$16.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	883699588596	0012300026	BD	AP	SUPPLIES FOR DISTRICT/BUSINESS OFFICE	P	B	06/28/2022	08/10/2022	R	\$24.99
							22-23					\$24.99
100	135773-A23	Blue Sky 2022-2023 Academic Year Weekly and Monthly Planner, 3 Pack, 8.5" x 11", Flexible Cover, Wirebound, Enterprise (135773-A23) July 2022 - June 2023						1.00				\$24.99
10E001	2520 4000 00 000705					SUPPLIES						\$24.99
AMAZONCO000	AMAZONCOM	893944759977	4002300003	BD	AP	supplies	C	B	07/09/2022	08/10/2022	R	\$39.95
							22-23					\$39.95
100		Giant coloring poster 5 pack - big 22x32.5 inch line art coloring posters (original edition) great for family time, adults, kids, classrooms, care facilities and group activities						1.00				\$39.95
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$39.95
AMAZONCO000	AMAZONCOM	894455964888	1162300002	BD	AP	FC/B215/ANNE SEMENSKE/SUPPLIES FROM AMAZON FOR NEW YEAR	P	B	06/22/2022	08/10/2022	R	\$335.40
							22-23					\$335.40
230		Expo 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 4 H - Pack of 12						12.00				\$335.40
10E005	1130 4100 00 000235					SUBJECT AREA SUPPLIES						\$335.40
AMAZONCO000	AMAZONCOM	895785765474	5122200073	BD	AP	Summer Enrichment supplies	C	B	06/27/2022	08/10/2022	R	\$328.80
							22-23					\$328.80
100		Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count - Great for Making Slime						4.00				\$99.96
110		Paxcoo 0.8mm Elastic String, Stretchy Bracelet String Crystal String Bead Cord for Bracelet, Beading and Jewelry Making (120m)						4.00				\$27.96

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
AMAZONCO000	AMAZONCOM	895785765474		*****CONTINUED*****								
140		Lichamp Masking Tape 3/4 inch, 20 Pack							1.00			\$34.99
		General Purpose Masking Tape Bulk										
		Multipack for Basic Use, 3/4 inch x 55										
		Yards x 20 Rolls (1100 Total Yards)										
150		DICOB D 1900pcs Craft Bead Set, 1200							6.00			\$83.94
		Plastic Beads and 700 Letter Beads, 24										
		Color Rainbow Beads 5 Type Alphabet										
		Beads for Bracelets Jewelry Making with										
		9 Meter Elastic Threads										
160		7 Rolls Colored Masking Tape, Colorful							2.00			\$45.98
		Rainbow Painters Tape, 7 Colors										
		Decorative Arts & Crafts Tape Set, 1										
		inch Wide by 60 Yard, Rainbow, Pack of										
		7 by Skytogether										
180		SIMETUFY 360 Sheets 36 Multicolor							3.00			\$35.97
		Tissue Paper Bulk Gift Wrapping Tissue										
		Paper Decorative Art Rainbow Tissue										
		Paper 12in x 8.4in for Art Craft Floral										
		Birthday Party Festival Tissue Paper										
		Pom Pom										
10E001	1400 4000 22 174745											\$328.80
AMAZONCO000	AMAZONCOM	944734748957	1192300006	BD	AP	EAST/MALIKA MANOUZI/YOGA	P	B	07/09/2022	08/10/2022	R	\$275.80
						STRAPES, MATS & BLOCK FOR						
						NEXT YEAR SUPPLIES						
							22-23					\$275.80
100		Tumaz Yoga Strap/Stretch Bands [15+							10.00			\$80.00
		Colors, 6/8/10 Feet Options] with Extra										
		Safe Adjustable D-Ring Buckle, Durable										
		and Comfy Delicate Texture - Best for										
		Daily Stretching, Physical Therapy,										
		Fitness										
110		Gaiam Essentials Yoga Block (Set Of 2)							13.00			\$196.30
		- Supportive, Soft Non-Slip Foam										
		Surface For Yoga, Pilates, Meditation										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	944734748957		*****CONTINUED*****								
130		DISCOUNT						1.00				\$-0.50
10E002 1100 4000 00 000220		SUPPLIES										\$275.80
AMAZONCO000	AMAZONCOM	948768748685	1162300014	BD	AP	EAST ROOM 427/JORDAN SMITH/SUPPLIES FOR NEXT YEAR	P	B	06/27/2022	08/10/2022	R	\$24.52
120		Duracell - CopperTop AA Alkaline Batteries - long lasting, all-purpose Double A battery for household and business - 40 Count						22-23				\$24.52
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						1.00				\$24.52
												89
AMAZONCO000	AMAZONCOM	953659497883	1172200157	BD	AP	FC/BETH DEGRAFF/SUPPLIES FOR THE FALL	P	B	06/24/2022	08/10/2022	R	\$22.59
340		Dowel Rods Wood Sticks Wooden Dowel Rods - 1/8 x 36 Inch Unfinished Hardwood Sticks - for Crafts and DIYers - 100 Pieces by Woodpeckers						22-23				\$22.59
10E001 1250 4000 22 004909								1.00				\$18.07
10E001 3000 4000 22 004909												\$4.52
AMAZONCO000	AMAZONCOM	955997459856	1162300002	BD	AP	FC/B215/ANNE SEMENSKE/SUPPLIES FROM AMAZON FOR NEW YEAR	P	B	06/23/2022	08/10/2022	R	\$62.97
120		500 Pack Paper Cups,3oz Disposable Coffee Cups,Bathroom Mouthwash Cups,Eucalyptus Paper Cups for Party, Picnic, BBQ,Coffee,Juice, Home and Office (Green)						22-23				\$62.97
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES						3.00				\$62.97

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								
AMAZONCO000	AMAZONCOM	958799856869	1162300014	BD	AP	EAST ROOM 427/JORDAN SMITH/SUPPLIES FOR NEXT YEAR	P	B	06/27/2022	08/10/2022	R	\$13.94
							22-23					\$13.94
130		Amazon Basics 12 Pack D Cell All-Purpose Alkaline Batteries, Easy to Open Value Pack						1.00				\$13.94
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$13.94
AMAZONCO000	AMAZONCOM	959433458736	1162300013	BD	AP	WEST C111/SARA SVOBODA/SUPPIES FOR NEXT YEAR	C	B	06/28/2022	08/10/2022	R	\$79.76
							22-23					\$79.76
150		Schneider Clear Vinyl Exam Gloves, Latex-Free, Powder-Free, Disposable Gloves, for Medical, Care, Cleaning and Food Service						8.00				\$79.76
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$79.76
AMAZONCO000	AMAZONCOM	965488699435	1162300011	BD	AP	FC/B327/NIKI GAMBOA/SUPPIES FOR NEXT YEAR	C	B	06/27/2022	08/10/2022	R	\$501.11
							22-23					\$501.11
100		Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90641)						8.00				\$328.80
120		QWORK Lab Linear Pipettor Stand, Plastic Polymer Rack Hold Up to 6 Micropipettes						6.00				\$101.82
130		Laboratory 0.5-10L Lab Liquid Pipette Pipettor Tips, Universal Pipette Tips, 1000 Pcs/Bag						1.00				\$10.50
140		FOUR E'S SCIENTIFIC Upgraded 1-5ml Single Channel Pipette,Adjustable High-Accurate Removable Micropipette,5l Increment						1.00				\$59.99

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								
AMAZONCO000	AMAZONCOM	965488699435				*****CONTINUED*****						
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$501.11
AMAZONCO000	AMAZONCOM	987664498733	1172200157	BD	AP	FC/BETH DEGRAFF/SUPPLIES FOR THE FALL	P	B	06/10/2022	08/10/2022	R	\$83.65
250		Orange Monarch Butterflies, 1-1/2"					22-23					\$83.65
10E001 1250 4000 22 004909								7.00				\$83.65
10E001 3000 4000 22 004909												\$66.92
												\$16.73
AMAZONCO000	AMAZONCOM	993693834794	5122200073	BD	AP	Summer Enrichment supplies	C	B	06/29/2022	08/10/2022	R	\$37.58
120		Amazon Basics Cotton Balls, 200ct, 3-Pack (Previously Solimo)					22-23		4.00			\$39.56
190		DISCOUNT							1.00			\$-1.98
10E001 1400 4000 22 174745												\$37.58
NUMBER OF INVOICES: 57											\$11,860.80	
AMERICAN008	American Red Cross - Health & Safe	22428535	0000000000	BD	AP	LIFEGUARDING 5/16; SHALLOW WATER LIFEGUARDING BUNDLE	B		05/18/2022	08/02/2022	R	\$1,946.00
						5/17; SHALLOW WATER LIFEGUARDING 5/17/22						
10E002 1100 4100 00 000220		SUPPLIES-SUBJECT AREA					22-23					\$1,946.00
AMERICAN008	American Red Cross - Health & Safe	22430448	CREDIT	0000000000	BD	AP	CREDIT FOR SHALLOW WATER LIFEGUARDING BUNDLE	B	05/25/2022	08/02/2022	R	\$-675.00
						5/19/2022						
10E002 1100 4100 00 000220		SUPPLIES-SUBJECT AREA					22-23					\$-675.00
AMERICAN008	American Red Cross - Health & Safe	224433345	0000000000	BD	AP	LIFEGUARDING 6/03/22; SHALLOW WATER LIFEGUARDING	B		06/08/2022	08/02/2022	R	\$861.00

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
AMERICAN008	American Red Cross - Health & Safe	224433345				*****CONTINUED*****						
						06/03/2022						
							22-23					\$861.00
10E002	1100 4100 00 000220					SUPPLIES-SUBJECT AREA						\$861.00
						NUMBER OF INVOICES: 3						\$2,132.00
AMICI TE000	AMICI TERRAZZO LLC	#2	2052300094	BD	AP	INV#2 EAST AND WEST- PAINTING, PATCHING, PRIME ETC. LABOR AND MATERIAL.	C	B	08/04/2022	08/09/2022	R	\$25,460.00
							22-23					\$25,460.00
100		INV#2 EAST AND WEST- PAINTING, PATCHING, PRIME ETC. LABOR AND MATERIAL.						1.00				\$25,460.00 ⁹²
20E002	2542 4150 00 000375					SUPPLY PAINT						\$25,460.00
						NUMBER OF INVOICES: 1						\$25,460.00
AMPERAGE000	AMPERAGE ELECTRICAL SUPPLY, INC	1311937-IN	0000000000	BD	AP	FC- SUPPLIES	B		07/27/2022	08/03/2022	R	\$601.22
							22-23					\$601.22
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$601.22
						NUMBER OF INVOICES: 1						\$601.22
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000220875	0000000000	BD	AP	WORK#2531 SERVICE LAWN SPRINKLER SYSTEM	B		07/05/2022	08/03/2022	R	\$455.71
							22-23					\$455.71
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$455.71
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000220998	0000000000	BD	AP	WORK#2675 CHECKED LAWN SPRINKLER SYSTEM, REPAIRED QCV, MATERIALS, LABOR	B		07/27/2022	08/03/2022	R	\$1,467.50
							22-23					\$1,467.50
20E003	2543 4100 00 000375					SUPPLIES - GROUNDS						\$1,467.50

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: 2												\$1,923.21
AT & T 000 AT & T		2197391706-071022	2072200011	BD	AP	JUL10 TO AUG09 #8310006501638--JULY 2021 THRU JUNE 2022 BLANKET PO	P	B	07/10/2022	08/05/2022	R	\$1,693.66
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2021 THRU JUNE 2022					22-23					\$1,693.66
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$1,693.66
AT & T 000 AT & T		2571690708-071122	2072200011	BD	AP	JUL11 TO AUG10 #8310005024004--JULY 2021 THRU JUNE 2022 BLANKET PO	P	B	07/22/2022	08/05/2022	R	\$4,909.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2021 THRU JUNE 2022					22-23					\$4,909.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$4,909.00
AT & T 000 AT & T		2581690706-071122	2072200011	BD	AP	JUL11 TO AUG10 #2581690706--JULY 2021 THRU JUNE 2022 BLANKET PO	P	B	07/11/2022	08/05/2022	R	\$1,117.88
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2021 THRU JUNE 2022					22-23					\$1,117.88
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$1,117.88
AT & T 000 AT & T		5090790702-070522	2072200011	BD	AP	JUL05 TO AUG04 #8310005537287--JULY 2021 THRU JUNE 2022 BLANKET PO	P	B	07/05/2022	08/05/2022	R	\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2021 THRU JUNE 2022					22-23					\$3,500.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$3,500.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$5,374.31
AT&T LON000	AT&T LONG DISTANCE	831625619-071322	2072200010	BD	AP	JUN06 TO JUL07 #831625619--JULY 2021 THRU JUNE 2022 BLANKET PO	P	B	07/13/2022	08/05/2022	R	\$328.57
100		BLANKET PO - AT&T LONG DISTANCE JULY 2021 THRU JUNE 2022					22-23					\$328.57
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER						\$328.57
NUMBER OF INVOICES: 1												\$328.57
ATLAS B0001	ATLAS BOBCAT	K41028	0000000000	BD	AP	MOBILE TECH FEE, FIELD LABOR, ENVIRONMENTAL FEES, SHOP SUPPLIES	B		07/27/2022	08/03/2022	R	\$1,398.29
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT	22-23					\$1,398.29
NUMBER OF INVOICES: 1												\$1,398.29
BAKERJAM000	BAKER, JAMES F.	178242	0012300061	BD	AP	1ST QUARTER 2022	C	B	04/01/2022	08/04/2022	R	\$2,100.00
100		DO NOT SEND PO TO VENDOR INVOICE#: 178242 1ST QUARTER 2022					22-23					\$2,100.00
10E002	2574 3640 00 000795					XEROX DEPT CHARGES						\$2,100.00
NUMBER OF INVOICES: 1												\$2,100.00
BERWYN P001	BERWYN PARK DISTRICT	BACKTOSCHOOLFEE22/23	1182300008	BD	AP	Participant Fee for the Berwyn Park District Back to School Picnic SCHOOL YEAR 2022/2023	C	B	08/04/2022	08/04/2022	R	\$25.00
100		\$25 participant fee for the Berwyn Park District Back to School Picnic					22-23					\$25.00

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												\$8,203.04
BLACKBOA004	BLACKBOARD, INC	1383078	2072300017	BD	AP	Mass Notification Renewal Contract JUL 01, 2022 TO JUN 30, 2023	C	B	07/12/2022	08/10/2022	R	\$22,796.00
100	BC-MN	Reliable mass notification system for sending messages via voice, text, email, push notification, website announcement, website alert, and social media	22-23	8,200.00			\$22,796.00					\$0.00
110	MCA-APPI	Custom, branded mobile app with access to student information, news, calendars, social media, notifications, and other vital school information	22-23	8,200.00			\$0.00					\$0.00 ⁹⁷
120	BC-MN-TC	Teacher-to-parent communication tool	22-23	8,200.00			\$0.00					\$0.00
130		Total Amount Start Date 7/01/22 End Date 6/30/23		1.00			\$22,796.00					\$22,796.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$22,796.00
NUMBER OF INVOICES: 1												\$22,796.00
BLICK AR000	BLICK ART MATERIALS LLC	8790012	1132300002	BD	AP	EAST/ROOM 370/KERRY KENNEDY/SUPPLIES FOR YEAR 2022/23	P	B	06/29/2022	08/02/2022	R	\$74.25
590	05130-1004	DYNASTY FINE WHITE SYNTHETIC BRUSH ROUND, REFILL BRUSH, SIZE 4	22-23	25.00			\$74.25					\$74.25
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$74.25
BLICK AR000	BLICK ART MATERIALS LLC	8829301	1132300002	BD	AP	EAST/ROOM 370/KERRY KENNEDY/SUPPLIES FOR YEAR 2022/23	P	B	07/07/2022	08/02/2022	R	\$19.53
							22-23					\$19.53

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
BLICK AR000	BLICK ART MATERIALS LLC	8829301				*****CONTINUED*****						
560	09149-5002	ROYAL LANGNICKEL ZEN BRUSH FAN SIZE 2, LONG HANDLE						7.00				\$19.53
10E002	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$19.53
BLICK AR000	BLICK ART MATERIALS LLC	8890256	1132200112	BD	AP	WEST D205/EDITH MENDEZ/SUPPLIES FROM BLICK FOR THE CLASS ROOM	C	B	07/20/2022	08/08/2022	R	\$101.44
200	05409-1002	BLICK BAMBOO BRUSH - SIZE 2						32.00				\$101.44
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$101.44
NUMBER OF INVOICES: 3												98
												\$195.22
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPREIMB 07/20/2022	0012300056	BD	AP	REIMBURSEMENT FOR PURCHASE OF CORNER GUARD ON 07/20/22 ORDER#11379784107301033	C	B	08/04/2022	08/04/2022	R	\$36.24
100		REIMBURSEMENT FOR PURCHASE OF CORNER GUARD TO REPLACE PO#2052200489						1.00				\$36.24
20E002	2540 4100 00 000370	SUPPLIES										\$36.24
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPREIMB SBOSUM2022	0012300055	BD	AP	EMERGING SBO SUMMIT 7/19/2022	C	B	08/04/2022	08/04/2022	R	\$220.00
100		REIMBURSEMENT FOR EMERGING SBO SUMMIT REGISTRATION FEE						1.00				\$220.00
10E001	2520 6400 00 000705	DUES & FEES										\$220.00
NUMBER OF INVOICES: 2												\$256.24
BROWNLOG000	BROWN, LOGAN	TUITIONREIMB 21/22	1102300016	BD	AP	TUITION REIMBURSEMENT FOR LOGAN BROWN FOR TAKING CLASSES IN 21-22 SCHOOL	C	B	08/09/2022	08/09/2022	R	\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUDDY BE000	BUDDY BEAR CAR WASH	112				*****CONTINUED*****						
20E003 2542 3240 00 000375		REPAIR VEHICLES										\$126.00
NUMBER OF INVOICES: 2											\$146.00	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-061222	2052200047	BD	AP	APR12 TO JUN12 WATER EAST CAMPUS 2021-2022	P	B	06/12/2022	08/08/2022	R	\$137.43
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022					22-23					\$137.43
20E002 2540 3700 00 000370		WATER						1.00				\$137.43
100											\$198.10	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-070722	2052200050	BD	AP	JUN06 TO JUL07 WAREHOUSE WATER JUNE 2021 THRU JULY 2022	P	B	07/07/2022	08/08/2022	R	\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2021 THRU JUNE 2022					22-23					\$198.10
20E008 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-070722	2052200050	BD	AP	JUN06 TO JUL07 WAREHOUSE WATER JUNE 2021 THRU JULY 2022	P	B	07/07/2022	08/08/2022	R	\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2021 THRU JUNE 2022					22-23					\$198.10
20E008 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-070722	2052200046	BD	AP	JUN06 TO JUL07 ALT SCHOOL WATER 2021-2022	P	B	07/07/2022	08/08/2022	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2021-JUNE 2022					22-23					\$198.10
20E004 2540 3700 00 000370		WATER						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	50303981-070722	2052200046	BD	AP	JUN06 TO JUL07 ALT SCHOOL WATER 2021-2022	P	B	07/07/2022	08/08/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2021-JUNE 2022						1.00				\$198.10
20E004 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-070722	2052200046	BD	AP	JUN06 TO JUL07 ALT SCHOOL WATER 2021-2022	P	B	07/07/2022	08/08/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2021-JUNE 2022						1.00				\$198.10
20E004 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-070722	2052200047	BD	AP	JUN06 TO JUL07 WATER EAST CAMPUS 2021-2022	P	B	07/07/2022	08/08/2022	R	\$60.40
							22-23					\$60.40
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$60.40
20E002 2540 3700 00 000370				WATER								\$60.40
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-070722	2052200047	BD	AP	JUN06 TO JUL07 WATER EAST CAMPUS 2021-2022	P	B	07/07/2022	08/08/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$198.10
20E002 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-070722	2052200047	BD	AP	JUN06 TO JUL07 WATER EAST CAMPUS 2021-2022	P	B	07/07/2022	08/08/2022	R	\$428.54
							22-23					\$428.54
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$428.54
20E002 2540 3700 00 000370				WATER								\$428.54

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-070722	2052200047	BD	AP	JUN06 TO JUL07 WATER EAST CAMPUS 2021-2022	P	B	07/07/2022	08/08/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-070722	2052200047	BD	AP	JUN06 TO JUL07 WATER EAST CAMPUS 2021-2022	P	B	07/07/2022	08/08/2022	R	\$269.12
							22-23					\$269.12
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$269.12
20E002 2540 3700 00 000370		WATER										\$269.12
												102
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-070722	2052200047	BD	AP	JUN06 TO JUL07 WATER EAST CAMPUS 2021-2022	P	B	07/07/2022	08/08/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-070722	2052200049	BD	AP	JUN06 TO JUL07 WATER FRESHMAN CENTER JULY 2021 THRU JUNE 2022	P	B	07/07/2022	08/08/2022	R	\$529.28
							22-23					\$529.28
100		BLANKET PO WATER FRESHMAN CENTER JULY 2021 THRU JUNE 2022						1.00				\$529.28
20E005 2540 3700 00 000370		WATER										\$529.28
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-070722	2052200049	BD	AP	JUN06 TO JUL07 WATER FRESHMAN CENTER JULY 2021 THRU JUNE 2022	P	B	07/07/2022	08/08/2022	R	\$538.25
							22-23					\$538.25
100		BLANKET PO WATER FRESHMAN CENTER JULY 2021 THRU JUNE 2022						1.00				\$538.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-070722				*****CONTINUED*****						
20E005 2540 3700 00 000370		WATER										\$538.25
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-070722	2052200049	BD	AP	JUN06 TO JUL07 WATER FRESHMAN CENTER JULY 2021 THRU JUNE 2022	P	B	07/07/2022	08/08/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2021 THRU JUNE 2022						1.00				\$198.10
20E005 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-070722	2052200049	BD	AP	JUN06 TO JUL07 WATER FRESHMAN CENTER JULY 2021 THRU JUNE 2022	P	B	07/07/2022	08/08/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2021 THRU JUNE 2022						1.00				\$198.10
20E005 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-070822	2052200048	BD	AP	JUN09 TO JUL08 DISTRICT OFFICE WATER JULY 2021 THRU JUNE 2022	P	B	07/08/2022	08/08/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2021 THRU JUNE 2022						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-071822	2052200047	BD	AP	JUNE17 TO JUL18 WATER EAST CAMPUS 2021-2022	P	B	07/18/2022	08/08/2022	R	\$1,982.58
							22-23					\$1,982.58
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$1,982.58
20E002 2540 3700 00 000370		WATER										\$1,982.58

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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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-071822	2052200047	BD	AP	JUN17 TO JUL18 WATER EAST CAMPUS 2021-2022	P	B	07/18/2022	08/08/2022	R	\$7,481.81
							22-23					\$7,481.81
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$7,481.81
20E002 2540 3700 00 000370				WATER								\$7,481.81
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-071822	2052200047	BD	AP	JUN17 TO JUL18 WATER EAST CAMPUS 2021-2022	P	B	07/18/2022	08/08/2022	R	\$322.83
							22-23					\$322.83
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$322.83
20E002 2540 3700 00 000370				WATER								\$322.83
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-071822	2052200047	BD	AP	JUN17 TO JUL18 WATER EAST CAMPUS 2021-2022	P	B	07/18/2022	08/08/2022	R	\$191.34
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$191.34
20E002 2540 3700 00 000370				WATER								\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-071822	2052200047	BD	AP	JUN17 TO JUL18 WATER EAST CAMPUS 2021-2022	P	B	07/18/2022	08/08/2022	R	\$191.34
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$191.34
20E002 2540 3700 00 000370				WATER								\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-071822	2052200047	BD	AP	JUN17 TO JUL18 WATER EAST CAMPUS 2021-2022	P	B	07/18/2022	08/08/2022	R	\$421.62
							22-23					\$421.62
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$421.62
20E002 2540 3700 00 000370				WATER								\$421.62

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-071822	2052200047	BD	AP	JUN17 TO JUL18 WATER EAST CAMPUS 2021-2022	P	B	07/18/2022	08/08/2022	R	\$191.34
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$191.34
20E002 2540 3700 00 000370		WATER										\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-071822	2052200047	BD	AP	JUN17 TO JUL18 WATER EAST CAMPUS 2021-2022	P	B	07/18/2022	08/08/2022	R	\$191.34
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$191.34
20E002 2540 3700 00 000370		WATER										\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-070722	2052200047	BD	AP	JUN06 TO JUL07 WATER EAST CAMPUS 2021-2022	P	B	07/07/2022	08/08/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2021 THRU JUNE 2022						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-072022	2052200164	BD	AP	JUN21 TO JUL20 LIFE SKILLS CENTER WATER JULY 2021 THRU JUNE 2022	P	B	07/20/2022	08/08/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2021 THRU JUNE 2022						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-072022	2052200164	BD	AP	JUN21 TO JUL20 LIFE SKILLS CENTER WATER JULY 2021 THRU JUNE 2022	P	B	07/20/2022	08/08/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2021 THRU JUNE 2022						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	50608360-072022				*****CONTINUED*****						
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-072022	2052200164	BD	AP	JUN21 TO JUL20 LIFE SKILLS CENTER WATER JULY 2021 THRU JUNE 2022	P	B	07/20/2022	08/08/2022	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2021 THRU JUNE 2022					22-23					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-072022	2052200164	BD	AP	JUN21 TO JUL20 LIFE SKILLS CENTER WATER JULY 2021 THRU JUNE 2022	P	B	07/20/2022	08/08/2022	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2021 THRU JUNE 2022					22-23					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
											NUMBER OF INVOICES: 30	\$16,106.82
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	51815791RI	1162300007	BD	AP	WEST/C109/LISA WENDEL/SUPPLIES FOIR NEXT YEAR FOR SCIENCE	P	B	06/29/2022	08/02/2022	R	\$241.75
140	684216	DIAYLISIS TUBING 1" X 100					22-23					\$241.75
150	695960	UNINARY GLUCOSE TEST TUBES VIAL OF 100						2.00				\$126.34
250	657200	1/2" LABELING TAPE						3.00				\$96.18
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						3.00				\$19.23
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	51816415RI	1162300007	BD	AP	WEST/C109/LISA WENDEL/SUPPLIES FOIR NEXT YEAR FOR SCIENCE	P	B	06/30/2022	08/02/2022	R	\$133.00
							22-23					\$133.00

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	TRAVLREIMB PLC2022	3002300023	BD	AP	PLC INSTITUTE AT STEVENSON 2022 FOR MILEAGE	C	B	08/09/2022	08/09/2022	R	\$142.50
							22-23					\$142.50
100		Mileage reimbursement for PLC Institute at Stevenson High School							1.00			\$142.50
10E003	2410 3320 00 000770					ADMINISTRATION-TRAVEL						\$142.50
NUMBER OF INVOICES: 4												\$870.67
CDW GOVE003	CDW GOVERNMENT	BM61556	1102300009	BD	AP	ADOBE ACROBAT PRO 2020	C	B	07/19/2022	08/10/2022	R	\$200.00
							22-23					\$200.00
100		QUOTE#: MVZQ963 ADOBE EDU ACROBAT PRO 2020 FOR RANDY BORGARDT							1.00			\$200.00
10E001	2316 4000 00 000703					SUPPLIES						\$200.00
NUMBER OF INVOICES: 1												\$200.00
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12012036	2122200040	BD	AP	2 - 3-WELL FOOD WARMERS FOR THE FRESHMAN CENTER KITCHEN - FOOD SERVICE - NICOLE MCDOWELL-FOOD SERVICE MANAGER	C	B	06/30/2022	08/02/2022	R	\$6,766.18
							22-23					\$6,766.18
100		2 - 3-WELL FOOD WARMERS FOR THE FRESHMAN CENTER KITCHEN - FOOD SERVICE - NICOLE MCDOWELL-FOOD SERVICE MANAGER							2.00			\$6,601.28
110		FREIGHT CHARGES							1.00			\$164.90
10E005	2560 7000 00 084780					NONCAPITALIZED EQUIPMENT						\$6,766.18
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12012037	2122200044	BD	AP	ITEM NUMBER: 515-193-208 - RANGE, 36" W, 6 FRENCH PLATES, 1 BAKERS DEPTH OVEN FOR MORTON WEST FRESHMAN ACADEMY. ITEM(S) WILL BE	C	B	06/30/2022	08/02/2022	R	\$9,790.70

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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12012037				*****CONTINUED*****						
						PURCHASED USING "NO KID HUNGRY" SCHOOL NUTRITION GRANT. ALSO KNOWN AS "SHARE OUR STRENGTH"						
							22-23					\$9,790.70
100		ITEM NUMBER: 515-193-208 - RANGE, 36" W, 6 FRENCH PLATES, 1 BAKERS DEPTH OVEN FOR MORTON WEST FRESHMAN ACADEMY, 2400 HOME AVE. BERWYN, IL 60402. ITEM(S) WILL BE PURCHASED USING "NO KID HUNGRY" SCHOOL NUTRITION GRANT. ALSO KNOWN AS "SHARE OUR STRENGTH"						1.00				\$9,640.70
												109
110		ITEM NUMBER: 515-LG1 - LIFTGATE FOR VULCAN/WOLF PRODUCTS. ITEM(S) WILL BE PURCHASED USING "NO KID HUNGRY" SCHOOL NUTRITION GRANT. ALSO KNOWN AS "SHARE OUR STRENGTH"						1.00				\$150.00
10E001	2560 5410 22 003901					No Kid Hungy Schl Nut Grant						\$9,790.70
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12014705	2052300034	BD	AP	QUOTE EAST- 315 -G24-208V3PH; IMPERIAL BOOSTER HEATER, 30KW; 16 GAL, 6" LEGS, 208V/3PH; VOLTAGE 208V THREE PHASE	C	B	07/18/2022	08/03/2022	R	\$3,966.51
							22-23					\$3,966.51
100		QUOTE EAST- 315 -G24-208V3PH IMPERIAL BOOSTER HEATER, 30KW 16 GAL, 6" LEGS, 208V/3PH VOLTAGE 208V THREE PHASE						1.00				\$3,966.51
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$3,966.51
						NUMBER OF INVOICES: 3						\$20,523.39
CHAMBYVE000	CHAMBAZ, YVES	TUITIONREIMB 21/22	1102300018	BD	AP	TUITION REIMBURSEMENT FOR	C	B	08/10/2022	08/10/2022	R	\$25.00

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	
CHICAEDU000	CHICAGO AREA ALTERNATIVE, EDUCATIO	MEMBERFEE2022/2023	*****CONTINUED*****										
10E004 1900 3900 00 000645		OTHER PURCHASED SERVICES										\$4,500.00	
											NUMBER OF INVOICES: 1	\$4,500.00	
CHICAGO 037	CHICAGO GLASS AND MIRROR	21628	2052300084	BD	AP	INV#21628 FRESH CENTER- INSTALL 1 1/4" BRONZE OVER 1/4" CLEAR INSULATED UNIT, 35 3/4" X 37 1/4".	C	B	07/29/2022	08/04/2022	R	\$534.00	
100		INV#21628 FRESH CENTER- INSTALL 1 1/4" BRONZE OVER 1/4" CLEAR INSULATED UNIT, 35 3/4" X 37 1/4".					22-23					\$534.00	
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$534.00	
											111		
CHICAGO 037	CHICAGO GLASS AND MIRROR	21630	2052300085	BD	AP	INV#21630 EAST- REMOVE AND REPLACE 1/4" CLEAR LAMINATED GLASS PANEL, 26 3/4 " X 32"	C	B	07/29/2022	08/04/2022	R	\$275.00	
100		INV#21630 EAST- REMOVE AND REPLACE 1/4" CLEAR LAMINATED GLASS PANEL, 26 3/4 " X 32"					22-23					\$275.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$275.00	
											NUMBER OF INVOICES: 2	\$809.00	
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JUNE2022 (#2)	1122200042	BD	AP	#13--DISTRICT/EARLY CHILDHOOD - PREVENTION YR22 INITIATIVE 0-3 GRANT, SALARIES: \$290,652; BENEFITS: \$83,758, \$83,036 FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS,	P	B	06/30/2022	08/02/2022	R	\$7,878.73	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JUNE2022 (#2)				*****CONTINUED*****						
						TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO)	22-23					\$7,878.73
100		DISTRICT/EARLY CHILDHOOD - PREVENTION YR22 INITIATIVE 0-3 GRANT, SALARIES: \$290,652; BENEFITS: \$83,758, \$83,036 FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC.						1.00				\$7,878.73
10E001	3000 3000 22 003705											\$7,878.73
						NUMBER OF INVOICES: 1						\$7,878.73
CINTAS C001	CINTAS CORPORATION NO.2	5113205354	3002300014	BD	AP	ORDER# 7033322873 CINTAS - BLANKET PO FOR TEACHER CAFETERIA MEDICAL CABINET - MORTON WEST	P	B	06/21/2022	08/02/2022	R	\$524.87
100		BLANKET PO FOR FISCAL/SCHOOL YEAR 2022-2023 - MEDICAL CABINET IN TEACHER'S CAFETERIA - MORTON WEST					22-23					\$524.87
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$524.87
						NUMBER OF INVOICES: 1						\$524.87
CITY OF 001	CITY OF BERWYN-WATER	408035001-060122	2052200051	BD	AP	FEB02 TO JUN01 WEST CAMPUS WATER JULY 2021 THRU JUNE 2022	P	B	06/01/2022	08/08/2022	R	\$8,883.38
							22-23					\$8,883.38

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		5512208020-072622	2052200053	BD	AP	JUN24 TO JUL26 (1859) ELECTRICITY DELIVERY CHARGES - EAST JULY 2021 THRU JUNE 2022	P	B	07/26/2022	08/04/2022	R	\$192.06
							22-23					\$192.06
100		BLANKET PO ELECTRICITY DELIVERY CHARGES EAST JULY 2021 THRU JUNE 2022						1.00				\$192.06
20E002 2540 4660 00 000370		ELECTRICITY										\$192.06
NUMBER OF INVOICES: 3											\$2,968.76	
COMCAST 000 COMCAST		JUL20 TO AUG19,2022	0012300051	BD	AP	8771201240847875--LSC INTERNET/TV/LUMP SUM FOR 2022/2023 SCHOOL YEAR	C	B	07/16/2022	08/02/2022	R	\$4,700.00
							22-23					\$4,700.00
100		LSC-5041 W 31ST ST--INTERNET/TV--LUMP SUM FOR 2022/2023 SCHOOL YEAR						1.00				\$4,700.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$4,700.00
NUMBER OF INVOICES: 1											\$4,700.00	
COMCAST 001 COMCAST		JUL10 TO AUG09,2022	1122200047	BD	AP	8771010010005410--COMCAST BUSINESS/THREE YEAR / 12 MONTH @ \$250 PER MONTH TOTAL \$3000. PER YEAR FOR THE FOLLOWING THREE YEARS. DATE SEPTEMBER 21 TO AUGUST 2024 FOR INTERNET CONNECTIVITY REQUIRED FOR REMOTE LEARNING.	P	B	07/06/2022	08/02/2022	R	\$218.90
							22-23					\$218.90
100		COMCAST BUSINESS/THREE YEAR / 12 MONTH @ \$250 PER MONTH TOTAL \$3000. PER YEAR FOR THE FOLLOWING THREE YEARS. DATE SEPTEMBER 21 TO AUGUST 2024 FOR INTERNET CONNECTIVITY REQUIRED FOR REMOTE LEARNING.						1.00				\$218.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
COMCAST 001	COMCAST	JUL10 TO AUG09,2022	*****CONTINUED*****										\$218.90	
10E001 1250 3000 22 004993														
												NUMBER OF INVOICES: 1	\$218.90	
COOK ALI000	COOK, ALICIA	EXPREIMB MAY/JUNE22	1012300022	BD	AP	REIMBURSEMENT/ALICIA COOK/GIFTS FOR SUMMER LEARNING CHALLENGER/ACCT # IS FROM EAST OFFICE PRINCIPAL /SUPPLIES	C	B	08/02/2022	08/02/2022	R	\$130.00		
100	REIMBURSEMENT/ALICIA COOK/GIFTS FOR SUMMER LEARNING CHALLENGER 2 UBER GIFT CARDS 1 UBER GFT CARD 2 MCDONALD GIFT CARDS AMAZON GIFT CARD											22-23	1.00	\$130.00
110	ACCOUNT NUMBER IS FROM EAST OFFICE PRINCIPAL SUPPLIES											1.00	\$0.00	
10E002 2410 4000 00 000770	SUPPLIES											\$0.00		
10E002 2410 4000 00 000777	PBIS CARES											\$130.00		
												NUMBER OF INVOICES: 1	\$130.00	
CUNNIAUD000	CUNNINGHAM, AUDREY	TRIP 10/1 TO 6/1-REI	0000000000	BD	AP	45% TRIP REIMBURSEMENT FOR AUDREY CUNNINGHAM 10/1/2021 TO 6/1/2022 TOTAL = \$2,699.28 x 45% = \$1,214.67	B		08/09/2022	08/09/2022	R	\$1,214.67		
10E001 2316 2225 00 000703												22-23		\$1,214.67
												NUMBER OF INVOICES: 1	\$1,214.67	
DECKER, 000	DECKER, INC	419497A	0000000000	BD	AP	WH-FLAT TOP LID FOR A 32GALLON RECEPTACLE, ROUND DOME LID FOR 32 GALLON	B		07/07/2022	08/03/2022	R	\$7,144.31		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,798.18
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10599249304	2072300016	BD	AP	TSI Chargers	C	B	07/14/2022	08/02/2022	R	\$3,389.00
100		Dell Slim Power Adapter - 65 Watt 7.4mm with 1 Meter Power Cord and AC Duckhead					22-23					\$3,389.00
10E001	2660 5530 00 000707					EQUIPMENT-CAPITALIZED			100.00			\$3,389.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	2072300010	2072300010	BD	AP	Laptop Order	C	B	07/09/2022	08/02/2022	R	\$4,306.71
100		Alienware x17 R2					22-23					\$4,306.71
10E001	2660 5530 00 000707					EQUIPMENT-CAPITALIZED			1.00			\$4,306.71
NUMBER OF INVOICES: 2												\$7,695.71
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831407	1182300009	BD	AP	July Morton Connections--45000/12 PAGER, ISSUE 61--ALSO, 53,508 MAILING SERVICE AND 2 DELIVERIES	C	B	07/21/2022	08/04/2022	R	\$16,091.00
100		12 pager - 80# gloss text - 4/4 w/aqueous coating Issue 61					22-23					\$16,091.00
110		Mailing service and 2 deliveries							1.00			\$950.00
10E001	2633 3600 00 000706					PRINTING SERVICES						\$16,091.00
NUMBER OF INVOICES: 1												\$16,091.00
DRAMATIC000	DRAMATIC PUBLISHING COM	100115059	1132200143	BD	AP	WEST/JANINE DELMONICO/DRAMATIC PUBLISHING/FOR PERORMANCE QUOTE #46904/ DATE 2/22/23 THRU 2/26/23 AND 6 PERFORMANCES. PERFORM	C	B	07/12/2022	08/02/2022	R	\$743.75

