



J. Sterling Morton High School District 201
Morton East High School, 2423 South Austin Blvd., Cicero, Illinois 60804
Open Session Regular Meeting
Wednesday, October 12, 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 RECONVENE TO OPEN SESSION 5:30 P.M.
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. AP Students
 - 8.2. AP Teachers
 - 8.3. Principals 5
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 6
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Reynaldo Camas - Morton East
 - 9.2.2. Ayah Ayyad - Morton West
 - 9.3. Superintendent's Report: Dr. Timothy Truesdale 7

9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon	22
9.5. Chief Financial Officer/Treasurer's Report: Dennis Forst	
9.6. Executive Director of Human Resources Report: Randy Borgardt	
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
11. ACTION ITEMS - CONSENT AGENDA	
11.1. Approval of Minutes	
11.1.1. Closed Session	
11.1.1.1. Regular Meeting: September 14, 2022	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: September 14, 2022	60
11.2. Approval of Payroll	
11.2.1. Education: \$4,906,234.70	
11.2.2. Building: \$609,069.47	
11.2.3. Transportation: \$0.00	
11.3. Approval of Bills for Payment	
11.3.1. October 13, 2022a: \$140,896.00	71
11.3.2. October 13, 2022b: \$3,718,754.16	98
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	366
11.4.1.1. 451025	
11.4.1.2. 440903	
11.4.1.3. 450872	
11.4.1.4. 440370	
11.4.1.5. 462047	
11.4.1.6. 440692	
11.4.1.7. 433340	
11.4.1.8. 460682	
11.4.1.9. 442131	
11.4.1.10. 453039	
11.5. Approval of Personnel	
11.5.1. Personnel Report	367
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Jeffry Pesek	
EdSpaces Conference	
November 1-4, 2022	
Funding Source: EdSpaces Scholarship and District Funded	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Mark Stoch	
Technology Education Association of Illinois	
October 7-9, 2022	
Funding Source: Perkins Grant	
11.7.2. Dennis Forst and Chris Blomquist	
Skyward User's Group Conference	
October 24-25, 2022	
Funding Source: Department Funded	
11.7.3. Jim Zundel	
EdSpaces Conference	
November 1-4, 2022	
Funding Source: EdSpaces Scholarship and District Funded	

11.7.4. Mark Sujak, Jeremy Robinson, Sophia Faridi and Sarah Lorraine
2022 NCTE Annual Convention or CEL Annual Convention
November 17-20, 2022
Funding Source: Department Funded

11.8. Approval of Student Travel

11.8.1. Roman Emano, Amalia Herrera, Jake Brown and 24 Students
Leader's Camping Trip
Delton, Michigan
October 14-16, 2022
Funding Source: Student Funded

11.8.2. Roman Emano, Amalia Herrera, Jake Brown and 24 Students
Skiing/Snowboarding Trip
Delton, Michigan
February 3-5, 2023
Funding Source: Student Funded

11.8.3. Roman Emano, Amalia Herrera, Jake Brown and 24 Students
Canoeing Trip
Trempealeau, Wisconsin
April 28-30, 2023
Funding Source: Student Funded

11.8.4. Chaperones and approximately 4000 Students
Six Flags Senior Nite
May 6-7, 2023
Gurney, Illinois
Funding Source: Student Funded

11.9. Approval of Facility Requests

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- 11.9.1. Team Millennium
- 11.9.2. Mayas FC
- 11.9.3. Cicero District 99
- 11.9.4. Irving Elementary School
- 11.9.5. Performing Arts Consultants of Edmond North High School Orchestra
- 11.9.6. City of Berwyn Recreation Center
- 11.9.7. Combined Veterans of Berwyn
- 11.9.8. West Class of 1992

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

11.11. Approval to Bid or Quote

11.11.1. Construction Management Service Morton West Summer 2023

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11.12. Approval of Bid Results

11.13. Approval to Accept Donations/Grants

11.14. Approval to Dispose of District Property

11.15. Approval of Amended 2022-2023 School Calendar

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11.16. Approval of District Treasurer

12. ACTION ITEM(S)

12.1. Approval to Change Start Time for Board of Education Meetings from 4:30 p.m. to 5:00 p.m.

12.2. First and Final Reading of Press Plus Policies 109 May 2022:

2:230, 3:70, 4:10, 4:70, 5:40, 5:70, 5:80, 5:110, 5:140, 5:240, 6:70, 6:80, 6:140, 6:290, 6:330, 7:15
and 7:270

12.3. Approval of 2022-2023 Summer School Calendar

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12.4. Approval for Superintendent to Purchase Real Property at 1900-2100 South 54th Avenue in
Cicero

13. OLD BUSINESS

- 14. AUDIENCE COMMENTS
- 15. BOARD MEMBER COMMENTS
- 16. DISCUSSION
- 17. CORRESPONDENCE
- 18. INFORMATIONAL ITEMS

18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, November 9, 2022, starting at 5:00 p.m. and going directly into Closed Session. Open Session will begin at approximately 6:00 p.m.

- 19. ADJOURNMENT

STATE OF ILLINOIS
EXECUTIVE DEPARTMENT
Proclamation

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

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

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

WHEREAS, the Illinois Principals Association, which represents over 6,000 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,

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

WHEREAS, school principals have continued to face unprecedented challenges since the start of the COVID-19 pandemic and have worked tirelessly to provide mental health, social-emotional support, and uninterrupted learning to the members of their schools since 2020; and,

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

THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim October 16 - 22, 2022, as Principals Week and Friday, October 21, 2022, as Principals Day in Illinois.

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

Done at the Capitol in the City of Springfield,
this SIXTEENTH day of AUGUST, in
the Year of Our Lord, two thousand and
TWENTY-TWO, and of the State of Illinois,
two hundred and FOURTH.



Deese White
SECRETARY OF STATE

JB Pritzker
GOVERNOR

The Education Committee met on October 7th and reviewed the following:

- District Fall Housing Report
- Gaggle Overview
- SAT and MAP Score Results
- District AP Scores

This concludes my report.



MORTON WEST

Student Activities Report

Highlights of the month: SEPTEMBER 2022

Homecoming Week– Morton West Clubs participated in a great homecoming week. There were football games, a pep-rally, club Olympics, a parade and a dance. Thank you to everyone who made this a great week for our students.



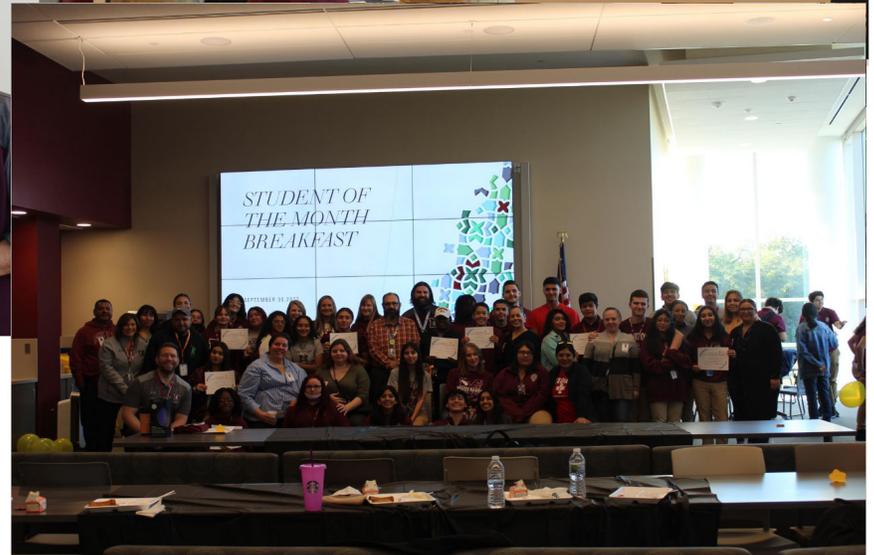
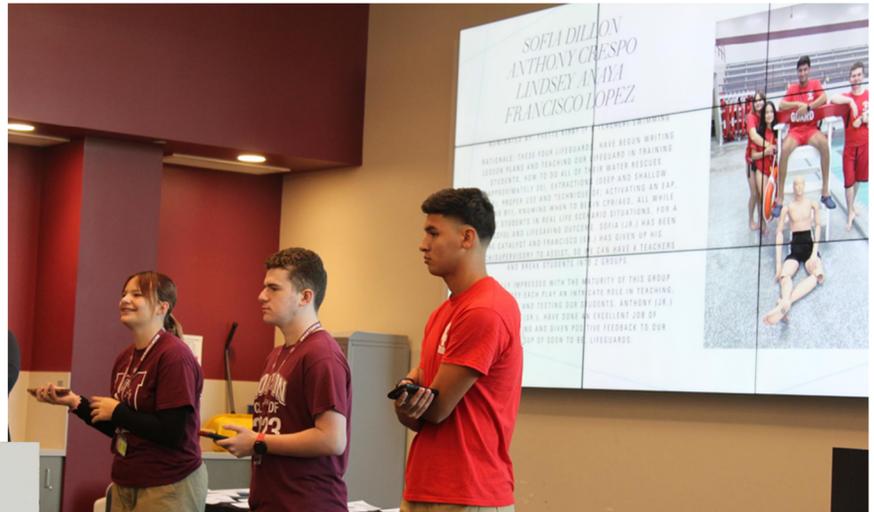


MORTON WEST

Student Activities Report

Highlights of the month: SEPTEMBER 2022

Student Council– The end of September marked the first Student of the Month celebration at Morton West. 31 students were nominated. Families, staff, and students enjoyed a breakfast prior to the awards being given out.



Fire Science/Paramedic-

Students worked with Berwyn Fire department and learned how to put a potentially injured patient on a stretcher properly. Students in the club have loved the real world skills and experience they are getting.