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						\$20,292.30
ENGIE RE000	ENGIE RESOURCES, LLC	5808376-062822	2052200055	BD	AP	MAY20 TO JUN21 LIFE SKILLS CENTER ELECTRICITY JULY 2021 THRU JUNE 2022	P	B	06/28/2022	08/04/2022	R	\$25.15
		(5040)										
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JUNE 2021 THRU JUNE 2022					22-23		1.00			\$25.15
	20E001	2540 4660 00 000370				ELECTRICITY						\$25.15
ENGIE RE000	ENGIE RESOURCES, LLC	5808387-062822	2052200055	BD	AP	MAY20 TO JUN21 LIFE SKILLS CENTER ELECTRICITY JULY 2021 THRU JUNE 2022	P	B	08/04/2022	08/04/2022	R	\$231.74
		(5037)										121
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JUNE 2021 THRU JUNE 2022					22-23		1.00			\$231.74
	20E001	2540 4660 00 000370				ELECTRICITY						\$231.74
ENGIE RE000	ENGIE RESOURCES, LLC	5810797-062922	EAST 2052200060	BD	AP	MAY16 TO JUN15 EAST ELECTRICITY JULY 2021 THRU JUNE 2022	P	B	06/29/2022	08/04/2022	R	\$17,175.48
	100	BLANKET PO EAST ELECTRICITY JULY 2021 THRU JUNE 2022					22-23		1.00			\$17,175.48
	20E002	2540 4660 00 000370				ELECTRICITY						\$17,175.48
ENGIE RE000	ENGIE RESOURCES, LLC	5812222-062922	WH 2052200056	BD	AP	MAY23 TO JUN22 WAREHOUSE ELECTRICITY JUNE 2021 THRU JULY 2022	P	B	06/29/2022	08/04/2022	R	\$274.06
	100	BLANKET PO WAREHOUSE ELECTRICITY JUNE 2021 THRU JUNE 2022					22-23		1.00			\$274.06
	20E008	2540 4660 00 000370				ELECTRICITY						\$274.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ENGIE RE000	ENGIE RESOURCES, LLC	5873542-071422	2052200055	BD	AP	APR21 TO MAY20 LIFE SKILLS CENTER ELECTRICITY JULY 2021 THRU JUNE 2022	P	B	08/04/2022	08/04/2022	R	\$122.11
		(5037										
							22-23					\$122.11
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2021 THRU JUNE 2022						1.00				\$122.11
20E001	2540 4660 00 000370			ELECTRICITY								\$122.11
ENGIE RE000	ENGIE RESOURCES, LLC	5874547-071422 WEST	2052200058	BD	AP	MAY13 TO JUN14 WEST CAMPUS ELECTRICITY JULE 2021 THRU JUNE 2022	P	B	07/14/2022	08/04/2022	R	\$18,873.18
							22-23					\$18,873.18
100		BLANKET PO WEST CAMPUS ELECTRICITY JULE 2021 THRU JUNE 2022						1.00				\$18,873.18
20E003	2540 4660 00 000370			ELECTRICITY								\$18,873.18
ENGIE RE000	ENGIE RESOURCES, LLC	5874661-071422 FC	2052200059	BD	AP	MAY25 TO JUN24 FRESHMAN CENTER ELCTRICITY JUNE 2021 THRU JULY 2022	P	B	07/14/2022	08/04/2022	R	\$16,686.21
							22-23					\$16,686.21
100		BLANKET PO FRESHMAN CENTER ELECTRICITY JULE 2021 THRU JUNE 2022						1.00				\$16,686.21
20E005	2540 4660 00 000370			ELECTRICITY								\$16,686.21
ENGIE RE000	ENGIE RESOURCES, LLC	5874671-071422 ALT	2052200057	BD	AP	MAY25 TO JUN24 ALT SCHOOL ELECTRICITY JULY 2021 THRU JUNE 2022	P	B	07/14/2022	08/04/2022	R	\$1,513.39
							22-23					\$1,513.39
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY 2021 THRU JUNE 2022						1.00				\$1,513.39
20E004	2540 4660 00 000370			ELECTRICITY								\$1,513.39
ENGIE RE000	ENGIE RESOURCES, LLC	5916803-072622 WEST	2052200058	BD	AP	JUN14 TO JUL18 LAST BILL BEFORE COMED TAKES OVER	P	B	07/26/2022	08/08/2022	R	\$22,627.05

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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							
ENGIE RE000	ENGIE RESOURCES, LLC	5922580-072822(5041)	*****CONTINUED*****										
						ELECTRICITY JULY 2021 THRU JUNE 2022							
							22-23					\$298.35	
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2021 THRU JUNE 2022						1.00				\$298.35	
20E001	2540 4660 00 000370				ELECTRICITY							\$298.35	
ENGIE RE000	ENGIE RESOURCES, LLC	5922593-072822(5040)	2052200055	BD	AP	JUN21 TO JUL21 LAST BILL BEFORE COMED TAKES OVER 7/21/22 ACCT#0817163045 LIFE SKILLS CENTER ELECTRICITY JULY 2021 THRU JUNE 2022	P	B	07/28/2022	08/08/2022	R	\$25.04	
							22-23					\$25.04	
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2021 THRU JUNE 2022						1.00				\$25.04	
20E001	2540 4660 00 000370				ELECTRICITY							\$25.04	
ENGIE RE000	ENGIE RESOURCES, LLC	5925240-072822	WH	2052200056	BD	AP	JUN22 TO JUL22 LAST BILL BEFORE COMED TAKES OVER 7/22/2022 ACCT#1785129125 WAREHOUSE ELECTRICITY JUNE 2021 THRU JUNE 2022	P	B	07/28/2022	08/08/2022	R	\$313.55
							22-23					\$313.55	
100		BLANKET PO WAREHOUSE ELECTRICITY JULE 2021 THRU JUNE 2022						1.00				\$313.55	
20E008	2540 4660 00 000370				ELECTRICITY							\$313.55	
											NUMBER OF INVOICES: 14	\$94,570.43	
ENRIGCOR000	ENRIGHT, CORINNE	TRIP JUL21 TO JUL22	1022300017	BD	AP	TRIP Reimbursement Corinne Enright July 2021-July 2022 \$27,087.37 x 45% =	C	B	08/09/2022	08/09/2022	R	\$12,189.31	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FGM ARCH000	FGM ARCHITECTS	22-3362.02-3	0000000000	BD	AP	MAY28 TO JUL01,2022--PROJECT 22-3362.02 EAST 2022 MASONRY	B		07/19/2022	08/02/2022	R	\$42,687.25
							22-23					\$42,687.25
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT						\$42,687.25
FGM ARCH000	FGM ARCHITECTS	22-3362.02-4	0000000000	BD	AP	JUL02 TO JUL29 PROJECT#22-3362.02 EAST2022 MASONRY	B		08/08/2022	08/08/2022	R	\$11,842.50
							22-23					\$11,842.50
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT						\$11,842.50
NUMBER OF INVOICES: 4												\$55,317.25
FIREPLAC000	FIREPLACE INC/SMORE	22057	3002300007	BD	AP	S'more Team Account Annual Renewal; Morton West Administration Newsletter Website to Share	C	B	07/11/2022	08/02/2022	R	\$1,199.00
							22-23					\$1,199.00
	100	Smore Team Account for 10-15 users - 1 year subscription PLEASE SEND CHECK WITH PO.							1.00			\$1,199.00
	10E003 2410 3900 00 000770					OTHER PURCHASED SERVICES						\$1,199.00
NUMBER OF INVOICES: 1												\$1,199.00
GARVEY'S000	GARVEY'S OFFICE PRODUCTS	PINV2298423	1002300010	BD	AP	GARVEY'S OFFICE PRODUCTS	C	B	08/04/2022	08/04/2022	R	\$103.33
							22-23					\$103.33
	100	UBC65801				GEL 207 IMPACT PENS - BLUE			1.00			\$26.76
	110	AVE59112				GUMMED TABS REIMFORCED CLOTH. 25 PER BOX			8.00			\$30.88
	120	HOD268002				HOUSE OF DOOLITTLE 2 YEAR MONTHLY PLANNER 2023 - 2024.			3.00			\$45.69
	10E001 2310 4000 00 000702					SUPPLIES						\$103.33

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
NUMBER OF INVOICES: 1												\$103.33
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B877025	2052200088	BD	AP	FC BLANKET PO	P	B	08/03/2022	08/03/2022	R	\$104.00
							22-23					\$104.00
100		FC BLANKET PO						1.00				\$104.00
20E005 2542 4130 00 000375		SUPPLY ELECTRICAL										\$104.00
NUMBER OF INVOICES: 1												\$104.00
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0722S	0000000000	BD	AP	JULY2022 TUITION	B		07/22/2022	08/08/2022	R	\$35,771.40
							22-23					\$35,771.40
10E001 1912 6700 00 012000		TUITION										\$35,771.40
NUMBER OF INVOICES: 1												\$35,771.40
GLENVIEW000	GLENVIEW OFFICE EQUIPMENT, INC	10458.B	0012300059	BD	AP	SERVICE CALL FOR 1ST FLOOR SHREDDER	C	B	03/23/2022	08/04/2022	R	\$260.00
							22-23					\$260.00
100		DO NOT SEND PO TO VENDOR INVOICE#						1.00				\$260.00
		10458.B INVOICE FOR SERVICE CALL - 1ST FLOOR SHREDDER										
10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES										\$260.00
NUMBER OF INVOICES: 1												\$260.00
GOPHER 000	GOPHER	IN196447	1192300003	BD	AP	WEST/TRACEY BORNHEIM/SUPPLIES FOR NEXT YEAR	P	B	07/14/2022	08/02/2022	R	\$4,762.13
							22-23					\$4,762.13
100	62-524	TACHIKARA SV-5WS VOLLEYBALLS						24.00				\$1,078.80
110	03-676	BADEN CONTENDER COMPOSITE BASKETBALL MENS SIZE 7						8.00				\$279.60
120	03-677	BADEN CONTENDER COMPOSITE BASKETBALL WOMENS SIZE 6						8.00				\$279.60

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
GOPHER 000	GOPHER	IN196447				*****CONTINUED*****						
	130	61-217				WILSON OENTAGON SSOCCER BALL 5			12.00			\$287.40
	140	61-238				WOLSON PENTAGON SOCCER BALL SIZE 4			12.00			\$287.40
	150	73-004				PUGG PORTABLE SOCCER TRAINING GOALS PAIR			6.00			\$834.00
	160	41-505				DEBEER CLINCHER GYMBALL SOFTBALLS 16"			15.00			\$359.25
	170	71-567				GOPHER DURACOAT FOAM DODGEBALLS RAINBOW SET 6.3 DIAMETER			1.00			\$129.00
	180	71-568				GOPHER DURACOAT FOAM DODGEBALLS RAINBOW SET 7.0 DIAMETER			1.00			\$169.00
	190	20-541				FRISBEE ULTIMATE DISC SET OF 6			2.00			\$149.90
	200	54-081				WILSON PRACTICE TENNIS BALLS			1.00			\$109.00
	210	71-592				KOWABUNGA BEACH BALLS 24"			1.00			\$99.95
	220	53-417				PORTABLE NET SYSTEM ULTRANET			1.00			\$189.00
	240					SHIPPING AND HANDLING			1.00			\$510.23
10E003	1100 4000 00 000220					SUPPLIES						\$4,762.13
GOPHER 000	GOPHER	IN196485	1192300008	BD	AP	ALTERNATIVE SCHOOL/KEVIN MELVIN/SOFTBALLS, FOOTBALLS & VOLLEYBALLS FOR NEXT YEAR	C	B	07/14/2022	08/02/2022	R	\$319.87
							22-23					\$319.87
	100	41-505				DEBEER CLINCHER GYMBALL SOFTBALL 16"			2.00			\$47.90
	110	42-044				DEBEER CLINCHER OFFICIAL SOFTBALLS 16" WHITE, LEATHER. KAPOK)			2.00			\$47.90
	120	62-548				WILSON GST COMPOSITE FOOTBALLS OFFICIAL			2.00			\$99.90
	130	62-524				TACHIKARA SV-5WS COMPOSITE VOLLEYBALL (CARDINAL / WHITE)			2.00			\$89.90
	140					SHIPPING AND HANDLING			1.00			\$34.27
10E005	1130 4000 00 000220					SUPPLIES						\$319.87
NUMBER OF INVOICES: 2												\$5,082.00
GORDON F000	GORDON FOOD SERVICE, INC.	218726668	5132200076	BD	AP	Groceries for culinary	P	B	05/09/2022	08/05/2022	R	\$587.71

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE JULY2022	0000000000	BD	AP	INVOICE#s 216208926, 216303102, 216303107, 218881650, 16624799, 220177287, 220329613, 220562271	B		07/31/2022	08/03/2022	R	\$5,831.31
							22-23					\$5,831.31
10E005	2560 4010 00 084780			PAPER								\$214.86
10E005	2560 4510 00 084780			MEAT								\$1,475.06
10E005	2560 4520 00 084780			PRODUCE								\$245.24
10E005	2560 4540 00 084780			OTHER GROCERY								\$2,974.09
10E005	2560 4580 00 084780			BEVERAGES								\$796.40
10E005	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$125.66
												130
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE JULY2022	0000000000	BD	AP	INVOICE#s 220092276, 220148840, 220329607, 16752250, 220375117, 220401809, 220409124, 220493805, 16777587, 16785175, 16785176, 220528848	B		07/31/2022	08/03/2022	R	\$8,271.64
							22-23					\$8,271.64
10E003	2560 4010 00 084780			PAPER								\$1,511.43
10E003	2560 4020 00 084780			CLEANING								\$358.19
10E003	2560 4510 00 084780			MEAT								\$2,168.84
10E003	2560 4520 00 084780			PRODUCE								\$247.00
10E003	2560 4530 00 084780			DAIRY								\$79.54
10E003	2560 4540 00 084780			OTHER GROCERY								\$2,802.31
10E003	2560 4580 00 084780			BEVERAGES								\$801.57
10E003	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$302.76
												NUMBER OF INVOICES: 7
												\$17,615.40
GRAINGER000	GRAINGER	9370056674	0000000000	BD	AP	EAST-CORD REEL, 40FT, 12 AWG, CONNECTOR, 125VAC	B		07/08/2022	08/03/2022	R	\$388.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	WEST CAFE JULY2022	0000000000	BD	AP	INVOICE#s 3546503, 3553010, 3553048, 3553093, 3557615, 3563513, 3563555, 3578274	B		07/31/2022	08/03/2022	R	\$1,776.00
							22-23					\$1,776.00
10E003	2560 4010 00 084780					PAPER						\$584.95
10E003	2560 4510 00 084780					MEAT						\$231.48
10E003	2560 4520 00 084780					PRODUCE						\$679.78
10E003	2560 4530 00 084780					DAIRY						\$4.29
10E003	2560 4540 00 084780					OTHER GROCERY						\$275.50
NUMBER OF INVOICES: 2											\$2,104.12	
												132
GUARDIAN000	GUARDIAN INNOVATIONS, LLC	15138	2062300005	BD	AP	GUARDIAN INNOVATIONS HELMET COVERS	C	B	05/31/2022	08/02/2022	R	\$2,162.20
							22-23					\$2,162.20
100	BLACK YT	GUARDIAN HELMET COVER							80.00			\$2,000.00
110		SHIPPING							1.00			\$162.20
10E001	1510 4000 00 000510					SUPPLIES						\$2,162.20
NUMBER OF INVOICES: 1											\$2,162.20	
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	4436	0000000000	BD	AP	JULY2022 TUITION	B		08/01/2022	08/08/2022	R	\$5,893.20
							22-23					\$5,893.20
10E001	1912 6700 00 012000					TUITION						\$5,893.20
NUMBER OF INVOICES: 1											\$5,893.20	
HALL DEM000	HALL, DEMETRIUS	TRAVLREIMB NSSC2022	1002300014	BD	AP	2022 NATIONAL SCHOOL SAFETY CONFERENCE MEALS, TAXI/SHUTTLE	C	B	08/09/2022	08/09/2022	R	\$373.98
							22-23					\$373.98
100		TRAVEL REIMBURSEMENT TO 2022 NATIONAL SCHOOL SAFETY CONFERENCE.							1.00			\$373.98
10E001	2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT						\$373.98

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
HAYES ME000	HAYES MECHANICAL	13062	2052200137	BD	AP	WEST BLANKET PO--BOILER#2	P	B	07/29/2022	08/03/2022	R	\$2,551.00
							22-23					\$2,551.00
100		WEST BLANKET PO						1.00				\$2,551.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,551.00
NUMBER OF INVOICES: 4											\$12,982.00	
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104396	0000000000	BD	AP	EAST-COTTON WOUND TIN CORE 10' FILTERS, 30 MICRON, CASE OF 30	B		07/27/2022	08/03/2022	R	\$356.12
							22-23					\$356.12
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$356.12
NUMBER OF INVOICES: 1											\$356.12 134	
HELPING 000	HELPING HAND CENTER	16660	0000000000	BD	AP	ESY JUNE2022 TUITION	B		06/30/2022	08/08/2022	R	\$4,354.08
							22-23					\$4,354.08
10E001 1912 6700 00 012000		TUITION										\$4,354.08
NUMBER OF INVOICES: 1											\$4,354.08	
HENRY SC000	HENRY SCHEIN, INC.	21149013	2062300002	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2022/2023 BID	P	B	05/27/2022	08/02/2022	R	\$5,311.26
							22-23					\$5,311.26
110	9119731	ADHESIVE WATER RESISTANT DRESSINGS, LATEX-FREE, 4 WING, 50/BOX 3" x 3" -- BSN MEDICAL						4.00				\$35.20
130	1365404	ANTACID TABLES ASSORTED FRUIT, QTY 96						3.00				\$6.81
170	1201267	ARM SLING - EXTRA LARGE -- CLINIC ARM SLING						3.00				\$8.04
180	1209672	ARM SLING - LARGE - CLINIC ARM SLING						7.00				\$18.76
190	1203988	ARM SLING--MEDIUM - CLINIC ARM SLING						5.00				\$13.40
200	1200100	ARM SLING -- SMALL - CLINUC ARM SLING						7.00				\$18.76

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		
HENRY SC000	HENRY SCHEIN, INC.	21149013		*****CONTINUED*****								
210	1235156	CONTACT SOLUTION 4 oz						8.00				\$36.64
220	9116375	COVER-ROLL STRETCH 2"x10yds - BSN						6.00				\$54.84
		MEDICAL **NO SUBSTITUTE**										
230	9119465	COVER-ROLL STRETCH 4"x10yds - BSN						2.00				\$27.20
		MEDICAL **NO SUBSTITUTE**										
240	9004681	ELASTIC BANDAGE 2" X 5yds, BOX OF 12, LATEX FREE, VELCRO CLOSURES - SPORTS HEALTH W/VELCRO CLOSURES						4.00				\$24.88
250	9004683	ELASTIC BANDAGE 4" X 5 yds, BOX OF 12, LATEX FREE, VELCRO CLOSURES - SPORTS HEALTH W/VELCRO CLOSURES						4.00				\$36.72
260	3200044	ELASTIC BANDAGE 6" x 10 YDS BOX OF 12, LATEX FREE, DOUBLE LENGTH, VELCRO CLOSURES - SPORTS HEALTH W/VELCRO CLOSURES						1.00				\$39.48
												135
270	9119681	EUCERIN, MOISTURIZING CREAM 16 OZ JAR **NO SUBSTITUTE**						2.00				\$21.52
280	1340281	FLEXIWRAP 4" X 650", WITHOUT HANDLE, 6/CASE CLEAR - CRAMER- **NO SUBSTITUTE**						4.00				\$146.16
290	4993332	GLOVES NITRATRE SMALL - ULTRASENSE NITRILE EXAM (NO SUB)						12.00				\$259.92
300	4993334	GLOVES NITRATRE LARGE - ULTRASENSE NITRILE EXAM (NO SUB)						6.00				\$129.96
310	4993333	GLOVES NITRATRE MEDIUM - ULTRASENSE NITRILE EXAM (NO SUB)						8.00				\$173.28
320	4993335	GLOVES NITRATRE X-LARGE - ULTRASENSE NITRILE EXAM (NO SUB)						10.00				\$216.60
330	1348918	HEEL AND LACE PADS 3"x3"x 1/16" 2000/BOX -- CRAMER - NO SUBSTITUTE						2.00				\$37.00
340	3265489	HYDROCORISONE PACKETS 1%						3.00				\$7.08
350	1348882	ICE BAGS, 1500/ROLL - CRAMER - **NO SUBSTITUTE**						3.00				\$236.04

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								
HENRY SC000	HENRY SCHEIN, INC.	21149013		*****CONTINUED*****								
360	1717029	J&J COACH 1.5" TAPE 32 ROLLS/PER BOX					34.00					\$2,185.18
380	6320535	LIGHTPLAST PRO 2" X 7 1/2 YD, 24 PER CASE, BLACK - BSN MEDICAL **NO SUBSTITUTE**					4.00					\$253.40
400	9114362	LIGHTPLAST PRO 2" X 7 1/2 YD, 24 PER CASE WHITE - BSN MEDICAL **NO SUBSTITUTE**					8.00					\$556.56
410	7285234	MASTISOL, 2/3cc VIALS, 48/BOX --- **NO SUBSTITUTE **					2.00					\$223.56
450	9870457	NEXCARE WATERPROOF BANDAGES, ASSORTED 50/BOX, 3M					2.00					\$8.16
460	5702645	NON-STERILE GAUZE SPONGES 4x4, 200/BAG, 12-PLY, DUKAL **NO SUBSTITUTES**					2.00					\$9.78
480	6818992	POWERFLEX TAPE, 2" X 6yds, 24/BOX, WHITE - ANDOVER					8.00					\$237.68
490	1060685	POWERFLEX TAPE, 2" X 6yds, 24/BOX, MAROON - ANDOVER					2.00					\$59.42
500	5906751	PURELL INSTANT HAND SANITIZER WITH ALOE, 8 OZ PUMP **NO SUBSTITUTE**					25.00					\$65.00
510	4635064	SAM SPLINT UNIVERSAL 4.5" X 18" **NO SUBSTITUTE**					4.00					\$26.48
530	2670721	SANI-CLOTH PLUS, LARGE 6" x 6 3/4" **NO SUBSTITUTE**					8.00					\$39.84
540	1343625	SLING PACK ELITE --- CRAMER ---					1.00					\$89.27
560	9004972	TRIPLE ANTIBIOTIC ONINTMENT, 1 OZ.					6.00					\$8.64
10E001	1510 4000 00 000510	SUPPLIES										\$2,655.64
10E001	1510 4000 00 000515	SUPPLIES										\$2,655.62
HENRY SC000	HENRY SCHEIN, INC.	21529076	2062300002	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2022/2023 BID	P	B	06/07/2022	08/02/2022	R	\$14.76
							22-23					\$14.76
520	3601359	SAM SPLINT UNIVERSAL 4.5" X 36" **NO SUBSTITUTE**					2.00					\$14.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HENRY SC000	HENRY SCHEIN, INC.	21529076				*****CONTINUED*****						
10E001 1510 4000 00 000510						SUPPLIES						\$7.38
10E001 1510 4000 00 000515						SUPPLIES						\$7.38
HENRY SC000	HENRY SCHEIN, INC.	21708651 CREDIT	2062300002	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2022/2023 BID	P	B	05/27/2022	08/02/2022	R	\$-257.81
							22-23					\$-257.81
580		ITEM#1002559 GENERIC USE ONLY						1.00				\$-257.81
10E001 1510 4000 00 000510						SUPPLIES						\$-128.90
10E001 1510 4000 00 000515						SUPPLIES						\$-128.91
HENRY SC000	HENRY SCHEIN, INC.	21711306 CREDIT	2062300002	BD	AP	CREDIT PO#2062300002--ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2022/2023 BID	P	B	06/01/2022	08/02/2022	R	\$-78.68
							22-23					\$-78.68
350 1348882		ICE BAGS, 1500/ROLL - CRAMER - **NO SUBSTITUTE**						-1.00				\$-78.68
10E001 1510 4000 00 000510						SUPPLIES						\$-39.34
10E001 1510 4000 00 000515						SUPPLIES						\$-39.34
NUMBER OF INVOICES: 4											\$4,989.53	
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	2390	0000000000	BD	AP	SPECIAL EDUCATION TUITION	B		06/21/2022	08/08/2022	R	\$3,475.50
							22-23					\$3,475.50
10E001 4220 6700 00 012000						TUITION						\$3,475.50
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENTRYFEE SOCC OCT22	2062300040	BD	AP	ENTRY FEE BOYS FRA/FRB SOCCER 10/12, 10/14, 10/15, 2022.	C	B	08/04/2022	08/04/2022	R	\$100.00
							22-23					\$100.00
100		ENTRY FEE BOYS FRA/FRB SOCCER 10/12, 10/14, 10/15, 2022						1.00				\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1390906	2052200089	BD	AP	EAST BLANKET PO	P	B	07/15/2022	08/08/2022	R	\$88.35
100		EAST BLANKET PO					22-23					\$88.35
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$88.35
												\$88.35
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1543335	2052200089	BD	AP	EAST BLANKET PO	P	B	07/25/2022	08/08/2022	R	\$248.25
100		EAST BLANKET PO					22-23					\$248.25
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$248.25
												\$248.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2021216	2052200089	BD	AP	EAST BLANKET PO	P	B	07/14/2022	08/08/2022	R	\$51.40
100		EAST BLANKET PO					22-23					\$51.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$51.40
												\$51.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2032970	2052200090	BD	AP	WEST BLANKET PO	P	B	07/14/2022	08/08/2022	R	\$197.60
100		WEST BLANKET PO					22-23					\$197.60
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$197.60
												\$197.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2390904	2052200089	BD	AP	EAST BLANKET PO	P	B	07/14/2022	08/08/2022	R	\$204.67
100		EAST BLANKET PO					22-23					\$204.67
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$204.67
												\$204.67
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2973099	2052200090	BD	AP	WEST BLANKET PO	P	B	07/14/2022	08/08/2022	R	\$67.35
100		WEST BLANKET PO					22-23					\$67.35
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$67.35
												\$67.35
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3390898	2052200089	BD	AP	EAST BLANKET PO	P	B	07/13/2022	08/08/2022	R	\$4,019.42
100		EAST BLANKET PO					22-23					\$4,019.42
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$4,019.42
												\$4,019.42

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	3390899	2052200089	BD	AP	EAST BLANKET PO	P	B	07/13/2022	08/08/2022	R	\$675.89
100		EAST BLANKET PO					22-23					\$675.89
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$675.89
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3390901	2052200089	BD	AP	EAST BLANKET PO	P	B	07/13/2022	08/08/2022	R	\$53.16
100		EAST BLANKET PO					22-23					\$53.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$53.16
HOME DEP002	HOME DEPOT Dept. 32-2501460665	340011	2052200090	BD	AP	WEST BLANKET PO	P	B	07/16/2022	08/08/2022	R	\$123.90
100		WEST BLANKET PO					22-23					\$123.90
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$123.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	344302	2052200090	BD	AP	WEST BLANKET PO	P	B	07/06/2022	08/08/2022	R	\$197.25
100		WEST BLANKET PO					22-23					\$197.25
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$197.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	390884	0000000000	BD	AP	DISTRICT	B		07/06/2022	08/08/2022	R	\$87.30
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT					22-23					\$87.30
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3970845	2052200089	BD	AP	EAST BLANKET PO	P	B	07/13/2022	08/08/2022	R	\$91.87
100		EAST BLANKET PO					22-23					\$91.87
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$91.87
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4021068	2052200089	BD	AP	EAST BLANKET PO	P	B	07/12/2022	08/08/2022	R	\$154.03
100		EAST BLANKET PO					22-23					\$154.03
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$154.03

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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	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5532174	2052200089	BD	AP	EAST BLANKET PO	P	B	07/21/2022	08/08/2022	R	\$234.25
	100	EAST BLANKET PO					22-23					\$234.25
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$234.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5971943	2052200089	BD	AP	EAST BLANKET PO	P	B	07/01/2022	08/08/2022	R	\$145.00
	100	EAST BLANKET PO					22-23					\$145.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$145.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6360318	2052200090	BD	AP	WEST BLANKET PO	P	B	07/20/2022	08/08/2022	R	\$67.94
	100	WEST BLANKET PO					22-23					\$67.94
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$67.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6973689	2052200089	BD	AP	EAST BLANKET PO	P	B	07/20/2022	08/08/2022	R	\$145.46
	100	EAST BLANKET PO					22-23					\$145.46
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$145.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7340190	2052200090	BD	AP	WEST BLANKET PO	P	B	07/19/2022	08/08/2022	R	\$128.42
	100	WEST BLANKET PO					22-23					\$128.42
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$128.42
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7390919	2052200089	BD	AP	EAST BLANKET PO	P	B	07/19/2022	08/08/2022	R	\$297.75
	100	EAST BLANKET PO					22-23					\$297.75
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$297.75
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7540931	2052200089	BD	AP	EAST BLANKET PO	P	B	06/29/2022	08/08/2022	R	\$49.40
	100	EAST BLANKET PO					22-23					\$49.40
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$49.40

\$67.94
\$67.94

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								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7900464 CREDIT	0000000000	BD	AP	REF PO#1162200149	B	06/29/2022	08/08/2022	R		\$-169.66
							22-23					\$-169.66
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$-169.66
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8033211	2052200090	BD	AP	WEST BLANKET PO	P	B	07/18/2022	08/08/2022	R	\$228.81
							22-23					\$228.81
100		WEST BLANKET PO						1.00				\$228.81
20E003	2542 4120 00 000375					SUPPLY PLUMBING						\$228.81
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8054365	2052200091	BD	AP	FC BLANKET PO	P	B	07/08/2022	08/08/2022	R	\$126.67
							22-23					\$126.67
100		FC BLANKET PO						1.00				\$126.67
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$126.67
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8062565	2052200089	BD	AP	EAST BLANKET PO	P	B	07/18/2022	08/08/2022	R	\$39.58
							22-23					\$39.58
100		EAST BLANKET PO						1.00				\$39.58
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$39.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8361058	2052200089	BD	AP	EAST BLANKET PO	P	B	06/28/2022	08/08/2022	R	\$159.62
							22-23					\$159.62
100		EAST BLANKET PO						1.00				\$159.62
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$159.62
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8361060	2052200089	BD	AP	EAST BLANKET PO	P	B	06/28/2022	08/08/2022	R	\$186.40
							22-23					\$186.40
100		EAST BLANKET PO						1.00				\$186.40
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$186.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8380227	2052200089	BD	AP	EAST BLANKET PO	P	B	06/28/2022	08/08/2022	R	\$194.99
							22-23					\$194.99
100		EAST BLANKET PO						1.00				\$194.99
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$194.99