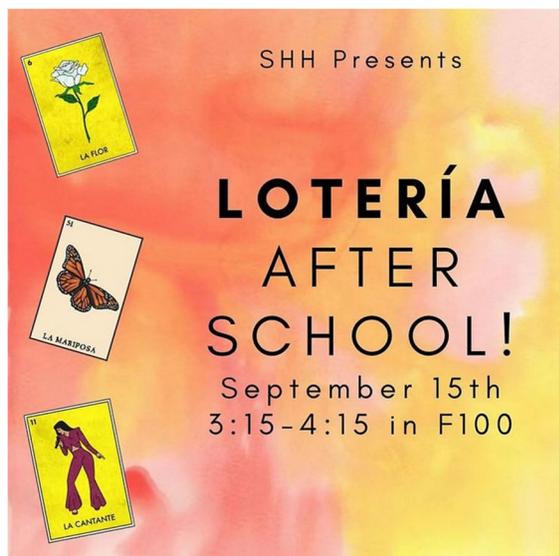


MORTON WEST

Student Activities Report

Highlights of the month: SEPTEMBER 2022

SHH– SHH put together a months worth of events for Morton students in honor of Hispanic Heritage Month. Student favorite Loteria was packed after school to kick off the celebrations.



Farm To Table– Morton’s largest non-NHS club held its first ever bake sale in the month of September. Using ingredients grown in the greenhouse, Farm to Table’s bake sale was a hit amongst the students in both the main café and FA café.



Fall Athletics Board Report

The J. Sterling Morton Athletic Philosophy

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

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

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

GIRL'S TENNIS

Girl's tennis has had a great month of September. Currently, our varsity team has a record of 4-8. Our JV teams have had a great month of September too. Both teams have won some dual matches on our side of the conference. All Morton tennis players are improving and we are gearing up for the conference tournament. Throughout the month of September, the varsity and JV teams have participated in Saturday tournaments. Participating in these Saturday tournaments have been fun and a great experience. Finally, on September 23rd, Morton hosted its senior night. We are graduating 13 seniors from our program. All 13 seniors have made a big impact in our tennis program. WE ARE GOING TO MISS THEM!



GIRLS CROSS COUNTRY

Girls Cross Country has had strong showings from our Frosh/Soph group this year. Eight out of our 10 are either freshmen or sophomores. We are excited about this group!

GOLF

The Morton golf team competed in the WSC tournament. They competed hard in the heat and I am proud to be their coach!



GIRL'S VOLLEYBALL

Finished 1st place (4-0) at the Thornton Tournament! We are currently 8-7 in the month of September.

GIRL'S SWIM AND DIVE

The Mustang swimmers and divers took on the Downers Grove South Mustangs on September 22 and valiantly lost. In their final home meet of the season the Mighty "Swomen Mustangs handily defeated the Hinsdale South Hornets. Our final regular season meet will take place at Leyden.

Girls Swim Senior Night



Girls Swim Working Concessions



BOY'S SOCCER

The boys' soccer varsity team is 10 wins and 2 losses. We are currently ranked number four in the Chicagoland area. We traveled to the Great River classic in Burlington, Iowa, playing three nationally ranked teams. The pictures are from our breast cancer awareness game, which was held on Tuesday, September 27th promoting breast cancer awareness in our community. Thank you to the board for all your support allowing the boys to go the soccer tournament in Iowa.

DANCE

September was a fun and busy month for our Dance teams! We had 6 games we performed at: Hawaiian Night, Flag football, Homecoming Pep Rally's, Homecoming football game, Homecoming soccer game, and PJ Night.

JV had a blast running the concession stands for their first time at the Flag football game. We also attended two parades, which were Homecoming, and Mexican Independence parades!

CHEERLEADING





BOYS CROSS COUNTRY

The boy's cross-country team ran in Peoria on 9/10 they finished 29th out of 40 teams. The top runners were Fernando Quintana and Alan DeLaLuz.

On 9/17, the team finished 3rd out of 11 teams at the RB Invite. Top runners were Fernando Quintana and Alex Aragon.

Football

The Morton Varsity Football team has recorded 2 victories for the month of September. The Mustangs beat Addison Trail on Homecoming in convincing fashion 37-7. They followed up victory #1 with a 30-29 overtime victory over Leyden.



MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	2	0	1	0	3
Residency Home Visits	7	4	3	0	14
Review of Proofs of Residency	46	32	15	0	93
Review of Returned Mail	46	32	15	0	91
Homeless Student Assistance	3	6	1	3	13
Student Truancy Conferences	21	19	9	0	49
Parent/Guardian Truancy Conferences	14	16	9	0	39
Truant Student Home Visits	6	5	4	0	15
Parent Phone Contact	32	29	19	0	80
Student Attendance Review	44	48	37	0	129
Hand Deliveries	4	12	3	0	19
TOTAL	225	203	116	3	



MORTON EAST

Student Activities Report

Highlights of the month:

SEPTEMBER 2022

Dreamers and Allies

On Sunday, September 25th, the Dreamers and Allies club went to see the Wings of Mexico before the event closed October 1st. The club ate breakfast at Ed Debevic's before exploring the great city of Chicago's water ways and history on the Wendella Boat Ride. The weather cooperated and everyone had a great time. One of the club's main goals is to provide a safe space for students and push others to be more knowledgeable about ways to assist and help immigrants.



9/11 Memorial and First Responders Event

On September 8th, the Town of Cicero hosted the First Responder & September 11th Memorial service at Cicero Community Center. Morton East students were invited to remember the fallen first responders who bravely risked their lives on September 11th.

Mexican Independence Day Parade

The Town of Cicero hosted the Mexican Independence Day Parade on Sunday, September 18th. Morton 201 had many clubs and athletics participate in the celebration. Thank you to all of our staff members, students, and parents who participated. It truly was an unforgettable event for the Cicero community!





MORTON EAST

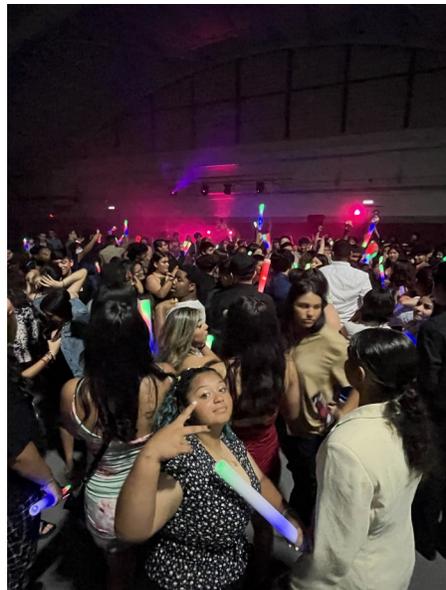
Student Activities Report

Highlights of the month:

SEPTEMBER 2022

Homecoming

Morton East celebrated Homecoming Week during the first week of September. We had door and hall decorating, dress days, Club Olympics, The Houby Bowl, pep rallies, the Homecoming Game, Parade, and Homecoming Dance at Morton East! The students had a blast!



J Sterling Morton West – Summary of Health Services September 2022-20 1/2 school days

<u>Patient Contacts</u>	Total number of office visit treatments	5,584
	Student visits to the health Office	2,563
	Total number of office visit reasons	3,291
	Staff visits to the Health Office	55
<u>Parent Contacts</u>	By phone and /or in person in office	956
<u>Medical Home passes</u>	Parents contacted/students sent home	338
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	26
<u>911 calls</u>	EMS Transport	3
<u>Building Accommodations</u>	Accommodations provided to PE teachers	91
	5 minute early/Elevator pass	110
	Out of uniform passes issued/pants issued	21
<u>G Tube feeding</u>	G tube feeding	35
<u>Medications/Procedures</u>	Prescription medication dispensed	219
	Blood glucose monitoring (Diabetics)	272
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans-	1,741
<u>Accident Reports</u>	Accident reports completed (student)	33
	Accident reports completed (employee)	12
<u>Physical Alterations</u>	Assessments/documentation/treatment	35
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	18
<u>Pregnancies</u>	Confirmation/accommodations/referrals	2
<u>DCFS cases</u>	Assessment/photos/reporting	1
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	517
<u>Special Education</u>	Total Staffing	83
	504 plans	39
	Medicaid Billing/Service Entries	49
<u>Vision/Hearing Screenings</u>	Vision/Hearing	0
	Screening	0
	Audiogram	0
	Vision/Hearing referrals	0
<u>Medical Records</u>	New Enrollments	79
	Transfer/withdrawals	76
	C19	250
	Copies of records requested (IHSA/Graduates)	14
	Review of medical records (MCV4/ICARE/COVID Vaccinations)	363
	Monthly reports completed	1

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

J. Sterling Morton High School- **Morton East**
 Summary of Monthly Health Services
 September 2022

<u>Patient contacts:</u>	Total number of office visits treatments	2301
	Student visits to the Health Office	1600
	Total number of office visit reasons	2243
	Staff visits to the Health Office	5
<u>Parent contacts:</u>	By phone and/or in-person in office	327
<u>Medical home passes:</u>	Parents contacted/students sent home	210
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	14
<u>911 calls:</u>	EMS transport	1
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	79
	5-minute early/Elevator pass	65
	Out of Uniform Passes issued/Pants issued	14
<u>Medications/Procedures:</u>	Prescription medication dispensed	30
	Blood glucose monitoring (Diabetics)	194
	Urinary catheterizations	16
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	601
<u>Accident reports:</u>	Accident reports completed (student)	0
	Accident reports completed (employee)	5
<u>Physical Altercations:</u>	Assessment/documentation/treatment	15
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	47
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	1
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	115
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	32
	504 Plan/PPS	4
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	2
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	158
	Transfer/withdrawal (out of district)	17
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	4
	Review of medical records (ICare)	630
	C19	170
<u>Other:</u>	Monthly reports completed	1