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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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8624401	2052200090	BD	AP	WEST BLANKET PO	P	B	07/18/2022	08/08/2022	R	\$598.50
	100					WEST BLANKET PO	22-23					\$598.50
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$598.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	901424	2052200090	BD	AP	WEST BLANKET PO	P	B	07/26/2022	08/08/2022	R	\$100.00
	100					WEST BLANKET PO	22-23					\$100.00
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$100.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9033572	2052200090	BD	AP	WEST BLANKET PO	P	B	07/27/2022	08/08/2022	R	\$116.10
	100					WEST BLANKET PO	22-23					\$116.10
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$116.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9063675	2052200089	BD	AP	EAST BLANKET PO	P	B	07/27/2022	08/08/2022	R	\$1.38
	100					EAST BLANKET PO	22-23					\$1.38
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$1.38
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9514666	2052200089	BD	AP	EAST BLANKET PO	P	B	07/27/2022	08/08/2022	R	\$12.58
	100					EAST BLANKET PO	22-23					\$12.58
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$12.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9514691	2052200089	BD	AP	EAST BLANKET PO	P	B	07/27/2022	08/08/2022	R	\$87.68
	100					EAST BLANKET PO	22-23					\$87.68
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$87.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9970485	2052200090	BD	AP	WEST BLANKET PO	P	B	07/07/2022	08/08/2022	R	\$41.82
	100					WEST BLANKET PO	22-23					\$41.82
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$41.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$200.00	
INKSPIRE000	INKSPIRE GRAPHIX, INC	11029	2072300012	BD	AP	Uniforms	C	B	07/29/2022	08/02/2022	R	\$1,836.00	
							22-23					\$1,836.00	
250		JOB#3064 SHIPPED 7/29/2022							1.00			\$1,836.00	
10E001 2660 4000 00 000707		SUPPLIES										\$1,836.00	
NUMBER OF INVOICES: 1												\$1,836.00	
INSIGHTS000	INSIGHTS TO BEHAVIOR	SUBFEE JUN22 - MAY23	1112300011	BD	AP	PILOT CONTRACT FOR SUBSCRIPTION FEE FOR THE TERM STARTING 6/1/22 ENDING ON 5/31/23	C	B	08/09/2022	08/09/2022	R	\$10,000.00	
							22-23					\$10,000.00	
100		SUBSCRIPTION FEE FOR THE TERM STARTING 6-1-2022 ENDING ON 5-31-2023. INVOICE # 10273							1.00			\$10,000.00	
10E001 1200 3000 23 004620												\$10,000.00	
NUMBER OF INVOICES: 1												\$10,000.00	
J. AVE D000	J. AVE DEVELOPMENT	22-825	0000000000	BD	AP	30 YARDROLLOFF-C&D SERVICE FOR JUNE2022	B		07/12/2022	08/03/2022	R	\$3,920.00	
							22-23					\$3,920.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,920.00	
J. AVE D000	J. AVE DEVELOPMENT	22-856	0000000000	BD	AP	30 YARD ROLLOFF-C&D JULY 2022 & FUEL CHARGE	B		07/18/2022	08/03/2022	R	\$2,240.00	
							22-23					\$2,240.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,240.00	
NUMBER OF INVOICES: 2												\$6,160.00	
JC LICHT000	JC LICHT LLC	91004167	2052200121	BD	AP	EAST BLANKET PO	P	B	06/30/2022	08/03/2022	R	\$484.64	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JC LICHT000	JC LICHT LLC	91004167				*****CONTINUED*****						
	100	EAST BLANKET PO					22-23					\$484.64
	20E002 2542 4150 00 000375	SUPPLY PAINT						1.00				\$484.64
												\$484.64
						NUMBER OF INVOICES: 1						\$484.64
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JUNE2022 A.PARRA	0000000000	BD	AP	JUNE2022 TUITION A. PARRA	B	07/12/2022	08/08/2022	R		\$4,825.28
	10E001 1912 6700 00 012000	TUITION					22-23					\$4,825.28
												\$4,825.28
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JUNE2022 L. PANCHI	0000000000	BD	AP	JUNE2022 TUITION L. PANCHI	B	07/12/2022	08/08/2022	R		\$4,825.28
	10E001 1912 6700 00 012000	TUITION					22-23					\$4,825.28
												\$4,825.28
						NUMBER OF INVOICES: 4						\$20,809.02
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	MAY2022 A. PARRA	0000000000	BD	AP	MAY2022 TUITION A. PARRA	B	06/13/2022	08/08/2022	R		\$6,333.18
	10E001 1912 6700 00 012000	TUITION					22-23					\$6,333.18
												\$6,333.18
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	MAY2022 L. PANCHI	0000000000	BD	AP	MAY2022 TUITION L. PANCHI	B	06/13/2022	08/08/2022	R		\$4,825.28
	10E001 1912 6700 00 012000	TUITION					22-23					\$4,825.28
												\$4,825.28
						NUMBER OF INVOICES: 4						\$20,809.02
JOHNSON 000	JOHNSON FLOOR CO, INC	20944	0000000000	BD	AP	WEST- 3.5 GALLON MAPEI ECO PRIM GRIP; 240 IF TARKETT#85 BURGUNDY 4' VINYL COVE BASE & DELIVERY CHARGE	B	07/20/2022	08/03/2022	R		\$435.09
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT					22-23					\$435.09
												\$435.09
						NUMBER OF INVOICES: 1						\$435.09
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41566172	0000000000	BD	AP	WEST-SAPL; MASTER TIME AND	B	07/13/2022	08/03/2022	R		\$21,729.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41566172				*****CONTINUED*****						
						CONTROL						
							22-23					\$21,729.66
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$21,729.66
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	88942978				0000000000 BD AP WEST- SERVICE COMMON SPEAKER	B	07/11/2022	08/03/2022	R		\$4,663.80
						CONFIGURATION IN BUILDING						
							22-23					\$4,663.80
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,663.80
						NUMBER OF INVOICES: 2						\$26,393.46
												148
JON-DON 001	JON-DON	20477307				2052300092 BD AP INV#20477307 EAST- HEAD	C	B	07/28/2022	08/09/2022	R	\$385.62
						MOUNT ETC						
							22-23					\$385.62
100						INV#20477307 EAST- HEAD MOUNT ETC			1.00			\$385.62
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$385.62
JON-DON 001	JON-DON	4651949				2052300087 BD AP INV#4651949 WAREHOSUE- EA	C	B	07/26/2022	08/04/2022	R	\$55.54
						TUBE, SPRAY HEAD SAPPHIRE						
						SCIENTIFIC						
							22-23					\$55.54
100						INV#4651949 WAREHOSUE- EA TUBE, SPRAY			1.00			\$55.54
20E002	2542 4100 00 000375					HEAD SAPPHIRE SCIENTIFIC						
						SUPPLY MAINT/PLANT						\$55.54
						NUMBER OF INVOICES: 2						\$441.16
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-0622				0000000000 BD AP JUNE2022 TUITION	B	06/30/2022	08/08/2022	R		\$14,520.21
							22-23					\$14,520.21
10E001	1912 6700 00 012000					TUITION						\$14,520.21
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-0722				0000000000 BD AP JULY2022 TUITION	B	07/19/2022	08/08/2022	R		\$10,795.68
							22-23					\$10,795.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-0722				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$10,795.68
NUMBER OF INVOICES: 2											\$25,315.89	
JOSTENS 000	JOSTENS	28987565	4002200086	BD	AP	Diploma & cover	C	B	06/27/2022	08/02/2022	R	\$2.25
110		Morton West Diploma for: JULIAN ANTHONY NUNEZ (to be delivered at Morton Alternative - 1874 S. 54th Ave, Cicero, IL 60804)					22-23					\$2.25
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS						1.00				\$2.25
NUMBER OF INVOICES: 2											\$4.50	
JOSTENS 000	JOSTENS	29014659	4002200086	BD	AP	Diploma & cover	C	B	07/01/2022	08/02/2022	R	\$4.00
100		Diploma cover for Morton West high school (to be delivered at Morton Alternative - 1874 S. 54th Ave, Cicero, IL 60804)					22-23					\$4.00
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS						1.00				\$4.00
NUMBER OF INVOICES: 2											\$8.00	
JOSTENS 000	JOSTENS	29040150	4002300002	BD	AP	Replacement diploma request	C	B	07/20/2022	08/05/2022	R	\$2.25
100		Morton East back dated diploma for December 23, 2021 graduate: JAYLA ALEXIS TAYLOR (Diploma to be delivered to Morton Alternative High School, 1874 S. 54th Ave, Cicero, IL 60402)					22-23					\$2.25
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS						1.00				\$2.25
NUMBER OF INVOICES: 3											\$8.50	
KIRBYVE000	KIRBY, YVETTE	EXPREIMB	1192300011	BD	AP	REIMBURSEMENT/YVETTE KIRBY	C	B	08/02/2022	08/02/2022	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
KIRBYVE000	KIRBY, YVETTE	EXPREIMB CERT9/15/22	*****CONTINUED*****										
		CERT9/15/22				FOR LIFEGUARD INSTRUCTOR RE-CERTIFICATION FOR 9/15/2022.							
	100	REIMBURSEMENT/YVETTE KIRBY FOR LIFEGUARD INSTRUCTOR RE-CERTIFICATION FOR 9/15/2022.					22-23					\$100.00	
								1.00				\$100.00	
	10E003 1100 4100 00 000220	SUPPLIES-SUBJECT AREA										\$100.00	
												NUMBER OF INVOICES: 1	\$100.00
KR TECH 000	KR TECH GROUP LLC	PAY APP#1	0000000000	BD	AP	MORTON EAST 2022 MASONRY. PAY APP #1	B		08/02/2022	08/02/2022	R	\$328,500.00	
							22-23					\$328,500.00	
	60E009 2535 5310 00 000370	FACIL ACQUIS/CONSTRUCTN				NONEM						\$328,500.00	
												NUMBER OF INVOICES: 1	\$328,500.00
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20220655	1122300014	BD	AP	WEST/PATRICK GLAZIK/QUOTE BOOKS 20220655/COST OF KNOWING H/C	C	B	07/05/2022	08/02/2022	R	\$206.28	
							22-23					\$206.28	
	100	COST OF KNOWING H/C						15.00				\$196.28	
	110	SHIPPING						1.00				\$10.00	
	10E320 2222 4300 00 003800											\$206.28	
												NUMBER OF INVOICES: 1	\$206.28
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264497	5152200000	BD	AP	SHUTTLES FOR NIGHT SCHOOL FOR 2021-22	P	B	05/31/2022	08/02/2022	R	\$4,335.40	
							22-23					\$4,335.40	
	100	BUS				1 BUS FOR NIGHT SCHOOL SHUTTLE BETWEEN EAST AND WEST CAMPUSES ***Pick up at East at 3:30pm and head to West at 3:40pm Drop off at West and Pick up from West and head back to East at 3:55pm to drop off Pick up at East at 7:15pm and head to West at 7:25pm Drop off at West and Pick up from West and head back to East at 7:40pm to drop off		1.00				\$4,335.40	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264497		*****CONTINUED*****								\$4,335.40
40E001 2550 3300 00 027315												
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264504	2062200010	BD	AP	LAKEVIEW BUS SHUTTLES BUSES FOR 2021-2022 SCHOOL YEAR	P	B	05/19/2022	08/02/2022	R	\$217.15
							22-23					\$217.15
100		SHUTTLE BUSES FOR 2021-2022 SCHOOL YEAR						1.00				\$217.15
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$217.15
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264582	2062200013	BD	AP	LAKEVIEW BUS BOYS ATHLETICS 2021-2022 SCHOOL YEAR	P	B	05/31/2022	08/02/2022	R	\$260.00
							22-23					\$260.00
100		LAKEVIEW BUS BOYS ATHLETICS 2021-2022						1.00				\$260.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$260.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264591	1192200067	BD	AP	APRIL 28TH THRU MAY 11TH EAST PE CLASSES TO STRYKER LANES	P	B	06/01/2022	08/02/2022	R	\$2,140.75
							22-23					\$2,140.75
100	BUS	APRIL 28TH THRU MAY 11TH, 2022						1.00				\$2,140.75
		*****1 BUS NEEDED FOR EAST PE CLASSES***** FIRST PICK UP WILL BE AT EAST CAMPUS AT 9:45AM----ROUND TRIPS FOR EACH CLASS PERIOD WITH THE LAST DROP OFF BACK AT EAST CAMPUS AT 2:05PM-----										
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION										\$2,140.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264671	0000000000	BD	AP	SERVICES/WEST & FC TO FIELD MUSEUM AND CANTIGNY ON 6/15/2022	B		06/17/2022	08/02/2022	R	\$440.00
							22-23					\$440.00
40E001 2550 3000 22 004909												\$440.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264714	1192200067	BD	AP	APRIL 28TH THRU MAY 11TH EAST PE CLASSES TO STRYKER LANES	P	B	07/01/2022	08/02/2022	R	\$2,140.75	
							22-23					\$2,140.75	
100	BUS	APRIL 28TH THRU MAY 11TH, 2022 *****1 BUS NEEDED FOR EAST PE CLASSES***** FIRST PICK UP WILL BE AT EAST CAMPUS AT 9:45AM----ROUND TRIPS FOR EACH CLASS PERIOD WITH THE LAST DROP OFF BACK AT EAST CAMPUS AT 2:05PM-----						1.00				\$2,140.75	
40E002	2550 3300 00 000220					PUPIL TRANSPORTATION						\$2,140.75	152
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264724	0000000000	BD	AP	JUNE2022 OUT OF DISTRICT SUMMER SPED TRANSPORT	B		06/30/2022	08/08/2022	R	\$93,379.61	
							22-23					\$93,379.61	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$93,379.61	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264725	0000000000	BD	AP	JUNE2022 SUMMER SCHOOL SPED TRANSPORT	B		06/30/2022	08/08/2022	R	\$87,687.70	
							22-23					\$87,687.70	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$87,687.70	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264849	0000000000	BD	AP	REF PO#1122200167 SUMMER BRIDGE PROGRAM JULY 11-29, 2022	B		07/29/2022	08/04/2022	R	\$45,696.00	
							22-23					\$45,696.00	
10E001	2550 3000 22 014993					SUMMER TRANSPORTATION						\$45,696.00	
											NUMBER OF INVOICES: 9	\$236,297.36	
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L58560-IN	1172300021	BD	AP	WEST/INVOICE L58560-IN/LANGUAGE TESTING TEST COUNT 1-1/ DUE DATE	C	B	06/04/2022	08/02/2022	R	\$5.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L58560-IN				*****CONTINUED*****						
						7/4/2022						
	100	WEST/INVOICE L58560-IN/LANGUAGE TESTING					22-23					\$5.00
		TEST COUNT 1-1/ DUE DATE 7/4/2022						1.00				\$5.00
	10E003 1100 3900 00 000215	OTHER PURCHASED SERVICES										\$5.00
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L60312-IN	1172300020	BD	AP	INVOICE#L60312-IN- EAST/TESTING TET COUNT 1/1/2/1/1. DUE DATE 8/8/2022/	C	B	07/09/2022	08/02/2022	R	\$35.00
	100	INVOICE#L60312-IN- EAST/TESTING TET					22-23					\$35.00
		COUNT 1/1/2/1/1. DUE DATE 8/8/2022/						1.00				\$35.00
	10E002 1100 3900 00 000215	OTHER PURCHASED SERVICES										\$35.00
NUMBER OF INVOICES: 2												\$40.00
LEYDEN H000	LEYDEN HIGH SCHOOL	ENTRYFEE G SWIM	2062300041	BD	AP	ENTRY FEE GIRLS V SWIM EAGLE 8/27 INVITE 8/27/2022	C	B	08/04/2022	08/04/2022	R	\$175.00
	100	ENTRY FEE GIRLS V SWIM EAGLE INVITE					22-23					\$175.00
		8/27/2022						1.00				\$175.00
	10E001 1510 3130 00 000515	OFFICIALS										\$175.00
NUMBER OF INVOICES: 1												\$175.00
LOCKPORT000	LOCKPORT TWP HS DIST 205	ENTRYFEE	2062300047	BD	AP	ENTRY FEE BOYS JV/V CROSS CRSSCNTRY22 COUNTRY LOCKTOBERFEST 10/1/2022	C	B	08/04/2022	08/04/2022	R	\$275.00
	100	ENTRY FEE BOYS JV/V CROSS COUNTRY					22-23					\$275.00
		LOCKTOBERFEST 10/1/2022						1.00				\$275.00
	10E001 1510 3130 00 000510	OFFICIALS										\$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
NUMBER OF INVOICES: 1												\$275.00
LST MECH000	LST MECHANICAL LLC	HNT2217932	5132200108	BD	AP	services TO HUNTER ALIGNER	C	B	08/04/2022	08/05/2022	R	\$275.00
100		ESTIMATE# 163, SERVICE CALL					22-23					\$275.00
110	DIAGNOSTIC	DIAGNOSTIC, FOUND FAULTY WIFI CARD						1.00				\$95.00
		INTERUPTING BOOTING PROCESS.						1.00				\$55.00
		RECOMMENDED UPDATING FROM 2017 TO 2021										
120		LABOR OF REMOVING WIFI CARD FROM PC						1.00				\$125.00
10E003	1448 3230 00 000409					PLTW & Graphic Arts Repairs						\$275.00
NUMBER OF INVOICES: 1												\$275.00
LUCZAMAR000	LUCZAK, MARK	UNIFORMREIMB 22-23	2052300080	BD	AP	22-23 UNIFORM REIMBURSEMENT	C	B	08/02/2022	08/02/2022	R	\$50.00
100		22-23 UNIFORM REIMBURSEMENT					22-23					\$50.00
20E002	2540 4110 00 000370					UNIFORMS		1.00				\$50.00
NUMBER OF INVOICES: 1												\$50.00
MAINE EA000	MAINE EAST TWP HS	ENTREFEE SWIM 10/15	2062300042	BD	AP	ENTRY FEE GIRLS JV, FR, V SWIM RELAYS 10/15/2022	C	B	08/04/2022	08/04/2022	R	\$450.00
100		ENTRY FEE GIRLS JV, FR, V SWIM RELAYS 10/15/2022					22-23					\$450.00
10E001	1510 3130 00 000515					OFFICIALS		1.00				\$450.00
NUMBER OF INVOICES: 1												\$450.00
MARKLUND000	MARKLUND CHILDREN'S HOME	JUNE2022 D.CAMPOS	0000000000	BD	AP	JUNE2022 D. CAMPOS TUITION	B		07/01/2022	08/08/2022	R	\$8,002.42
10E001	1912 6700 00 012000					TUITION	22-23					\$8,002.42
NUMBER OF INVOICES: 1												\$8,002.42

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
MARKLUND000	MARKLUND CHILDREN'S HOME	JUNE2022 J.BARRON	0000000000	BD	AP	JUNE2022 J. BARRON TUITION	B		07/01/2022	08/08/2022	R	\$8,002.42
							22-23					\$8,002.42
10E001 1912 6700 00 012000		TUITION										\$8,002.42
NUMBER OF INVOICES: 2											\$16,004.84	
MC ADAM 000	MC ADAM LANDSCAPING, INC	84563	0000000000	BD	AP	WEST-REF#12176, 12144, 12370 FOR JUNE2022--CREDIT OF (20.40 TAX CREDIT FROM MAY)	B		06/30/2022	08/03/2022	R	\$404.60
							22-23					\$404.60
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$404.60
NUMBER OF INVOICES: 2											\$155	
MC ADAM 000	MC ADAM LANDSCAPING, INC	85699	2052300095	BD	AP	INV#85699 WEST COURTYARD- STONE WALL.	C B		08/05/2022	08/09/2022	R	\$22,982.71
							22-23					\$22,982.71
100		INV#85699 WEST COURTYARD- STONE WALL.						1.00				\$22,982.71
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$22,982.71
NUMBER OF INVOICES: 2											\$23,387.31	
MC CLOUD000	MC CLOUD SERVICES	11547249	2052200129	BD	AP	DISTRICT BLANKET PO --TICKET#11547249	P B		07/28/2022	08/03/2022	R	\$109.82
							22-23					\$109.82
100		DISTRICT BLANKET PO						1.00				\$109.82
20E001 2540 3220 00 000370		PEST CONTROL										\$109.82
MC CLOUD000	MC CLOUD SERVICES	11547369	2052200128	BD	AP	WH BLANKET PO--TICKET#11547369	P B		07/27/2022	08/03/2022	R	\$65.68
							22-23					\$65.68
100		WH BLANKET PO						1.00				\$65.68
20E001 2540 3220 00 000370		PEST CONTROL										\$65.68
NUMBER OF INVOICES: 2											\$175.50	
MEDCO SU002	MEDCO SUPPLY COMPANY	IN95176256	2062300003	BD	AP	ATHLETIC TRAINER MEDICAL	P B		05/25/2022	08/02/2022	R	\$42.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MEDCO SU002	MEDCO SUPPLY COMPANY	IN95176256		*****CONTINUED*****								
						SUPPLIES AS AWARDED FROM THE 2022/2023 BID						
							22-23					\$42.66
360	7200985	JUMPER'S KENN STRAP						6.00				\$42.66
10E001	1510 4000 00 000510			SUPPLIES								\$21.33
10E001	1510 4000 00 000515			SUPPLIES								\$21.33
MEDCO SU002	MEDCO SUPPLY COMPANY	IN95187998	2062300003	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2022/2023 BID	P	B	05/31/2022	08/02/2022	R	\$1,879.64
							22-23					\$1,879.64
100	55690	AIREX BALANCE PAD						1.00				\$43.57
110	45040M	ALLERGY RELIEF/HAY FEVER, 200/BOX - MEDIQUE, DIPHEN ** NO SUBSTITUTE **						3.00				\$26.73
120	7100181	ALUMINUM CRUTHCHES, ADULT, 44"-52"						12.00				\$111.60
160	46045M	APAP REGULAR STRENGTH NON-ASPRIN PAIN RELIEVER, QUANTITY 150 - MEDIQUE ** NO SUBSTITUE **						3.00				\$15.45
170	7101324	ANTIFUNGAL CREAM, 1/32 oz, 144 PACKETS/BOX						3.00				\$99.99
180	46001M	ASPRIN, QTY 200 - MEDIQUE ** NO SUBSTITUTE **						3.00				\$2.43
190	85253	ATHLETIC TAPE, WHITE 1 1/2 x 15 yds						6.00				\$222.12
200	081697333	BIOFREEZE, 4OZ TUBE						3.00				\$21.78
210	269910	BLEACH-FREE ANTIBACTERIAL/DISINFECTANT WIPES 700/ct, BUCKET						10.00				\$369.20
220	87750	BUCK NEUROLOGICAL HAMMER, NO SUBSTITUTE						2.00				\$5.76
230	081555952	CRAMER MOLDABLE THUMB SPICA, LARGE ***NO SUBSTITUTE***						2.00				\$25.88
240	081555945	CRAMER MOLDABLE THUMB SPICA, MEDIUM ***NO SUBSTITUTE***						2.00				\$35.56
270	19122M	ENVIROCIDIE DISINFECTANT CLEANER, GALLON ***NO SUBSTITUTE***						6.00				\$207.66

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
MEDCO SU002	MEDCO SUPPLY COMPANY	IN95187998		*****CONTINUED*****								
290	7201548	EYE WASH loz						12.00				\$23.40
320	268891	HYDROCORTISONE 1.5gm TUBE, 1%						6.00				\$7.74
330	081536846	HYDROFILM 4" X 5", HARTMANN *****NO SUBSTITUTES****						2.00				\$21.50
350	46073M	I-PRIN TABLES, 200 CT--MEDIQUE ---** NO SUBSTITUTES***						3.00				\$29.76
370	2699536	LIP BALM PACKET, 144ct BOX						2.00				\$13.06
380	46079M	MEDKOFF DROPS, REGULAR 78/BOX, MEDIQUE						3.00				\$11.37
390	35007M	MEDI-LYTE ELECTROLYTE REPLENISHER 250--MEDIQUE						2.00				\$32.06
400	317387	NON-ADHERANT PADS 2"X3", 100/BOX -- FIRST AID **NO SUBSTITUTES**						5.00				\$17.75
420	33628M	NON-STERILE GAUZE 3X3, 200/BAG, 4-PLY, DUKAL NEW SPONGE **NO SUBSTITUTES**						3.00				\$5.19
440	46045M	PAIN RELIEVER, NON-ASPIRIN						3.00				\$15.45
450	34079M	P.A.W.S WIPES, 160/CAN **NO SUBSTITUTES**						6.00				\$40.20
510	900988	SHARPS CONTAINER 8-QUART						1.00				\$6.72
520	081017433	STATIONARY HYDROCOLLATOR HEATING UNIT (E-1) 16"x 13"x 8" -- CHATTANOOGA - NO SUBSTITUTES						1.00				\$258.61
530	35270	STERILE GAUZE 3X3, 100/BOX - DUKAL **NO SUBSTITUTE**						4.00				\$16.36
570	242786	TUF-TEK AT KIT SUPER---CRAMER						1.00				\$169.58
580	94200	VASELINE, TOTAL MOISTURE, 20.3 OZ **NO SUBSTITUTES**						3.00				\$23.16
10E001	1510 4000 00 000510			SUPPLIES								\$940.14
10E001	1510 4000 00 000515			SUPPLIES								\$939.50
MEDCO SU002	MEDCO SUPPLY COMPANY	IN95197109	2062300003	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2022/2023 BID	P	B	08/02/2022	08/02/2022	R	\$42.74
								22-23				\$42.74

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								
MEDCO SU002	MEDCO SUPPLY COMPANY	IN95197109				*****CONTINUED*****						
340	081222645	ICE BAG DISPENSER					1.00					\$42.74
10E001	1510 4000 00 000510	SUPPLIES										\$21.37
10E001	1510 4000 00 000515	SUPPLIES										\$21.37
MEDCO SU002	MEDCO SUPPLY COMPANY	IN95231913	2062300003	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2022/2023 BID	P	B	06/10/2022	08/02/2022	R	\$58.68
							22-23					\$58.68
130	7100180	ALUMINUM CRUTHCES, TALL ADULT, 52"-60"					6.00					\$58.68
10E001	1510 4000 00 000510	SUPPLIES										\$29.34
10E001	1510 4000 00 000515	SUPPLIES										\$29.34
												158
MEDCO SU002	MEDCO SUPPLY COMPANY	IN95266332	2062300003	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2022/2023 BID	P	B	06/22/2022	08/02/2022	R	\$24.30
							22-23					\$24.30
260	46071M	DIOTAME TABLETS, 100/BOX - MEDIQUE					3.00					\$24.30
		NO SUBSTITUTES										
10E001	1510 4000 00 000510	SUPPLIES										\$12.15
10E001	1510 4000 00 000515	SUPPLIES										\$12.15
MEDCO SU002	MEDCO SUPPLY COMPANY	IN95306366	2062300003	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2022/2023 BID	P	B	07/06/2022	08/02/2022	R	\$28.84
							22-23					\$28.84
250	081555937	CRAMER MOLDABLE THUMB SPICA, SMALL					2.00					\$28.84
		NO SUBSTITUTE										
10E001	1510 4000 00 000510	SUPPLIES										\$14.42
10E001	1510 4000 00 000515	SUPPLIES										\$14.42
												NUMBER OF INVOICES: 6
												\$2,076.86
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-022253	0000000000	BD	AP	JULY2022 SPED TUITION	B		07/29/2022	08/08/2022	R	\$5,814.20

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								
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-022253				*****CONTINUED*****						
10E001 1912 6700 00 012000						TUITION	22-23					\$5,814.20
												\$5,814.20
						NUMBER OF INVOICES: 1						\$5,814.20
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-022058	0000000000	BD	AP	JULY2022 SPED TUITION	B	07/26/2022	08/08/2022	R		\$3,237.44
10E001 1912 6700 00 012000						TUITION	22-23					\$3,237.44
												\$3,237.44
						NUMBER OF INVOICES: 1						\$3,237.44
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-022205	0000000000	BD	AP	JULY2022 LIFE SKILLS TUITION	B	07/29/2022	08/08/2022	R		\$15,785.20
10E001 1912 6700 00 012000						TUITION	22-23					\$15,785.20
												\$15,785.20
						NUMBER OF INVOICES: 1						\$15,785.20
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-022206	0000000000	BD	AP	JULY2022 INTENSIVE TUITION	B	07/29/2022	08/08/2022	R		\$6,117.81
10E001 1912 6700 00 012000						TUITION	22-23					\$6,117.81
												\$6,117.81
						NUMBER OF INVOICES: 2						\$21,903.01
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000108520	0000000000	BD	AP	WEST-PICKUP & FUEL SURCHARGER 06/10/2022	B	06/30/2022	08/03/2022	R		\$59.36
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG	22-23					\$59.36
												\$59.36
						NUMBER OF INVOICES: 1						\$59.36
MILLECOU000	MILLER, COURTNEY	TUITIONREIMB 21/22	1102300019	BD	AP	TUITION REIMBURSEMENT FOR COURTNEY MILLER FOR CLASSES TAKEN IN 21-22 SCHOOL YEAR.	C B	08/10/2022	08/10/2022	R		\$750.00
100		21-22 TUITION REIMBURSEMENT					22-23					\$750.00
								1.00				\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MORTON H001	MORTON HS IMPREST FUND	C.CHAPMAN-2 CK#3305	*****CONTINUED*****									
10E001 2321 6900 00 000704		MISC OBJECTS										\$2,219.02
MORTON H001	MORTON HS IMPREST FUND	C.CHAPMAN-3 CK#3305	0000000000	BD	AP	CONNIE CHAPMAN REIMB FOR JULY 2022 BOE MEETING FOOD/SUPPLIES--CK#3305	B		08/10/2022	08/10/2022	R	\$69.32
10E001 2321 6900 00 000704		MISC OBJECTS					22-23					\$69.32
MORTON H001	MORTON HS IMPREST FUND	CONCORDIA RETREAT22	0000000000	BD	AP	CONCORDIA UNIVERSITY ADMIN RETREAT-ROOM, COFFEE & LUNCH CK#3299	B		08/10/2022	08/10/2022	R	\$988.25
10E001 2321 4980 00 000704		MEETINGS					22-23					\$988.25
MORTON H001	MORTON HS IMPREST FUND	IADA STATECONF JUL22	0000000000	BD	AP	IADA STATE CONFERENCE JULY 13 & 14, 2022 3 CLASSES--CK#3301	B		08/10/2022	08/10/2022	R	\$187.50
10E001 1510 6400 00 000510		DUES & FEES					22-23					\$187.50
MORTON H001	MORTON HS IMPREST FUND	IADASTATECONF JUL22G	0000000000	BD	AP	IADA STATE CONFERENCE JULY 13-14, 2022 FOR 3 CLASSES--CK#3301 GIRLS	B		08/10/2022	08/10/2022	R	\$187.50
10E001 1510 6400 00 000515		DUES AND FEES					22-23					\$187.50
MORTON H001	MORTON HS IMPREST FUND	J.MCCORMAK CK#3304	0000000000	BD	AP	JOHN MCCORMACK--DONATION IN MEMORY OF ADRIANA MCCORMAK--CK#3304	B		08/10/2022	08/10/2022	R	\$100.00
10E001 2321 6900 00 000704		MISC OBJECTS					22-23					\$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
MORTON H001	MORTON HS IMPREST FUND	PAUL DEMAURO	0000000000	BD	AP	BOAD OF ED MISC: PAUL DE MAURO FOR BOE MEETING DINNER 7/13/2022--CK#3303	B		08/10/2022	08/10/2022	R	\$200.00
		BOD7/13										
10E001	2310 6900 00 000702	MISC OBJECTS					22-23					\$200.00
NUMBER OF INVOICES: 8												\$3,957.59
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE JULY2022	0000000000	BD	AP	INVOICE#s 4013172, 4013195	B		07/31/2022	08/03/2022	R	\$674.79
							22-23					\$674.79
10E005	2560 4530 00 084780	DAIRY										\$674.79
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE JULY2022	0000000000	BD	AP	INVOICE#s 4013173, 4015522, 4015526, 4013196	B		07/31/2022	08/03/2022	R	\$680.85
							22-23					\$680.85
10E003	2560 4530 00 084780	DAIRY										\$680.85
NUMBER OF INVOICES: 2												\$1,355.64
MURILCAR000	MURILLO, CARLOS JR	TRAVLREIMB NSSC2022	1002300013	BD	AP	2022 NATIONAL SCHOOL SAFETY CONFERENCE FOR MEALS AND TAXI/SHUTTLE	C	B	08/09/2022	08/09/2022	R	\$464.13
							22-23					\$464.13
100		TRAVEL REIMBURSEMENT TO 2022 NATIONAL SCHOOL SAFETY CONFERENCE.							1.00			\$464.13
10E001	2321 3320 00 000704	ADMINIS TRAVEL-DISTRICT										\$464.13
NUMBER OF INVOICES: 1												\$464.13
NASCO	000 NASCO	302369	1132300003	BD	AP	EAST/ROOM 370/ KERRY KENNEDY/ART SUPPLIES FOR NEXT YEAR	C	B	07/19/2022	08/08/2022	R	\$125.50
							22-23					\$125.50
110	9734969 C	STUDENT ART FOLIO 14X20	RED						25.00			\$125.50

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					\$32,000.03
NEW HORI000	NEW HORIZON CENTER FOR THE	260	0000000000	BD	AP	JULY2022 TUITION	B	07/31/2022	08/08/2022	R		\$32,850.48
							22-23					\$32,850.48
10E001	1912 6700 00 012000			TUITION								\$32,850.48
						NUMBER OF INVOICES:	1					\$32,850.48
NEXT DAY000	NEXT DAY PLUS	5234836	5122200079	BD	AP	SUMMER ENRICHMENT SUPPLIES printer ink cartridges	C	B	05/09/2022	08/05/2022	R	\$99.00
							22-23					\$99.00
100	02-21-450014	#5234836		COLOR LASERJET CM4540 BLACK TONER				1.00				\$99.00
10E001	1400 4000 22 004745											\$99.00
NEXT DAY000	NEXT DAY PLUS	5239187	1122300017	BD	AP	EAST/KNOWLEDGE CENTER/SARAH LORRAINE/QUOTE/ 1003504/ PURCHASE LIBRARY PER CAPITA GRANT FROM THE STATE OF ILLINOIS. THIS PURCHASE INCLUDES A LARGE FORMAL PRINTER AND MATERIALS TO PROMOTE THE MARKETING AND COMMUNICATION OF LIBRARY PROGRAMMING AND SERVICES. THIS WILL ALSO SERVE A MARKERSPACE RESOURCES TO SUPPORT THE PRINTER OF WORK ASSOCIATED WITH GRAPHIC DESIGN PROJECTS.	C	B	07/06/2022	08/02/2022	R	\$2,818.83
							22-23					\$2,818.83
100		QUOTE 1003504		EMAIL PO TO TODD WALTERS (twalters@nextdayplus.com)				1.00				\$2,818.83
110		LORI PLEASE SEND BACK UP QUOTE						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								
NEXT DAY000	NEXT DAY PLUS	5239187		*****CONTINUED*****								\$2,818.83
	10E220 2222 4300 00 003800											
NEXT DAY000	NEXT DAY PLUS	5239228	1122300016	BD	AP	WEST/PATRICK GLAZIK/QUOTE 1003495/PURCHASE LIBRARY PER CAPITA GRANT FROM THE STATE OF ILLINOIS. THIS PURCHASE INCLUDES A LARGE FORMAL PRINTER AND MATERIALS TO PROMOTE THE MARKETINF AND COMMUNICATION OF LIBRARY PROGRAMMING AND SERVICES. THIS WILL ALSO SERVE A MARKERSPACE RESOURCES TO SUPPORT THE PRINTER OF WORK ASSOCIATED WITH GRAPHIC DESIGN PROJECTS.	C	B	07/06/2022	08/02/2022	R	\$1,924.65
							22-23					\$1,924.65
	100	5HB08A		SEE ATTACHED QUOTE 5HB08A				1.00				\$1,489.00
	110	3ED71A		3ED71A				2.00				\$127.90
	120	3ED77A		3ED77A				1.00				\$73.95
	130	3ED78A		3ED78A				1.00				\$73.95
	140	3ED79A		3ED79A				1.00				\$73.95
	150	Q1412B		Q1412B				2.00				\$85.90
	160			LORI PLEASE SEND QUOTE WITH PO				1.00				\$0.00
	10E320 2222 4300 00 003800											\$1,924.65
NEXT DAY000	NEXT DAY PLUS	5239420	0012300031	BD	AP	PRINTER FOR CHECKS	P	B	07/11/2022	08/02/2022	R	\$395.00
							22-23					\$395.00
	110			TROY M404/M406/M428 HIGH YIELD MICR TONER SECURE CARTRIDGE (HP# CF258X) (10,000 YIELD)				1.00				\$395.00
	10E001 2520 4000 00 000705			SUPPLIES								\$395.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXT DAY000	NEXT DAY PLUS	5239891	0012300062	BD	AP	JUNE 2022 COPY CHARGES	C	B	07/14/2022	08/04/2022	R	\$763.27
							22-23					\$763.27
100		DO NOT SEND PO TO VENDOR INVOICE#						1.00				\$763.27
		5239891 JUNE 2022 COPY CHARGES										
10E001	2490 4130 00 000000											\$148.27
10E002	2490 4130 00 000000											\$49.91
10E003	2490 4130 00 000000											\$413.73
10E004	2490 4130 00 000000											\$34.70
10E005	2490 4130 00 000000											\$116.66
NUMBER OF INVOICES: 5												\$6,000.75
166												
NICOR GA000	NICOR GAS	15572986899-071422	2052200293	BD	AP	JUN14 TO JUL14 (#1)1829 s 55th st blanket po	P	B	07/14/2022	08/04/2022	R	\$52.41
							22-23					\$52.41
100		1829 s 55th st blanket po						1.00				\$52.41
20E001	2540 4650 00 000370			GAS								\$52.41
NICOR GA000	NICOR GAS	17649495102-071322	2052200107	BD	AP	JUN13 TO JUL13 (2502)EAST BLANKET PO	P	B	07/13/2022	08/04/2022	R	\$97.43
							22-23					\$97.43
100		EAST BLANKET PO						1.00				\$97.43
20E002	2540 4650 00 000370			GAS								\$97.43
NICOR GA000	NICOR GAS	44126744935-071922	2052200107	BD	AP	JUN14 TO JUL14 (1859 S. 55TH AVE) EAST BLANKET PO	P	B	07/19/2022	08/04/2022	R	\$788.50
							22-23					\$788.50
100		EAST BLANKET PO						1.00				\$788.50
20E002	2540 4650 00 000370			GAS								\$788.50
NICOR GA000	NICOR GAS	44236220255-071422	2052200293	BD	AP	JUN14 TO JUL14 (BLDG)1829 s 55th st blanket po	P	B	07/14/2022	08/04/2022	R	\$53.44
							22-23					\$53.44
100		1829 s 55th st blanket po						1.00				\$53.44

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								
NORTHSHO000	NORTHSHORE POWER ELECTRIC CO	622022	2052300066	BD	AP	INV#622022 FRESHMAN CENTER- PERFORMED PM SERVICE ON A LIQUID COOLED CUMMINS ONAN 625KW GENERATED PER CONTRACT.	C	B	06/03/2022	08/02/2022	R	\$750.00
100		INV#622022 FRESHMAN CENTER- PERFORMED PM SERVICE ON A LIQUID COOLED CUMMINS ONAN 625KW GENERATED PER CONTRACT.	22-23	1.00	\$750.00							
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$750.00
NORTHSHO000	NORTHSHORE POWER ELECTRIC CO	632022	2052300067	BD	AP	INV#632022 FRESHMAN CENTER- SERVICE CALL.	C	B	06/02/2022	08/02/2022	R	\$884.50
100		INV#632022 FRESHMAN CENTER- SERVICE CALL.	22-23	1.00	\$884.50							
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$884.50
NUMBER OF INVOICES: 4												\$2,734.50
NOTRE DA001	NOTRE DAME HIGH SCHOOL	ENTRYFEE SOCC IOWA22	2062300034	BD	AP	ENTRY FEE BOYS V SOCCER 9/29, 9/30, 10/01, 2022 IN IOWA.	C	B	08/04/2022	08/04/2022	R	\$375.00
100		ENTRY FEE BOYS V SOCCER 9/29, 9/30, 10/1, 2022 IOWA	22-23	1.00	\$375.00							
10E001 1510 3130 00 000510		OFFICIALS										\$375.00
NUMBER OF INVOICES: 1												\$375.00
OAK FORE000	OAK FOREST HIGH SCHOOL	ENTRYFEE G TENNIS9/10	2062300045	BD	AP	ENTRY FEE GIRLS V TENNIS QUAD 9/10/2022	C	B	08/04/2022	08/04/2022	R	\$25.00
100		ENTRY FEE GIRLS V TENNIS QUAD 9/10/2022	22-23	1.00	\$25.00							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$81.00
OFFICE D003	OFFICE DEPOT	225688026001	1102200142	BD	AP	SUPPLIES FOR HR.	C	B	02/15/2022	08/10/2022	R	\$105.34
							22-23					\$105.34
100	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders						3.00				\$17.28
110	1376290	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Yellow, Box Of 100						2.00				\$18.62
120	572750	Smead(R) Color File Folders, Letter Size, 1/3 Cut, Purple, Box Of 100						3.00				\$35.88
130	837389	Post-it(R) Super Sticky Notes, 3 x 3, Marrakesh Color Collection, Pack Of 24 Pads						1.00				\$16.46
140	530238	Post-it(R) Notes, 4 in x 6 in, Beachside Cafe, Lined, Pack of 5 Pads						1.00				\$8.32
150	826876	BIC(R) Wite-Out Brand EZ Correct Correction Tape, 3/16 x 471-3/16, White, Pack Of 10 Cartridges						1.00				\$8.78
10E001	2316 4000 00 000703					SUPPLIES						\$105.34
OFFICE D003	OFFICE DEPOT	23577187001	0012200175	BD	AP	DEPOSIT STAMPS FOR THE STUDENT ACTIVITY BANK ACCOUNT AND DISTRICT RETURN ADDRESS STAMP	C	B	03/25/2022	08/10/2022	R	\$124.95
							22-23					\$124.95
100	666312	Custom 2000 PLUS(R) Self-Inking Stamp, P40, 13/16 x 2-3/16 Impression# #ConfigID=NI-781776553100784 07;BundleID=0						3.00				\$68.97
110	666288	Custom 2000 PLUS(R) Self-Inking Stamp, P50, 1-1/16 x 2-5/8 Impression# #ConfigID=NI-120261446100786 39;BundleID=1						2.00				\$55.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	23577187001		*****CONTINUED*****								
10E001 2520 4000 00 000705		SUPPLIES										\$124.95
OFFICE D003	OFFICE DEPOT	236535788001	2132200042	BD	AP	A/V Office Supplies	C	B	04/06/2022	08/10/2022	R	\$164.70
100	5573534	Business Source Long Reach Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4 Staple Size - Putty, Gray, Black					22-23		2.00			\$123.98
140	984008	Compucessory Smooth Cloth Nonskid Mouse Pads - 9.50 x 8.50 Dimension - Black - Rubber, Cloth - 1 Pack							8.00			\$40.72
10E002 2223 4000 00 000762		SUPPLIES										\$164.70
OFFICE D003	OFFICE DEPOT	236535790001	2132200042	BD	AP	A/V Office Supplies	C	B	04/06/2022	08/10/2022	R	\$63.16
110	478056	Sharpie(R) Metallic Markers, Silver, Pack Of 12 Markers					22-23		1.00			\$15.25
150	293433	Office Depot(R) Brand Screen Cleaning Wipes, Pack Of 100							3.00			\$47.91
10E002 2223 4000 00 000762		SUPPLIES										\$63.16
OFFICE D003	OFFICE DEPOT	236535791001	2132200042	BD	AP	A/V Office Supplies	C	B	04/14/2022	08/10/2022	R	\$584.97
120	6659825	Ergoguys Mobile Adjustable Laptop Desk with Glass Top - Cart - for notebook - tempered glass - smoke					22-23		3.00			\$584.97
10E002 2223 4000 00 000762		SUPPLIES										\$584.97
OFFICE D003	OFFICE DEPOT	236535792001	2132200042	BD	AP	A/V Office Supplies	C	B	04/06/2022	08/10/2022	R	\$401.87
130	531922	Koss KPH25 On Ear Headphones - Stereo - Mini-phone (3.5mm) - Wired - 32 Ohm - 80 Hz 20 kHz - Over-the-head - Binaural - Supra-aural - 4 ft Cable					22-23		10.00			\$188.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	236535792001		*****CONTINUED*****								
160	6617133	Urban Armor Gear Carrying Case							3.00			\$212.97
		Microsoft Surface Pro 4, Surface Pro (5th Gen), Surface Pro 6, Surface Pro 7 Tablet - Ice, Transparent - Drop Proof, Impact Resistant - Hand Strap, Shoulder Strap										
10E002	2223 4000 00 000762			SUPPLIES								\$401.87
OFFICE D003	OFFICE DEPOT	236535793001	2132200042	BD	AP	A/V Office Supplies	C	B	04/05/2022	08/10/2022	R	\$194.97
170	6594130	Dell Dell Active Pen - Abyss Black - Tablet Device Supported					22-23		3.00			\$194.97
10E002	2223 4000 00 000762			SUPPLIES								\$194.97
OFFICE D003	OFFICE DEPOT	240493790001	3112200010	BD	AP	Supplies for West Nurses Office	C	B	04/26/2022	08/10/2022	R	\$45.36
100	4592943	Taylor 5873 Super-Loud Digital Timer - 1 Day - For Kitchen					22-23		2.00			\$29.38
110	699942	Taylor 5806 Portable Digital Timer							2.00			\$15.98
10E003	2130 4000 00 000680			SUPPLIES								\$45.36
OFFICE D003	OFFICE DEPOT	240493792001	3112200010	BD	AP	Supplies for West Nurses Office	C	B	04/27/2022	08/10/2022	R	\$8.68
120	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12					22-23		1.00			\$8.68
10E003	2130 4000 00 000680			SUPPLIES								\$8.68
OFFICE D003	OFFICE DEPOT	242941956001	1172200140	BD	AP	EAST/DEE RODRIGUEZ/SUPPLIES FOR EL 4 CLASSES	C	B	05/20/2022	08/10/2022	R	\$337.36
							22-23					\$337.36

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								
OFFICE D003	OFFICE DEPOT	242941956001				*****CONTINUED*****						
170	810448	Post-it(R) Super Sticky Easel Pads, 25 x 30, White, 30 Self Stick Sheets Per Pad, Pack Of 4 Pads					4.00					\$337.36
10E001	1250 4000 22 004909											\$337.36
OFFICE D003	OFFICE DEPOT	248799574001	1172300008	BD	AP	WEST/MICHELLE RADDATZ/SUPPLIES FOR NEXT YEAR	P	B	06/30/2022	08/10/2022	R	\$19.39
330	608423	GoFit(R) Double-Thick Yoga Mat With Yoga Posture Poster, 68H x 24W, Blue					22-23					\$19.39
10E001	1250 4000 22 004909											\$19.39
OFFICE D003	OFFICE DEPOT	250491484001	3002300002	BD	AP	West Principal's Office Supplies - Envelopes for Mailings Paper for Certificates Markers for Certificate Signatures	C	B	06/21/2022	08/10/2022	R	\$483.72
100	734406	Universal(R) Center Seam 9 x 12 Manila Catalog Envelopes, Gummed Closure 24 Lb, Brown Kraft, Box Of 250					22-23					\$483.72
110	734996	Universal(R) Center Seam 10 x 13 Manila Catalog Envelopes, Gummed Closure, 28 Lb, Brown Kraft, Box Of 250										\$286.95
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$196.77
OFFICE D003	OFFICE DEPOT	250491486001	3002300002	BD	AP	West Principal's Office Supplies - Envelopes for Mailings Paper for Certificates Markers for Certificate Signatures	C	B	06/21/2022	08/10/2022	R	\$23.89
							22-23					\$23.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	253154863001		*****CONTINUED*****								
240	148614	Scotch(R) TL901X-20 Thermal Laminator Combo Pack, 9 Width, Silver					1.00					\$74.49
250	208378	Office Depot(R) Brand Durable View 3-Ring Binder, 1 Round Rings, 49 Recycled, Black					75.00					\$283.50
270	350960	Paper Mate(R) InkJoy(R) Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 14					3.00					\$58.77
290	415165	Really Useful Box(R) Plastic Storage Container With Built-In Handles And Snap Lid, 0.3 Liter, 4 3/4 x 3 1/4 x 2 1/2, Clear					10.00					\$39.90
320	546822	Really Useful Box(R) Plastic Storage Container With Built-In Handles And Snap Lid, 3 Liters, 6 1/2 x 7 1/4, 9 1/2 x 7 1/4 x 6 1/2, Blue					2.00					\$19.98
10E001	1250 4000 22 004909											\$866.00
176												
OFFICE D003	OFFICE DEPOT	253154863002	1172300008	BD	AP	WEST/MICHELLE RADDATZ/SUPPLIES FOR NEXT YEAR	P	B	06/29/2022	08/10/2022	R	\$46.99
300	791905	Xerox(R) Vitality(TM) Pastel Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 20 Lb, FSC(R) Certified, 30 Recycled, Pink, 500 Sheets Per Ream, Case Of 10 Reams					22-23					\$46.99
10E001	1250 4000 22 004909											\$46.99
OFFICE D003	OFFICE DEPOT	253154863003	1172300008	BD	AP	WEST/MICHELLE RADDATZ/SUPPLIES FOR NEXT YEAR	P	B	07/09/2022	08/10/2022	R	\$53.97
							22-23					\$53.97

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								
OFFICE D003	OFFICE DEPOT	253154863003				*****CONTINUED*****						
110	9558437	U Brands High Energy Brushed Metal						3.00				\$53.97
		Magnets for Glass Dry Erase Boards, 1.25 , Silver, 12-Count (2911U00-12) - 1.25 Diameter - Round - Durable - 12 - Brushed Metal										
10E001	1250 4000 22 004909											\$53.97
OFFICE D003	OFFICE DEPOT	253154864001	1172300008	BD	AP	WEST/MICHELLE RADDATZ/SUPPLIES FOR NEXT YEAR	P	B	06/28/2022	08/10/2022	R	\$24.18
160	322674	Post-it(R) Greener Notes, 4 in x 6 in, Sweet Sprinkles Collection, Lined, Pack Of 5 Pads						22-23				\$24.18
								3.00				\$24.18
10E001	1250 4000 22 004909											\$24.18
OFFICE D003	OFFICE DEPOT	253154868001	1172300008	BD	AP	WEST/MICHELLE RADDATZ/SUPPLIES FOR NEXT YEAR	P	B	06/28/2022	08/10/2022	R	\$31.96
280	7907126	Mattel UNO Card Game						22-23				\$31.96
								4.00				\$31.96
10E001	1250 4000 22 004909											\$31.96
OFFICE D003	OFFICE DEPOT	253154873001	1172300008	BD	AP	WEST/MICHELLE RADDATZ/SUPPLIES FOR NEXT YEAR	P	B	06/29/2022	08/10/2022	R	\$99.96
310	4432219	Mind Reader PVC Yoga Mat, 1/4H x 24W x 68D, Purple						22-23				\$99.96
								4.00				\$99.96
10E001	1250 4000 22 004909											\$99.96
OFFICE D003	OFFICE DEPOT	253155822001	1172300010	BD	AP	DISTRICT/MELODY BECKER/STAMPS WITH THEIR	C	B	06/28/2022	08/10/2022	R	\$139.02

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
OFFICE D003	OFFICE DEPOT	253155822001		*****CONTINUED*****		PLANNERS TO HELP STUDENTS SET AND MONITOR GOALS IN MULTILINGUAL LAB						
							22-23					\$139.02
100	421167	Office Depot(R) Brand Self-Inking Kit, Teacher, Blue/Red							14.00			\$139.02
10E001	1250 4000 22 004909											\$139.02
OFFICE D003	OFFICE DEPOT	253156199001	3092300000	BD	AP	Supplies to support library summer organization and weeding to prepare for the the 2022-2023 school year.	C	B	06/28/2022	08/10/2022	R	\$552.05
												178
							22-23					\$552.05
100	400516	Scotch(R) 3750 Greener Commercial Grade Packing Tape, 1-7/8 x 49.2 Yd., Clear, Pack Of 6 Rolls							1.00			\$27.78
110	128817	Office Depot(R) Brand Permanent Markers, Chisel Point, 100 Recycled, Black Ink, Pack Of 12							1.00			\$3.55
120	548686	Office Depot(R) Brand Corrugated Boxes, 18 x 18 x 18, Pack Of 25							8.00			\$520.72
10E003	2222 4000 00 000760			SUPPLIES								\$552.05
OFFICE D003	OFFICE DEPOT	254331039001	1122300013	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIESFOR NEXT YEAR/NEED BY JULY 11 2022.	P	B	07/07/2022	08/10/2022	R	\$69.12
												\$69.12
100	391775	Scotch(R) 665 Permanent Double-Sided Tape, 1/2 x 250, Clear, Pack Of 3 Rolls							5.00			\$31.10
120	232403	Scotch(R) Magic(TM) Invisible Tape, 3/4 x 1000, Clear, Pack of 4 rolls							4.00			\$34.72
130	270801	Chenille Kraft Jumbo Pipe Cleaners, Assorted, Pack Of 100							2.00			\$3.30

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
OFFICE D003	OFFICE DEPOT	254331039001		*****CONTINUED*****								
10E001 1250 4000 22 004993				ESSER3 Supplies								\$69.12
OFFICE D003	OFFICE DEPOT	254331042001	1122300013	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIESFOR NEXT YEAR/NEED BY JULY 11 2022.	P	B	07/07/2022	08/10/2022	R	\$24.10
							22-23					\$24.10
110	899616	SunWorks(R) Smart-Stack(TM) Heavyweight Construction Paper, 9 x 12, Assorted, Pack Of 300							2.00			\$16.20
140	362066	Chenille Kraft Creativity Street Wiggle Eyes, Assorted Sizes, Black/White, Pack of 100							2.00			\$7.90
10E001 1250 4000 22 004993				ESSER3 Supplies								\$24.10
179												
OFFICE D003	OFFICE DEPOT	254352481001	5122200085	BD	AP	METT CLASSROOM SUPPLIES FOR PROGRAM EXPANSION	C	B	07/07/2022	08/10/2022	R	\$473.43
							22-23					\$473.43
100	8028062	Office Depot(R) Brand by GreenMade(R) Professional Storage Tote With Handles/Snap Lid, 27 Gallon, 30-1/10 x 20-1/4 x 14-3/4, Black/Yellow, Pack Of 4							8.00			\$391.92
110	259251	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12							1.00			\$13.04
120	328649	EXPO(R) Low-Odor Dry-Erase Marker, Chisel Point, Green, Pack of 12							1.00			\$13.22
130	259271	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Blue, Pack Of 12							1.00			\$13.22
140	268571	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 8							2.00			\$20.08
150	818019	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Purple, Pack Of 12							1.00			\$13.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	254352481001		*****CONTINUED*****								
170	307512	EXPO(R) Dry-Erase Soft-Pile Eraser							4.00			\$8.68
10E001 1400 4000 22 174745												\$473.43
OFFICE D003	OFFICE DEPOT	254352482001	5122200085	BD	AP	METT CLASSROOM SUPPLIES FOR PROGRAM EXPANSION	C	B	07/07/2022	08/10/2022	R	\$291.92
									22-23			\$291.92
160	635996	Fellowes(R) 6-Outlet Power Strip, 15 Cord, Platinum							8.00			\$291.92
10E001 1400 4000 22 174745												\$291.92
OFFICE D003	OFFICE DEPOT	254436996001	3002300008	BD	AP	Folders / Labeling Tape for Organizing - K. Cavanaugh Office	C	B	07/11/2022	08/10/2022	R	\$164.65
									22-23			\$164.65
100	208801	Office Depot(R) Brand Durable View 3-Ring Binder, 1 Round Rings, 49 Recycled, Red							1.00			\$4.87
110	208702	Office Depot(R) Brand Durable View 3-Ring Binder, 1 Round Rings, 49 Recycled, Purple							1.00			\$4.87
120	471619	Office Depot(R) Brand Durable View 3-Ring Binder, 1 D-Rings, 49 Recycled, Green							1.00			\$4.30
130	208945	Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 Round Rings, 49 Recycled, Blue							1.00			\$5.92
140	209197	Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 Round Rings, 49 Recycled, Red							1.00			\$5.92
150	209080	Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 Round Rings, 49 Recycled, Green							1.00			\$5.92
160	139179	Avery(R) Durable Write-On Plastic Dividers With Erasable Tabs, 8 1/2 x 11, Multicolor, 8 Tabs							5.00			\$20.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OLSSON R000	OLSSON ROOFING COMPANY, INC	22001963				*****CONTINUED*****						
100		INV#22001963 FRESH CENTER- LEAK						1.00				\$667.00
		INVESTIGATION										
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$667.00
						NUMBER OF INVOICES: 2						\$3,833.00
OOSTERBA000	OOSTERBAAN & SONS CO.	JK22-733-01	2052300077	BD	AP	NUMBER: JK22-733-01-FRESHMAN	C	B	07/19/2022	08/02/2022	R	\$29,820.00
						CENTER-PAINTING AND						
						DECORATING						
								22-23				\$29,820.00
100		NUMBER: JK22-733-01 FRESHMAN CENTER						1.00				\$29,820.00
		PAINTING AND DECORATING										182
20E005 2535 5310 00 000370												\$29,820.00
						NUMBER OF INVOICES: 1						\$29,820.00
PADLET 000	PADLET	WW1898326	1202200012	BD	AP	quote/19821/ PADLET BACKPACK	C	B	06/15/2022	08/08/2022	R	\$2,997.00
						GOLD RENEWAL QUOTE 6/24/22						
						THRU 6/24/2023						
								22-23				\$2,997.00
100		quote/19821/ PADLET BACKPACK GOLD						1.00				\$2,997.00
		RENEWAL QUOTE 6/24/22 THRU 6/24/2023										
10E001 1100 4700 00 000766												\$2,997.00
						NUMBER OF INVOICES: 1						\$2,997.00
PAISANS 000	PAISANS PIZZA	8/8/2022 WEST	1012300028	BD	AP	WEST/NEW TEACHERS LUNCH FROM	C	B	08/09/2022	08/09/2022	R	\$329.28
						PAISANS FOR MONDAY 8/8/2022						
								22-23				\$329.28
100		PAISANS PIZZA TOTAL 16 PIZZAS AND 3						1.00				\$329.28
		LARGE SALADS										
10E001 2210 3150 00 000700						FACULTY HOSPITALITY						\$329.28

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								
PAISANS 000	PAISANS PIZZA	ticket#1 06/24/22	0012300064	BD	AP	TICKET #1 6/24/2022 PIZZA LUNCH AT SUMMER SCHOOL	C	B	08/04/2022	08/04/2022	R	\$191.90
							22-23					\$191.90
100		PAYMENT FOR TICKET #1 DATED 6/24/2022 FOR PIZZA LUNCH AT SUMMER SCHOOL						1.00				\$191.90
10E002	2410 4000 00 000777				PBIS CARES							\$95.95
10E003	2410 4000 00 000777				PBIS CARES							\$95.95
PAISANS 000	PAISANS PIZZA	TICKET#1 7/12/22	1012300015	BD	AP	WEST/SAM SUBAL FOR BRIGHT BYTES MEETING FOR DATE 7/12/22 /PIZZA & SALAD FOR LUNCH	C	B	08/02/2022	08/02/2022	R	\$89.07
							22-23					\$89.07
100		WEST/SAM SUBAL FOR BRIGHT BYTES MEETING FOR DATE 7/12/22 /PIZZA FOR LUNCH 3 PIZZAS AND SALAD FOR 25 PEOPLE						1.00				\$89.07
10E001	2210 3150 00 000700				FACULTY HOSPITALITY							\$89.07
PAISANS 000	PAISANS PIZZA	TICKET#1 8/9/22	2002300010	BD	AP	PAYMENT FOR TICKET #1, DATED 8/9/2022, FOR NEW TEACHER ORIENTATION LUNCH. (RECEIPT ATTACHED)	C	B	08/10/2022	08/10/2022	R	\$424.78
							22-23					\$424.78
100		PAYMENT FOR TICKET #1 FOR NEW TEACHER ORIENTATION LUNCH ON 8/9/2022. (RECEIPT ATTACHED)						1.00				\$424.78
10E002	2410 3150 00 000770											\$424.78
PAISANS 000	PAISANS PIZZA	TICKET#6&25 MAY17&18	0012300065	BD	AP	TICKET #25 FOR 5/17/22 & TICKET #6 FOR5/18/22--NIGHT SCHOOL	C	B	08/04/2022	08/04/2022	R	\$105.94
							22-23					\$105.94
100		PAYMENT FOR : TICKET #25, DATED 05/17/2022 TICKET#6, DATED 5/18/2022						1.00				\$105.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PAISANS 000	PAISANS PIZZA	TICKET#6&25 MAY17&18	*****CONTINUED*****									
10E002 2410 4000 00 000777		PBIS CARES										\$52.97
10E003 2410 4000 00 000777		PBIS CARES										\$52.97
NUMBER OF INVOICES: 5												\$1,140.97
PEORIA H000	PEORIA HIGH SCHOOL	ENTRYFEE G 9/10/22	2062300035	BD	AP	ENTRY FEE GIRLS VARSITY CROSS COUNTRY FIRST TO FINISH CC INVITE 9/10/2022	C	B	08/04/2022	08/04/2022	R	\$225.00
100		ENTRY FEE GIRLS V CROSS COUNTRY FIRST TO FINISH CC INVITE 9/10/2022					22-23					\$225.00
10E001 1510 3130 00 000515		OFFICIALS						1.00				\$225.00
NUMBER OF INVOICES: 1												\$225.00
PERALBER000	PERALTA, BERENICE	TRAVLREIMB ISTE2022	0000000000	BD	AP	ISTE2022 NEW ORLEANS ON JUNE 26-29, 2022 FOR AIR FARE, BAGGAGE FEES, MEALS, TAXI/SHUTTLES	B		08/04/2022	08/04/2022	R	\$1,195.68
10E005 1100 3020 00 000766							22-23					\$1,195.68
NUMBER OF INVOICES: 1												\$1,195.68
PERALBER000	PERALTA, BERENICE	TUITIONREIMB 21/22	1102300014	BD	AP	TUITON REIMBURSEMENT FOR BERENICE PERALTA FOR CLASSES TAKEN IN 21-22 SCHOOL YEAR.	C	B	08/02/2022	08/02/2022	R	\$750.00
100		21-22 TUITION REIMBUSEMENT					22-23					\$750.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$750.00
NUMBER OF INVOICES: 2												\$1,945.68
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3105589949	0012300047	BD	AP	WEST LEASE INVOICE 06/30/22-09/29/22	C	B	07/02/2022	08/05/2022	R	\$1,140.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3105589949				*****CONTINUED*****						
100		DO NOT SEND PO TO VENDOR INVOICE#					22-23					\$1,140.63
		3105589949 WEST LEASE INVOICE						1.00				\$1,140.63
		06/30/2022-09/29/2022 CONTRACT #										
		0040809603 SHREDDING & DM475										
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$1,140.63
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3105590352	0012300046	BD	AP	EAST LEASE INVOICE	C	B	07/02/2022	08/05/2022	R	\$1,140.63
						06/30/2022-09/29/2022						
100		DO NOT SEND PO TO VENDOR INVOICE#					22-23					\$1,140.63
		3105590352 WEST LEASE INVOICE						1.00				\$1,140.63
		06/30/2022-09/29/2022 CONTRACT #										185
		0040791950 SHREDDING & DM475										
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$1,140.63
NUMBER OF INVOICES: 2												\$2,281.26
PITNEY B001	PITNEY BOWES INC	1021154391	0012300057	BD	AP	INK CARTRIDGES FOR POSTAGE	C	B	07/18/2022	08/04/2022	R	\$713.94
						MACHINES AT EAST AND WEST						
100		DO NOT SENT PO TO VENDOR INVOICE#					22-23					\$713.94
		1021154391 INK CARTRIDGES FOR THE						1.00				\$713.94
		POSTAGE MACHINES AT THE EAST AND WEST										
		CAMPUS										
10E001	2520 4000 00 000705					SUPPLIES						\$713.94
NUMBER OF INVOICES: 1												\$713.94
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ-5980	0012300028	BD	AP	FC- ARM SLEEVES(120), LAPTOP	P	B	07/20/2022	08/08/2022	R	\$14,675.80
						BACKPACKS (151), DRWSTRING						
						BACKPACKS(152), HEAVYWEIGHT						
						PONCHO(154), CREW SOCKS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ-5980		*****CONTINUED*****								
				(605), 280Z WATER BOTTLE(154								
							22-23					\$14,675.80
110		Arm Sleeve - Full Color Sublimated - White and Logo						120.00				\$830.40
120		Laptop Backpack - GRCA018 - Maroon and Logo - \$135 Set Up						151.00				\$3,803.69
130		Drawstring Bag - Maroon and Logo - \$50 Set Up						152.00				\$1,273.76
140		Poncho - 1000 - Maroon and Logo - \$75 Set Up						154.00				\$3,078.46
150		Crew Socks - 4-s523 - Maroon, White, and Logo - 300 Men & 300 Women Sizes						605.00				\$4,126.10
170		25 oz Water Bottle - PET-Tritan - Clear and Logo - \$55 Set Up						154.00				\$1,473.78
220		SET UP FEE						1.00				\$89.61
10E002	2571 4840 00 000785			WEBSTORE SALES								\$5,853.19
10E003	2571 4840 00 000785			WEBSTORE SALES								\$5,853.19
10E005	2571 4840 00 000785			WEBSTORE SALES								\$2,969.42
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ-5994	0012300028	BD	AP	FC--155 SCARFS	P	B	07/18/2022	08/08/2022	R	\$2,701.65
								22-23				\$2,701.65
100		EMAIL PO TO WALEGRIA@JSMORTON.ORG & CLAMAS@JSMORTON.ORG Acrylic Scarf - AP-SP 102 - Maroon and White						155.00				\$2,701.65
10E002	2571 4840 00 000785			WEBSTORE SALES								\$1,077.50
10E003	2571 4840 00 000785			WEBSTORE SALES								\$1,077.50
10E005	2571 4840 00 000785			WEBSTORE SALES								\$546.65
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ-5996	0012300030	BD	AP	STUDENT GEAR- EARBUDS	P	B	07/18/2022	08/08/2022	R	\$1,445.50
								22-23				\$1,445.50
100		EMAIL PO TO CLAMAS@JSMORTON.ORD AND WALEGRIA@JSMORTON.ORG BLUETOOTH EARBUDS W/ CASE - WHITE AND LOGO						295.00				\$1,445.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ-5996	*****CONTINUED*****									
10E002	2571 4840 00 000785	WEBSTORE SALES										\$578.20
10E003	2571 4840 00 000785	WEBSTORE SALES										\$578.20
10E005	2571 4840 00 000785	WEBSTORE SALES										\$289.10
											NUMBER OF INVOICES: 3	\$18,822.95
PROGRESS002	PROGRESSIVE PEDIATRICS THERAPY	20706	0000000000	BD	AP	MAY2022 DIRECT THERAPY AND IEP MEETING M. SALOMON	B		06/03/2022	08/08/2022	R	\$312.50
							22-23					\$312.50
10E001	1912 6700 00 012000	TUITION										\$312.50
											NUMBER OF INVOICES: 1	187 \$312.50
PROJECT 000	PROJECT LEAD THE WAY, INC.	351760	1162300006	BD	AP	EAST/ROOM B237/ NIKI GAMBOA/PLWT SUPPLIES FOR NEXT YEAR	P	B	06/30/2022	08/02/2022	R	\$13,750.50
							22-23					\$13,750.50
110	S25128	SEE LIST							2.00			\$97.50
120	470173-504	SEE LIST							5.00			\$33.75
140	470331-600	SEE LIST							6.00			\$22.50
150	470331-288	SEE LIST							6.00			\$84.00
160	539-PLWT	SEE LIST							9.00			\$3,411.00
170	591	SEE LIST							10.00			\$1,110.00
180	557	SEE LIST							4.00			\$1,436.00
190	636-PLWT	SEE LIST							2.00			\$146.00
200	470323-862	SEE LIST							1.00			\$134.25
210	470324-342	SEE LIST							1.00			\$89.00
220	418	SEE LIST							3.00			\$447.00
230	491	SEE LIST							3.00			\$447.00
240	485	SEE LIST							3.00			\$477.00
250	430	SEE LIST							4.00			\$756.00
260	470324-998	SEE LIST							4.00			\$1,260.00
270	470325-280	SEE LIST							3.00			\$165.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PROJECT 000	PROJECT LEAD THE WAY, INC.	351760				*****CONTINUED*****						
280	470324-348	SEE LIST					2.00					\$180.00
300	470324-336	SEE LIST					3.00					\$244.50
310	470163-420	SEE LIST					2.00					\$18.50
320	470174-714	SEE LIST					10.00					\$27.50
330	470153-994	SEE LIST					2.00					\$49.00
340	470313-860	SEE LIST					8.00					\$1,292.00
350	76411-504	SEE LIST					10.00					\$230.00
360	228776	SEE LIST					6.00					\$330.00
370	470145-068	SEE LIST					5.00					\$225.00
380	470324-226	SEE LIST					8.00					\$880.00
390	470324-318	SEE LIST					2.00					\$158.00
10E005 1130 4100 00 000235						SUBJECT AREA SUPPLIES						\$13,750.50
						NUMBER OF INVOICES: 1						\$13,750.50
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN114012	0012300069	BD	AP	MANAGEMENT FEE 22-23	C	B	07/31/2022	08/09/2022	R	\$13,221.17
							22-23					\$13,221.17
100		MANAGEMENT FEE 22-23					1.00					\$13,221.17
10E002 2560 3110 00 084780						CONSULTANTS						\$13,221.17
						NUMBER OF INVOICES: 1						\$13,221.17
R & W ME000	R & W MEDICAL, LLC	3112	0000000000	BD	AP	JUNE 23, 2022--DOT PHYSICAL; RONALD GROSS 07/06/1984	B		07/31/2022	08/08/2022	R	\$80.00
							22-23					\$80.00
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$80.00
						NUMBER OF INVOICES: 1						\$80.00
RAMIRERI000	RAMIREZ, ERIC	TRAVLREIMB NSSC2022	1002300012	BD	AP	2022 NATIONAL SCHOOL SAFETY CONFERENCE MEALS, TAXI/SHUTTLE	C	B	08/09/2022	08/09/2022	R	\$427.25
							22-23					\$427.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAMIRERI000	RAMIREZ, ERIC	TRAVLREIMB NSSC2022	*****CONTINUED*****									
100		TRAVEL REIMBURSEMENT 2022 MATIONAL					1.00					\$427.25
		SCHOOL SAFETY CONFERENCE.										
10E001	2321 3320 00 000704	ADMINIS TRAVEL-DISTRICT										\$427.25
NUMBER OF INVOICES: 1												\$427.25
REAGAAUS000	REAGAN, AUSTIN	EXPREIMB 7/7/22	1012300013	BD	AP	DATE 7/12/22 BREAKFAST FOR	C	B	08/02/2022	08/02/2022	R	\$102.14
		SUMMER CURRICULUM STEERING				COMMITTEE (PANERA) CLAY						
		REAGAN										
							22-23					\$102.14
100		DATE 7/12/22 BREAKFAST FOR SUMMER				CURRICULUM STEERING COMMITTEE FROM			1.00			\$102.14
		PANERA										
10E001	2210 3150 00 000700	FACULTY HOSPITALITY										\$102.14
NUMBER OF INVOICES: 1												\$102.14
REAVIS H000	REAVIS HIGH SCHOOL	ENTRYFEE B SOCC2022	2062300039	BD	AP	ENTRY FEE BOYS JV SOCCER	C	B	08/04/2022	08/04/2022	R	\$300.00
		TOURNAMENT 8/31, 9/1, 9/3,				2022						
							22-23					\$300.00
100		ENTRY FEE BOYS JV SOCCER TOURNAMENT				8/31, 9/1, 9/3, 2022			1.00			\$300.00
10E001	1510 3130 00 000510	OFFICIALS										\$300.00
NUMBER OF INVOICES: 1												\$300.00
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	67065	0000000000	BD	AP	EAST- ON LOCATION SERVICE	B		07/11/2022	08/03/2022	R	\$1,989.10
		CHARGE & SUPPLIES										
							22-23					\$1,989.10
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG				NONEM						\$1,989.10

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
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	67807	0000000000	BD	AP	EAST- SERVICE 7/21/22 & REPAIRS	B		07/25/2022	08/03/2022	R	\$427.80
							22-23					\$427.80
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$427.80
NUMBER OF INVOICES: 2												\$2,416.90
RESCOR S000	RESCOR SERVICE CORP	FC CAFE JULY2022	0000000000	BD	AP	INVOICE# 6256	B		07/31/2022	08/03/2022	R	\$842.38
							22-23					\$842.38
10E005	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$842.38
NUMBER OF INVOICES: 1												\$842.38
RICHMOND000	RICHMOND ELECTRIC CO	42011	2052300075	BD	AP	INV#42011--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT FOR NEW POWER DATA FOR RELOCATING A/V CABINET AT WEST.	C	B	07/13/2022	08/02/2022	R	\$5,690.00
							22-23					\$5,690.00
100		INV#42011 FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT FOR NEW POWER DATA FOR RELOCATING A/V CABINET AT WEST.						1.00				\$5,690.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,690.00
RICHMOND000	RICHMOND ELECTRIC CO	42070	2052300070	BD	AP	INV#42070--WEST- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT. NEW FEEDS TO NEW NORTH AND SOUTH SIGNS ON HOME AVE. BOARD NEW LINES TO SIGNS ON HOME AVE. PARTIAL BILLING. WORK NOT COMPLETE.	C	B	07/13/2022	08/02/2022	R	\$9,660.00
							22-23					\$9,660.00
100		INV#42070 WEST- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT. NEW FEEDS TO NEW NORTH AND SOUTH SIGNS ON HOME AVE. BOARD NEW LINES TO SIGNS ON HOME AVE. PARTIAL BILLING. WORK NOT COMPLETE.						1.00				\$9,660.00

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								
RICHMOND000	RICHMOND ELECTRIC CO	42070				*****CONTINUED*****						
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$9,660.00
RICHMOND000	RICHMOND ELECTRIC CO	42071	2052300073	BD	AP	INV#42071--WEST- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT. RELOCATE FIBER TO THE FOOTBALL SCOREBOARD. DISSCONNECTED EXISTING FIBER TO SCOREBOARD. ETC	C	B	07/13/2022	08/02/2022	R	\$18,780.00
100		INV#42071 WEST- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT. RELOCATE FIBER TO THE FOOTBALL SCOREBOARD. DISSCONNECTED EXISTING FIBER TO SCOREBOARD. ETC	22-23									\$18,780.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$18,780.00
RICHMOND000	RICHMOND ELECTRIC CO	42072	2052300071	BD	AP	INV#42072--WEST- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT. RE-INSTALL POWER TO EXISTING FIELD BOXES. REMOVED FIBER LINE FROM EXISTING UNDERGROUND ELECTRIC. ETC	C	B	07/13/2022	08/02/2022	R	\$8,400.00
100		INV#42072 WEST- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT. RE-INSTALL POWER TO EXISTING FIELD BOXES. REMOVED FIBER LINE FROM EXISTING UNDERGROUND ELECTRIC. ETC	22-23									\$8,400.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$8,400.00
RICHMOND000	RICHMOND ELECTRIC CO	42096	2052300074	BD	AP	INV#42096--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR FOR NEW	C	B	07/13/2022	08/02/2022	R	\$26,710.00

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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
RICHMOND000	RICHMOND ELECTRIC CO	42096				*****CONTINUED*****						
						CAFE AT EAST.						
							22-23					\$26,710.00
100		INV#42096 FURNISHED AND INSTALLED				ELECTRICAL EQUIPMENT AND LABOR FOR NEW			1.00			\$26,710.00
		CAFE AT EAST.										
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$26,710.00
RICHMOND000	RICHMOND ELECTRIC CO	42097	2052300076	BD	AP	INV#42097--EAST- FURNISHED	C	B	07/13/2022	08/02/2022	R	\$1,965.00
						AND INSTALLED ELECTRICAL						
						EQUIPMENT AND LABOR TO						
						RELOCATE EXISTING ELECTRICAL						
						DEVICES ON NORTH SIDE OF THE						
						BUILDING. REMOVED TEMPORARY						
						SENSOR. ETC.						
							22-23					\$1,965.00
100		INV#42097 EAST- FURNISHED AND INSTALLED				ELECTRICAL EQUIPMENT AND LABOR TO			1.00			\$1,965.00
		RELOCATE EXISTING ELECTRICAL DEVICES ON				NORTH SIDE OF THE BUILDING. REMOVED						
		TEMPORARY SENSOR. ETC.										
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,965.00
RICHMOND000	RICHMOND ELECTRIC CO	42119	2052300072	BD	AP	INV#42119--WEST- FURNISHED	C	B	07/13/2022	08/02/2022	R	\$400.00
						AND INSTALLED ELECTRICAL						
						EQUIPMENT AND LABOR. NEW						
						COACH LIGHTING AT SITTING						
						AREA. REPLACED DAMAGED						
						FIXTURE.						
							22-23					\$400.00
100		INV#42119 WEST- FURNISHED AND INSTALLED				ELECTRICAL EQUIPMENT AND LABOR. NEW			1.00			\$400.00
		COACH LIGHTING AT SITTING AREA.				REPLACED DAMAGED FIXTURE.						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	42119				*****CONTINUED*****						
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$400.00
						NUMBER OF INVOICES: 7						\$71,605.00
RIDGEWO0000	RIDGEWOOD HIGH SCHOOL	ENTRYFEE	2062300037	BD	AP	ENTRY FEE GIRLS VARSITY/JV	C	B	08/04/2022	08/04/2022	R	\$600.00
		VBALLAUTISM				VOLLEYBALL FOR AUTISM						
						9/17/2022, 10/01/2022						
						22-23						\$600.00
100		ENTRY FEE GIRLS V VOLLEYBALL FOR AUTISM				9/17/2022			1.00			\$300.00
110		ENTRY FEE GIRLS JV VOLLEYBALL FOR				AUTISM 10/1/2022			1.00			\$300.00
10E001 1510 3130 00 000515						OFFICIALS						\$600.00
						NUMBER OF INVOICES: 1						\$600.00
RINCON A000	RINCON AZTECA	STAFFBREAKFT	2002300011	BD	AP	PAYMENT FOR ALL STAFF	C	B	08/10/2022	08/10/2022	R	\$3,615.99
		8/12/22				BREAKFAST AT MORTON EAST ON						
						8/12/2022. PLEASE SEND CHECK						
						TO S. HELMA AT EAST FOR						
						PRESENTATION WHEN FOOD IS						
						DELIVERED. (QUOTE/RECEIPT IS						
						ATTACHED)						
						22-23						\$3,615.99
100		PAYMENT FOR ALL STAFF BREAKFAST ON				8/12/2022. PLEASE SEND CHECK TO S.			1.00			\$3,615.99
		HELMA AT EAST.										
10E002 2410 3150 00 000770												\$3,615.99
						NUMBER OF INVOICES: 1						\$3,615.99
RIPPLE E000	RIPPLE EFFECTS, INC	8601	0012300027	BD	AP	RIPPLE EFFECTS PERMANENT	C	B	07/08/2022	08/02/2022	R	\$61,040.00
						SCHOOL-WIDE LICENSE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RIVEREDG000	RIVEREDGE HOSPITAL	20221007	0000000000	BD	AP	EAST-- E.FERNANDEZ ADMIT 3/31 DISCHARGE 4/8/22	B		07/12/2022	08/08/2022	R	\$250.00
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES	22-23									\$250.00
												\$250.00
RIVEREDG000	RIVEREDGE HOSPITAL	20221045	0000000000	BD	AP	FC - D.ALVAREZ ADMIT 4/17 DISCHARGE 4/25/2022	B		07/13/2022	08/08/2022	R	\$300.00
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES	22-23									\$300.00
												\$300.00
NUMBER OF INVOICES: 5											\$1,250.00	
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRYFEE CROSCNTRY22	2062300046	BD	AP	ENTRY FEE GIRLS/BOYS VARSITY CROSS COUNTRY INVITE ON 9/17/2022	C	B	08/04/2022	08/04/2022	R	\$250.00
100		ENTRY FEE GIRLS V CROSS COUNTRY INVITE 9/17/2022					22-23					\$250.00
110		ENTRY FEE BOYS V CROSS COUNTRY INVITE 9/17/2022						1.00				\$125.00
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$125.00
10E001 1510 3130 00 000515		OFFICIALS										\$125.00
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRYFEE G TENIS5/24	2062300051	BD	AP	ENTRY FEE FOR GIRLS VARSITY TENNIS INVITE 9/24/2022	C	B	08/09/2022	08/09/2022	R	\$75.00
100		ENTRY FEE GIRLS V TENNIS INVITE 9/24/2022					22-23					\$75.00
10E001 1510 3130 00 000515		OFFICIALS						1.00				\$75.00
												\$75.00
NUMBER OF INVOICES: 2											\$325.00	
ROOT HOW000	ROOT, HOWARD	OFF FR SOFTB 5/13/22	2062300032	BD	AP	HOWARD ROOT OFFICIAL PAY FOR FR SOFTBALL 5/13/2022	C	B	08/02/2022	08/02/2022	R	\$62.00