**Report Prepared by: ²⁰Rosalba Hernandez, RN, Jasmine Hosley, RN,
 & Veronica Martinez**

J. Sterling Morton High School-**Freshman Center**
 Summary of Monthly Health Services
 September 2021

<u>Patient contacts:</u>	Student visits to the Health Office	372
	Total office visit reasons	540
	Total office visit treatments	543
	Staff visits to the Health Office	20
<u>Parent contacts:</u>	By phone and/or in-person in office	98
<u>Medical home passes:</u>	Parents contacted/students sent home	61
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	6
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	3
	5-minute early/Elevator passes	20
	Out of Uniform Passes issued	4
<u>Medications/Procedures:</u>	Prescription medication dispensed	12
	Blood glucose monitoring (diabetics)	40
	Urinary catheterizations	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	0
<u>Accident reports:</u>	Accident reports completed (student)	1
	Accident reports completed (employee)	0
<u>Physical Altercations:</u>	Assessment/documentation/treatment	2
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	24
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	28
	Counselor/Police/Security/teachers/other	1
<u>Special Education:</u>	Health Histories for IEP's	0
	Staffings/504 Plan meetings attended	0
	Medicaid Billing completed for Sp.Ed.	0
<u>Vision/Hearing Screenings:</u>	Vision screenings	0
	Hearing screenings	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	26
	Transfer/withdrawal (out of district)	10
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records	0
	Mailing of Records/Deficiency letters	0
<u>Other:</u>	S.I.T. meetings attended (weekly)	0
	Monthly reports completed	1
	Annual reports completed	0



TO: Dr. Timothy Truesdale and the J Sterling Morton Board of Education

FROM: Dr. Joshua McMahon

DATE: October 12, 2022

SUBJECT: Assistant Superintendent and Learning Support Services Report

Please find below a summary of the past month's professional development, curriculum design, and personnel updates for each of the departments.

Special Education – Corina Herrera, Executive Director of Student Support

Great Things This month: Department Department-wide

- Diversity in the Community (new), led by SPED lead teachers and special education administrators is a spin-off of Curriculum for the Community. Diversity in the Community was formed to provide Parent and Teacher Training opportunities throughout the school year on special education topics. We are in the planning stages but off to a good start. Our first teacher training will be this month, led by Barb Meeters and Linda Demro. The first parent training will be in November, will be led by Kerry Pozulp and Christine Prendiville.
- Department-wide we are finding more opportunities to discuss passing rates with the intention to identify patterns and lead conversations at various leadership levels to impact student outcomes.
- Department of Rehabilitation Staff are increasing their footprint across the district. They are pushing into more classrooms and connecting with staff and students. More and more students, families, teachers, and other staff are learning about the services provided and the benefits of connecting students to this opportunity.
- Finalized a schedule for the WEST ASI/FSI social worker to provide SEL lessons at the MTC and push into classrooms to provide students with much-needed SEL services and opportunities for collaboration/consult with teachers.
- ASI/FSI Open Houses are scheduled for Thursday of October (27th), January (26th), and April (27th) at our Morton Transition Center (NEW Opportunity for Families)
- EL and SPED department admin teams (directors and coordinators) committed to meeting monthly to discuss dually identified students, other opportunities for collaboration, and programming development.
- Special education-related service providers and teacher assistants participated in Medicaid training. This training will help increase Medicaid billable services and increase Medicaid funding reimbursement. Next steps are to review Medicaid billable opportunities/caseload by staff and service entries completed.
- Lead deans and lead security personnel participated in de-escalation training. feedback provided was very positive.



September’s SPED Department Institute: Overall feedback was good. SPED teachers shared that they see a lot of value in meeting as a district PLT. Below are some direct quotes taken from the teacher feedback form that was collected.

- “Special Education should always be meeting as a group. There is so much to learn about IEPs, progress monitoring, how to make modifications, etc. This is never covered in any other setting
- “people were very excited to meet with special education, and there was a definite buzz in the air that day!
- “finally a goal bank resource! We are the biggest department and I almost forgot until I saw everyone! There is a lot to do with IEPs, but I am (and I think our teams are) ready to listen and learn because I trust that these administrators know what they are talking about.
- New goal bank software has been well received. Teachers gave this tool very high ratings when we asked for their feedback.

1. Overall impression of a common Goal Bank:

[More Details](#)

[Insights](#)

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Responses



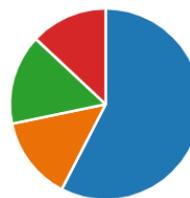
4.42 Average Rating

OPINION POLL: On Institute Days, would you prefer to meet with SPED or Content, if given the choice?

[More Details](#)

[Insights](#)

● MEET WITH SPED	53
● MEET WITH CONTENT-AREA	13
● NO OPINION	14
● Other	12





Morton East

- Vocational students received mobility training through Regional Transportation Authority (RTA). Mr. Julio Leal spoke to the vocational classes regarding the use of accessible transportation.
- On Friday, September 16th, Doris Tobin took 11 Vocational students to Kohl's in North Riverside where open interviews were conducted. Three of the students received callbacks immediately and became employed.
- Areal Brimmage, a Youth Mentor from SERCO, spoke to the vocational classes regarding resumes. She also performed mock interviews with the students and coached them on answering the phone and interview questions.
- Integrated Math III – Students used the catapult activity to measure distance in inches. They enjoyed this active instruction!

Morton West

- Unified Twitter to be transparent with our SPED family, Morton family, and school community
- Teachers have been signing up and participating in Formative training, both beginner and advanced levels.
- Students and families are looking forward to attending the Options Fair on October 17 at Downers Grove South High School. Buses will be provided to families, as well as translators.
- Teachers have been brainstorming ways to provide additional support to students with IEPs in elective classes.
- Unified PE is up and running with two sections of 26 students each. Half of each class is ASI students, and half are General Education students. It continues to be a very positive experience for all involved!
- Vocational classes have already had 6 students participating in the Urban Air Training Site offered paid positions by the Vice President. Also, the management reported that the workers they hired last year from our FSI work program, are still working there and are the BEST workers they have!!! 😊
- Related Teachers are focused on helping students and families obtain State ID's. Disability State ID applications were shared with families. FSI Employability Skills Freshmen have been doing a great start with their new in-school job sites.
- Vocational classes have Julio from RTA coming in to give presentations to all work program classes on 11/11/22.
- ASI classes participated with Mrs. Geyer's Honors Integrated Math II classes in a Math Olympics activity. Students had a great time socializing and interacting while practicing math skills.



Morton Freshmen Center

- The sped department at the Freshman Center is doing a great job keeping down our student's E's and I's. We are using our EWS data to help drive our smart goal and keep our A's, B's, and C's up.

Row Labels	Count of S1	Count of S1_2
A	321	46.45%
B	171	24.75%
C	105	15.20%
D	54	7.81%
E	37	5.35%
I!	3	0.43%
Grand Total	691	100.00%

- The LDI math classes worked on a mean, median, and mode activity/competition in class. The students are doing a great job and enjoyed the activity.
- History LDI class is working with the ELL instructional coach to create differentiated centers that focus on building reading skills, and main idea skills through the world history lens. Starting with Greece. This will directly relate to the smart goal they are working on in the PLT.

PLT Updates

Morton Freshmen Center

- All special education teachers at the Freshman Center meet with their content PLTs and provide input and a voice to the smart goals created in each PLT.
- World History – Smart goal is working on the skill of identification based on the main idea.
- Biology – Smart goal will be to work on the skill of modeling by the garden food web
- Math – Smart goal is based on comparing data sets and finding the appropriate measure of center.
- English – Smart goal is based on the skill of sentence combining in language.
-

Morton West

- West ED Resource: We are instituting a reward system, where students earn more privileges with good grades and no referrals. The backboard is set up with their grades and goals. Wiser observations are underway. We work together to ensure our students are not in the dean's office without one of us. This helps with de-escalating the student and prompting good behaviors and coping skills. We constantly communicate with parents and guardians, sending snapshots of grades, and referrals and attending weekly. Teachers utilize our room not only for testing, but also when students are disruptive, troubled, or simply need a break.



- Vocational PLT: The Vocational Skills PLT has been working on placing all Related 2 and Employability Skills 3 students into community jobs. Employability Skills 1 & 2 students are successfully working at in-school job sites. DRS has come to visit classes and pass out packets for students. Skills being worked on in the VOC PLT focus on students being able to accurately fill out job applications and their knowledge of their personal information. Students are being evaluated by pre and post-assessments where they need to fill out practice job applications and real applications.
- ASI Moderate PLT: The ASI Moderate PLT team has established norms, helped to create an overarching goal for the ASI department, created a SMART goal and data collection chart for our Moderate team, and discussed other items such as guidebooks, celebrations, and concerns.
- ASI Severe PLT: The ASI Severe PLT is off to an excellent start for the 22/23 school year. Our PLT has established norms and has started phase 1 of the PLT cycle. We have created our SMART

GOAL. Our SMART GOAL focuses on the skills of combined content reading and mathematics. Our assessments are implemented through our curriculum and leveled for our students. All and all, our smart goal allows us to progress monitor and observe ASI student growth throughout the school year.

- FSI PLT: Today after the all-West Sped PLT we finalized a plan for our goal. 1st-period teachers will implement the goal. I have made a spreadsheet with different tabs for each teacher to monitor progress. "By the end of Semester 1 students will be able to locate and open their locker, independently in 8/10 trials."
- ASI Profound PLT: The profound PLT discussed a lot about grading this school year in our meetings. The Profound classes visited with the Forest View Fire Department today 9/30 and are looking forward to some upcoming fall activities.
- The ASI PLT is working together to plan events for the department in fall, such as our Halloween party and have been discussing IEP and grading.