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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
ROOT HOW000	ROOT, HOWARD	OFF FR SOFTB 5/13/22	*****CONTINUED*****									
100		FOR OFFICIATING FR SOFTBALL 5/13/2022	22-23									\$62.00
10E001 1510 3130 00 000515		OFFICIALS		1.00								\$62.00
												\$62.00
												NUMBER OF INVOICES: 1
												\$62.00
SAM'S CL004	SAM'S CLUB DIRECT	000501	1172300018	BD	AP	FC/MIJIA RANQUIST/BACK TO SCHOOL KITS FOR STUDENTS	C	B	07/13/2022	08/05/2022	R	\$62.86
100	990011334	BIC ULTIMATE WRITING ESSENTIALS KIT, 56 PIECE KIT	22-23	7.00								\$62.86
110		SHARPIE ALL IN ONE		7.00								\$90.86
10E005 1130 4000 00 000215		SUPPLIES										\$-28.00
												196
												\$62.86
SAM'S CL004	SAM'S CLUB DIRECT	000930	0000000000	BD	AP	DISTRICT BBQ	B		06/28/2022	08/05/2022	R	\$208.45
10E001 2321 4980 00 000704		MEETINGS	22-23									\$208.45
												\$208.45
SAM'S CL004	SAM'S CLUB DIRECT	000968	0000000000	BD	AP	BUSINESS OFF--WATER (5)	B		07/15/2022	08/05/2022	R	\$29.90
10E001 2520 4000 00 000705		SUPPLIES	22-23									\$29.90
												\$29.90
SAM'S CL004	SAM'S CLUB DIRECT	001179	4002300000	BD	AP	Supplies	C	B	06/29/2022	08/05/2022	R	\$278.77
100	744832	Scotch-Brite Heavy Duty Scrub Sponge (21 ct.) by Scotch-Brite Item#744832 Model#37121-4TPL-S	22-23	1.00								\$278.77
110	209618	Dawn professional dish detergent, 1 gal. (choose your scent) by Dawn item#209618 Model#84982415		1.00								\$13.96
120	980359422	Downy ultra concentrated liquid fabric softener and conditioner, April fresh (170 fl. oz., 251 loads) by Downy Item#980359422 Model#80359651		1.00								\$10.88
												\$13.97

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								
SAM'S CL004	SAM'S CLUB DIRECT	001179				*****CONTINUED*****							
250	752692		Member's Mark dinner fork (36 ct.) by				1.00						\$7.74
			Member's Mark Item#752692										
			Model#2557-X01										
10E004	1900 4000 00 000645		SUPPLIES AND MATERIALS										\$278.77
SAM'S CL004	SAM'S CLUB DIRECT	001470	0000000000	BD	AP	REF#1172200147	B	06/22/2022	08/05/2022	R		\$174.04	
							22-23					\$174.04	
10E001	3000 4000 22 004909												\$174.04
SAM'S CL004	SAM'S CLUB DIRECT	003777	1172300018	BD	AP	FC/MIJIA RANQUIST/BACK TO SCHOOL KITS FOR STUDENTS	C	B	07/14/2022	08/05/2022	R	\$17.96	
							22-23					\$17.96	
100	990011334		BIC ULTIMATE WRITING ESSENTIALS KIT, 56					2.00				\$25.96	
			PIECE KIT										
110			SHARPIE ALL IN ONE					2.00				\$-8.00	
10E005	1130 4000 00 000215		SUPPLIES										\$17.96
SAM'S CL004	SAM'S CLUB DIRECT	006577	0000000000	BD	AP	DISTRICT---WATER (4)	B	06/30/2022	08/05/2022	R		\$22.32	
							22-23					\$22.32	
10E001	2520 4000 00 000705		SUPPLIES										\$22.32
SAM'S CL004	SAM'S CLUB DIRECT	006578	0000000000	BD	AP	ASST SUP CUR--COFFEEMATE 56OZ	B	06/30/2022	08/05/2022	R		\$6.98	
							22-23					\$6.98	
10E001	2210 4000 00 000700		SUPPLIES										\$6.98
SAM'S CL004	SAM'S CLUB DIRECT	009281	0000000000	BD	AP	DISTRICT WATER	B	06/22/2022	08/05/2022	R		\$18.32	
							22-23					\$18.32	
10E001	2520 4000 00 000705		SUPPLIES										\$18.32
SAM'S CL004	SAM'S CLUB DIRECT	009282	1002300002	BD	AP	PO#1002300002	C	B	06/22/2022	08/05/2022	R	\$62.84	
							22-23					\$62.84	
100	622190		TWO CASES COA-COLA (35 CANS)					2.00				\$27.64	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAM'S CL004	SAM'S CLUB DIRECT	009282				*****CONTINUED*****						
110	624510	TWO CASES SPRITE (35 CANS)					1.00					\$7.56
120	624154	TWO CASES DIET COKE (35 CANS)					2.00					\$27.64
10E001	2310 6900 00 000702	MISC OBJECTS										\$31.42
10E001	2321 6900 00 000704	MISC OBJECTS										\$31.42
SAM'S CL004	SAM'S CLUB DIRECT	009855	1012300010	BD	AP	DISTRICT/2ND FLOOR COFFEE	C	B	07/11/2022	08/05/2022	R	\$130.32
100		6 BOXES OF FOLGERS COFFEE PACKETS					6.00					\$130.32
10E001	2210 4000 00 000700	SUPPLIES										\$130.32
											NUMBER OF INVOICES: 11	\$1,012.76
SEAL OF 000	SEAL OF ILLINOIS INC	10985	0000000000	BD	AP	JULY2022 TUITION	B		07/31/2022	08/08/2022	R	\$24,414.72
10E001	1912 6700 00 012000	TUITION					22-23					\$24,414.72
											NUMBER OF INVOICES: 1	\$24,414.72
SENTINEL000	SENTINEL TECHNOLOGIES INC	P691637	2072300011	BD	AP	DUO Access	C	B	07/15/2022	08/02/2022	R	\$7,015.56
100	DUO-EDU-ACCESS-F	Duo Access for education Faculty/Staff users 10.61 Months - Prepaid - Requote - Sub1138468					500.00					\$6,015.00
110	DUO-TLPHNY-1K	Increments of 1,000 telephony credits for any edition					88.00					\$1,000.56
10E001	2660 3900 00 000707	OTHER PURCHASED SERVICES										\$7,015.56
											NUMBER OF INVOICES: 1	\$7,015.56
SERVICE 001	SERVICE TECH HEATING & COOLING	60525	0000000000	BD	AP	WEST-SERVICE RTU 6.	B		06/02/2022	08/02/2022	R	\$480.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG					22-23					\$480.00

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
SERVICE 001	SERVICE TECH HEATING & COOLING	60626	0000000000	BD	AP	FLOOR VENTS	B	07/19/2022	08/03/2022	R		\$1,646.00
							22-23					\$1,646.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$1,646.00
SERVICE 001	SERVICE TECH HEATING & COOLING	90821	0000000000	BD	AP	SERVICE PRESSURE WASHER AND COIL CLEANER FOR ALL ROOFTOP UNITS--PREVENTATIVE MAINTENANCE	B	07/07/2022	08/03/2022	R		\$2,050.00
							22-23					\$2,050.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,050.00
SERVICE 001	SERVICE TECH HEATING & COOLING	M-60247	0000000000	BD	AP	SERVICE HEATING AND COOLING FOR EAST AUTO CLASSROOM	B	07/15/2022	08/03/2022	R		\$24,000.00
							22-23					\$24,000.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$24,000.00
SERVICE 001	SERVICE TECH HEATING & COOLING	M-60248	0000000000	BD	AP	SERVICE HEATING & COOLING FOR EAST SHOP AREA.	B	07/15/2022	08/03/2022	R		\$37,000.00
							22-23					\$37,000.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$37,000.00
SERVICE 001	SERVICE TECH HEATING & COOLING	M-60249	0000000000	BD	AP	SERVICE KITCHEN ARE DUCTWORK.	B	07/15/2022	08/03/2022	R		\$14,500.00
							22-23					\$14,500.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$14,500.00
											NUMBER OF INVOICES: 6	\$79,676.00
SHAW MED000	SHAW MEDIA	072210072227-2000478	0012300043	BD	AP	E-LEARNING LEGAL NOTICE REF#2000478 LEGAL--E LEARNING	C B	07/31/2022	08/02/2022	R		\$45.42
							22-23					\$45.42
100		E-LEARNING HEARING PUBLIC NOTICE IN BERWYN LIFE							1.00			\$45.42

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
NUMBER OF INVOICES: 1												\$21.10
SHOREWOOD000	SHOREWOOD HOME AND AUTO	03-320497	0000000000	BD	AP	HONDA GENERATOR	B		07/25/2022	08/03/2022	R	\$2,499.00
							22-23					\$2,499.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$2,499.00
NUMBER OF INVOICES: 1												\$2,499.00
SKYWARD 001	SKYWARD , INC	0000217543	2072300022	BD	AP	Skyward Maintenance Renewal 2023	C	B	07/01/2022	08/10/2022	R	\$119.00
							22-23					\$119.00
100		CRYSTAL REPORTS MAINTENANCE RENEWAL							1.00			\$119.00
Quantity represents number of named user/license (s) Maintenance:												
07/01/2022 - 06/30/2023 Skyward has an obligation to our 3rd party vendor for the above Maintenance Renewal. The Vendor contract requires notification of any cancellation/termination of maintenance renewal before the start of the new term.												
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$119.00
SKYWARD 001	SKYWARD , INC	0000219928	2072300003	BD	AP	Skyward Summer Installation 2022	C	B	07/26/2022	08/02/2022	R	\$585.00
							22-23					\$585.00
100		SP14 Installation The SMS 2.0 Summer 2022 Security and OpenEdge 11.7 Service Pack 14 contains a collection of security updates and stability enhancements for the Skyward SMS 2.0 servers							1.00			\$585.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$585.00

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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								
SKYWARD 001	SKYWARD , INC	0000220024	2072200105	BD	AP	Skyward Data Encryption	C	B	07/28/2022	08/02/2022	R	\$4,054.03
							22-23					\$4,054.03
100	Proposal # 200104	Installation	One Time Install Fee					1.00				\$1,650.00
110		Project Management						1.00				\$330.00
120		TDE Software						1.00				\$2,074.03
10E001 2660 4700 00 000707		COMPUTER SOFTWARE										\$4,054.03
NUMBER OF INVOICES: 3											\$4,758.03	
SMARTPASS000	SMARTPASS, LLC	1294	5002300002	BD	AP	SmartPass for FC	C	B	07/23/2022	08/02/2022	R	\$3,588.00
							22-23					\$3,588.00
100		2022-2023 School year (Standard Plan)	1,200 students					1,200.00				\$3,588.00
110		Quote# 418704						1.00				\$0.00
10E005 2410 3900 00 000770												\$3,588.00
NUMBER OF INVOICES: 1											\$3,588.00	
SOARING 000	SOARING EAGLE ACADEMY	21569	0000000000	BD	AP	JULY2022 (ESY) TUITION M. GARCIA	B		07/29/2022	08/08/2022	R	\$8,847.80
							22-23					\$8,847.80
10E001 1912 6700 00 012000		TUITION										\$8,847.80
NUMBER OF INVOICES: 1											\$8,847.80	
SOLIMLOR000	SOLIMENO, LORRAINE	AUG 01, 2022	0000000000	BD	AP	7.5 HOURS FOR BENEFITS SUPPORT ON AUGUST 01, 2022	B		08/03/2022	08/03/2022	R	\$269.15
							22-23					\$269.15
10E001 2520 3110 00 000705		CONSULTANTS				NONEM						\$269.15
SOLIMLOR000	SOLIMENO, LORRAINE	JULY 19,20,21-2022	0000000000	BD	AP	16.75 HOURS FOR BENEFITS SUPPORT JULY 19-21, 2022	B		08/02/2022	08/02/2022	R	\$644.04
							22-23					\$644.04
10E001 2520 3110 00 000705		CONSULTANTS				NONEM						\$644.04

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								
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-009921	0000000000	BD	AP	JULY2022 LIFE SKILLS TRANSPORT	B	07/29/2022	08/08/2022	R		\$2,144.34
							22-23					\$2,144.34
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$2,144.34
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-009922	0000000000	BD	AP	JULY2022 INTENSIVE TRANSPORT	B	07/29/2022	08/08/2022	R		\$1,072.17
							22-23					\$1,072.17
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,072.17
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-009942	0000000000	BD	AP	JULY2022 SPED TRANSPORT	B	07/29/2022	08/08/2022	R		\$1,109.79
							22-23					\$1,109.79
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,109.79
											205	
											\$5,201.98	
											NUMBER OF INVOICES: 4	
SPRINT 000	SPRINT	498664078032-070322	0000000000	BD	AP	MAY30 TO JUN29,2022 ACCT#498664078	B	07/03/2022	08/02/2022	R		\$45.98
							22-23					\$45.98
	10E001 1250 3000 22 004993					NONEM						\$45.98
											\$45.98	
											NUMBER OF INVOICES: 1	
STAPLES,000	STAPLES, INC.	3512073462	0012300016	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P B	07/02/2022	08/05/2022	R		\$778.40
							22-23					\$778.40
	150 WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK									20.00	\$778.40
	10E005 2571 4820 00 000785					XEROGRAPHIC PAPER RESALE						\$778.40
STAPLES,000	STAPLES, INC.	3512073463	0012300016	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P B	07/02/2022	08/05/2022	R		\$778.40
							22-23					\$778.40

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
STAPLES,000	STAPLES, INC.	3512073463				*****CONTINUED*****						
150	WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER				WEEK ---- 2 SHIPMENTS PER WEEK WITH A		20.00				\$778.40
		TOTAL OF 20 CASES EACH SHIPMENT TO				TOTAL THE 40 CASES A WEEK						
10E005	2571 4820 00 000785	XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073464	0012300016	BD	AP	COPY PAPER FOR 2022/2023	P	B	07/02/2022	08/05/2022	R	\$778.40
		SCHOOL YEAR										
							22-23					\$778.40
150	WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER				WEEK ---- 2 SHIPMENTS PER WEEK WITH A		20.00				\$778.40
		TOTAL OF 20 CASES EACH SHIPMENT TO				TOTAL THE 40 CASES A WEEK						
10E005	2571 4820 00 000785	XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073465	0012300016	BD	AP	COPY PAPER FOR 2022/2023	P	B	07/02/2022	08/05/2022	R	\$778.40
		SCHOOL YEAR										
							22-23					\$778.40
150	WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER				WEEK ---- 2 SHIPMENTS PER WEEK WITH A		20.00				\$778.40
		TOTAL OF 20 CASES EACH SHIPMENT TO				TOTAL THE 40 CASES A WEEK						
10E005	2571 4820 00 000785	XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073466	0012300016	BD	AP	COPY PAPER FOR 2022/2023	P	B	07/02/2022	08/05/2022	R	\$778.40
		SCHOOL YEAR										
							22-23					\$778.40
150	WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER				WEEK ---- 2 SHIPMENTS PER WEEK WITH A		20.00				\$778.40
		TOTAL OF 20 CASES EACH SHIPMENT TO				TOTAL THE 40 CASES A WEEK						
10E005	2571 4820 00 000785	XEROGRAPHIC PAPER RESALE										\$778.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STAPLES,000	STAPLES, INC.	3512073467	0012300016	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/05/2022	R	\$778.40
							22-23					\$778.40
150	WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK						20.00				\$778.40
10E005 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073468	0012300016	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/05/2022	R	\$778.40
							22-23					\$778.40
150	WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK						20.00				\$778.40
10E005 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073470	0012300016	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/05/2022	R	\$778.40
							22-23					\$778.40
150	WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK						20.00				\$778.40
10E005 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073471	0012300016	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/05/2022	R	\$778.40
							22-23					\$778.40
150	WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK						20.00				\$778.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STAPLES,000	STAPLES, INC.	3512073471				*****CONTINUED*****						
10E005 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE						\$778.40
STAPLES,000	STAPLES, INC.	3512073472	0012300016	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/05/2022	R	\$778.40
120	WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23					\$778.40
10E005 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE			20.00			\$778.40
STAPLES,000	STAPLES, INC.	3512073473	0012300016	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/05/2022	R	\$778.40
120	WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23					\$778.40
10E005 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE			20.00			\$778.40
STAPLES,000	STAPLES, INC.	3512073474	0012300016	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/05/2022	R	\$778.40
120	WHITE COPY PAPER	4 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23					\$778.40
10E005 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE			20.00			\$778.40
STAPLES,000	STAPLES, INC.	3512073475	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23					\$778.40
									20.00			\$778.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STAPLES,000	STAPLES, INC.	3512073475		*****CONTINUED*****								
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073476	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK	22-23	20.00	\$778.40							\$778.40
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073477	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK	22-23	20.00	\$778.40							\$778.40
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073479	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK	22-23	20.00	\$778.40							\$778.40
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073480	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK	22-23	20.00	\$778.40							\$778.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STAPLES,000	STAPLES, INC.	3512073480		*****CONTINUED*****								
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073481	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK	22-23	20.00	\$778.40							\$778.40
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073482	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK	22-23	20.00	\$778.40							\$778.40
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073484	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK	22-23	20.00	\$778.40							\$778.40
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3512073485	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK	22-23	20.00	\$778.40							\$778.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STAPLES,000	STAPLES, INC.	3512073485				*****CONTINUED*****						
10E003 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE						\$778.40
STAPLES,000	STAPLES, INC.	3512073487	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23					\$778.40
10E003 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE			20.00			\$778.40
STAPLES,000	STAPLES, INC.	3512073488	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23					\$778.40
10E003 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE			20.00			\$778.40
STAPLES,000	STAPLES, INC.	3512073489	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	07/02/2022	08/02/2022	R	\$778.40
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK					22-23					\$778.40
10E003 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE			20.00			\$778.40
											211	
											\$18,681.60	
											NUMBER OF INVOICES: 24	
STARSHIP000	STARSHIP	93112	1012300027	BD	AP	INVOICE 93112/DATE 8/4/2022 NEW TEACHERS LUNCH	C	B	08/04/2022	08/09/2022	R	\$569.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STARSHIP000	STARSHIP	93112				*****CONTINUED*****						
							22-23					\$569.95
100		INVOICE 93112/DATE 8/4/2022 NEW				TEACHERS LUNCH			1.00			\$569.95
10E001 2210 3150 00 000700						FACULTY HOSPITALITY						\$569.95
NUMBER OF INVOICES: 1												\$569.95
STOLIIRI000	STOLIC, IRINA	TRAVLREIMB JUNE 2-3	0000000000	BD	AP	WRITING WITH MULTILINGUAL LEARNERS IN THE SECONDARY GRADES FOR JUNE 2-3, 2022 FOR MILEAGE, TOLLS, & MEAL.	B		08/04/2022	08/04/2022	R	\$210.92
							22-23					\$210.92
10E001 3000 4000 22 004909												\$210.92
NUMBER OF INVOICES: 1												\$210.92
STRANSHA000	STRANDT, SHARON	TRIP OCT21 TO JUL22	1022300020	BD	AP	Sharon Strandt 10/21 - 7/22 45% Reimbursement \$699.96 per month x 10 months = \$6,999.60 x 45% = \$3,149.82 owed back to retiree	C	B	08/09/2022	08/09/2022	R	\$3,149.82
100		Sharon Strandt 10/21 - 7/22 45% Reimbursement \$699.96 per month x 10 months = \$6,999.60 x 45% = \$3,149.82 owed back to retiree					22-23		1.00			\$3,149.82
10E001 2316 2225 00 000703												\$3,149.82
NUMBER OF INVOICES: 1												\$3,149.82
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	AUG2022	1022300018	BD	AP	920407-0002 All Other Employees \$2,187.40 August 2022	C	B	07/18/2022	08/04/2022	R	\$2,187.40

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
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	AUG2022 ALLOTHEREE'S *****CONTINUED*****										
100		920407-0001 Sups. and Admins. \$665.50					22-23					\$2,187.40
		920407-0002 All Other Employees						1.00				\$2,187.40
		\$2,187.40 Sun Life August 2022										
10E001	2310 3830 00 000702	OTHER INS-EE DISABILITY										\$2,187.40
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	AUG2022 SUPS&ADMIN 1022300018 BD AP				920407-0001 Sups. and Admins. \$665.50 August 2022	C	B	07/18/2022	08/04/2022	R	\$665.50
100		920407-0001 Sups. and Admins. \$665.50					22-23					\$665.50
		920407-0002 All Other Employees						1.00				\$665.50
		\$2,187.40 Sun Life August 2022										
10E001	2310 3830 00 000702	OTHER INS-EE DISABILITY										\$665.50
NUMBER OF INVOICES: 2												\$2,852.90
SUNBELT 000	SUNBELT STAFFING	20447890	0000000000	BD	AP	END 7/16/22 CROSSMAN, LINDA, RN.	B		07/31/2022	08/08/2022	R	\$2,816.50
10E001	2316 3190 00 000703	OTHER PROF & TECH SERV					22-23					\$2,816.50
												\$2,816.50
SUNBELT 000	SUNBELT STAFFING	20447932	0000000000	BD	AP	END 7/23/22 CROSSMAN, LINDA, RN.	B		07/31/2022	08/08/2022	R	\$2,816.50
10E001	2316 3190 00 000703	OTHER PROF & TECH SERV					22-23					\$2,816.50
												\$2,816.50
NUMBER OF INVOICES: 2												\$5,633.00
SURICO S000	SURICO SPORTS	6217	2062300025	BD	AP	SURICO SPORTS B/G SOCCER SUBSCRIPTIONS	C	B	07/11/2022	08/02/2022	R	\$1,700.00
100		PLAN II SUBSCRIPTION VARSITY BOYS SOCCER 2022-2023					22-23					\$1,700.00
								1.00				\$685.00

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
SURICO S000	SURICO SPORTS	6217		*****CONTINUED*****								
110		PLAN II SUBSCRIPTION GIRLS VARSITY						1.00				\$685.00
		SOCCER 2022-2023										
120		POSTSEASON PLAN A BOYS VARSITY SOCCER						1.00				\$330.00
		2022-2023										
10E001 1510 4000 00 000510				SUPPLIES								\$1,015.00
10E001 1510 4000 00 000515				SUPPLIES								\$685.00
NUMBER OF INVOICES: 1												\$1,700.00
SVIGEDON000	SVIGEL, DONNA	TRIP SEP21 TO JUL22	1022300021	BD	AP	Donna Svigel retiree 45% reimbursement \$6,511.78 x 45% = \$2,930.30	C	B	08/09/2022	08/09/2022	R	\$2,930.30
												214
100		Donna Svigel retiree 45% reimbursement \$6,511.78 x 45% = \$2,930.30						22-23				\$2,930.30
									1.00			\$2,930.30
10E001 2316 2225 00 000703												\$2,930.30
NUMBER OF INVOICES: 1												\$2,930.30
TEACHERS000	TEACHERS RETIREMENT SYSTEM	JULY 2022 FED TRS	0000000000	BD	AP	JULY 2022 ADDITIONAL FEDERAL TRS	B		08/05/2022	08/10/2022	R	\$10,792.64
												\$10,792.64
1		ESSER 3							1.00			\$4,061.07
10E001 1600 2020 22 004993				ESSER 3 TRS FEDERAL								\$4,061.07
2		LIPLEPS							1.00			\$229.27
10E001 2210 2020 22 004909												\$229.27
3		TITLE II							1.00			\$146.96
10E001 2210 2020 22 004932				Title II								\$146.96
4		TITLE II							1.00			\$649.58
10E002 2210 2020 22 004932												\$649.58
5		I.D.E.A							1.00			\$16.51
10E003 1200 2020 22 004620												\$16.51
6		TITLE I							1.00			\$2.94

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								
TEACHERS000	TEACHERS RETIREMENT SYSTEM	JULY 2022 FED TRS	*****CONTINUED*****									
10E003 2210 2020 22 004300												\$2.94
7		TITLE II					1.00					\$239.55
10E003 2210 2020 22 004932												\$239.55
8		I.D.E.A					1.00					\$504.99
10E003 2300 2020 22 004620												\$504.99
9		TITLE II					1.00					\$155.78
10E005 2210 2020 22 004932												\$155.78
10		ESSER III					1.00					\$2,211.21
10E003 1600 2020 22 014993			TRS-FEDERAL									\$2,211.21
11		ESSER III					1.00					\$242.38
10E003 2120 2020 22 014993			TRS-FEDERAL									\$242.38
12		ESSER III					1.00					\$2,090.02
10E005 1600 2020 22 014993			TRS-FEDERAL									\$2,090.02
13		ESSER III					1.00					\$242.38
10E005 2120 2020 22 014993			TRS-FEDERAL									\$242.38
											215	
NUMBER OF INVOICES: 1											\$10,792.64	
THE LIBR000	THE LIBRARY STORE, INC	567580	1122200134	BD	AP	FC/SHEILA ADAMS/LIBRARY COLLECTION PER LIBRARY STORE/QUOTE #6031410 CUSTOMER NUMBER 360495	P	B	04/07/2022	08/02/2022	R	\$405.10
							22-23					\$405.10
100	QUOTE 6031410	QUOTE #6031410	CUSTOMER NUMBER 360495				1.00					\$391.59
110		SHIPPING AND HANDLING					1.00					\$13.51
10E004 1250 4000 22 004300						NONEM						\$405.10
THE LIBR000	THE LIBRARY STORE, INC	578768	1122200134	BD	AP	FC/SHEILA ADAMS/LIBRARY COLLECTION PER LIBRARY STORE/QUOTE #6031410 CUSTOMER NUMBER 360495	P	B	06/28/2022	08/02/2022	R	\$2,594.47
							22-23					\$2,594.47
100	QUOTE 6031410	QUOTE #6031410	CUSTOMER NUMBER 360495				1.00					\$2,507.94

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
THE LIBR000	THE LIBRARY STORE, INC	578768				*****CONTINUED*****						
110		SHIPPING AND HANDLING							1.00			\$86.53
10E004 1250 4000 22 004300						NONEM						\$2,594.47
											NUMBER OF INVOICES: 2	\$2,999.57
THERMOSY000	THERMOSYSTEMS	25575	0000000000	BD	AP	EAST-SERVICE CONDESING UNIT ROOM 146	B		07/11/2022	08/03/2022	R	\$2,816.00
									22-23			\$2,816.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,816.00
											NUMBER OF INVOICES: 1	\$2,816.00
THOMSON 002	THOMSON REUTERS - WEST	846772841	0012300068	BD	AP	JULY 2022 SUBSCRIPTION CHARGES	C	B	08/01/2022	08/09/2022	R	\$1,714.64
100		DO NOT SEND PO TO VENDOR INVOICE# 846772841 JULY 2022 ONLINE/SOFTWARE SUBSCRIPTION CHARGES							22-23			\$1,714.64
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES			1.00			\$1,714.64
											NUMBER OF INVOICES: 1	\$1,714.64
THORNTON001	THORNTON TOWNSHIP HIGH SCHOOL	ENTRYFEE G VBALL 9/9	2062300036	BD	AP	ENTRY FEE GIRLS VARSITY VOLLEYBALL INVITE 9/9/22	C	B	08/04/2022	08/04/2022	R	\$300.00
100		ENTRY FEE GIRLS V VOLLEYBALL INVITE 9/9/2022							22-23			\$300.00
10E001 1510 3130 00 000515						OFFICIALS			1.00			\$300.00
											NUMBER OF INVOICES: 1	\$300.00
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	24404	0000000000	BD	AP	JUNE2022	B		06/30/2022	08/08/2022	R	\$1,371.42
									22-23			\$1,371.42

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
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	24404				*****CONTINUED*****						
10E001 1216 3900 00 012307						OTHER PURCHASED SERVICES						\$1,371.42
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	24563	0000000000	BD	AP	JULY2022	B	07/28/2022	08/08/2022	R		\$4,978.34
10E001 1216 3900 00 012307						OTHER PURCHASED SERVICES	22-23					\$4,978.34
												\$4,978.34
						NUMBER OF INVOICES: 2						\$6,349.76
TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPLY	313223-00	1192300004	BD	AP	WEST/TRACEY BORNHEIM/SOCCER BALLS, WILSON FOOTBALLS, AND BADMINTON RACKETS	C	B	07/14/2022	08/02/2022	R	\$682.08
							22-23					217 \$682.08
100	IF100	FELT INDOOR SOCCER BALLS						6.00				\$79.50
110	WTF1455	WILSON FOOTBALLS OFFICIAL						8.00				\$175.92
120	WTF1453	WILSON FOOTBALLS JUNIOR						8.00				\$175.92
130	A3000	BADMINTON RACKETS						20.00				\$199.80
140		SHIPPING AND HANDLING						1.00				\$50.94
10E003 1100 4000 00 000220						SUPPLIES						\$682.08
						NUMBER OF INVOICES: 1						\$682.08
TOP NOTC002	Top Notch Silk Screening Inc	22-59051	1192300012	BD	AP	INVOICE# 22-59051 FOR SHORT SLEEVE SHIRTS, 7" INSEAM SILVER POLYESTER SHORTS NO POCKETS, WHITE COTTON SHIRTS WITH COLOR MORTON M AND LEADER IN TRAINING UNDER LOGO. JOB NUMBER C3761, C3762 & C3763	C	B	07/12/2022	08/02/2022	R	\$7,691.25
100		INVOICE# 22-59051 FOR SHORT SLEEVE SHIRTS, 7" INSEAM SILVER POLYESTER SHORTS NO POCKETS, WHITE COTTON SHIRTS WITH COLOR MORTON M AND LEADER IN TRAINING UNDER LOGO. JOB NUMBER C3761, C3762 & C3763				CLAY TOLD THEM HOW TO SPLIT EVERYTHING UP AT THE COMPANY SEE ATTACHED LIST	22-23					\$7,691.25
								1.00				\$7,691.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	22-59051				*****CONTINUED*****						
110		LORI DO NOT SEND PO						1.00				\$0.00
10E002	1100 4100 00 000220					SUPPLIES-SUBJECT AREA						\$2,563.75
10E003	1100 4100 00 000220					SUPPLIES-SUBJECT AREA						\$5,127.50
NUMBER OF INVOICES: 1												\$7,691.25
TOP YOUT000	TOP YOUTH SPEAKERS	540013	1122300027	BD	AP	INVOICE #540013. SPEAKER	C	B	08/02/2022	08/02/2022	R	\$3,500.00
						DAVID EDWARD GARCIA PAYMENT						
						OF PROFESSIONAL DEVELOPMENT						
						SPEAKER FOR A 60 MINUTE F.C.						
						ASSEMBLY ON AUGUST 15, 2022.						
												218
100		INVOICE #540013. SPEAKER DAVID EDWARD										\$3,500.00
		GARCIA PAYMENT OF PROFESSIONAL										
		DEVELOPMENT SPEAKER FOR A 60 MINUTE										
		F.C. ASSEMBLY ON AUGUST 15, 2022.										
10E005	2210 3000 23 005000					FY23 BARR GRANT						\$3,500.00
NUMBER OF INVOICES: 1												\$3,500.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W29410	0000000000	BD	AP	EAST--WORK	B		07/19/2022	08/03/2022	R	\$623.00
						ORDER#0000033512--SERVICE 13						
						UNIVENTS						
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$623.00
NUMBER OF INVOICES: 1												\$623.00
TRANSITI001	TRANSITION CURRICULUM, INC.	ANNUAL SEP22 -	1112300002	BD	AP	NEXT UP CURRICULUM ANNUAL	C	B	08/09/2022	08/09/2022	R	\$4,000.00
		AUG23				LICENSE-MULTIPLE CAMPUS OR						
						LOCATION FOR SEPTEMBER 01,						
						2022 TO AUGUST 31, 2023						
NUMBER OF INVOICES: 1												\$4,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TRANSITI001	TRANSITION CURRICULUM, INC.	ANNUAL SEP22 - AUG23 *****CONTINUED*****										
100		NEXTUP ANNUAL LICENSE-MULTIPLE CAMPUS					2.00					\$4,000.00
		OR LOCATION										
10E001 1200 3000 23 004620					NONEM							\$4,000.00
NUMBER OF INVOICES: 1											\$4,000.00	
TRUESTIM000	TRUESDALE, TIMOTHY	TRAVLREIMB 2022	0000000000	BD	AP	2022 NATIONAL SCHOOL SAFETY	B		08/04/2022	08/04/2022	R	\$479.43
		NSSC				CONFERENCE FOR JULY 25-28,						
						2022 FOR PARKING, AIR FARE,						
						MEALS, TAXI/SHUTTLE.						
							22-23					\$479.43
10E001 2321 3320 00 000704		ADMINIS TRAVEL-DISTRICT										\$479.43
NUMBER OF INVOICES: 1											\$479.43	
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	162141823	2052200133	BD	AP	WEST BLANKET PO--LAWN	P	B	07/16/2022	08/03/2022	R	\$2,064.30
						SERVICE						
							22-23					\$2,064.30
100		WEST BLANKET PO						1.00				\$2,064.30
20E003 2543 4100 00 000375		SUPPLIES - GROUNDS										\$2,064.30
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	162141864	2052200133	BD	AP	WEST BLANKET PO--GRUB	P	B	07/16/2022	08/03/2022	R	\$1,032.15
						PREVENTATIVE						
							22-23					\$1,032.15
100		WEST BLANKET PO						1.00				\$1,032.15
20E003 2543 4100 00 000375		SUPPLIES - GROUNDS										\$1,032.15
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	162142553	2052200134	BD	AP	FC BLANKET PO--GRUB	P	B	07/16/2022	08/03/2022	R	\$331.80
						PREVENTATIVE						
							22-23					\$331.80
100		FC BLANKET PO						1.00				\$331.80
20E002 2543 4100 00 000375		SUPPLIES - GROUNDS										\$331.80

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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								
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	162142607	2052200135	BD	AP	ALT BLANKET PO--GRUB PREVENTATIVE	P	B	07/16/2022	08/03/2022	R	\$95.55
							22-23					\$95.55
100		ALT BLANKET PO						1.00				\$95.55
20E002 2543 4100 00 000375		SUPPLIES - GROUNDS										\$95.55
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	162142642	2052200134	BD	AP	FC BLANKET PO--LAWN SERVICE	P	B	07/16/2022	08/03/2022	R	\$192.15
							22-23					\$192.15
100		FC BLANKET PO						1.00				\$192.15
20E002 2543 4100 00 000375		SUPPLIES - GROUNDS										\$192.15
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	162143513	2052200131	BD	AP	EAST BLANKET PO--LAWN SERVICE	P	B	07/16/2022	08/03/2022	R	\$498.75
							22-23					\$498.75
100		EAST BLANKET PO						1.00				\$498.75
20E002 2543 4100 00 000375		SUPPLIES - GROUNDS										\$498.75
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	162143528	2052200131	BD	AP	EAST BLANKET PO--GRUB PREVENTATIVE	P	B	07/16/2022	08/03/2022	R	\$249.38
							22-23					\$249.38
100		EAST BLANKET PO						1.00				\$249.38
20E002 2543 4100 00 000375		SUPPLIES - GROUNDS										\$249.38
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	162143561	2052200134	BD	AP	FC BLANKET PO--LAWN SERVICE	P	B	07/16/2022	08/03/2022	R	\$663.60
							22-23					\$663.60
100		FC BLANKET PO						1.00				\$663.60
20E002 2543 4100 00 000375		SUPPLIES - GROUNDS										\$663.60
NUMBER OF INVOICES: 8												\$5,127.68
TWIN SUP000	TWIN SUPPLIES, LTD	14734P	0000000000	BD	AP	ALT- HIGH EFFICIENCY LIGHTING SUPPLIES INCLUDES ONE YEAR WARRANTY	B		07/12/2022	08/04/2022	R	\$2,749.27
							22-23					\$2,749.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TWIN SUP000	TWIN SUPPLIES, LTD	14734P				*****CONTINUED*****						
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG										\$2,749.27
TWIN SUP000	TWIN SUPPLIES, LTD	14734R	0000000000	BD	AP	ALT- HIGH EFFICIENCY LIGHTING SUPPLIES PLUS ONE YEAR WARRANTY	B	07/12/2022	08/04/2022	R		\$1,352.67
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG					22-23					\$1,352.67
TWIN SUP000	TWIN SUPPLIES, LTD	14759N	0000000000	BD	AP	WEST- HIGH EFFICIENCY LIGHTING SUPPLIES	B	07/12/2022	08/04/2022	R		\$1,218.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$1,218.00
TWIN SUP000	TWIN SUPPLIES, LTD	14783M	0000000000	BD	AP	WEST- HIGH EFFICIENCY LIGHTING SUPPLIES PLUS ONE YEAR WARRANTY INCLUDES COMED INCENTIVE CREDIT OF \$19,457.85	B	07/12/2022	08/04/2022	R		\$12,575.95
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$12,575.95
TWIN SUP000	TWIN SUPPLIES, LTD	14803M	0000000000	BD	AP	FC- HIGH EFFICIENCY LIGHTING SUPPLIES: COMED INCENTIVE CREDIT \$58806.30	B	07/12/2022	08/04/2022	R		\$37,187.70
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$37,187.70
TWIN SUP000	TWIN SUPPLIES, LTD	14810M	0000000000	BD	AP	LSC/MTC-HIGH EFFICIENCY LIGHTING SUPPLIES: ONE YEAR WARRANTY	B	07/12/2022	08/04/2022	R		\$3,383.80
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$3,383.80