English Learners and Modern Languages- Melody Becker

Curriculum Updates –

- Chinese classes enjoyed celebrating the Mid-Autumn Festival by studying traditional poems and activities. Students also learned about the traditional tea ceremony and moon cakes. .
- Plans are being made to incorporate Día de los Muertos into the Modern Languages curriculum. At Morton East, students will create an exhibition that will be available during Parent Teacher Conferences in the Library. Teachers are collaborating to create a variety of experiences for students. Morton Freshman Center will host a community event on October 27th, there will be engagement with the FC parents to create a large, cohesive experience to share in an evening event. West's Spanish Honor Society is hosting an amazing night on November 1st.
- Modern Language teachers are sharing the Earned Honors Credit with their students and beginning to create their portfolios and prepare for the Seal of Biliteracy exam.



- Spanish III– Speaking- In order to get ready for the Seal of Biliteracy, students have been engaging in regular speaking activities to promote language production. Reading - Students read articles from BBC Latino and Reported the main concepts via flipgrid as a newcast.
- FC EL Teachers, Counselors and Administrators are working together to support newcomers who speak new languages other than English and Spanish. The goal is to provide additional supports for a smoother transition.
- Students have been working on a variety of figurative language activities; this is intended to prepare them for a project entitled “Figurative Language Menu,” wherein they will create their own restaurant menu items, using examples from the terms presented. This allows students to apply what they learn to their lives, and encourages them to read with deeper meaning across their texts. Students have been adapting to this academic language really quickly. Several of them entered with prior knowledge that led some to mastery of these concepts.

Professional Development –

- Our EL and ML District PLT teams continued to meet virtually on Tuesdays as a department and then break out into smaller teams to work in the PLT Cycle Product. Teams are identifying skills and how those skills will be measured. Teams are focusing on improving instruction through the emphasis on common formative assessment.
- Lead Teachers and Team Leaders are collaborating with each other to build up a good understanding of what is expected and strategies that are working.
- Lead teachers are participating in walkthroughs to better understand the walkthrough form and connect with how it translates into the classroom.
- EL Lead teachers are brainstorming ways to share ACCESS Testing practices and language acquisition expectations to more staff. The goal will be to share explicitly with students about the ACCESS test, why they are required to take it and what is expected. We also would like to plan ways for the teachers to integrate the skills into their classes.
- EL expedition to ML classes to help support the progress of the target language in the classroom.
- Co-teaching goals have been defined, and a T-chart of teacher/co-teacher responsibilities has been instituted. Everyone who co-teaches is now on the same page in terms of expectations, and these classes have been flowing more seamlessly in the past week.

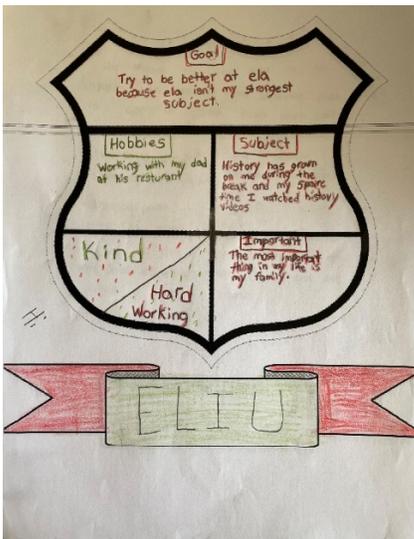
Student and Staff Accolades –



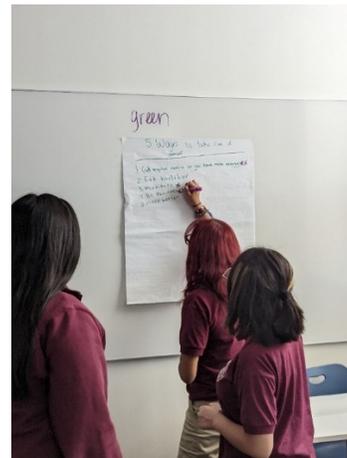
Parent Art workshop at coffee with the principal in preparation for the community altar.



Students student & staff art workshops for DDLM with Ramon from NEIU.



Students created personal crests to highlight their goals and interests. We've been working on achieving these goals since then, and several of them are following through on their intentions as exhibited through their daily working and activities.



EL 4 students participated in identifying and analyzing which self-care strategies are the most helpful to improve mental health so they can be better focused at school.

Chinese 1- Chinese students celebrated the Mid-Autumn Moon Festival
<https://jsmorton.padlet.org/slin82/MoonFestival>



CTE Department – Eric Mastey, Director

Curriculum Updates:

- **CTE PLT's:** The CTE Professional Learning Teams continue to use intentional time to discuss skills that students are having success within and are struggling within. During these intentional conversations teams are using collaborative conversations to best meet the needs of the students who need additional support and who need enrichment. The amazing work within the PLT's has allowed our teams to focus on the main skills necessary for the particular industry the students have chose all while supporting the core content skills that students apply when taking and accessing assessments in those areas.
- **Course Curriculum:** Our CTE Culinary and Engineering Teams met with Triton College to begin the discussion of aligning and editing courses for Dual Credit. During these meetings we have been able to secure an agreed upon curriculum and set and align future targeted conversations to improve an already amazing curriculum. We are looking forward to our continued success in the post secondary credit partnership with Triton and Morton College.
- **Resources:** Our courses continue provide curricular structure and accessible documents in partnership with our Lead Teachers so that our curriculum, standards, essential skills, and assessments are accessible. The work within this area is tough however it best prepares are instructional designers for the years work ahead.

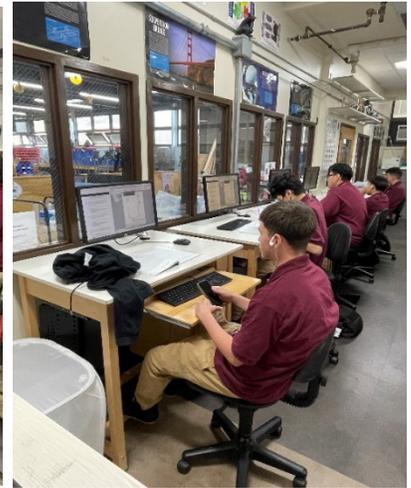
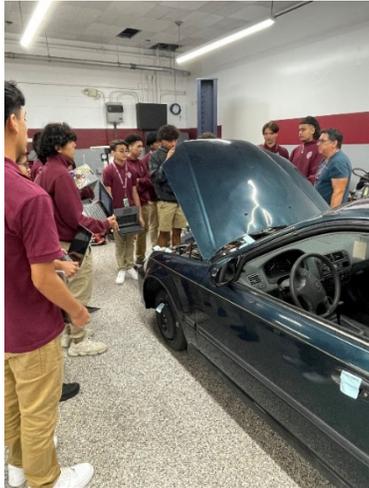
CTE Department Highlights:

- **Morton Graphic Arts:** Morton Graphic Arts students brought their self created T Shirt designs to life using the Adobe Creative Suite as well as the T Shirt press. Our students are very proud of their creation and it is being represented within the Morton East Campus hallways. Graphic Arts students also posed as the official photographers for the clubs and activities within the buildings. As seen in the photographs around the building. Graphic Arts students are also engaged in their Career Exploration unit and have made a tremendous amount of progress within their current projects.
- **Morton Culinary Arts:** Morton Culinary Arts students are prepping for their first few events of the year. Morton Culinary students are creating menus, tasting dishes, and organizing kitchenware for the Board of Education Dinner, the Dinner Theater "The Addams Family", the morning and afternoon grab-n-go lunches and cafes as well. The students have actively engaged in their Safety and Sanitation certifications as well. Even Sergeant Coleman partnered with our students to create dishes with MRE's.
- **Morton Child Development:** Morton Child Development students are working hard to get the Morton Mini Mustang Pre School ready to launch. The preschool students arrive in late October and with this arrival comes rooms prep, bulletin board designs and much more! Congrats to our Child Development students for their hard work in prepping for the start of the year!
- **Morton Construction Trades:** Morton Construction Trades students have been pounding away in their framing unit. The students are learning how to properly frame a wall and do it safely. These students will eventually turn these walls into mini homes that incorporate the various trades skills.
- **Morton Automotive:** Morton Autos program welcomes two new instructors to the West Team. Mr. Gary Lopes and Mr. Nicholas Lada. Each new member of the team brings on several great assets to the school and community. We are looking forward to having them positively contribute to the learning environment and actively engaging in labs after the students complete their safety training.



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

- The Department in Pictures - Newsletter Items:





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





Science – Eric Bjornstad, Director

Curriculum Updates –

- Zoology Course has been proposed and partnerships are being explored with Brookfield Zoo
- Teachers for part 3 of PLTW sequence (Medical Interventions) are being recruited to be trained over the summer to teach the course
- Curriculum assessment tool is currently being used to evaluate 5 content areas this month:
 - Bio (Core/Honors): grade level – 9
Key takeaways:
 - UbD templates need to be updated from summer work for analysis. Anne is working on synthesizing the current work into this format.
 - Chem (Core/Honors): grade level – 10
Areas for Improvement:
 - The curriculum integrates the diverse cultural and social backgrounds of the students.
 - Curriculum provides multiple ways for students of different ability and knowledge or skill levels to engage and provides ancillary resources to support scaffolding for remediation and enrichment.
 - Curriculum provides support, accommodations, and/or modifications for numerous special populations that will support their regular and active participation in learning.
 - The curriculum provides support for teachers in planning and learning experiences to help guide students' learning progressions.
 - Curriculum provides connection to ISBE SEL Standards through student activities and assessment
 - Curriculum includes multiple opportunities for the collection of student growth data, and data to drive the development of tiered supports
 - Assessments are reflective of the depth and complexity of engagement presented in the corresponding skills, content standards and student experiences.
 - Earth Science: grade level – 10
Key takeaways:
 - Curriculum has come a long way, has a lot of improvements
 - SEL, Student identity, and scaffolding is the work that still needs to be completed

Professional Development –

- A strategic plan is being developed with Megan McCleary and Sue Gasper from University of Illinois regarding possible implementation of InquiryHub curriculum (from University of Colorado, Boulder) and/or methods of building teacher capacity to create open inquiry lessons
- A potential online training for Science department to use “Actively Learn” is being explored this semester

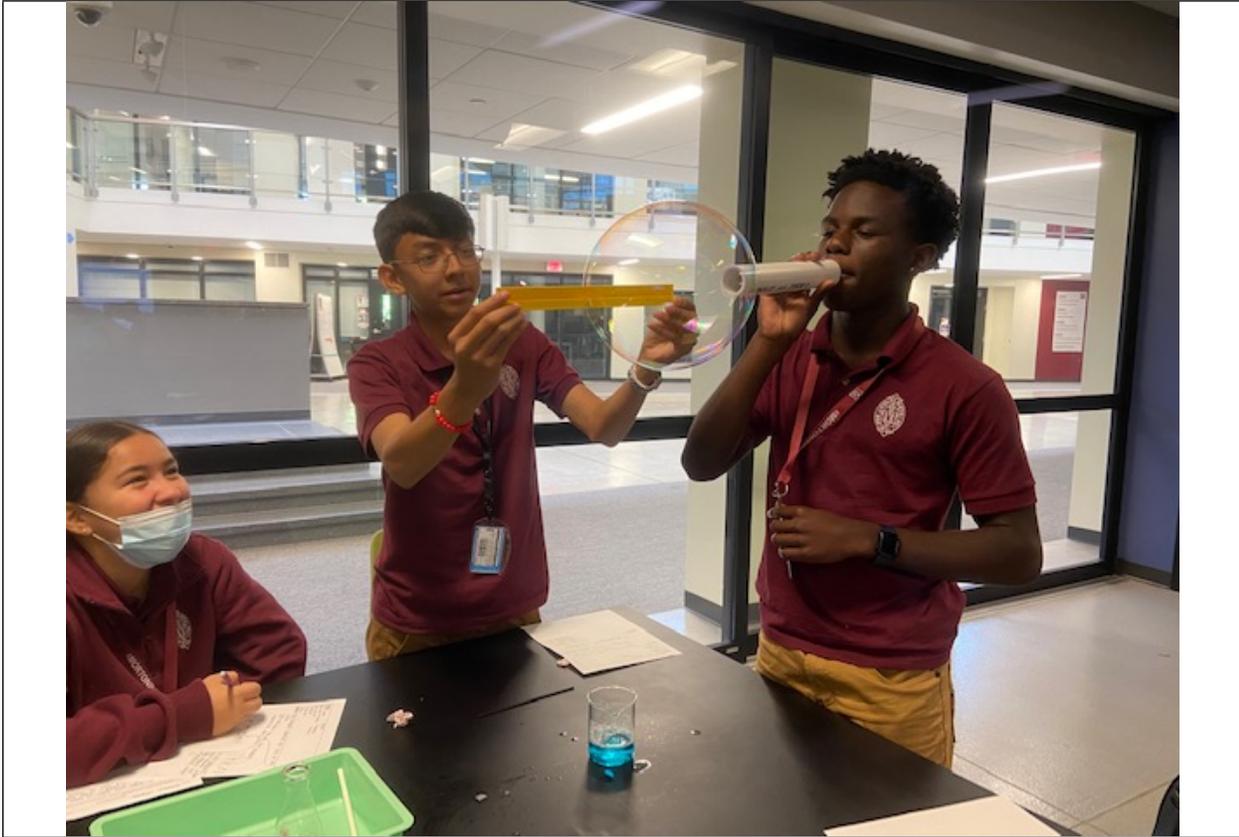
Student and Staff Accolades –



Mr. Brazen and Ms. Klafeta's Bio classes starting an investigation in the butterfly garden at FC



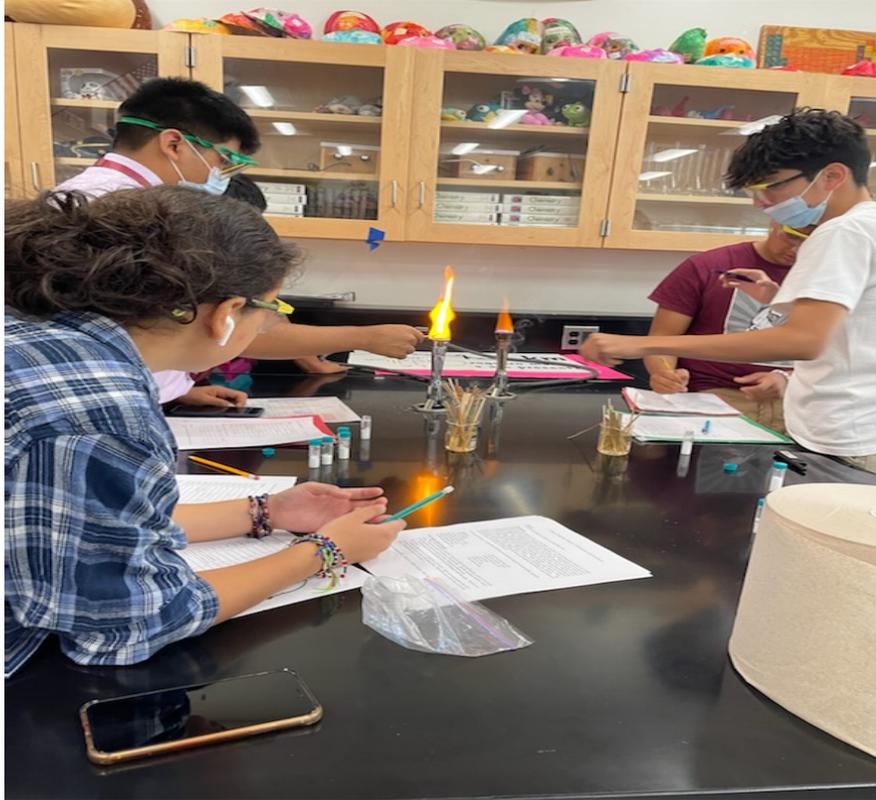
Mrs. Gulik-Hoyle's Bio class engaging in some team building outside the FA



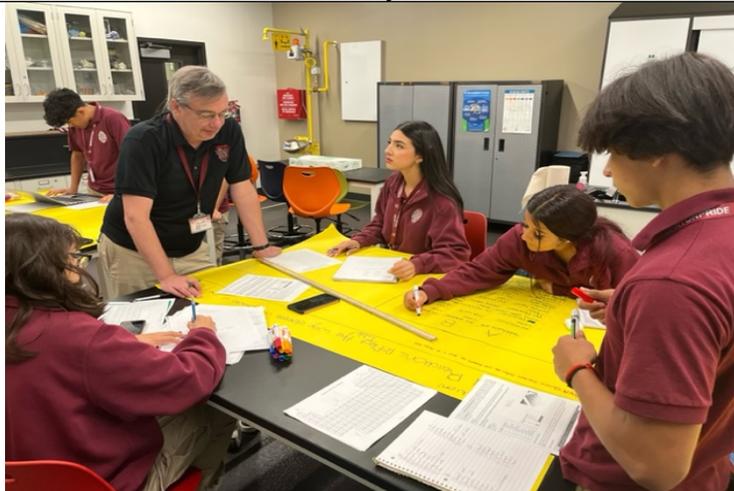
Mrs. Gulik-Hoyle's Bio class investigating bubbles in a lab activity



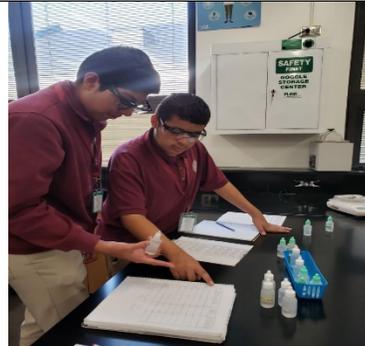
Family Shields that students in Mrs. Gulik-Hoyle's classes made



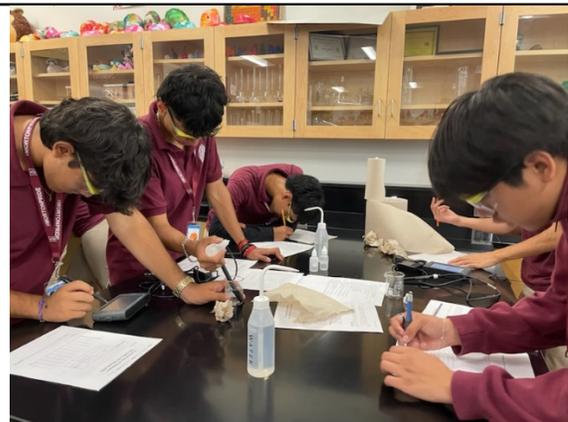
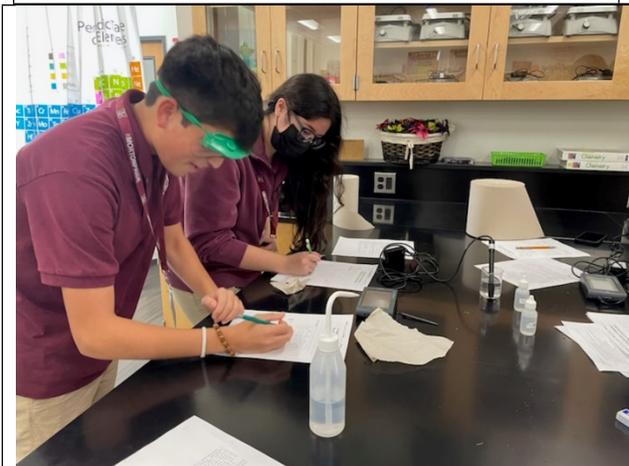
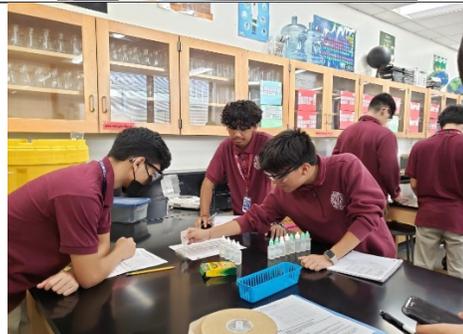
Flame Tests in Mrs. Castello's Honors Chemistry Class



Students work on their presentations in Mr. Kink's Chemistry class



Mendeleev For a Day in Mrs. Huerta's Chem class



Using Vernier Probes in Mrs. Huerta's AP Chem class





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



Mr. O’Toole’s garden students were photographed by National Geographic for a potential spot in the Dec 2023 issue in the story about Urban Gardens.