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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
TWIN SUP000	TWIN SUPPLIES, LTD	14864P	0000000000	BD	AP	WEST- GRANT#PSEE--SUPPLIES, COM ED INCENTIVE/CREDITS OF \$2677.50	B		07/12/2022	08/04/2022	R	\$402.50
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$402.50
							22-23					\$402.50
TWIN SUP000	TWIN SUPPLIES, LTD	15710K	0000000000	BD	AP	WEST- HIGH EFFICIENCY LIGHTING SUPPLIES	B		07/12/2022	08/04/2022	R	\$102.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$102.00
							22-23					\$102.00
TWIN SUP000	TWIN SUPPLIES, LTD	15720N	0000000000	BD	AP	DISTRICT- HIGH EFFICIENCY LIGHTING SUPPLIES + ONE YR WARRANTY	B		07/12/2022	08/04/2022	R	\$365.00
												\$365.00
	20E001 2540 3230 00 000370					R&M (SERVICE CONTRACT)						\$365.00
							22-23					\$365.00
TWIN SUP000	TWIN SUPPLIES, LTD	15722M	0000000000	BD	AP	EAST- HIGH EFFICIENCY LIGHTING SUPPLIES	B		07/12/2022	08/04/2022	R	\$635.90
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$635.90
							22-23					\$635.90
TWIN SUP000	TWIN SUPPLIES, LTD	19805M	0000000000	BD	AP	FC- HIGH EFFICIENCY LIGHTING SUPPLIES: ONE YR WARRANTY	B		07/12/2022	08/04/2022	R	\$6,903.64
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$6,903.64
							22-23					\$6,903.64
NUMBER OF INVOICES: 11												\$66,876.43
UNIVERSI029	UNIVERSITY OF WISCONSIN SYSTEM	REGISTER APSI 2022	1122300024	BD	AP	U OF WISCONSIN/ONLINE CLASSESS DATE (7/18/2022 - 7/21/2022) ONLINE CLASSES - TIMOTHY BRUSVEEN #KSN9SHZSDSB, LAENA YOUNG #	C	B	08/10/2022	08/10/2022	R	\$2,025.00

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
UNIVERSI029	UNIVERSITY OF WISCONSIN SYSTEM	REGISTER APSI 2022	*****CONTINUED*****									
						6PNJW002DSO, JOEL A RUVALCABA# 7JN3BH55NNH.	22-23					\$2,025.00
100		TIMOTHY BRUSVEEN #KSN9SHZSDSB						1.00				\$675.00
110		LAENA YOUNG # 6PNJW002DSO						1.00				\$675.00
120		JOEL A RUVALCABA# 7JN3BH55NNH.						1.00				\$675.00
10E002 2210 3000 22 004300												\$2,025.00
NUMBER OF INVOICES: 1											\$2,025.00	
VALLEY B000	VALLEY BUSINESS MACHINES	0136780-001	1162300017	BD	AP	EAST/JORDAN SMITH/30 CALCULATORS FOR THE STUDENTS ITEM #tex30xiis QUOTE 0034505	C	B	07/12/2022	08/08/2022	R	\$374.70
												223
100	TEX30XIIS	2 LINE SCIENTIFIC CALCULATOR QUOTE/0034505					22-23		30.00			\$359.70
110		SHIPPING						1.00				\$15.00
10E002 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$374.70
NUMBER OF INVOICES: 1											\$374.70	
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070722-ALT	0000000000	BD	AP	JUNE2022 ALT GAS SERVICES	B		07/11/2022	08/05/2022	R	\$5,964.85
							22-23					\$5,964.85
20E004 2540 4650 00 000370						GAS						\$5,964.85
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070722-DIST	0012200070	BD	AP	JUNE2022--VANGUARD - NATURAL GAS DISTRICT JULY 2021 THRU JUNE 2022	P	B	07/11/2022	08/05/2022	R	\$24,380.85
							22-23					\$24,380.85
100		BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2021 THRU JUNE 2022						1.00				\$24,380.85

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
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070722-DIST	*****CONTINUED*****									
20E001 2540 4650 00 000370		GAS										\$24,380.85
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070722-EAST	0012200067	BD	AP	JUNE2022--VANGUARD - NATURAL GAS EAST JULY 2021 THRU JUNE 2022	P	B	07/11/2022	08/05/2022	R	\$2,277.36
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2021 THRU JUNE 2022					22-23					\$2,277.36
20E002 2540 4650 00 000370		GAS						1.00				\$2,277.36
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070722-FC	0012200069	BD	AP	JUNE2022--VANGUARD- NATURAL GAS FC JULY 2021 THRU JUNE 2022	P	B	07/11/2022	08/05/2022	R	\$5,313.68
100		BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2021 THRU JUNE 2022					22-23					\$5,313.68
20E005 2540 4650 00 000370		GAS						1.00				\$5,313.68
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070722-LSC	0012200071	BD	AP	JUNE2022--VANGUARD - NATURAL GAS LIFE SKILLS CENTER JULY 2021 THRU JUNE 2022	P	B	07/11/2022	08/05/2022	R	\$14.97
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2021 THRU JUNE 2022					22-23					\$14.97
20E001 2540 4650 00 000370		GAS						1.00				\$14.97
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070722-LSC1	0012200071	BD	AP	JUNE2022--VANGUARD - NATURAL GAS LIFE SKILLS CENTER JULY 2021 THRU JUNE 2022	P	B	07/11/2022	08/05/2022	R	\$1,820.79
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2021 THRU JUNE 2022					22-23					\$1,820.79
		GAS						1.00				\$1,820.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070722-LSC1	*****CONTINUED*****									
20E001 2540 4650 00 000370		GAS										\$1,820.79
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070722-WEST	0012200068	BD	AP	JUNE2022--VANGUARD - NATURAL GAS WEST JULY 2021 THRU JUNE 2022	P	B	07/11/2022	08/05/2022	R	\$9,868.40
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2021 THRU JUNE 2022					22-23					\$9,868.40
20E003 2540 4650 00 000370		GAS						1.00				\$9,868.40
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070722-WEST2	0012200068	BD	AP	JUNE2022--VANGUARD - NATURAL GAS WEST JULY 2021 THRU JUNE 2022	P	B	07/11/2022	08/05/2022	R	\$197.60
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2021 THRU JUNE 2022					22-23					\$197.60
20E003 2540 4650 00 000370		GAS						1.00				\$197.60
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070722-WH	0012200066	BD	AP	JUNE2022--VANGUARD - NATURAL GAS WAREHOUSE JULY 2021 THRU JUNE 2022	P	B	07/11/2022	08/05/2022	R	\$59.88
100		BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2021 THRU JUNE 2022					22-23					\$59.88
20E008 2540 4650 00 000370		GAS						1.00				\$59.88
NUMBER OF INVOICES: 9												\$49,898.38
VERIZON 000	VERIZON WIRELESS	9910780521-071022	2052200072	BD	AP	JUN11 TO JUL10, 2022 DISTRICT CELL PHONES JULY 2021 THRU JUNE 2022	P	B	07/10/2022	08/04/2022	R	\$5,882.91
100		BLANKET PO DISTRICT CELL PHONES JULY 2021 THRU JUNE 2022					22-23					\$5,882.91
								1.00				\$5,882.91

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
VERIZON 000	VERIZON WIRELESS	9910780521-071022				*****CONTINUED*****						
10E001 2520 3400 00 000705		COMMUNICATIONS										\$5,882.91
						NUMBER OF INVOICES: 1						\$5,882.91
VETERANS000	VETERANS FLOORS INC.	2097	2052300078	BD	AP	INV#2097 - WEST- CLEAN AND RECOAT SOUTH GYM FLOOR EAST- CLEAN AND REFINISH SMALL GYM FLOOR AND BALCONY GYM FLOOR FRESHMAN CENTR- CLEAN AND REFINISH GYM FLOOR	C	B	07/20/2022	08/02/2022	R	\$7,235.00
100		INV#2097 WEST- CLEAN AND RECOAT SOUTH GYM FLOOR EAST- CLEAN AND REFINISH SMALL GYM FLOOR AND BALCONY GYM FLOOR FRESHMAN CENTR- CLEAN AND REFINISH GYM FLOOR					22-23					\$7,235.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$7,235.00
						NUMBER OF INVOICES: 1						\$7,235.00
VICTORY 000	VICTORY MEDIA GROUP	201-0158	1002300003	BD	AP	JULY2022 PUBLIC RELATIONS - CONNECTIONS NEWSLETTER	P	B	07/14/2022	08/02/2022	R	\$4,000.00
100		PUBLIC RELATIONS - CONNECTIONS NEWSLETTER AND OTHER SERVICES AS REQUESTED FOR 2022-2023 SCHOOL YEAR.					22-23					\$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	008806	3002300009	BD	AP	ORDER#27435 - Plants/Flowers for Deceased Student Ronald Wiley	C	B	06/30/2022	08/04/2022	R	\$95.00

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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
VIOLET F000	VIOLET FLOWER SHOP, INC	008806				*****CONTINUED*****						
100		Plants/Flowers for Ronald Wiley Funeral - West Student PLEASE SEND CHECK WITH PO					22-23					\$95.00
								1.00				\$95.00
10E003	1100 3150 00 000000					FACULTY HOSPITALITY						\$0.00
10E003	2410 4000 00 000777					PBIS CARES						\$95.00
											NUMBER OF INVOICES: 1	\$95.00
WALSHSAL000	WALSH, SALLY	EXPREIMB 8/5/22	1012300023	BD	AP	REIMBURSEMENT/SALLY WALSH/TEACHERS LUNCHES/PANERA/DATE FRIDAY 8/5/2022	C	B	08/09/2022	08/09/2022	R	\$683.00
100		REIMBURSEMENT/SALLY WALSH/TEACHERS LUNCHES/PANERA/DATE FRIDAY 8/5/2022					22-23					\$683.00
								1.00				\$683.00
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$683.00
WALSHSAL000	WALSH, SALLY	EXPREIMB INV#27159	1012300014	BD	AP	REIMBURSEMENT/INVOICE# 27159/ROSE PARTY FOR THE RENTAL COTTON CANDY MACHINE FOR INSTITUTE DAY AUGUST 11, 2022	C	B	08/02/2022	08/02/2022	R	\$319.55
100		REIMBURSEMENT/INVOICE# 27159/ROSE PARTY FOR THE RENTAL COTTON CANDY MACHINE FOR INSTITUTE DAY AUGUST 11, 2022 PINK VANILLA FLOSSUGAR AND CANDY CONES STICKS					22-23					\$319.55
								1.00				\$319.55
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$319.55
											NUMBER OF INVOICES: 2	\$1,002.55
WAMI SWA000	WAMI SWAG VENTURES INC	9204	0012300029	BD	AP	MORTON APPAREL	C	B	07/13/2022	08/02/2022	R	\$8,480.00

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
WASTE MA000	WASTE MANAGEMENT	000266220094-080122		*****CONTINUED*****								
100		FC BLANKET PO						1.00				\$985.16
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$985.16
WASTE MA000	WASTE MANAGEMENT	354121520093-072922	0000000000	BD	AP	AUG01 TO AUG31 ALT WAST/GARBAGE SERVICES	B		07/29/2022	08/05/2022	R	\$380.73
												\$380.73
20E004 2540 3210 00 000370		GARBAGE DISPOSAL						22-23				\$380.73
WASTE MA000	WASTE MANAGEMENT	354126020099-072922	2052200106	BD	AP	AUG01 TO AUG31 LIFESKILL BLANKET PO	P	B	07/29/2022	08/05/2022	R	\$138.60
												\$138.60
100		LIFESKILL BLANKET PO						22-23				\$138.60
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$138.60
WASTE MA000	WASTE MANAGEMENT	354242520097-072922	2052200105	BD	AP	AUG01 TO AUG31 DIST BLANKET PO	P	B	07/29/2022	08/08/2022	R	\$1,045.31
												\$1,045.31
100		DIST BLANKET PO						22-23				\$1,045.31
20E001 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$1,045.31
WASTE MA000	WASTE MANAGEMENT	362664923541-072922	2062200008	BD	AP	JUL01 TO JUL31 WEST--WASTE MANAGEMENT 2021-2022 SCHOOL YEAR	P	B	07/29/2022	08/08/2022	R	\$553.15
												\$553.15
100		BLANKET ORDER 2021-2022 SCHOOL YEAR						22-23				\$553.15
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES						1.00				\$276.58
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$276.57
NUMBER OF INVOICES: 8												\$4,033.17
WEAVER C000	WEAVER CONSULTANTS GROUP	60000	2052300061	BD	AP	INV#60000 EAST- AUTO SHOP ABATEMENT OVERSIGHT	C	B	07/12/2022	08/02/2022	R	\$46,878.11
												\$46,878.11
								22-23				\$46,878.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WEST SUB000	WEST SUBURBAN CONFERENCE	MWHS_WSC_23	3002300013	BD	AP	West Suburban Conference Annual Dues	C	B	07/18/2022	08/02/2022	R	\$4,675.00
	100	Morton West High School - West Suburban Conference Annual Dues 2022-2023 PLEASE SEND CHECK WITH INVOICE							1.00			\$4,675.00
	10E003 2410 6400 00 000770			DUES & FEES								\$4,675.00
						NUMBER OF INVOICES: 2						\$9,350.00
WESTMONT001	WESTMONT INTERIOR SUPPLY HOUSE	130184403	0000000000	BD	AP	EAST- FRP ADHESIVE, TITEBOND-4 GAL (4054) ORDERED 7/11/22	B		07/12/2022	08/03/2022	R	\$1,020.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$1,020.00
						NUMBER OF INVOICES: 1						\$1,020.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRYFEE B GOLF 9/3	2062300044	BD	AP	ENTRY FEE FOR BOYS VARSITY GOLF JOHN HAMANN INVITE 9/3/22	C	B	08/04/2022	08/04/2022	R	\$350.00
	100	ENTRY FEE BOYS V GOLF JOHN HAMANN INVITE 9/3/2022							1.00			\$350.00
	10E001 1510 3130 00 000510			OFFICIALS								\$350.00
						NUMBER OF INVOICES: 1						\$350.00
WINDY CI000	WINDY CITY LIMOUSINE	57600	0000000000	BD	AP	ID#2294722--39/PAX BUS WEST TO WEST BY JOE COLLINS ON 3/15/2022	B		03/16/2022	08/02/2022	R	\$1,044.80
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$1,044.80

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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
NUMBER OF INVOICES: 1												\$1,044.80
WISCO 000	WISCO	2826289	5132200059	BD	AP	supplies and consumables for welding classes	C	B	01/29/2022	08/05/2022	R	\$195.98
												\$195.98
	220	TN3280XXXL	TILLMAN 30" JACKET XXXL						2.00			\$195.98
	10E003	1448 4000 00 000409	SUPPLIES INDUSTRIAL TECH									\$195.98
WISCO 000	WISCO	2868641	0000000000	BD	AP	WEST--SHIPPING ORDER#01-199334-00	B		04/30/2022	08/05/2022	R	\$169.55
												\$169.55
	10E003	1448 4000 00 000409	SUPPLIES INDUSTRIAL TECH									\$169.55
												232
WISCO 000	WISCO	2882222	0000000000	BD	AP	WEST-CYLINDER	B		05/31/2022	08/05/2022	R	\$53.90
												\$53.90
	10E003	1448 4000 00 000409	SUPPLIES INDUSTRIAL TECH									\$53.90
WISCO 000	WISCO	2883527	0000000000	BD	AP	WEST-WELDING LAB ELECTRICAL REPAIR: LINCOLN	B		05/31/2022	08/05/2022	R	\$180.00
												\$180.00
	10E003	1448 4000 00 000409	SUPPLIES INDUSTRIAL TECH									\$180.00
WISCO 000	WISCO	R02861558	0000000000	BD	AP	WEST- CYLINDER RENTAL FOR MARCH2022	B		03/31/2022	08/05/2022	R	\$35.82
												\$35.82
	10E003	1448 4000 00 000409	SUPPLIES INDUSTRIAL TECH									\$35.82
WISCO 000	WISCO	R02875640	0000000000	BD	AP	WEST - CYLINDER RENTAL APRIL2022	B		04/30/2022	08/05/2022	R	\$35.82
												\$35.82
	10E003	1448 4000 00 000409	SUPPLIES INDUSTRIAL TECH									\$35.82
WISCO 000	WISCO	R02889534	0000000000	BD	AP	WEST- CYLINDER RENTAL FOR MAY2022	B		05/31/2022	08/05/2022	R	\$30.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WISCO 000 WISCO		R02889534		*****CONTINUED*****								
10E003 1448 4000 00 000409		SUPPLIES INDUSTRIAL TECH					22-23					\$30.78
												\$30.78
WISCO 000 WISCO		REPAIR DOC#06595	5132200176	BD	AP	CALLED 12/16/2021--services done to welding machines; REPAIR TAG#49915	C	B	08/10/2022	08/10/2022	R	\$180.00
100		SERVICES 2/22/22, ON WELDING MACHINES					22-23					\$180.00
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$180.00
												\$180.00
												NUMBER OF INVOICES: 8
												\$881.85
												233
ZEIGLER 001 ZEIGLER NORTH RIVERSIDE LLC		695160	0000000000	BD	AP	SERVICE FOR 06/03/22 TRANSACTION#695160	B		06/03/2022	08/03/2022	R	\$73.90
20E002 2542 3240 00 000375		REPAIR VEHICLES					22-23					\$73.90
												\$73.90
ZEIGLER 001 ZEIGLER NORTH RIVERSIDE LLC		695396	0000000000	BD	AP	SERVICE ON 06/08/2022 FOR TRANSACTION#695396	B		06/08/2022	08/03/2022	R	\$34.20
20E002 2542 3240 00 000375		REPAIR VEHICLES					22-23					\$34.20
												\$34.20
												NUMBER OF INVOICES: 2
												\$108.10
ZERO DB 000 Zero db Audio Corp		248	1132300012	BD	AP	WEST/INVOICE #248/ JANINE DELMONICO SYSTEM AND MIC REPAIR AND OTHER PROJECTS	C	B	03/09/2022	08/02/2022	R	\$1,020.00
100		MIC DEMO AND SYSTEM REPAIR					22-23		8.00			\$320.00
110		SYSTEM AND MIC REPAID							2.00			\$80.00
120		PROJECTOR MOVE AND SET UP							6.00			\$240.00
130		PROJECTOR AND SIGNAL SET UP							5.00			\$200.00
140		COMM HEADSET REPAIR							2.00			\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ZERO DB 000	Zero db Audio Corp	248				*****CONTINUED*****						
150		EMERGENCY AMP DIAGNOSIS AND REDESIGN						2.00				\$100.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES			NONEM							\$1,020.00
ZERO DB 000	Zero db Audio Corp	249	1132300024	BD	AP	INVOICE #249/TOM MILLER HOURS HE HAD WORD FROM 1/15 THRU 2/19/22 /25 HOURS @ \$32.35. DESIGN, TEACH, REHEARSL AND SHOW OVERSIGHT	C	B	03/09/2022	08/09/2022	R	\$808.75
100		INVOICE #249/TOM MILLER HOURS HE HAD WORD FROM 1/15 THRU 2/19/22 /25 HOURS @ \$32.35. DESIGN, TEACH, REHEARSL AND SHOW OVERSIGHT SEE ATTACHED TIME SHEET						22-23				\$808.75
10E003 1100 3230 00 000250		REPAIR & MAINT SERVICES			NONEM			25.00				\$808.75
ZERO DB 000	Zero db Audio Corp	250	1132300011	BD	AP	INVOICE 250/ FOR WEST CAMPUS ONSITE 3/9 & 3/10/22 /JANINE DELMONICO	C	B	03/09/2022	08/02/2022	R	\$310.00
100		3/9 6 PM X 2 HANDS SET UP ASSESS AND CLEAN UP						22-23				\$310.00
110		3/10 EMERGENCY ONSITE SET UP						4.00				\$160.00
120		RAPCO LTIGLBIOD DI REPLACEMENT FOR THEATER						2.00				\$100.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES			NONEM			1.00				\$50.00
ZERO DB 000	Zero db Audio Corp	271	1132300022	BD	AP	INVOICE/WEST/JANINE DELMONICO/FOR ZERO DB OVERHEATED AMP REPLACEMENT, REPAIR ASSESSMENT & 22AWG CABLING (install estimate #031022.2) March 2022	C	B	03/10/2022	08/09/2022	R	\$2,700.00
								22-23				\$2,700.00

234

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
ZERO DB 000	Zero db Audio Corp	271				*****CONTINUED*****								
100	BEHRINGER	OVERHEATED AMP REPLACEMENT					2.00					\$700.00		
110	JOB	REPAID ASSESSMENT					1.00					\$50.00		
120	CLARK	22 AWG CABLING					2.00					\$50.00		
130		LAOR SET UP INSTALL AND ADJUST					4.00					\$1,600.00		
140		SHIPPING AND HANDLING					2.00					\$300.00		
10E003 1100 3230 00 000250		REPAIR & MAINT SERVICES			NONEM							\$2,700.00		
ZERO DB 000	Zero db Audio Corp	273	1132300023	BD	AP	INVOICE/WEST JANINE DELMONICO/REPAID ZERO DB /AMP REPAIR - ON OVER SUMMER/INSTALL FOR REMOTTE WIRELESS MIC OPTION/ MIC CABLE (ESTIMATE# 102920) october20-	C	B	08/03/2022	08/09/2022	R	\$1,895.00		
							22-23					\$1,895.00		
100	EV	AMP REPAIR ON OVER SUMMER					1.00					\$750.00		
110	MIDDLE ATLANTIC	FANS					2.00					\$100.00		
120	HARDWARE	INSTALL FOR REMOTE WIRELESS MIC OPTION					1.00					\$250.00		
130	MIC CABLE	MIC CABLE					6.00					\$120.00		
140		LABOR SET UP, INSTALL AND ADJUST					2.00					\$800.00		
150		30% DISCOUNT					-1.00					\$-275.00		
160		SHIPPING AND HANDLING, PICK UP AND DELIVERY					1.00					\$150.00		
10E003 1100 3230 00 000250		REPAIR & MAINT SERVICES			NONEM							\$1,895.00		
											NUMBER OF INVOICES:	5	\$6,733.75	
											TOTAL NUMBER OF BATCH INVOICES:	620	\$2,267,618.25	
												620 COMPUTER CHECK INVOICES	\$2,267,618.25	
											TOTAL INVOICES:	620	\$2,267,618.25	
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
	AP	**A000 1010 0000 00 000000										\$2,267,618.25	\$2,267,618.25

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: August 10, 2022

SUBJECT: Personnel Report

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

ADMINISTRATION		
Bart Bates	Dean of Students	East
	Replacement for: Alicia Cook	
	Effective: 08/01/2022	
Estefania Cortes	Dean of Students	East
	New Position	
	Effective: 08/01/2022	
Hannah Henry	Dean of Students	West
	New Position	
	Effective: 08/01/2022	
CERTIFIED STAFF		
Ian Armstrong	Business and Technology Education Teacher	East
	Replacement for: Natalie Kozlowski (transfer)	
	Effective: Start of the 2022-2023 School Year	
Edwin Bagley	Special Education Teacher	East
	Replacement for: Joseph Waski (transfer)	
	Effective: Start of the 2022-2023 School Year	
Rebecca Beltran	School Social Worker	West
	Replacement for: Katherine Hynes (transfer)	
	Effective: Start of the 2022-2023 School Year	

Jeffrey Bryson	Industrial Technology Teacher – Automotives	West
	Replacement for: James Connelly (transfer)	
	Effective: <i>pending licensure</i>	
Lynne Chester	Math Teacher	FC
	Replacement for: John Oreluk	
	Effective: <i>Start of the 2022-2023 School Year</i>	
Alejandro Diaz	EL Teacher	FC
	New Position	
	Effective: <i>Start of the 2022-2023 School Year</i>	
Tiffany Hujara	English Teacher	Alt
	Replacement for: Megan Lynch	
	Effective: <i>Start of the 2022-2023 School Year</i>	
Jennifer Moore	EL Support Teacher	East
	New Position	
	Effective: <i>Start of the 2022-2023 School Year</i>	
Viviana Orozco	School Guidance Counselor	East
	Replacement for: Matthew Glimco	
	Effective: <i>Start of the 2022-2023 School Year</i>	
Kathryn Reichel	School Social Worker	East
	New Position	
	Effective: <i>Start of the 2022-2023 School Year</i>	
Veronica Rundell	EL Support Teacher	East
	New Position	
	Effective: <i>Start of the 2022-2023 School Year</i>	
Bayhas Shoubaki	Special Education Teacher	West
	New Position	
	Effective: <i>Start of the 2022-2023 School Year</i>	
George Smith	Special Education Teacher	West
	Replacement for: Ellyn Hardy	
	Effective: <i>Start of the 2022-2023 School Year</i>	
Andrew Todaro	Special Education Teacher	West
	Replacement for: Tiffany Kiaupa	
	Effective: <i>Start of the 2022-2023 School Year</i>	

Victoria Therriault	Librarian	East
	Replacement for: Sarah Lorraine (transfer)	
	Effective: <i>Start of the 2022-2023 School Year</i>	
Laura Winkelmann	Special Education Teacher	West
	Replacement for: Thomas Helton	
	Effective: <i>Start of the 2022-2023 School Year</i>	
Martha Zurita	Math Teacher	Alt
	Replacement for: Tara Chatteraj	
	Effective: <i>Start of the 2022-2023 School Year</i>	
Lead Teachers for the 2022-2023 School Year		
Kimberly Arthur	Guidance Counselor Coordinator	West
Coaching/Clubs/Activities for 2022-2023 School Year		
Sheila Adams	Literacy Club	FC
Michael Allen	Intramural Club	FC
Amber Amarino	Class Cabinet 2026	FC
Amber Amarino	Student Council/MSGA	FC
Randal Ames	Intramural Club	FC
Kristeen Anthonson	Girls Head Volleyball Coach	
Karl Benford	Weightlifting Club	East
Ricardo Bermejo	Girls Assistant Volleyball Coach	
Andrew Boland	Assistant Band Director – Marching	West
Michael Cintron	Girls Assistant Volleyball Coach	
Leticia Corral	TAG	FC
Elizabeth DeGraff	Fine Arts Club	FC
Elizabeth DeGraff	TAG	FC
Janine Delmonico	Technical Director – Fall Musical	West
Rachel Disco	Costume Designer – Fall Play	East
Benjamin Dobes	Assembly Coordinator	FC
Alexandria Ellison	JSA	East
Roman Emano	Adventure Club	FC
Alex Eukovich	Boys Bowling Head Coach	
Omar Fernandez	Choreographer – Fall Musical	West
William Fillyaw	Fire Science and Paramedic Club	West
Emma Gingold	Piano Accompanist	West
Samantha Gutheim	Girls Flag Football	East
Sean Hasso	SAALT/Leadership	FC
Edwin Herrera	Football Assistant Coach	
Georgia Hiotis	GSA	
Rachel Hosek	Mathletes	FC

Kara Kesselring	Piano Accompanist	West
Vanessa Montalvo	Snowball	FC
Gabriela Nowobilski	Class Cabinet 2026	FC
Gabriela Nowobilski	Snowball	FC
Antonella Palazzolo	Homecoming Coordinator	West
Antonella Palazzolo	Assembly Coordinator	West
Eric Rauch	Drumline Assistant	West
Leticia Ruiz	Literacy Club	FC
Matthew Russo	Girls Assistant Volleyball Coach	
Sofia Sandoval	Class of 2024	East
Victoria Therriault	Literacy and Spoken Word Club	East
Sergio Torres	GSA	FC
Forrest Williams	Production Assistant – Fall Play	East
David Waldron	TAG	FC
Substitute Teachers		
Nancy Farano	Long Term Substitute Special Education Teacher	East
	Coverage for: Jenell Radojevich	
	Effective: 08/11/2022 – 11/04/2022	
NON-CERTIFIED		
Non-Bargaining		
Alfredo Alviar Solorzano	Transition Liaison	West
	Replacement for: Betsy Escobedo	
	Effective: <i>pending background check</i>	
Clerical		
Cindy Lopez	Library Clerk	West
	Replacement for: Priscilla Berry (transfer)	
	Effective: 08/08/2022	
Stephanie Puga	Assistant Payroll Clerk	District
	Replacement for: Marquitta Camacho-Hernandez	
	Effective: 08/11/2022	
Teacher Aides		
Jocylene Botello	Teacher Aide	FC
	Replacement for: Michelle Serrano	
	Effective: <i>pending licensure</i>	
Kevin Cervantes	Teacher Aide/Interpreter	West
	Replacement for: Demi Rollins	
	Effective: <i>pending background check</i>	

Brittany Espinoza Carrera	EL Bilingual Teacher Aide	East
	Replacement for: Sophia Castaneda	
	Effective: <i>pending background check</i>	
Leonardo Figueroa	Teacher Aide	East
	Replacement for: Fernando Arratia	
	Effective: <i>pending background check</i>	
Maintenance		
Jose Reyna	Substitute Custodian	
Security		
Antione Dunn	10 Month Full Time Security	Alt
	New Position	
	Effective: <i>pending background check</i>	
Benjamin Fonseca	10 Month Full Time Security	FC
	Replacement for: Jose Vasquez (transfer)	
	Effective: <i>pending background check</i>	
Wendy Godinez	10 Month Part Time Security	FC
	Replacement for: Eva Serrano (transfer)	
	Effective: <i>pending background check</i>	
Estefanny Gomez	10 Month Full Time Security	East
	Replacement for: Kendall McDonald	
	Effective: <i>pending background check</i>	
Sara Gomez	10 Month Part Time Security	FC
	Replacement for: Claudia Castro	
	Effective: <i>pending background check</i>	
Del Guerrero	10 Month Full Time Security	West
	Replacement for: Ivan Angel	
	Effective: 08/11/2022	
Jessica Kirshenbaum	10 Month Part Time Security	East
	Replacement for: Miguel Smith	
	Effective: <i>pending background check</i>	
Ricardo Rodriguez	10 Month Full Time Security	East
	New Position	
	Effective: <i>pending background check</i>	

Citlali Salas	10 Month Part Time Security	East
	New Position	
	Effective: <i>pending background check</i>	
Jose Cruz Samaniego Jr.	10 Month Full Time Security (transfer from 12 Month Security)	West
	New Position	
	Effective: 08/11/2022	
RESIGNATIONS		
Brandon Armenta	10 Month Full Time Security	East
	Effective: 08/02/2022	
Fernando Arratia	Teacher Aide	East
	Effective: 08/08/2022	
Christopher Buechner	Social Science Teacher	FC
	Effective: 08/09/2022	
Jarethia Falkner	Teacher Aide	West
	Effective: 08/10/2022	
Matthew Glimco	School Guidance Counselor	East
	Effective: 08/03/2022	
Ronald Gross	Bus Driver	
	Effective: 08/08/2022	
Thomas Helton	Special Education Teacher	West
	Effective: 08/03/2022	
Jeremy Hunding	Spanish Teacher	West
	Effective: 08/09/2022	
Sarai Jaimes	12 Month Full Time Security	East
	Effective: 08/09/2022	
Tiffany Kiaupa	Special Education Teacher	West
	Effective: 07/29/2022	
Adilene Medina	Teacher Aide	FC
	Effective: 08/03/2022	

Crystal Oate	10 Month Full Time Security	West
	Effective: 07/27/2022	
John Oreluk	Math Teacher	FC
	Effective: 07/21/2022	
Angela Vallee-Larson	Spanish Teacher	West
	Effective: 08/09/2022	
RETIREMENTS		
James Boland	Teacher Aide	West
	Effective: 08/05/2022	
INFORMATIONAL ONLY		
Lucia Cruz	Math Teacher	West
	Offer Declined	
Laura Enriquez	English Teacher	East
	Offer Declined	
James Martin	Skilled Maintenance – Plumber	
	Offer Declined	
Mary Martin	Substitute Teacher	East
	Declined Offer	
Sonia Perez	Special Education Teacher	West
	Offer Declined	
Sean Raddatz	Special Education Teacher	West
	Offer Declined	
Eric Woosley	Special Education Teacher	Alt
	Offer Declined	

J. Sterling Morton High School District 201 2022-2023 Travel Reimbursement Form



Attendee's Name: Tim Truesdale
Department: Superintendent
Conference/Meeting name: 2022 National School Safety Conference BoE Approved: 5/11/2022
Address: [Redacted]

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Paid by Me	Charged to School
Dates	07/25/22	07/26/22	07/27/22	07/28/22					
Enter Miles	0								
Mileage Cost @ 62.5 cents/mile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tolls									
Parking				\$ 60.00				\$ 60.00	
Air Fare	\$ 44.00			\$ 50.00				\$ 94.00	
Baggage fees									
Rail Fare / Subway Fare									
Car Rental									
Hotel Internet fee									
Lodging									
Breakfast (check the box)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 42.00	
Lunch (check the box)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 64.00	
Dinner (check the box)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 116.00	
Conference fees									
Banquet Fee									
Taxi / Shuttle	\$ 51.91			\$ 51.52				\$ 103.43	
Other:									
LESS ADVANCE									
Total Reimbursement	\$ 140.91	\$ 59.00	\$ 59.00	\$ 220.52	\$ -	\$ -	\$ -	\$ 479.43	\$ 0.00

The Per Diem rate for meals is \$59.00.

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

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

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

Signature: | 7.29.22

Approved by: | Date: 7/29/22

Account #: 10E001-2321-3320-00-000704

updated: 1/10/19

Asst. Supt. of Educational Programs

Connie Chapman

From: Tim Truesdale [REDACTED]
Sent: Friday, July 29, 2022 7:34 AM
To: Connie Chapman
Subject: Fw: Timothy Truesdale's 07/25 Orlando trip (48IFLY): Your change is confirmed.

Fare difference to change flight from Sunday to Monday.

Tim

----- Forwarded Message -----

From: Southwest Airlines <southwestairlines@ifly.southwest.com>
To: [REDACTED]
Sent: Thursday, July 28, 2022 at 07:04:18 AM CDT
Subject: Timothy Truesdale's 07/25 Orlando trip (48IFLY): Your change is confirmed.

Here's your updated itinerary and trip receipt

[View our mobile site](#) · [View in browser](#)

245

Southwest

[Manage Flight](#) | [Flight Status](#) | [My Account](#)

Travel notice

REAL ID: Beginning May 3, 2023, TSA will require every Passenger to present a state-issued REAL ID compliant license or identification card, or another acceptable form of ID (such as a U.S. Passport), to fly within the United States.



Hi Timothy,

We've confirmed the change to your trip. Below you'll find your updated itinerary, important travel information, and trip receipt. See you onboard soon!

JULY 25 - JULY 28

MDW MCO

Chicago (Midway) to Orlando

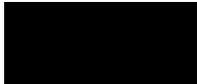
Confirmation # **48IFLY**

Confirmation date 07/21/2022

PASSENGER

Timothy Truesdale

RAPID REWARDS #



TICKET #

EST. POINTS EARNED 2,377

Rapid Rewards® points are only estimations

Your itinerary

Flight 1: Monday, 07/25/2022 Est. Travel Time: 2h 30m [Wanna Get Away®](#)

	DEPARTS	ARRIVES
FLIGHT # 1206	MDW 06:35AM Chicago (Midway)	MCO 10:05AM Orlando

Flight 2: Thursday, 07/28/2022 Est. Travel Time: 2h 40m [Wanna Get Away®](#)

	DEPARTS	ARRIVES
FLIGHT # 0428	MCO 09:50PM Orlando	MDW 11:30PM Chicago (Midway)

246

Payment information

Total cost

Air - 48IFLY		
Base Fare	\$	396.06
U.S. Transportation Tax	\$	29.70
U.S. 9/11 Security Fee	\$	11.20
U.S. Passenger Facility Chg	\$	9.00
U.S. Flight Segment Tax	\$	9.00
Total	\$	454.96

Payment

Visa ending in 2102
Date: July 21, 2022

Payment Amount: \$44.00

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase

Your ticket number 5262144513123

All your perks, all in one place. (Plus a few reminders.)



Wanna Get Away® fare: Your two bags fly free^{®2}, no change³ or cancel⁴ fees, and 6X Rapid Rewards® points. [Learn more.](#)



Make sure you know when to arrive at your airport. Times vary by city.



If your plans change, cancel your reservation at least 10 minutes before the original scheduled departure time of your flight to receive a flight credit.⁵ If you don't cancel your reservation in time, your funds will be forfeited.

Prepare for takeoff

Connie Chapman

From: Dr. Tim Truesdale
Sent: Tuesday, July 26, 2022 8:26 AM
To: Connie Chapman
Subject: FW: Your ride with Julio on July 25

I'll forward these as I get them if you don't mind so I don't forget later. Thanks.

Tim

J. Sterling Morton High School District 201

Dr. Tim Truesdale
Superintendent

TTruesdale@jasmorton.org
Phone: 708 780 2800 5031



247

J. Sterling Morton High School District 201 • 5801 W Cermak Rd. • Cicero • IL • 60804

This message is confidential. It may also be privileged or otherwise protected by work product immunity or other legal rules. If you have received it by mistake, please let us know by e-mail reply and delete it from your system; you may not copy this message or disclose its contents to anyone. Please send us by fax any message containing deadlines as incoming e-mails are not screened for response deadlines. The integrity and security of this message cannot be guaranteed on the Internet.

From: no-reply@lyftmail.com <no-reply@lyftmail.com>
Sent: Monday, July 25, 2022 12:32 PM
To: Dr. Tim Truesdale <TTruesdale@jasmorton.org>
Subject: Your ride with Julio on July 25



JULY 25, 2022 AT 10:11 AM

Thanks for riding with Julio!