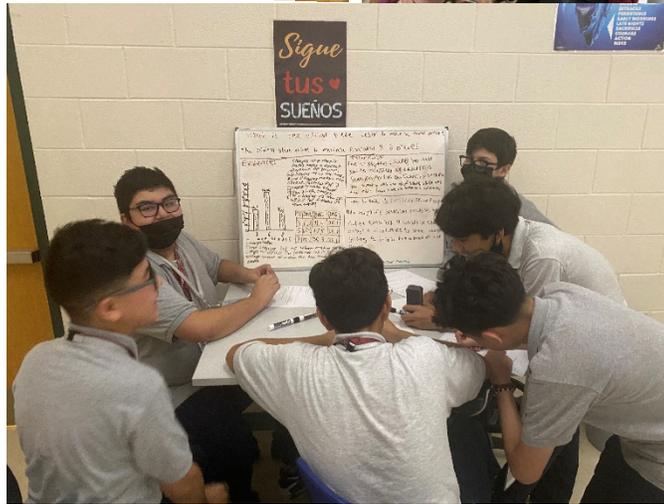
Biology students collected evidence in the garden for an investigation that they designed. Students used the microscopes to investigate the biodiversity of the pond.



Biology students use white boards to improve their arguments.



PBS students take a selfie with Ms. G the first time they wear their aprons for the blood typing lab.



STEM students share the wind turbine investigations on their white boards.

English – Mark Sujak, Director

Curriculum Updates

- Curriculum Assessment Tool Update:
 - During the lead teacher meeting for September, we reviewed the tool and talked through any questions the lead teachers had. To begin the assessment process, lead teachers selected one course they currently teach to begin the evaluation process. The assignments are as follows:
 - Mary O’ Donnell – AP Lit
 - Brett Rush – AP Lang
 - Ana Bienasz – Freshman Core
 - Eden Duke – Sophomore Core

Professional Development -

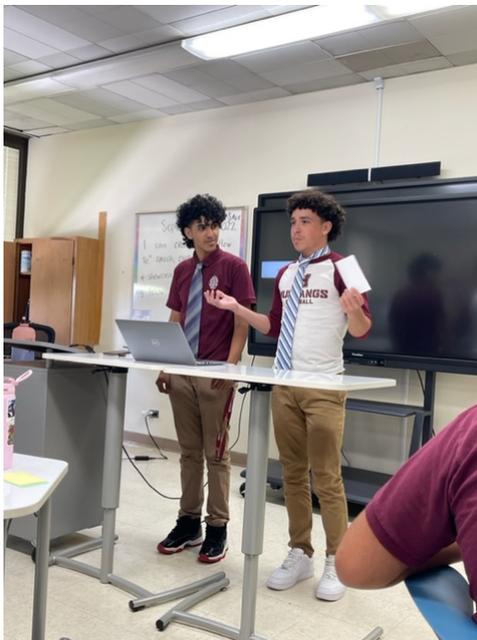
- On September 14th and 15th, Terry McHugh (our current Achieve3000 trainer) presented a professional development session focused on new teachers (as well as those new to Achieve3000). Goals focused on getting started in the program, administering the LevelSet, and using the program to reinforce instruction.
- On September 29th, Westley from ChalkTalk³⁸ delivered an onboarding training for the English and Math teachers that will be using ChalkTalk for SAT prep within their classes. The onboarding



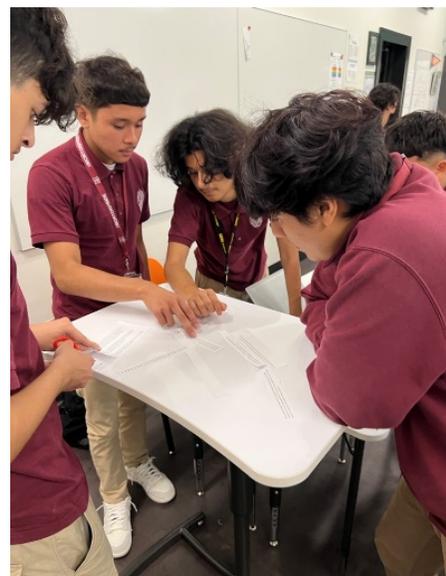
covered an overview of the program, steps to get started in the first three weeks of using the program, and how to access and analyze the data.

Student and Staff Accolades –

- Soph team hosted demonstration speeches for the communication unit. With this, students demonstrate preparation and group cohesiveness, present substantial information, and practice their public speaking skills. Demonstrations included tying a tie and creating a home stress-ball. Great activity to do at the beginning of the year, since it facilitates kids getting to know each other and becoming comfortable in the classroom environment.

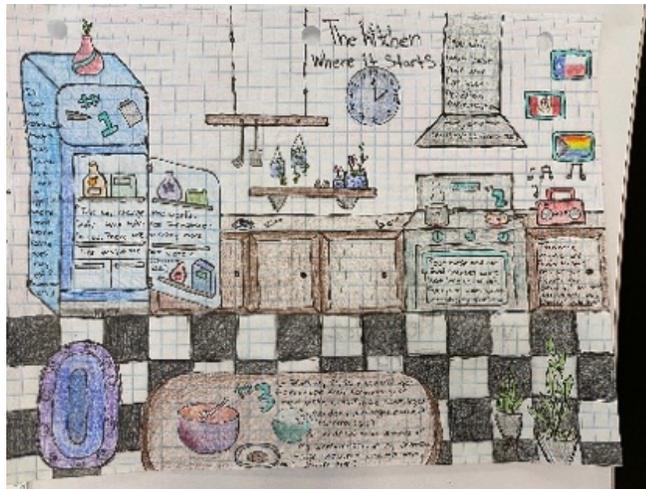
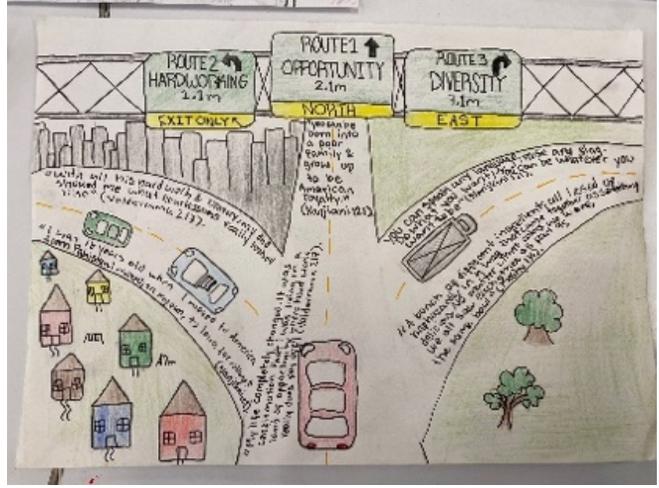


- English III students engaged in an argumentative debate. Note: This lesson was shared amongst the PLT due to its success amongst students, photo representing various stages of the process in different classes. 2nd photo: Here, students are organizing an argument essay that was cut into strips.





- AP Lang students at East created visual essays for the text *American Like Me* by America Ferrera, developing their skills in creating a line of reasoning within their arguments through both the textual evidence as well as the graphical representations.



- The English classes at the Alternative School have been gamifying Achieve3000 through a Race to Candyland gameboard. Through this, one student was the weekly top scorer!



Achieve 3000 Literacy IL Edition
HUJARA ENGLISH

Deontae

Thursday Sep 29

Self-Spreading Vaccines: Potential and Risks

Diseases can spread from animals to people. Spreading vaccines could help. But scientists say such vaccines have big risks.

START

Congratulations, Deontae! You scored the most points compared to all students in Illinois using Literacy HS. You earned 50 bonus points and the Daily Top Scorer: Illinois achievement. In addition, your initials, avatar and points total were posted to the Daily Top Scorer: Illinois scoreboard.

Congratulations, Deontae! During the week of September 19 - September 23, you scored the most points compared to all students in your school using Literacy HS. You earned 50 bonus points and the School Weekly Top Scorer achievement. In addition, your initials, avatar, and points totals were posted to the School Weekly Top Scorer scoreboard.

Congratulations, Deontae! You scored

Type here to search

12:54 PM 9/29/2022



- The English Department has been participating in A Night in the Stands for Football and Girls Volleyball.



Math Department- Megan Holub, Director

Curriculum Updates

Teachers are currently organizing curriculum to one common location (Microsoft Teams) to make it more accessible for teachers and PLTs

As the school year goes on, the Mathematics Department will be working towards a common goal of moving towards Skills & Standards-Based Learning

- At our last institute day, we collaborated on common Skills and will be making final decisions on these Skills in the future.
- We are in the works of coming up with a timeline on when we plan to accomplish this and have it completely done.

The Math Department plans to work on opportunities for vertical alignment and teaming throughout the school year.

The Math Department is moving towards putting all assessments on GoFormative.

- Teachers are attending the GoFormative trainings hosted through Zoom by our GF representatives.
- Teachers have begun putting tests on GoFormative and giving these tests via GoFormative to students.

The instructional coaches have been collaborating with the Math Department during Institute days to support Inclusive Practices in the classroom. We are very happy to have them in our department to guide us.

- Instructional coaches that have been paired with the Math Dept: Libby Comeau and Diana Martinez
- These coaches will be supporting us again for our October 13th half day institute.