100% of tips go to drivers. [Add a tip](#)

Lyft fare (27.51mi, 35m 3s)

\$43.44

Fuel Surcharge

\$0.55

Tip

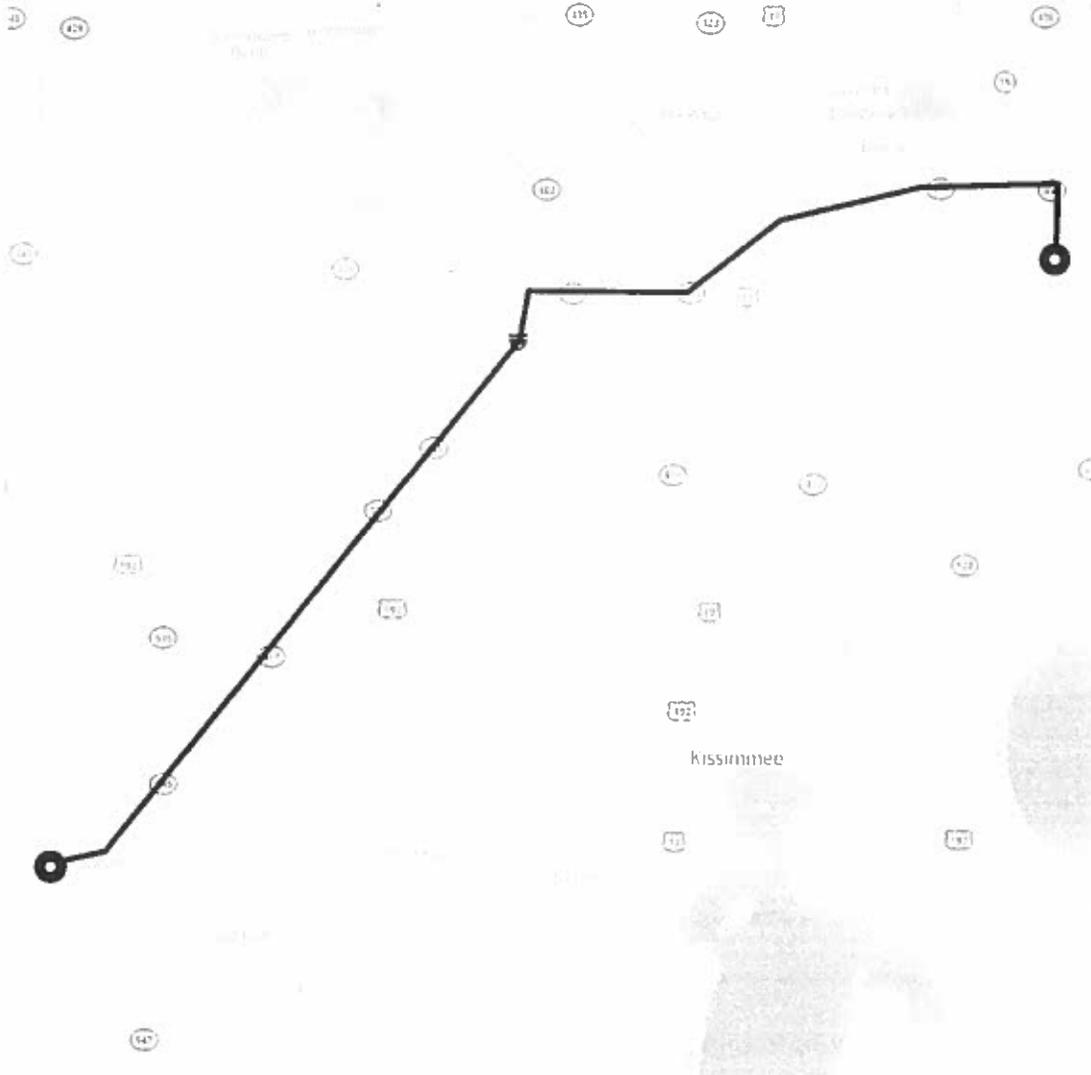
\$7.92



PayPal account

\$51.91

OpenStreetMap



248

● **Pickup 10:11 AM**

9300 Jeff Fuqua Blvd, Orlando, FL

● **Drop-off 10:46 AM**

1500 Masters Boulevard, ChampionsGate, FL

FW: Your ride with Julio on July 25



Dr. Tim Truesdale
To ● Connie Chapman



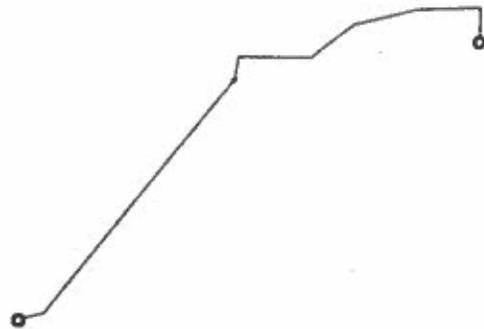
JULY 25, 2022 AT 10 11 AM

Thanks for riding with Julio!

100% of tips go to drivers [Add a tip](#)

Lyft fare (27.5 mi, 35m, 3.91)	\$43.44
Fuel Surcharge	\$0.55
Tip	\$7.92

PayPal account **\$51.91**



249

- Pickup 10:11 AM
9100 Jeff Fuqua Blvd, Orlando, FL
- Drop-off 10:46 AM
1500 Masters Boulevard, ChampionsGate, FL

Lim Irvesdair
National School Safety Conf

250

Chicago Midway Airport Parking
Economy Parking
Exit Plaza 6
DATE: 07/28/22
TIME: 09:36 PM
{3,5}
Receipt No. 137/528/90/3
* Original *
Ticket: **30212737**
Entry : 07/25/22 04:59 AM
LPR :
TAX included **60.00**
Credit: 60.00
Trans ID : 712359404
Card No. : xxxxxxxxxxxx1885
Card Type: MASTER CARD
Customer Service
(773) 838-0743

Connie Chapman

From: [REDACTED]
Sent: Friday, July 29, 2022 7:35 AM
To: Connie Chapman
Subject: Fw: Timothy Truesdale's 07/28 Chicago (Midway) trip (48IFLY): Your change is confirmed.

Fare difference to change flight home

Tim

----- Forwarded Message -----

From: Southwest Airlines <southwestairlines@ifly.southwest.com>

To: [REDACTED]

Sent: Thursday, July 28, 2022 at 07:04:17 AM CDT

Subject: Timothy Truesdale's 07/28 Chicago (Midway) trip (48IFLY): Your change is confirmed.

Here's your updated itinerary and trip receipt

[View our mobile site](#) | [View in browser](#)

251



[Manage Flight](#) | [Flight Status](#) | [My Account](#)

Travel notice

REAL ID: Beginning May 3, 2023, TSA will require every Passenger to present a state-issued REAL ID compliant license or identification card, or another acceptable form of ID (such as a U.S. Passport), to fly within the United States.



Hi Timothy,

We've confirmed the change to your trip. Below you'll find your updated itinerary, important travel information, and trip receipt. See you onboard soon!

JULY 28

MCO MDW

Orlando to Chicago (Midway)

Confirmation # **48IFLY**

Confirmation date 07/28/2022

PASSENGER

Timothy Truesdale

RAPID REWARDS #



TICKET #

EST. POINTS EARNED 2,377

Rapid Rewards® points are only estimations

Your itinerary

Flight: Thursday, 07/28/2022 Est. Travel Time: 2h 50m [Wanna Get Away®](#)

	DEPARTS	ARRIVES
FLIGHT # 4780	MCO 06:55PM	MDW 08:45PM
	Orlando	Chicago (Midway)

Payment information

Total cost

Air - 48IFLY		
Base Fare	\$	442.57
U.S. Transportation Tax	\$	33.19
U.S. 9/11 Security Fee	\$	11.20
U.S. Passenger Facility Chg.	\$	9.00
U.S. Flight Segment Tax	\$	9.00
Total	\$	504.96

Payment

Visa ending in 2102
Date: July 28, 2022

Payment Amount: \$50.00

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Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase

Your ticket number: 5262147077005

All your perks, all in one place. (Plus a few reminders.)



Wanna Get Away® fare: Your two bags fly free^{®2}, no change³ or cancel⁴ fees, and 6X Rapid Rewards® points. [Learn more.](#)



Make sure you know when to arrive at your airport. Times vary by city.



If your plans change, cancel your reservation at least 10 minutes before the original scheduled departure time of your flight to receive a flight credit.⁵ If you don't cancel your reservation in time, your funds will be forfeited.

Prepare for takeoff

Connie Chapman

From: Dr. Tim Truesdale
Sent: Friday, July 29, 2022 7:32 AM
To: Connie Chapman
Subject: FW: Your ride with Juan Carlos on July 28

J. Sterling Morton High School District 201

Dr. Tim Truesdale
Superintendent

TTruesdale@jsmorton.org
Phone: 708 780 2800 5031



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J. Sterling Morton High School District 201 • 5801 W Cermak Rd. • Cicero • IL • 60804

This message is confidential. It may also be privileged or otherwise protected by work product immunity or other legal rules. If you have received it by mistake, please let us know by e-mail reply and delete it from your system; you may not copy this message or disclose its contents to anyone. Please send us by fax any message containing deadlines as incoming e-mails are not screened for response deadlines. The integrity and security of this message cannot be guaranteed on the Internet.

From: no-reply@lyftmail.com <no-reply@lyftmail.com>
Sent: Thursday, July 28, 2022 5:24 PM
To: Dr. Tim Truesdale <TTruesdale@jsmorton.org>
Subject: Your ride with Juan Carlos on July 28



JULY 28, 2022 AT 4:24 PM

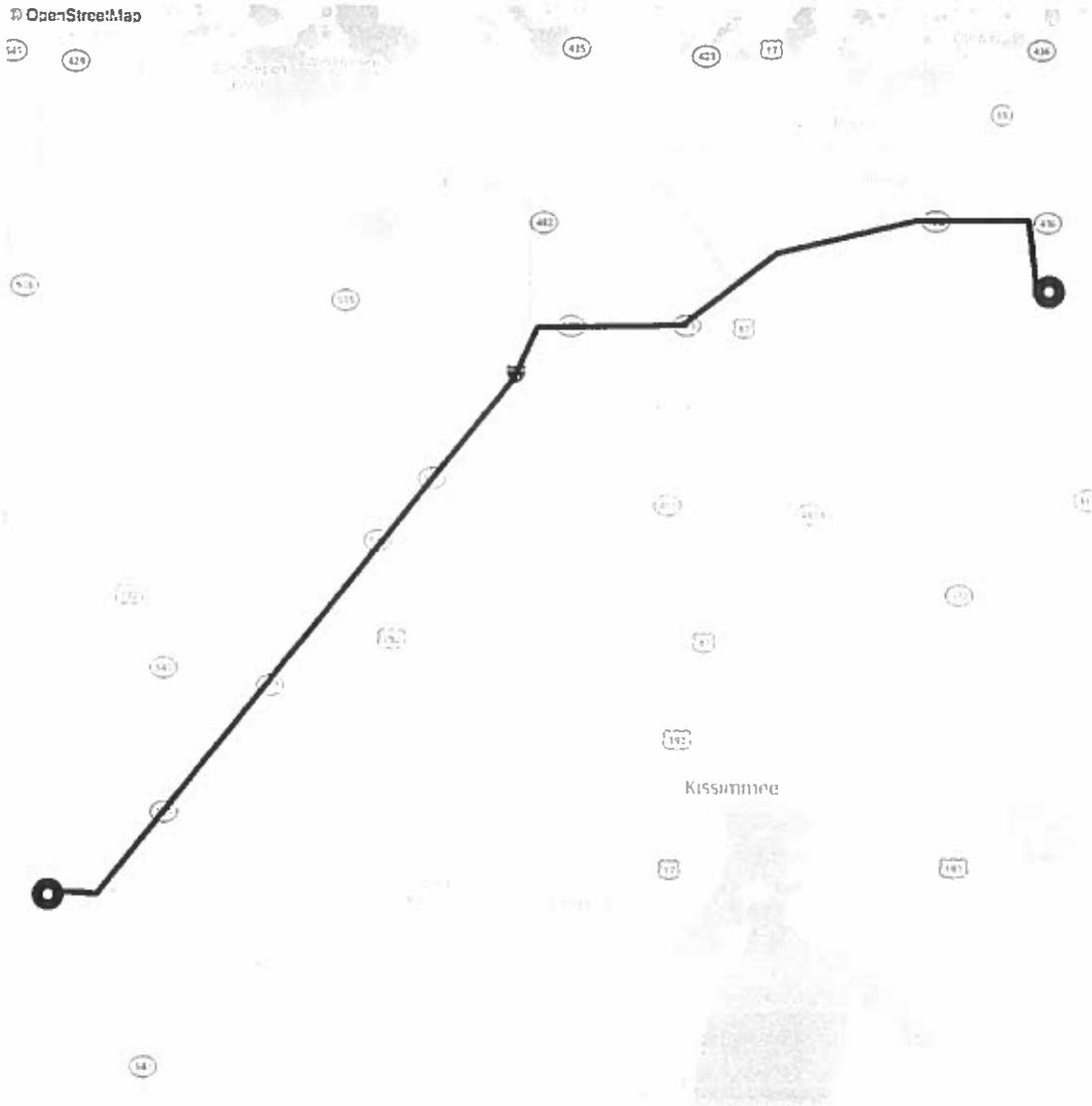
Thanks for riding with Juan Carlos!

100% of tips go to drivers. [Add a tip](#)

Lyft fare (27.07mi, 56m 11s)	\$43.11
Fuel Surcharge	\$0.55

PayPal account

\$51.52



254

- **Pickup 4:24 PM**
1500 Masters Blvd Davenport, FL
- **Drop-off 5:21 PM**
1 Jeff Fuqua Blvd, Orlando, FL

MEMORANDUM

To: Finance Committee: Board of Education

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

Board Date: August 10, 2022

Re: Medical Health Insurance Renewal

Background:

Each summer the district accepts proposal for the following year's health insurance.

Rationale and Highlights of the Current Proposal for Renewal

- Revised Medical Renewal –The final negotiated renewal is a 1.4% increase to expected costs from last year, or \$213,164.08 annually.
- This will be the first year to introduce Blue Choice Options (BCO), an alternative to the traditional PPO.
- Some employee groups have been incentivized to move from PPO to HMO.

Recommendation:

The board is recommended to approve the proposal for renewal of Blue Cross Blue Shield Medical Insurance for the FY23 school year.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
Medical Financial Analysis - Renewal
October 1, 2022 Renewal Date

Carrier:	BCBS (10/1/2021 - Current)	BCBS (10/1/2022 Renewal)	
PPO Specific Deductible:	\$175,000	\$175,000	
HMO Specific Deductible:	\$125,000	\$125,000	
Specific Claims Basis:	"Paid"	"Paid"	
Aggregate Claims Basis:	"Paid"	"Paid"	
PPO Corridor:	125%	125%	
HMO Corridor:	120%	120%	
Benefits Covered Under Aggregate:	Medical, Rx	Medical, Rx	
Benefits Covered Under Specific:	Medical, Rx	Medical, Rx	
Network:	BC/BS	BC/BS	
PPO - Active/Retired Administrators, Teachers & Clerical			
Coinsurance:	80% / 80%	80% / 80%	
Deductible: (single / family)			
Network:	\$250 / \$750	\$250 / \$750	
Non-Network:	Combined	Combined	
Out-of-Pocket:			
Network:	\$1,000 / \$3,000	\$1,000 / \$3,000	
Non-Network:	Combined	Combined	
Total Out of Pocket:			
Network:	\$1,250 / \$3,750	\$1,250 / \$3,750	
Non-Network:	Combined	Combined	
Copays Apply to the Out of Pocket:	Yes (no Rx)	Yes (no Rx)	
Office Visit Copay: (PCP/SCP)	Deductible, 80%	Deductible, 80%	
Wellness:	100%	100%	
Telehealth with MDLive:	\$0	\$0	
ER Copay:	\$250 / visit	\$250 / visit	
Inpatient Hospital:	\$250 per day up to 3 days	\$250 per day up to 3 days	
Outpatient Surgery:	Deductible, 100% / 80%	Deductible, 100% / 80%	
Rx Copay Retail: (generic / brand)	\$10 / \$20 / \$20 / \$20	\$10 / \$20 / \$20 / \$20	
Rx Mail Order:	\$10 / \$20 / \$20	\$10 / \$20 / \$20	
Rx Out of Pocket Maximum:	\$5,350 / \$9,450	\$5,350 / \$9,450	
PPO - All Other Active/Retired			
Coinsurance:	80% / 80%	80% / 80%	
Deductible: (single / family)			
Network:	\$250 / \$750	\$250 / \$750	
Non-Network:	Combined	Combined	
Out-of-Pocket:			
Network:	\$1,000 / \$3,000	\$1,000 / \$3,000	
Non-Network:	Combined	Combined	
Total Out of Pocket:			
Network:	\$1,250 / \$3,750	\$1,250 / \$3,750	
Non-Network:	Combined	Combined	
Copays Apply to the Out of Pocket:	Yes (no Rx)	Yes (no Rx)	
Office Visit Copay: (PCP/SCP)	Deductible, 80%	Deductible, 80%	
Wellness:	100%	100%	
Telehealth with MDLive:	\$0	\$0	
ER Copay:	\$100 / visit	\$100 / visit	
Inpatient Hospital:	\$250 per day up to 3 days	\$250 per day up to 3 days	
Outpatient Surgery:	Deductible, 100% / 80%	Deductible, 100% / 80%	
Rx Copay Retail: (generic / brand)	\$10 / \$20 / \$20 / \$20	\$10 / \$20 / \$20 / \$20	
Rx Mail Order:	\$10 / \$20 / \$20	\$10 / \$20 / \$20	
Rx Out of Pocket Maximum:	\$5,350 / \$9,450	\$5,350 / \$9,450	
HMO - Active/Retired Administrators & Teachers			
Network:	Blue Advantage	Blue Advantage	
Coinsurance:	100%	100%	
Total Out of Pocket: (single / family)	\$1,500 / \$3,000	\$1,500 / \$3,000	
Copays Apply to the Out of Pocket:	Yes (no Rx)	Yes (no Rx)	
Office Visit Copay: (PCP/SCP/Wellness)	100% / 100% / 100%	100% / 100% / 100%	
Telehealth with MDLive:	N/A	N/A	
ER Copay:	\$250 / visit	\$250 / visit	
Inpatient Hospital Copay:	100%	100%	
Rx Copay Retail: (generic / brand)	\$10 / \$20 / \$20 / \$20	\$10 / \$20 / \$20 / \$20	
Rx Mail Order:	\$10 / \$20 / \$20	\$10 / \$20 / \$20	
Rx Out of Pocket Maximum:	\$5,100 / \$10,200	\$5,100 / \$10,200	
HMO - All Other Active/Retired			
Network:	Blue Advantage	Blue Advantage	
Coinsurance:	100%	100%	
Total Out of Pocket: (single / family)	\$1,500 / \$3,000	\$1,500 / \$3,000	
Copays Apply to the Out of Pocket:	Yes (no Rx)	Yes (no Rx)	
Office Visit Copay: (PCP/SCP/Wellness)	100% / 100% / 100%	100% / 100% / 100%	
Telehealth with MDLive:	N/A	N/A	
ER Copay:	\$100 / visit	\$100 / visit	
Inpatient Hospital Copay:	100%	100%	
Rx Copay Retail: (generic / brand)	\$10 / \$20 / \$20 / \$20	\$10 / \$20 / \$20 / \$20	
Rx Mail Order:	\$10 / \$20 / \$20	\$10 / \$20 / \$20	
Rx Out of Pocket Maximum:	\$5,100 / \$10,200	\$5,100 / \$10,200	
Fixed Costs			
Administration			
Medical PPO/Employee	426	62.52	62.26 -0.4%
Virtual Visits PPO/Employee	426	0.52	0.52 0.0%
Medical HMO/Employee	399	41.68	42.29 1.5%
Est. Annual Administration Costs	825	\$521,824.32	\$523,415.88 0.3%
Specific Premium			
PPO/Employee	426	137.79	158.46 15.0%
HMO/Employee	399	90.99	104.62 15.0%
Est. Annual Specific Premium	825	\$1,140,042.60	\$1,310,968.08 15.0%
Aggregate Premium			
PPO /Annual		32,253.00	32,253.00 0.0%
HMO /Annual		37,849.00	41,148.00 8.7%
Est. Annual Aggregate Premium		\$70,102.00	\$73,401.00 4.7%
Drug Card Rebates/EE/month			
PPO Rx Rebates	426	-55.54	-55.65 0.2%
HMO Rx Rebates	399	-49.73	-51.08 2.7%
Est. Annual Rx Rebates	825	-\$522,027.72	-\$529,053.84 1.3%
Medical Rebate EE/month			
	408	-2.13	-2.50 17.4%
		-\$10,428.48	-\$12,240.00
Additional Costs			
Alliant Consulting Fee		70,000.00	70,000.00
Benefits Administrator Salary		50,000.00	50,000.00
Est. Annual Additional Costs		\$120,000.00	\$120,000.00
One-time Wellness Credit		-\$100,000.00	\$0.00
Est. Annual Fixed Costs		\$1,219,512.72	\$1,486,491.12 21.9%
HMO Capitation Fees			
HMO BA Capitation/Employee	161	169.03	167.72 -0.8%
HMO BA Capitation/Family	238	514.71	514.26 -0.1%
Est. Annual Capitation Fees	399	\$1,796,577.72	\$1,792,761.60 -0.2%
HMO Managed Care Fee			
Est. Annual Managed Care Fee	399	\$56,306.88	\$56,929.32 1.1%
Est. Annual Combined HMO Fees	399	\$1,852,884.60	\$1,849,690.92 -0.2%
Claim Liability			
Aggregate Funding Factors			
PPO Access Fee ¹		2.33%	2.33%
PPO/Employee	426	2,111.43	2,087.41 -1.1%
HMO BA/Employee	399	840.42	852.29 1.4%
Est. Annual Claim Liability	825	\$14,817,561.12	\$14,751,604.44 -0.4%
Expected Annual Claim Liability		\$11,988,179.93	\$11,937,309.04
PPACA Fees			
PPO PCORI Fee (PMPY)	1001	2.54	2.79 9.8%
Total Est. Annual Fee		\$2,542.54	\$2,792.79 9.8%
Total Est. Annual Maximum Costs	825	\$17,892,500.98	\$18,050,579.27
Total Est. Annual Expected Costs		\$15,063,119.79	\$15,276,283.87
Est. Maximum Premium Increase/Decrease Over Current Year			\$198,078.29
Est. Maximum Percentage Increase/Decrease Over Current Year			1.1%
Est. Expected Premium Increase/Decrease Over Current Year			\$213,164.08
Est. Expected Percentage Increase/Decrease Over Current Year			1.4%
Notes:			
Enrollment based on BCBS 2022 renewal.			
¹ Claim Liability is reduced by estimated Access Fees.			
Admin rates include costs for Wellbeing Management program.			

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
Dental Financial Analysis - Renewal
October 1, 2022 Renewal Date

CARRIER	BCBS of IL	
	(10/1/2021 - Current)	(10/1/2022 Renewal)
	PPO	
Coinsurance:		
Network:	100 / 80 / 50 / 50	100 / 80 / 50 / 50
Non-Network:	100 / 80 / 50 / 50	100 / 80 / 50 / 50
Policy Year Deductible: (single/family)		
Network: (waived for preventative)	\$50 / \$150	\$50 / \$150
Non-Network: (waived for preventative)	\$50 / \$150	\$50 / \$150
Policy Year Maximum:	\$1,500	\$1,500
Orthodontia Lifetime Maximum:	\$1,500	\$1,500
	<i>Child Only - To age 19</i>	<i>Child Only - To age 19</i>
Max Rollover:	Not Included	Not Included
Periodontics:		
Surgical:	Basic - 80%	Basic - 80%
Non-Surgical:	Basic - 80%	Basic - 80%
Endodontics:	Basic - 80%	Basic - 80%
Fillings		
Anterior Composites:	Basic - 80%	Basic - 80%
Posterior Composites:	Basic - 80%	Basic - 80%
Implants:	Major - 50%	Major - 50%
Out-of-Network Reimbursement	R&C	R&C
	90th Percentile	90th Percentile
Fixed Costs		
Monthly Administrative Service Fee	843	\$3.46
Total Est. Annual Fixed Costs	\$35,001.36	\$35,001.36 (N/C)
Paid Claims*	\$54.92	\$66.22
Est. Annual Dental Claims*	\$555,570.72	\$669,881.52 (+20.6%)
TOTAL Est. Annual Cost:	843	\$590,572.08
Est. Annual Cost Increase/Decrease (\$)		\$114,310.80
Est. Annual Percentage Increase/Decrease (%)		19.4%
Rate Guarantee:	12 Months	12 Months

Notes:
Enrollment based on BCBS renewal.
*Claims experience based on projected claims from BCBS.

	(10/1/2021 Current)	(10/1/2022 Renewal)	
Funding Factors			
Employee	342	30.72	37.39 (+21.7%)
Family	501	76.81	93.48 (+21.7%)
EST. ANNUAL CONVENTIONAL EQUIVALENT RATES	843	\$587,856.60	\$715,450.32
Est. Annual Premium Increase Over The Current Policy Year			\$127,593.72
Est. Annual Percentage Increase Over The Current Policy Year			21.7%



MEMORANDUM

To: Finance Committee: Board of Education

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

Board Date: August 10, 2022

Re: Dental Insurance Renewal

Background:

Each summer the district accepts proposal for Dental insurance renewal.

Rationale and Highlights of the Current Proposal for Renewal

In FY22, the Dental renewal from BCBS decrease 16.2%, a \$119,403 decrease in annual costs. In FY23, renewal costs increased by 21.7%, an increase of \$127,593.72 in projected costs.

Recommendation:

The board is recommended to approve the proposal for renewal of Blue Cross Blue Shield Dental Insurance.

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 8/1/2022**

Agenda Location: Contracts
Submitted By: Matt Dugan

A. EDUCATIONAL IMPACT STATEMENT

The Class of 2023 would like to host the Morton West High School Senior Brunch on the Spirit of Chicago on Wednesday, May 24, 2023. 500 students and 25 chaperones will attend to celebrate the many successes that our seniors have experienced over their four years at District 201.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Student Activities has a great effect on the education and motivation of students at Morton West High School. This event will help celebrate the success of seniors at the Morton West campus and be directly tied into attendance, behavioral, and academic incentives

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: District 201 will incur no direct cost. Students will pay \$60

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

Itinerary: 8:45 AM check in in the main gym
9:30 AM Depart Morton West
10:15 AM Arrive at Navy Pier
10:30 AM Board
11:00 AM Leave dock
1:00 PM dock
1:45 PM depart Navy Pier
2:30 PM Arrive Morton West

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this activity.

MORTON WEST HIGH SCHOOL EARLY LUNCH CRUISE

Wednesday, May 24, 2023
Boarding: 10:30 AM
Cruising: 11:00 AM-01:00 PM
Vessel: Spirit of Chicago

Matthew Dugan
7083050345
mdugan@jasmorton.org

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

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

Order Number: 10134291
Guest Count: 500

Cruise Experience

Experience Chicago from a whole new perspective. With our selection of Lake Michigan and Chicago cruising adventures, the Windy City has never been more exciting! Hornblower creates amazing experiences, where you'll enjoy the beauty of Chicago's iconic skyline and historic architecture from the water.

Beverages

Soda & Juice - Student Packages

Complimentary Coffee, Iced Tea, and Hot Tea

Food

Entertainment

DJ Entertainment

Enhancements

Student Boarding Photos - All Students Must Order

Order Details

Terms

Deposit: In order to hold pricing a **\$14,497.50** deposit must be received by **09/02/2022**.

Guaranteed Guest Count: Due **05/03/2023**. (21 days prior to sailing)

Final Balance: Due **05/03/2023**. (21 days prior to sailing)

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

Item/Type	Quantity	Unit Price	Total
Spirit Student Lunch Package	500	\$41.67	\$20,835.00
Spirit Student Lunch Ticket			
Soda & Juice - Student Packages			
Complimentary Coffee, Iced Tea, and Hot Tea	1	\$0.00	\$0.00
DJ Entertainment	1	\$0.00	\$0.00
Student Boarding Photos - All Students Must Order	500	\$3.00	\$1,500.00
		Subtotal	\$22,335.00
		Fees	\$6,100.50
		Taxes	\$559.50
		Total	\$28,995.00
		Deposit Amount	\$14,497.50
		Deposit Due on	09/02/2022
		Payment	\$0.00
		Final Balance Due	\$28,995.00

Passenger Agreement

This "Passenger Agreement" is a legally binding agreement between you and us (Hornblower Cruises and Events, LLC) and governs all dealings between you and us.

Deposit & Payment Terms

To secure your Cruise, City Cruises requires a deposit of 50% of Your expected charter fees, as shown in your Charter Summary (the "Deposit"), along with a signed agreement. You must provide City Cruises with a final guaranteed guest count at least twenty-one (21) days before the date of Your event, and that guest count will then be the basis for a minimum charge for Your event. We have the right to cancel your reservation and this Passenger Agreement, and keep any payments received, if any amount owed to us is not paid in full by the required payment date. All payments should be made in cash, certified check, ACH/wire, company check or credit card. If you give us a dishonored check, you agree to repay us for the full amount of the failed payment, and to pay for all costs, including reasonable attorneys' fees, we incur in collecting these amounts. You agree to pay any applicable Federal, state, county, or municipal transaction taxes related to this Agreement except in the case where you have submitted valid tax-exempt documentation.

Number of Passengers

You agree to pay for all passengers guaranteed on this Agreement regardless of whether they attend the cruise. Passengers may be added if space is available. You agree to pay for any additional passengers you bring on the cruise that exceed the number of passengers guaranteed on this Agreement.

Cancellation or Breach of the Passenger Agreement

If you cancel or breach this Passenger Agreement for any reason other than Force Majeure, you will be responsible for the cancellation payments set forth at <https://www.cityexperiences.com/passenger-agreement-terms-and-conditions/>

Condition Cancellation Payment Amount

We shall be entitled to retain any payments made by you to collect the cancellation payments. If payments made by you are less than the applicable cancellation payment amount, you will pay us the remaining cancellation payment amount as soon as you cancel this Agreement. If payments made by you exceed the applicable cancellation payment amount, we will return the difference to you as a refund. The cancellation payment is agreed by you and us as a payment in order to exercise a contractual option to cancel this agreement and represents a reasonable amount of liquidated damages suffered by us upon cancellation of the cruise and is not a penalty. Force Majeure is defined as any loss, damage, delay or failure of performance hereunder arising or resulting from: war; riot, terrorism or threats of terrorism, natural disaster, perils of the sea; acts of pirates, strike or lockouts, or circumstances beyond our control. Should either party be unable to perform due to the above, all your deposits and payments will be refunded to you.

Taxes and Fees

Taxes, fuel surcharge fees and administrative fees are included in the above charges. Tax-exempt groups are required to submit a tax-exempt letter from the applicable jurisdiction. Tax exempt groups are not exempt from the Chicago Amusement Tax unless they qualify for and receive from the City the limited exemption for certain fund raising events, as outlined in the City of Chicago Municipal Code Section 4-156-020 (sections B (5) and C). Photos are taxed on the portion of the retail price related to estimated photo finishing costs, which is 10%. The ticket price is allocated 30% to the meal and 70% to the cruise. The administrative fee does not represent a tip or gratuity for our service staff and is used to cover certain direct cruise costs. Similar to a banquet facility, our service staff is paid a higher hourly wage to provide your onboard service. It is appropriate to leave a gratuity for any onboard purchases or if you feel that you received exceptional service.

Parking

Please visit our website at www.Hornblower.com for more info about parking and drop-off instructions.

Beverages

Coffee, tea and iced tea are included with the price of your ticket. If you have not pre purchased a bar package for your group, alcohol and soft drinks are available for purchase on board.

Legal Authority of Signor

You represent and warrant to us that you are duly authorized to execute and deliver this Passenger Agreement and that this Passenger Agreement, when executed, constitutes a binding and legal obligation enforceable against you in accordance with its terms.

Terms and Conditions

The Passenger Agreement Terms and Conditions which are located at <https://www.cityexperiences.com/passenger-agreement-terms-and-conditions/> form an integral part of the agreement and shall be read in conjunction with the rest of this agreement. The Terms and Conditions cannot be varied or altered, except in writing and agreed to by us prior to sailing. By checking the box below, you represent that you agree to the Terms and Conditions.

I agree to the Passenger Agreement Terms and Conditions located at: <https://www.cityexperiences.com/passenger-agreement-terms-and-conditions/>

Thank You For Choosing City Cruises!

Thank You For Choosing City Cruises anchored by Hornblower!

Date	Authorized Representative - Signature
Morton West High School	Matthew Dugan
Name of Organization	Authorized Representative - Print Name

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 8/10/2022**

Agenda Location: Contracts

Submitted By: Phillip Depa

A. EDUCATIONAL IMPACT STATEMENT

The Class of 2024 is proud to host this year's Homecoming Dance "Fairy Tale" to be hosted at the Morton East Field House on Saturday September 10th. The music, 360 photo booth, and bubble machine for the evening will be provided by Klik Entertainment.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

The music provided by Klik Entertainment will enhance the homecoming experience of our students who are participating in this celebration.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: District 201 will incur zero cost.

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

E. SUPERINTENDENT GOALS (Check all that apply)

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

The Class of 2024, students, and sponsors will be setting up the day of homecoming dance and will work closely with Klik Entertainment to ensure an amazing experience for our students.

ADMINISTRATION'S RECOMMENDATION

I recommend this vendor for approval.



QUOTE

Account #: 222235
 Event #: 242080
 Quote Date: 7/29/2022
 Contact: Matt Klich
 Expiration: 30 days

HOST

J. S. Morton High School

Phillip Depa
 pdepa@jsmorton.org
 708.780.4000
 350 N Illinois Ave.
 Morton IL 61550

COMPANY

CLIK ENTERTAINMENT

CLIK ENTERTAINMENT, LLC
 332 S. Michigan Ave. Suite #121-C999
 Chicago, IL 60604
 info@ClikEntertainment.co
 (312) 300-2364

EVENT DETAILS

Event Name	Event Type	Event Guest Count	Guest's Event Attire
2022 Morton East Homecoming	School Event	500	Casual through Dressy Casual

Event Information

Host Appointed Planners:

Host Appointed Vendors:

Event / Service Objectives: To deliver, on behalf of Morton East High School, the best Homecoming sensory experience using the purchased equipment, services, and talent.

Location Information	Event Location 1	Event Location 2
Name	Morton East High School Fieldhouse	Morton East High School Fieldhouse
Address	2423 S Austin Blvd Cicero IL 60804	2423 S Austin Blvd Cicero IL 60804
Primary Contact	TBD	TBD
Details	Indoors. Area for Production.	Indoors. Area for Booth.

ON-SITE SERVICE TIMING

Times are in Service Location (1)'s time zone.