The Math Department is planning on bringing back Articulation Meetings with our feeder/partner schools and Morton College



- Megan Holub is in contact with Scott Spaniol from Morton College, Chrissy Ivnik from District 100, Emmie Pawlak from District 99

Great Things We've Done This Month in PLTs:

- West Math Teachers are taking advantage of the district provided professional development opportunities such as the instructional coach's Lunch and Learns and working with Carnegie Rep!
- All West PLTs are up and working through their first cycle of the year!
- The Integrated 1 team reached their KC 1 SMART goal:

Teacher Name	0.0/No Attempt	1.0	2.0	3.0	4.0	5.0	Total
E. Calixto							
J. Carrillo	0	0	0	5	17	50	72
W. Fillyaw	-	-	-	-	-	-	-
D. Fordney							
P. Gumin	7	1	0	15	26	50	99
J. Kueper	1	2	0	11	19	61	94
D. Madrigal	3	2	0	24	15	55	99
S. Miller	0	1	0	2	9	84	96
L. Prochot	0	0	2	4	17	80	103
M. Terpstra	0	0	0	4	2	67	73
TOTAL	11	44	2	65	105	447	636

of students >= 3.0 617 % of students >= 3.0 97%

- During the enrichment/intervention time on the half day, zero hour teachers at West collaborated with other teachers to provide a quiet testing classroom for teachers to send students to make up/retake assessments:



- The FC Integrated Math 1 PLT is taking turns owning a SMART goal, each member of the team (1st year teachers collaborating with mentors) will have an opportunity to create a SMART goal, identify FA & SA questions, and create the process for data collection. The PLT leader is still in charge of the



note taking and reporting. This distribution of work provides each teacher an opportunity to lead and eliminates any hierarchy in the team.

- PLT Work Towards Meeting SMART Goals: Congratulations to Morton East Algebra 3 PLT for meeting their SMART Goal: 70% of students will demonstrate mastery of performing operations involving fractions at an 80% mastery rate by September 19. 80% mastery means that students will have an average grade of a 3.0 for the skill from the CA KC1 Test.
- Integrated Math 2 Core Lesson Study: We had our first lesson study occur within the Math Department in the Integrated Math 2 Core team. An instructional coach joined in during the lesson study as well as during the lesson reflection following the peer observation.

Curriculum Assessment Tool:

Lead Teachers will be using a Curriculum Assessment Tool to examine our curriculum and use the findings to improve our Math curriculum. Lead teachers will assess a different course each month (approximately) and share the grade, course, and key take aways. This information will be shared in their Lead Teacher Reports, on the Math Dept Teams Page and finally on this Board Report in the future.

Professional Development

The Mathematics Department has 5 Carnegie Professional Developments left for this school year. The program structure for Implementation Year 3 is as follows:

Student and Staff Accolades

Morton East Mathletes

- Mathletes have begun practices after schools and are working towards their competitions

Morton Mathlete Competitions:

- Morton West Mathletes are headed to a competition on October 4th at Addison Trail High School
- Competition season is approaching for the Freshman Center Mathletes & Ms. Hosek has done a wonderful job recruiting for her club. Last week, a classroom full of students were working on practice competition problems with Ms. Hosek. Hopefully this added competition during practice helps the team build upon last year's success!
- Morton East / FC competed at their first competition on October 4th. Below are the results:



WSML Meet #1 Results

On Tuesday, October 4th, 2022, the Morton East and Freshman Center Mathletes competed against Downers Grove North, Hinsdale Central, Glenbard West and Proviso East the first meet of the West Suburban Math League.

In the competitions, **Morton earned 3rd place overall in 3 individual events and 3rd place in 3 team events:**

-Freshman Individual (3rd overall): Top scorer Nahir Garcia (tie for 5th place)

-Sophomore Individual (3rd overall): Top scorer Marlen Resendez Leyva (tie for 8th place)

-Senior Individual (3rd overall): Top scorer Oskar Sevilla Cardenas (tie for 8th place)

-Freshman/Sophomore Eight-Person Team (3rd Place): Leslie Boyzo, Nahir Garcia, America Chavez, Hannah Pineda, Alondra Cuevas, Emily Andablo David Salas, Kevin Ortiz

-Junior/Senior Eight-Person Team (3rd Place): Oscar Sevilla-Cardenas, Rolando Carreno, Fernando Reyes, Antonio Estrada, Anthony Dominguez, Otoniel Silva, Lizbeth Herrera, Jordon Rodey

-Calculator Team (3rd Place): Jesus Zuniga, Michael Armea, Jeremy Caceres Escobar, Daniel Zamora

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

- Below are photos of the Morton East/FC Mathletes



Junior Morton East Mathletes



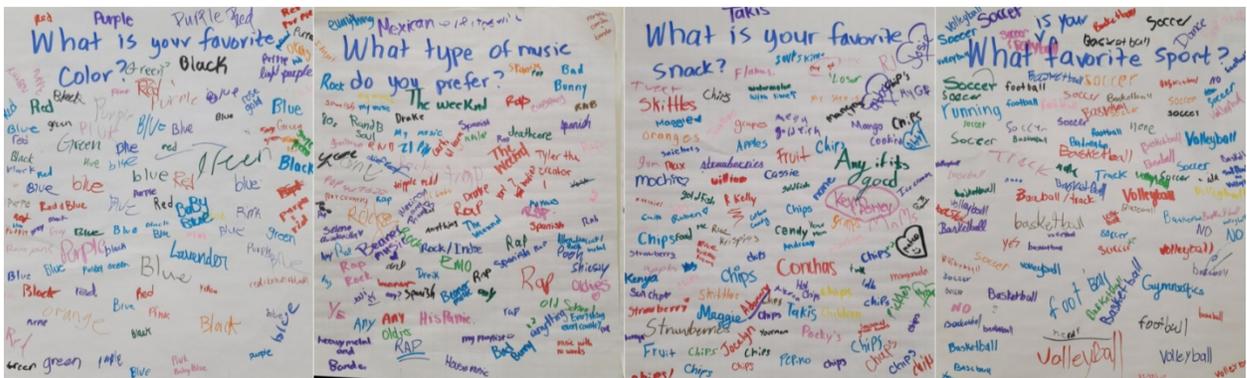
Sophomore Morton East Mathletes



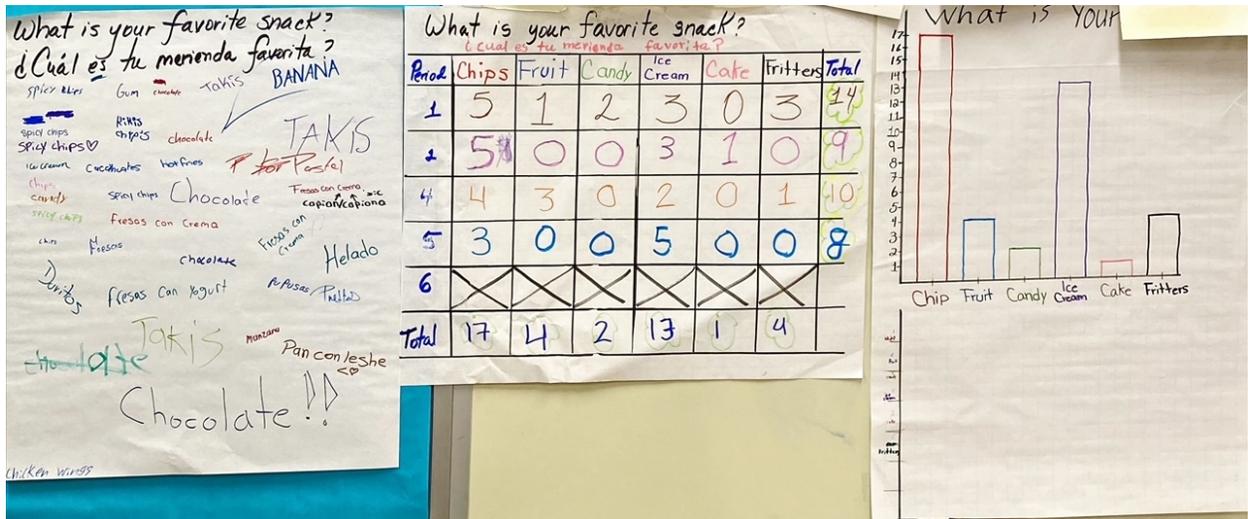
Freshman Morton FC Mathletes



Group Photo: The Math Department at all campuses took their group photo earlier this month. Below is a group shot of the Morton East Math Dept.



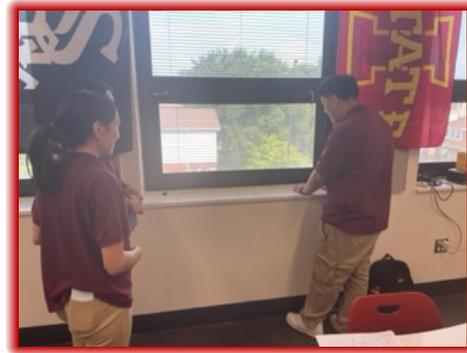
PLT at Work: Ms. Corral modified an activity in Carnegie that would require a lot of individual time spent cutting out and sorting survey questions. Instead, Ms. Corral created a small group activity using the department provided Poster Post It notes to investigate Categorical Data. The PLT was able to view this during a meeting and at least three other teachers were observed using the modified activity to promote student collaboration and save time on a lesson.



... continued: Ms. Ortiz-Rivera took the collaboration to the next level having students create a frequency distribution table with an accompanying bar graph. The opportunities for collaboration and the use of visuals are helpful for all students, but most importantly our English Language Learners.

Integrated Math III (pictured below): students enthusiastically enriched their learning from the first unit of study, by collecting data from a flight bath of catapults built in class. The paper ball (post-it note) follows the path of a quadratic function, and students find the equation of the function, and all its key features in a real-world application.





Instructional Coaching Celebration: See Morton East's and Freshman Center's very own Bilingual Coach, Ms. Diana Martinez, while co-teaching during the Catapult enrichment activity.