Action	Date	Time
Service Set Up	September 10, 2022	2:30 PM
Service Start	September 10, 2022	7:00 PM
Service End	September 10, 2022	10:00 PM
Service Strike End	September 11, 2022	1:00 AM



QUOTE

Account #: 222235
 Event #: 242080
 Quote Date: 7/29/2022
 Contact: Matt Klich
 Expiration: 30 days

SERVICE

Services	#	Total
CLIK - DJ Service - Pre-Planning Logistics; Pre-Planning Music and Event Activities; Online Clik Account with Planning Tools and a Song Request System; Guest Song Request Portal; Access to Office Consultant(s); Up to 3 Planner Accounts; Unlimited Music Library (where fast wireless internet is provided); On-Site Transport Cart (where applicable by Company). Approximate # of Staff: 2.	1	\$4,395.00
SERVICE: TEAM: Talent Hour(s) [hourly, 2 hour min/Talent] - The total amount of hours for Talent(s), or additional Talent(s) to a package or existing service.	2	^^
SERVICE: TEAM: Tech(s) / Manager(s) (Quantity, 6 hours each included) - On-Site Tech / Manager Labor; Casual Attire; General Safety Equipment (Ear Plugs, FA, etc.). Tech(s) / Manager(s) have a minimum rate of 6 hours each, included herein.	1	^^
SERVICE: TRANSPORT: DELIVERY & PICKUP: Tier 4 (Day) - 16' Truck Vehicle; If Rental: Pick Up and Drop Off; Insurance. Where Applicable: ELD; DOT Medical Certificate; Hours of Service Log; 30 additional travel minutes per day for weight stations and inspections.	1	^^
AUDIO: INSTRUMENT: DJ: Control Mixer - Pioneer DJ SZ Professional DJ Controller or Similar; Computer with DJ Mixing Program; Aux for Redundancy (DJ Use), USB Cable; AC Cable; Road Case(s); One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item only.	1	^^
AUDIO: MIC: Wireless Handheld Shure Microphone System (G50: 470-534 MHz) - Wireless Handheld Shure SM58 Microphone transmitter or similar; Shure QLXD24 Wireless Microphone Receiver or similar; Handheld/Lavalier Microphone Windscreen; Pair of AA Batteries and/or AA Charger; Pair of 1/2 Wave Antennas (unless added to antenna distro); 2x Short BNC Cables; XLR Cable; AC Power Supply; Rackmount Road Case(s), Rack Refactoring; Warehouse Testing, Packing, & Unpacking; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team Labor; AC Extensions, AC Breakouts, Tapes, Tools for item only.	1	^^
AUDIO: SPEAKER: RCF Line-Array Cabinet, Stack / Fly / Stand Bracket - RCF HDL-20A (1,400W) or similar; Stacking / Fly / Stand Bracket (up to 2 unless additionally purchased as a line item); RCF Rigging Hardware; RCF Rain Guard (For Outdoor); 3' AC Cable Jumpers; 3' XLR Cable; Road Case(s); Warehouse Packing, Unpacking, Testing, Cleaning; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team; AC Extensions, AC Breakouts, Tapes, Tools for item only.	4	^^
AUDIO: RIGGING: Line-Array Stacking/Fly Bar - Rigging bars are used to stack or fly a line-array system.	2	^^
AUDIO: SPEAKER: RCF Dual High-Powered Subwoofer - RCF HDL SUB8006-AS (5000W) or similar; RCF Casters; RCF Rain Guard; 3' AC Cable; RCF Soft Case; 25' XLR Cable; Warehouse Testing, Packing, & Unpacking; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team; AC Extensions, AC Breakouts, Tapes, Tools for item only.	2	^^
VISUAL: BACKLINE: Tier 1 Lighting Control (1 universe) - ShowXPress USB DMX Box (1 universe); Computer with ShowXPress; Road Case; One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item only.	1	^^
VISUAL: MOVING: Chauvet Professional Rogue 2 (R2) Spot - Must purchase in pairs. Chauvet Professional Rogue 2 (R2) Spot Moving Head Fixture; 2x 2" Clamps; DMX Cables; AC Cable; Road Case; One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item only. Requires DMX control.	4	^^
LIFT: STAND: Medium-Duty Crank Stand, Topper - GT Crank Stand; GT Box Truss Topper or T-Bar; One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning.	2	^^
EFFECTS: HAZE: MACHINE: Arena Haze Machine, HAZE: MATERIAL: Haze Fluid (1/2 Gallon) - MACHINE: Arena ADJ Haze/Faze Machine; DMX Cable; AC Cable; Road Case; One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item only. MATERIAL: Premium Water-Based Haze Fluid; Lasts 1-2 Hours depending on output and frequency.	1	^^
EFFECTS: HAZE: MATERIAL: Haze Fluid (1/2 Gallon) - Premium Water-Based Haze Fluid; Lasts 1-2 Hours depending on output and frequency.	1	^^
EFFECTS: BUBBLE: MACHINE: Bubble Machine Dual Blower, Additional Blower - Bubble fluid required. Bubbles will disperse from the machine among the crowd and possibly be blown by a separate fanning machine if needed. Disperse times will be decided by the visual engineer.	1	\$225.00

Services	#	Total
EFFECTS: BUBBLE: MATERIAL: Fluid, 1/4 Gallon - Per Machine, Lasts 1-2 Hours. Host approves of this Effect by reviewing the SDS on our site prior to booking.	1	^^
BOOTH: 360 BOOTH: Video Booth - Circle Video Stage (1-3 People); Video Arm; Camera or Personal Phone Use, as decided by Company; Up To 2 Accessibility Hours; 2 Idle hours are included at no charge if booth has 4 Accessibility Hours or greater (not to be combined); 2x LED Stage Lights; Stanchions for Moving Arm Safety; Road Case(s); One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools (for booth setup only).	1	\$1,590.00
BOOTH: ADDITION: Accessibility Hour - Appending additional hour(s) to an existing booth.	1	\$100.00
OTHER: STAGE: 4x8ft Stage Deck - 4x8ft Stage Deck or 2x 4x4ft Stage Decks. Height is to be decided by Company unless otherwise herein. Ground for stage deck much not be more than .5in unlevel; 4x Legs; 4x Swamp Feet Blocks; Deck Locking Hardware; Up to .5in leveling; One Set Up & Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning.	3	\$600.00

Additional Service Descriptions will be on: ClikEntertainment.co/Service



QUOTE

Customer #: 222235
 Event #: 242080
 Quote Date: 7/29/2022
 Contact: Matt Klich
 Expiration: 30 days

COST BREAKDOWN

Totals	Amount
Service Total	\$6,910.00
Additional Time	\$120.00
Additional Travel	\$0.00
Subtotal	\$7,030.00
Promotion	(\$2,150.00)
Event Total	\$4,880.00

PAYMENT SCHEDULE

Date Due	Amount Due
9/10/2022	\$4,880.00

SERVICE REQUIREMENTS

Requirement	Details
Lodging Information	None.
Property Accommodation	None yet.
Limited and Logged Access	None yet.
Meals to Team	None.
Ambassadors	No

Requirement	Event Location 1	Event Location 2
Shelter Type	Ceiling To The Stage Required	Ceiling To The Stage Required
Ground Type	Hardwood Floor (Washable, Nonporous)	Hardwood Floor (Washable, Nonporous)
# Of Power Circuits (15-20A each)	5	1
Production Area Footprint	20Wx15Dx12H ft	10Wx10Dx9H ft
# Of Tables	1	1

Additional Requirements will be on: ClikEntertainment.co/Requirements



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Account #: 222235
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 Contact: Matt Klich
 Expiration: 30 days

HOST

J. S. Morton High School

Phillip Depa
 pdepa@jasmorton.org
 708.780.4000
 350 N Illinois Ave.,
 Morton IL 61550

COMPANY

CLIK ENTERTAINMENT

CLIK ENTERTAINMENT, LLC
 332 S. Michigan Ave. Suite #121-C999
 Chicago, IL 60604
 info@ClikEntertainment.co
 (312) 300-2364

EVENT DETAILS

Event Name	Event Type	Event Guest Count	Guest's Event Attire
2022 Morton East Homecoming	School Event	500	Casual through Dressy Casual

Event Information

Host Appointed Planners:

Host Appointed Vendors:

Event / Service Objectives: To deliver, on behalf of Morton East High School, the best Homecoming sensory experience using the purchased equipment, services, and talent.

Location Information	Event Location 1	Event Location 2
Name	Morton East High School Fieldhouse	Morton East High School Fieldhouse
Address	2423 S Austin Blvd Cicero IL 60804	2423 S Austin Blvd Cicero IL 60804
Primary Contact	TBD	TBD
Details	Indoors. Area for Production.	Indoors. Area for Booth.

ON-SITE SERVICE TIMING

Times are in Service Location (1)'s time zone.

Action	Date	Time
Service Set Up	September 10, 2022	2:30 PM
Service Start	September 10, 2022	7:00 PM
Service End	September 10, 2022	10:00 PM
Service Strike End	September 11, 2022	1:00 AM



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SERVICE REQUIREMENTS

Requirement	Details
Lodging Information	None.
Property Accommodation	None yet.
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Ambassadors	No

Requirement	Event Location 1	Event Location 2
Shelter Type	Ceiling To The Stage Required	Ceiling To The Stage Required
Ground Type	Hardwood Floor (Washable, Nonporous)	Hardwood Floor (Washable, Nonporous)
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# Of Tables	1	1

Additional Requirements will be on: ClikEntertainment.co/Requirements

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 8/10/2022**

Agenda Location: Contracts

Submitted By: Matt Dugan

A. EDUCATIONAL IMPACT STATEMENT

The Class of 2024 is proud to host this year's Homecoming Dance "Fairy Tale" to be hosted at the Morton West Field House on Saturday September 10th. The sound, lighting and DJ entertainment for the evening will be provided by Soundwave Inc.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

The music provided by Soundwave Inc. will enhance the homecoming experience of our students who are participating in this celebration.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: District 201 will incur zero cost.

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

E. SUPERINTENDENT GOALS (Check all that apply)

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

The Class of 2024, students, and sponsors will be setting up the day of homecoming dance and will work closely with Soundwave Inc. to ensure an amazing experience for our students.

ADMINISTRATION'S RECOMMENDATION

I recommend this vendor for approval.

SOUNDWAVE INC.

sound . lighting . dj entertainment

David Alvarez
dba SoundWave Inc.
Chicago, IL. 60617

Mr. Matthew Dugan
Assistant Principal for the Freshman Academy
J.Sterling Morton West High School
Berwyn, IL. 60402

July 19, 2022

Hi Mr. Dugan,

Thank you for considering my company to provide sound, lighting and DJ entertainment for the homecoming dance on **Saturday, September 10, 2022 at Morton West High School from 6pm to 9PM or 7PM to 10PM.** This correspondence outlines the complete scope of work you requested, including objectives, procedures, testing, identification of responsibilities, and estimated fees.

OBJECTIVE

To create the ultimate dance party for students with an enhanced sound system and visual experience in the field house in hopes of generating a larger attendance and higher revenue for future events.

SCOPE OF SERVICES

- Procedures
 - Set up a DJ booth during spirit week in the school cafeteria and play music from during lunch hours or a designated time to promote the Homecoming dance. (No additional charge for this service)
 - Take song requests for the dance
 - Set up a sound and lighting system at the Homecoming dance for approximately 2500 students
 - Set up a pipe and drape system to the entire width of the fieldhouse (optional)
 - Play dance music (radio edited songs) throughout the event.
 - Work with the homecoming committee to create a song list.
 - Provide free giveaways throughout the event (if available)
 - Make announcements as needed.
- Testing
 - Test sound and lighting system 2 to 2.5 hours prior to the start of the event.
- MWHS responsibility
 - Power supply (power panel with at least 120 amps) Will work with building engineer to obtain power
 - 3 (two) 6ft tables
 - Stage or risers (approx. dimensions 16x24 minimum and no less than 1ft high).
 - Rope barriers surrounding stage area.

BENEFITS

Students will enjoy the ultimate club-like experience with a mega concert sound system and lighting show in a completely transformed fieldhouse with more space and ease for students to move around.

COSTS AND PROFESSIONAL FEES

Costs and fee estimates are summarized on the attached schedule. Due to the event in a much larger space, additional equipment and services have been added. Fees will be adjusted to actual accordingly. We will not incur additional costs without written prior approval.

CLOSING

I appreciate the opportunity to provide a proposal for sound, lighting, and DJ services for your event once again. We will recreate the experience in this space as we did in the previous years. Will also research on how to get an odorless and sensor free haze machine approved to enhance the visual effects.

If you want to accept this proposal, simply respond to this email as it will suffice as a confirmation.

Sincerely,

David Alvarez –DA
SoundWave Inc
P (312) 479-3557

Enclosure

PROPOSAL

DATE: July 19, 2022

PRICING:

DJ CUSTOM PACKAGE (sound and lighting)

<p>Main set up: +\$3800 Included equipment:</p> <ul style="list-style-type: none"> • Complete DJ set up (laptop & controller) • A full powered concert P.A system (8 overhead hanging speakers, 2 ground speakers and 8 subwoofers) • 1 LED concert light system (10 moving head concert lights) plus additional lights • Visual screen with effects 	<p>Pipe and Drape w/uplighting (OPTIONAL) +\$1000</p> <ul style="list-style-type: none"> • Pipe and drape will cover the entire width of the field house. • Will include uplighting for visual effects
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PROFESSIONAL TIME & FEE ESTIMATE

Set up time allowed	5.0 hours
Break down time allowed	2.5 hours
Event time	3.0 hours
Total hours	9.5 hours
TOTAL COST w/o pipe and drape	+\$3700
TOTAL COST with pipe and drape and uplights	+\$4700

RESPONSE

Accepted by

Date



J. Sterling Morton High School District 201

5801 W. Cermak Road, Cicero, Illinois 60804

BUSINESS OFFICE

PH: (708) 780-2126

August 10, 2022

Dear Vendor:

The Board of Education of J. Sterling Morton High School District 201 is soliciting sealed bids to supply Food Service Equipment to J. Sterling Morton High School District 201. The purpose of this transmittal is to invite you to bid on the items and provide you with the necessary instructions, specifications and reply forms.

Included are the *General Conditions and Instructions to Bidders*, three *Affidavit/Certification pages*, *Specifications*, a *Vendor Information Sheet* and *Exhibit A*. Each should be completed in detail, signed, and returned in a sealed envelope **clearly** marked, "**SEALED BID - FOOD SERVICE EQUIPMENT**".

The Board of Education reserves the right to reject any or all bids, to waive irregularities and to accept that bid which is considered to be in the best interest of this school district.

Bids are due on or before *Monday, August 29, 2022 at 10:00 a.m. CST* and will be opened and publicly read at that time or shortly thereafter in the *Business Office, 5801 W. Cermak Road, Cicero, Illinois 60804*.

If you have any questions regarding this bid, please contact me at (708) 780-2126.

Sincerely,

Dennis Forst
CFO

Attachments: *General Conditions & Instructions to Bidders*
Affidavit and Certification Sheets (3 pages)
Specifications
Vendor Information Sheet
Attachment A - Bid Reply Sheet



J. STERLING MORTON HIGH SCHOOL DISTRICT 201

5801 W. Cermak Road, CICERO, ILLINOIS 60804

PH: 708-780-2126

INVITATION TO BID FOR: FOOD SERVICE EQUIPMENT

GENERAL CONDITIONS & INSTRUCTIONS TO BIDDERS

I. GENERAL

- A. The bid shall be submitted in an envelope plainly marked with the title of the bid, and date and time of opening.
- B. The bid shall be sealed and delivered to the Business Office on or before the time scheduled for the opening. Late bids will not be considered.
- C. The bid shall contain the full name of the bidder and be signed by an authorized company representative who is legally qualified to sign such documents. Unsigned bids will not be considered.
- D. J. Sterling Morton High School District 201 is not subject to Federal Excise Tax or Illinois Retailer Occupational Tax.
- E. Prices quoted shall include all charges for packing, transportation and delivery to the school buildings as designated on the bid.
- F. Correspondence shall be addressed to the Business Office.
- G. Bids are available for inspection in the Business Office by appointment after award of orders.
- H. Oral, telephone, telegraphic or facsimile transmitted bids will not be accepted.

II. ERRORS AND OMISSIONS

All proposals shall be submitted on the forms provided with each space properly completed. The special attention of bidders is directed to the policy that no claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted. Should a bidder find any discrepancies in, or omissions from, any of the documents, or be in doubt as to their meanings, (s)he shall advise the Director of Business Services who will issue the necessary clarification to all prospective bidders by means of addendum.

III. FIRM BID

All bids will be considered to be firm for a period of sixty (60) days from the date established for the opening of bids.

IV. WITHDRAWAL OF BIDS

Bids may be withdrawn by letter, fax, or in person prior to the time and date established for the opening of bids.

V. INVESTIGATION OF BIDDERS

- A. The Business Office will make such investigation as is necessary to determine the ability of the bidder to fulfill bid requirements. The bidder shall furnish such information as may be requested and shall be prepared to show completed installations of equipment, types of service or supplies similar to that included in this bid.
- B. The Board Of Education reserves the right to reject any bid if it is determined that the bidder is not properly qualified to carry out the obligations of the Contract.

VI. MODIFICATION

These documents shall constitute the entire agreement between the parties upon award of the contract. No change in, addition, or waiver of terms, conditions, and specifications shall be binding on the Board of Education unless approved in writing by the Board. Any change, addition, or amendment of the terms shall be tendered in the bid envelope with an explanation of the proposed change.

VII. RESERVATION OF RIGHTS BY THE DISTRICT

The Board of Education reserves the right to reject any or all bids, to waive irregularities and to accept that bid which is considered to be in the best interest of the district. Any such decision shall be considered final.

VIII. COMPLIANCE WITH LEGISLATION

- A. It shall be mandatory upon the contractor(s) to whom the contract is awarded and upon any subcontractor thereof to pay, where applicable, to all laborers, workmen and mechanics employed by them not less than the general prevailing rate of wages in the locality for each craft or type or workmen or mechanic needed to perform such work and the general prevailing rate for legal holiday and overtime work as ascertained by the Department of Labor.
- B. It shall be mandatory that the contractor will not discriminate against any employee or applicant for employment upon any grounds prohibited by the Illinois Human Rights Act (Chapter 68, 1-101, et seq., Ill. Rev. Stat.) and further that (s)he will comply with all provisions of the Illinois Human Rights Act including, but not limited to, rules and regulation of the Illinois Human Rights Act.
- C. It shall be mandatory that the contractor will not discriminate against any employee or applicant for employment upon any grounds prohibited by the Illinois Human Rights Act. Every party to a public contract and every eligible bidder must have a written sexual harassment policy that shall include, at a minimum, the following information:
 - 1. The illegality of sexual harassment;
 - 2. The definition of sexual harassment under State law;
 - 3. A description of sexual harassment, utilizing examples;
 - 4. The contractor's internal complaint process including penalties;
 - 5. The legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission;
 - 6. Directions on how to contact the Department and Commission; and
 - 7. Protection against retaliation as provided by Section 6-101 of the Human Rights Act. The contractor must provide a copy of such written policy to the Department of Human Rights upon request.

IX. SIGNATURE CONSTITUTES ACCEPTANCE

The signing of these bid forms shall be construed as acceptance of all provisions contained therein.

X. CONTRACTS

The successful bidder will be required to enter into a contract incorporating the terms and conditions of this bid. The work shall be performed and/or materials supplied in accordance with the specifications as indicated in the Bid Specifications.

XI. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract (whether or not Federal funds are involved) the contractor agrees as follows:

- A. The contractor will not discriminate against any employee or applicant for employment because of race, creed, sex, color, or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
- B. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex or national origin.
- C. The contractor will furnish all information and reports required by Executive order No. 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto and will permit access to his books, records and accounts by the contracting agency and the Secretary of Labor for purposes of investigation, to ascertain compliance with such rules, regulations and orders.
- D. In the event of the contractor's non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further government contracts or Federally assisted construction contracts, in accordance with the procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.
- E. The contractor shall include the provisions of paragraph A through D in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to 204 Executive Order No 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor shall take such action with respect to any subcontractor or purchase order as the contracting agency may direct as a means of enforcing such provisions, including sanctions for noncompliance, provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interest of the United States.

XII. COMPLETION DELIVERY TIME

Delivery must be made as specified on the dates indicated in the Bid Specifications. All prices must be quoted F.O.B. destination. Shipments shall become property of consignee after delivery and acceptance.

XIII. EVALUATION & AWARD OF BID

The Board of Education reserves the right to reject any and all bids, to waive any technicalities in the bidding and to award each item to different Bidders or all items to a single Bidder unless otherwise noted on bid specifications.

The Board of Education will authorize the release of purchase orders upon acceptance of bids. In the event of pricing errors, the unit cost(s) listed will prevail and be considered accurate.

XIV. ASBESTOS MATERIALS

Any materials used in this project shall be asbestos free and shall not contain “asbestos containing building materials” as defined by Federal Regulations A.H.E.R.A., EPA, and Illinois Department of Public Health.

XV. INSURANCE REQUIREMENTS

All insurance coverage shall be provided by Illinois insurance companies’ policyholder ratings no lower than “A” and financial ratings not lower than “V” in the Best’s Insurance Guide’s latest edition in effect as of the date of the contract. The insurance carrier must give the School District thirty (30) day notice of cancellation. J. Sterling Morton High School, District No, 201 must be named as additional insured.

XVI. DELIVERY POINTS

Delivery points shall be made to the following addresses when specific locations are indicated in the bid specification section of this document:

Morton East High School
2423 South Austin Blvd.
Cicero, Illinois 60804

XVII. TOTAL PRICE FOR ALL ITEMS BID

A total bid dollar amount, regardless of whether or not you are bidding all items must be entered on the bid reply.

XVIII. HOLD HARMLESS AND INDEMNIFICATION

The contractor shall assume all liability for, and shall protect, defend, indemnify and hold harmless, the Board of Education and its members individually, their officers, employees, servants and agents, from and against all claims, action suits, judgments, costs, losses, expenses and liabilities of whatsoever kind or nature including reasonable legal fees incurred by owner arising out of:

- A. Any infringement (actual or claimed) of any patents, copyrights or trade names by reason or any work performed or to be performed by the contractor under this contract or by reason of anything to be supplied by the contractor pursuant to this contract.
- B. Bodily injury, including death, to any person or persons (including contractor’s officers, employees, agents and servants) or damage to or destruction of any property, including the loss or use thereof:
- C. Caused in whole or part by any act, error or omissions by the contractor or any sub-contractor or anyone directly or indirectly employed by any to them regardless of whether or not it is caused by a part to be indemnified hereunder.
- D. Arising directly or indirectly out of the presence of any person in or about any part of the project site or the streets, sidewalks and property adjacent thereto.
- E. Arising directly or indirectly out of the use, misuse or failure of any machinery or equipment used directly or indirectly in the performance of this contract.

XIX. DEFECTIVE WORKMANSHIP

The Contractor agrees to protect the District against latent defective material or workmanship and to repair or replace any damages or marring occasioned in transport or delivery.

XX. LATE BIDS

Bids received after the time specified in the Invitation to Bid will not be considered. The method of transmittal of the bid proposal is at the bidder's risk of untimely receipt by the school district. **Bids submitted by facsimile or via e-mail will not be considered.**

XXI. DRUG FREE WORKPLACE

The Illinois Drug Free Workplace Act (Ill. Rev. Stat., ch. 127, par. 132.311) applies to this contract and it is necessary to comply with the provisions of the "Act" if the contractor is a corporation, partnership, or other entity (including a sole proprietorship), which has 25 or more employees. By submission of a bid to be considered for award and by execution of the contract in an amount of \$5,000 or more, the contractor certifies that it will provide a drug free work place by:

- A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance, including cannabis, is prohibited in the contractor's workplace; specifying the actions that will be taken against employees for violations of such prohibition; and notifying the employee, that, as a condition of employment on such contract the employer shall abide by the terms of the statement, and notifying the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- B. Establishing a drug free awareness program to inform employees about the dangers of drug abuse in the workplace; the contractor's policy of maintaining a drug free workplace; any available drug counseling, rehabilitation, and employee assistance programs; and the penalties that may be imposed upon employees for drug violations.
- C. Providing a copy of the statement required by subparagraph (A) to each employee engaged in the performance of the contract and to post the statement in a prominent place in the workplace.
- D. Notifying the Department within ten (10) days after receiving notice from an employee or otherwise receiving actual notice of the conviction of an employee for a violation of any criminal drug statute occurring in the workplace.
- E. Imposing or requiring, within thirty (30) days after receiving notice from an employee of a conviction or actual notice of such a conviction, an appropriate personnel action, up to and including termination, or the satisfactory participation in a drug abuse assistance or rehabilitation program approved by a federal, state or local health, law enforcement or other appropriate agency.
- F. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- G. Making a good faith effort to continue to maintain a drug free workplace.

XXII. NON-COLLUSION AFFIDAVIT

STATE OF ILLINOIS

)
) SS.
)

COOK COUNTY

The undersigned bidder or agent, being duly sworn, on oath that (s)he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

(S)He further says that no person or persons, firms or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

Bidder or Agent

For _____
Firm or Corporation

Subscribed and sworn to before me this _____ day of _____, 2022

My Commission Expires: _____

Signature of Notary Public: _____

XXIII. CERTIFICATION

The bidder hereby certifies that the bidder is not barred from bidding on this contract as a result of a violation of either bid-rigging or bid-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

Signature

VENDOR'S CERTIFICATIONS
Illinois Drug-Free Workplace Act

BUSINESS NAME: _____ DATE: _____, 2022

BUSINESS ADDRESS: _____

TELEPHONE: _____ FAX: _____

ILLINOIS DRUG-FREE WORKPLACE ACT

The undersigned contractor hereby certifies (check the one that applies):

____ Having fewer than twenty-five (25) employees does hereby certify that it is not subject to the requirements of Section 3 of the Illinois Drug-Free Workplace Act (ILCS 127,132.313).

____ Having twenty-five (25) or more employees, does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (ILCS 127,132.313) that the bidder shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and further certify that the bidder is not eligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

BY:

(Signature)

(Typed or Printed Name of Signer)

(Typed or Printed Title of Signer)

ATTEST:

(If a corporation)

(Typed or Printed Name of Signer)

(Typed or Printed Title of Signer)

Date

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

_____ (Contractor), does hereby certify pursuant to P.A. 87-1257, the Illinois Human Rights Act, that (he, she, it) has adopted a written sexual harassment policy that includes at the minimum the following information: (I) the illegality of sexual harassment; (ii) the definition of sexual harassment under Illinois law; (iii) a description of sexual harassment, utilizing examples; (iv) internal complaint process including penalty; (v) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Illinois Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human rights Act.

By: _____

Its: _____

Date: _____



J. STERLING MORTON HIGH SCHOOL DISTRICT 201

5801 West Cermak Road, CICERO, ILLINOIS 60804

PH: 708-780-2126

**SPECIFICATIONS FOR
FOOD SERVICE EQUIPMENT**

SECTION 1 – BID AND AWARD

Invitation to Bid

The Board of Education of J. Sterling Morton High School District 201, Cicero, Illinois seeks bids from potential suppliers for Food Service Equipment. Sealed proposals for the items described herein will be received at the District Office of J. Sterling Morton High School District 201, Attention: Mr. Dennis Forst, CFO, 5801 W, Cermak Road, Cicero, Illinois 60804 until 10:00 a.m. CST on Monday August 29, 2022 Bid opening will be shortly thereafter.

Further Information

Further information may be obtained from J. Sterling Morton High School District 201 Office. Please call (708) 780-2126.

Rejection of Bids

The School Board reserves the right to reject any and all proposals and waive all irregularities. (See General Conditions Section VII and XIII)

Bid Award

It is anticipated that the J. Sterling Morton High School District 201 Board of Education will award the bid at the next regular Board Meeting.

It is recommended that Bidders schedule a site visit to study the District's existing equipment and setup in order to provide the best response. Although price is a major factor in this bid, the District will award the Contract to the most responsible Bidder that provides a solution that is a best fit for the District's needs.

Submission of Bids

Bidders are expected to examine carefully the specifications, attachments, terms and conditions of this Bid Solicitation/Contract. Failure to do so shall be at the bidder's risk.

Bids shall be submitted on the forms provided (or an exact facsimile thereof). Bids shall be submitted in a sealed envelope properly marked with the title of the bid, 'SEALED BID – FOOD SERVICE EQUIPMENT'. Unsigned or late bids will not be considered. The bidder assumes the risk of any delay in handling or delivery of mail.

The successful bidder must maintain for the duration of the contract all licenses, permits and certifications required by law.

Explanation to Bidders



J. STERLING MORTON HIGH SCHOOL DISTRICT 201

5801 West Cermak Road, CICERO, ILLINOIS 60804

PH: 708-780-2126

Any explanation desired by a Bidder regarding the meaning or interpretation of this specification, etc, must be requested in writing prior to the bid opening and with sufficient time allowed (a minimum of 3 working days) for a reply to reach all bidders before bid opening. All questions/clarifications should be addressed to Dennis Forst, CFO at dforst@jstmorton.org. Oral explanations or instructions given before the award of the contract shall not be binding. Any information given to a prospective Bidder shall be furnished to all prospective bidders as an addendum to the solicitation if such information is necessary to Bidders in submitting bids or if the lack of such information would be prejudicial to uninformed bidders.

All bids shall be submitted, written in ink, with each space properly completed. The special attention of bidders is directed to the policy that no claim for relief because of errors or omissions in the bidding will be considered, and Bidders will be held strictly to the bids as submitted. When mistakes are found in multiplication or addition of unit prices against total prices, the unit price shall govern for all purposes. Should a Bidder find any discrepancies in or omissions from any of the documents, or be in doubt as to their meanings, he shall advise the Business Manager, or his designee, who will issue the necessary clarifications to all prospective Bidders by means of addenda.

Bid sheet must be signed

Time For Receiving Bids/Proposals

Sealed bids must be deposited at the District Office Reception Desk, at 5801 W. Cermak Road, Cicero, Illinois 60804 before 10:00 a.m. CST on Monday August 29, 2022, or may be presented in person prior to the bid opening at the District Office, 5801 W. Cermak Road, Cicero, Illinois on Monday August 29, 2022 at 10:00 am CST. All bids will be publicly opened and read at that time.

Withdrawal of Bids

No proposals may be withdrawn for a period of 60 days after opening, except by mutual consent of the District and Bidder. Negligence on the part of Bidders in preparing proposals confers no right for withdrawal of proposals after opening.

Investigation of Bidders

The District will make such investigation as is necessary to determine the ability of the Bidder to fulfill bid requirements. The bidder shall furnish such information as may be requested that will assist the school district in making such determinations.

SECTION 2 - CONDITIONS

Cancellation

In the event that the vendor at any time fails to comply with any of the terms or conditions set forth in the agreement, or should the District determine that the vendor is in any way unfit, unqualified or unable to perform, the District shall give ten (10) days notice in writing to the Vendor. In the event the Vendor does not remedy such failures within two (2) days from the receipt of such notice, the agreement may be terminated.

Pricing and Payment

The Vendor's price should be FOB Delivery Point and must include all shipping and/or delivery charges for delivery of goods.

The District will process invoices for payment in accordance with the Illinois Prompt Payment Act.



J. STERLING MORTON HIGH SCHOOL DISTRICT 201

5801 West Cermak Road, CICERO, ILLINOIS 60804

PH: 708-780-2126

Warranty

All equipment and materials will have a one (1) year parts and labor guarantee starting on the date of final acceptance unless otherwise noted in the Equipment section below.

Sub-contracting

The vendor shall not sub-contract any portion of the contract without prior written approval by the District.

SECTION 3 - SPECIFICATIONS

Type of Contract

This bid is to provide and install Food Service Equipment, to J. Sterling Morton High School District #201. The equipment will be installed at Morton East High School and Morton Freshman Center, listed in Section XVI – Delivery Points.

Each bidder must meet the bid specifications as described.

Equipment

All equipment will be new. New equipment will be defined as “Brand New”. Refurbished, reconditioned or re-manufactured equipment will not be accepted.

Below is a list of equipment for which the District is requesting bids:

Item 1

Item Type: KETTLE, GAS, TILTING

Quantity: 2 ea

Manufacturer: Groen

Model Number: Groen DH-4C

Description: **Tilting Kettle, Gas, 40-gallon capacity**, crank tilt, 2/3 jacket, IPX6 water rated electronic Classic controls, 316 stainless steel liner, floor mounted control console supports, stainless steel construction, bullet feet, electronic ignition, 50 PSI, 0 - 2000' elevation, 100,000 BTU, cCSAus, NSF, Made in USA

Delivery Point: Morton East High School

- Additional Requirements:
- Lead time less than 12 Weeks
 - Delivery & Installation included in total bid price
 - 1 year parts & labor, 10 year hemisphere warranty, standard



J. STERLING MORTON HIGH SCHOOL DISTRICT 201

5801 West Cermak Road, CICERO, ILLINOIS 60804

PH: 708-780-2126

- Natural Gas
- 2" Tangent draw off (TDO)
- 159043 Hinged Cover Kit (no.41) for 40 Gallon tilting kettle, factory installed
- ZO91876 Faucet, single pantry, with swing spout



J. STERLING MORTON HIGH SCHOOL DISTRICT 201

5801 West Cermak Road, CICERO, ILLINOIS 60804

PH: 708-780-2126

VENDOR INFORMATION SHEET

Vendor: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

E-Mail Address: _____

Signature: _____ Date: _____

Print Name: _____

Title: _____

Return Bid in Sealed Envelope Marked: SEALED BID – FOOD SERVICE EQUIPMENT

Addressed to: Dennis Forst
CFO
J. Sterling Morton High School
5801 W. Cermak Road
Cicero, Illinois 60804

All Bids Due: 10:00 am. CST – August 29, 2022

Submittal Check List

Remember to submit the following items with your bid:

- Page 14 Vendor Information Sheet (this page).
- Page 7 Non-Collusion Affidavit signed and notarized.
- Page 7 Certification signed.
- Page 8 Vendor’s Certifications for Illinois Drug Free Workplace Act signed by representative and Attest.
- Page 9 Certificate of Compliance With Illinois Human Rights Act
- Attachment A – Bid Reply Sheet signed

Please include a summary of the bid reply sheets (number of pages, etc), that are being included with this bid. **Each page that is part of the reply should be initialed or signed.**

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 8/10/2022**

Agenda Location: Approval to Accept Donations/Grants

Submitted By: Dennis Forst

A. EDUCATIONAL IMPACT STATEMENT

Wami Swag is donating \$500 for our Opening Day Institute. Wami Swag is a business that creates custom "swag", the district has used Wami Swag to purchase custom Morton apparel.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Click here to enter text.

D. FISCAL IMPACT STATEMENT

COST: Click here to enter text.

SOURCE: Click here to enter text.

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

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

ADMINISTRATION'S RECOMMENDATION

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

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

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

REQUESTED BY: _____ **Name:** James Zundell **School:** Distric wide **DATE:** 8-Aug-22

APPROVED BY:

Item	Quantity	Condition	Equipment	Description	Approx. Yr of Purchase	Purchased with Grant Funds (Y or N)	Estimated Value	Digital Picture Emailed	Reason for Removal
1	500	poor	furniture	old desk and furniture	20 to 40 yrs	no	\$0		Rusting and broken. Unable to be fixed
2									Shipping costs are too high to send desks to
3									other districts.
4									
5									
6									
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34									
35									

Various

****PROPOSED ACTION TAKEN/PARTY INTERESTED:

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

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

Document Status: Draft Update - Rewritten

7:285 Anaphylaxis Prevention, Response, and Management Program

Title has been updated. Original Title: Food Allergy Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis.[PRESSPlus1](#) Students at risk for anaphylaxis benefit from a Board of Education policy that coordinates a planned response in the event of an anaphylactic emergency.[PRESSPlus2](#) Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.[PRESSPlus3](#)

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.[PRESSPlus4](#)
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.[PRESSPlus5](#)
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.[Q1](#)
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.[PRESSPlus6](#)
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.[PRESSPlus7](#)
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring[PRESSPlus8](#)

Pursuant to State law and policy 2:240, *Board Policy Development*,²⁹⁶ the Board monitors this policy at

least once every three years by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its reevaluation and assessment of this policy's outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions.

LEGAL REF.:

105 ILCS 5/2-3.182, 5/10-22.39(e), and 5/22-30.

23 Ill.Admin.Code §1.540.

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

Questions and Answers:

***Required Question 1. Has the Board adopted the School District Supply of Undesignated Epinephrine Injectors subhead in policy 7:270, *Administering Medicine to Students*?

Note: Be sure that the Board's adoption of the subhead regarding Undesignated Epinephrine Injectors in policy 7:270 is in alignment with the District's implementation of 105 ILCS 5/22-30, amended by P.A. 102-413. If the district maintains a supply of undesignated epinephrine injectors, but has not adopted the subhead in policy 7:270, see the **PRESS** sample, available at **PRESS** Online by logging in at www.iasb.com, at f/n 12.

- Yes (default)
 - No (IASB will delete #3 in alignment with policy 7:270.)
-

PRESSPlus Comments

PRESSPlus 1. This policy is updated in response to 105 ILCS 5/2-3.182, added by P.A. 102-413, requiring districts to adopt or update by 8-17-22 an anaphylaxis policy addressing prevention of and response to anaphylaxis in accordance with the model policy developed by the Ill. State Board of Education (ISBE), *Anaphylaxis Response Policy for Illinois Schools*, (*ISBE Model*), available at: www.isbe.net/Documents/Anaphylactic-policy.pdf.

It is presented as rewritten for PRESS Plus subscribers, however, a redlined version showing the changes made is available at **PRESS** Online by logging in at www.iasb.com.

The law requires the *ISBE Model*, and in turn a board's policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a procedure and appropriate guidelines for the development of an individualized emergency health care

plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.182(b).

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b)-(f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). This policy and its implementing procedures (available at **PRESS** Online by logging in at www.iasb.com) are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b)-(f). 105 ILCS 5/2-3.182(b)(1-6).

Issue 109, May 2022

PRESSPlus 2. The *ISBE Model* does not provide a specific definition for *anaphylactic emergency*, but it appears to use that term and *anaphylaxis* interchangeably. **Issue 109, May 2022**

PRESSPlus 3. The *ISBE Model* provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. The clause “using a cooperative effort among students’ families, staff members, students, health care providers and emergency medical services, and the community” is optional and can be removed. The purpose of the clause is to share responsibility for management among all stakeholders. **Issue 109, May 2022**

PRESSPlus 4. Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the *ISBE Model*. 105 ILCS 5/2-3.149(a)-(c). The *ISBE Model* is based on the *Virginia Dept. of Education Anaphylaxis Policy*, available at: www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/, and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the *NASN Sample Anaphylaxis Policy*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis. Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*. **Issue 109, May 2022**

PRESSPlus 5. Number two includes the biennial in-service training program required by 105 ILCS 5/10-22.39(e) and training required by 105 ILCS 5/22-30(g) for those staff members who will be *trained personnel*, authorized by 105 ILCS 5/22-30(b-10), to provide or administer undesignated epinephrine in specific situations. The law authorizes *school nurses* and *trained personnel* to administer undesignated epinephrine. See policy 5:100, *Staff Development Program* (or, if the board has not adopted the list of all training in the policy, see f/n 5 of the sample policy at **PRESS** Online, available by logging in at www.iasb.com), and 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon* (available at **PRESS** Online by logging in at www.iasb.com).

105 ILCS 5/22-30(b-5) does not specifically state that staff members authorized to administer (student-specific) epinephrine under a student's specific individual plan must also complete the more rigorous training required for *trained personnel*. However, the *ISBE Model* is clear that “[o]nly trained personnel should administer epinephrine to a student believed to be having an anaphylactic reaction,” and it requires each building-level administrator to identify at least two employees, in addition to the school nurse (if any), to be *trained personnel*. The more in-depth training for staff members who may administer epinephrine (whether student-specific or undesignated) is also a best practice emphasized in the *CDC Guidelines*, which is referenced in the *ISBE Model*. **Issue 109, May 2022**

PRESSPlus 6. Number four refers to the CDC's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at: www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a “full food allergy and prevention of allergen exposure plan.” Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district's needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: <http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis>, are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans. **Issue 109, May 2022**

PRESSPlus 7. Number five is required by 105 ILCS 5/2-3.182(c), added by P.A. 102-413. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal's Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook. **Issue 109, May 2022**

PRESSPlus 8. 105 ILCS 5/2-3.182(e) provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy. **Issue 109, May 2022**