Debriefing: the Integrated Math 3 students worked on their activity debrief posters which included a reflection of their learning from the catapult activity.



Developing the structure for discourse: Ms. Corral's classes began the year with a team building activity, Saving Fred, to develop the structure for collaboration and discourse in the Math classroom.



Physical Education, Health, Drivers Education – Clay Reagan, Director

Curriculum Updates –

- Happy to report that our new course, Mind and Body Wellness is a huge hit. Kids are loving it and others are asking to move into it. We are hopeful for more sections next year.
- Our Lead Teachers are beginning a curriculum review process of all courses. We will begin with Freshman PE, Sophomore PE and then work through our junior/senior classes. Our goal is to have this finish by the end of February, so we can determine curriculum work for the summer.

Professional Development –

- During our September 13th Half Day PD we focused on Inclusive Practices and SEL. Xiomara Guerrero and I presented to the department (attachment below)
 - https://jsmorton-my.sharepoint.com/:p/g/person/areagan_jsmorton_org/Ef2YERPv_qBCo1O_b5k-HbgBPsJRvH4NYrxl0eBhXoHeuQ

Newsletter Items –

- Unified PE – Morton PE is breaking down barriers and building relationships. Our new PE class pairs Peer Buddies with Special Education students. The Peer Buddies have shown great initiative in working with and teaching their buddies a variety of sports and physical fitness skills. We are very excited about this class and the positive example it sets for our school community.





Student and Staff Accolades –

Congratulations to our Students of the Month!



3 vs 3 Champs
4 vs 4 Champs



Social Science and Fine Arts – Kevin Vesper Director

Curriculum & PLT Updates

- The department is implementing the “Curriculum & Assessment Tool” to evaluate our different courses to to the curriculum meets the needs of our students. In this initial phase, each Lead Teacher will focus on one course and provide feedback. Below is a link to the tool:

[Draft - Curriculum and Assessment Evaluation Tool.docx](#)

- All PLT’s have fully committed to the cycle process and are responding to the feedback. Team Leaders have been put in place for each team and team roles have been assigned. Data collection has begun for the first cycle.
- This year, AP Government has its first ever PLT at Morton East High School. Over the last several years, the course has served approximately 100 seniors per year and is continuing to grow.



Professional Development:

- On September 13th teacher institute, the department focused on the importance of student and self identity and the role they play in helping students learn. Teachers worked in groups to identify and discuss the different identities among their students and how it can impact their classroom.
- On September 15th, Civics and Economics teachers attended the Democracy School Annual Convening. At this event, teachers learned about the new media literacy standards and were given resources on best practices in the classroom.
- Art teachers attended the Teacher Toolkit workshop at the Art Institute of Chicago. At this workshop, they learned self-care strategies they can bring to their classroom and students.

Social Science Class Highlights:

- Mrs. Morrison and Mrs. Brassard have begun to plan for Morton West's DePaul Labor Collective Bargaining Simulation project for U.S. History classes. This beneficial partnership can finally return after the previous COVID restrictions.
- 50% of AP World History students at Morton West High School scored a 3 or better on the AP World History exam. This is a great accomplishment!
- The Civics and Economics classes are collaborating with BMO Harris Bank to help students learn about financial literacy. The program offers virtual activities for students to learn the different financial responsibilities and opportunities they have now, and in the future.
- U.S. History classes had a post-Civil War scavenger hunt on the Prairie Walk at Morton West High School.

Fine Arts Class Highlights:

- On September 22nd, The Morton West band hosted the Sounds of the Stadium concert. Audience members were treated to songs ranging from the Beach Boys all the way to Lady Gaga. It was a wonderful event!
- Mr. Walski and his Advanced Video students have been working hard to create promotions for La Posada and The Crucible. These promotional videos will be played at our school's major sporting events.
- The cast and stage crew of The Crucible and the Addams Family have begun stage setup and rehearsals.
- Mr. Cervantes lead the Mariachi in the Hispanic Heritage parade. He also co-supervises the Band Aid club.
- Ms. Cantero nominated student Olivia Caballero as the Visual Art Student of the Month.

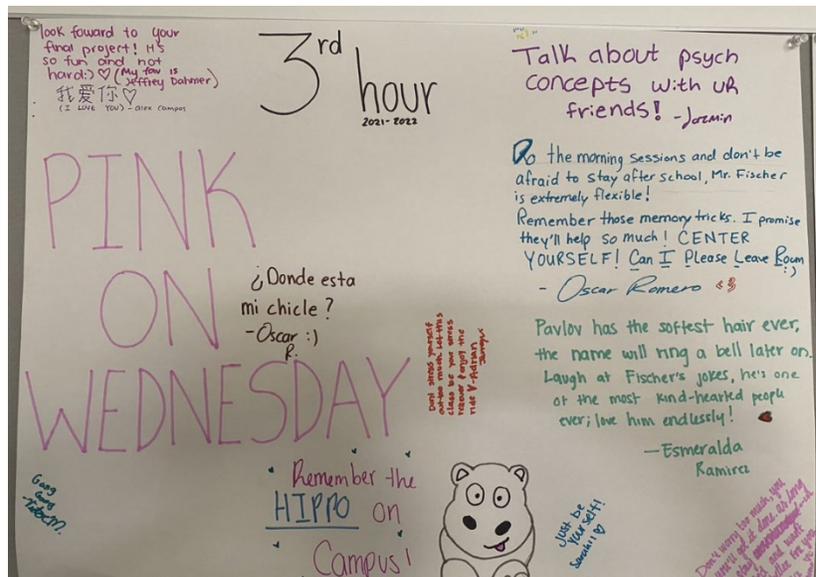
The Department in Pictures - Newsletter Items:



Students from Mr. Mohammad Ramadan's U.S. History class participating in a post-Civil War scavenger hunt in the Prairie Walk at Morton West High School



Parent & student clubs are preparing for Día de los Muertos at FC! Left: The Bilingual Parent Art Club working on their Granos Day of the Dead projects. Top Right: Calaveras made by students of the El Taller Club. Bottom Right: Ms. Tinoco's The El Taller Club preparing for Día de los Muertos.



Students from Mr. Fisher's 2021-2022 AP Psychology classes created posters with words of advice for future AP Psychology students.



The Marching Band performing at the Sounds of the Stadium concert.

Olivia Caballero was named the Visual Art Student of the Month!



Ms. Duré's Advanced Placement students joined their counterparts from West on a field trip to the Museum Of Contemporary Art to see the Nick Cave's Forthermore exhibit.





Biliteracy and Instructional Coaches- Melody Becker and Samantha Skubal Curriculum Updates -

- West and FC Coaches are supporting the Biology teachers as they delve into the skills based curriculum.

Professional Development –

- The coaches have made a connection with the mentoring program and participated in their meeting this month! It has been an excellent opportunity to relationship build and support our new and second year teachers. As part of the collaboration, the mentees will be participating in Lunch and Learns and coaching cycles.
- Not only have the coaches had open office to get to know the staff, they have also prepared a lunch and learn to get the conversation going about inclusive practices in the classroom. They are expanding the lunch and learns to two days at each campus due to the high demand.
- The coaching partnerships are kicked off and the first ½ day institutes were a success!
- All coaches collaborated with Directors in preparation for the Opening day and September 13th Institute days. Each coach is designated with a department. They will continue to support the effort at the next institute day in October.
- Morton East/FC provided three opportunities for Expeditions for teachers to have a guided observation of their colleagues, time for reflection, questions and next steps. This could also be leverages with the lesson studies happening at Morton East, for teachers to collaborate with a coach regarding their observations.
- The 5 new coaches, the coach mentors, and director participated in the CCC Level 1 training.
- FC and West PLT Team leader has participated in SLT Meetings.
- Coaches are working on short and long term coaching cycles with a variety of teachers.
- Coaches are collaborating with teachers and staff at Morton Alternative School on inclusive practices and engaging students through the use of technology,

Student and Staff Accolades –

Latin American Lit students celebrate with an Autumn Posada and a curandera making tortillas from scratch!

Check out the video

<https://www.youtube.com/watch?v=-20IrBxAURc>



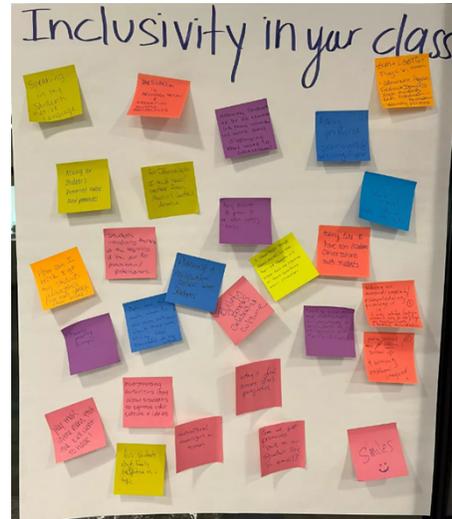
Return of the Lunch and Learn



Integrated 3 working on engineering catapults. Students were given the option of completing their catapult project in Spanish or English. Students engineered catapults and used functions to graph.



Socratic Seminar in French



Lunch and Learn I was a success! We discussed and explored the construct of identity and what it means to be inclusive. The group reflected on the concept of power dynamics and how they have a role in determining whether students feel like they belong in a classroom and the larger school community. These discussions and sharing of cultural responsiveness and inclusive practices were valuable and necessary to establish a basis for engaging in this important work.

FC Coaches have been working with the librarian, English teachers, and a History teacher to encourage students to read books from around the world this year. Students chose their first book and will receive a stamp in their passport when they finish it!

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, September 14, 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 4:36 p.m. on Wednesday, September 14, 2022, at the Morton District Office in the Garden Terrace Room by Member Pesek.

2. ROLL CALL

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

Members Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft and Jeffry Pesek

Absent: Members Maria A. Gallegos and Lido Manetti, Jr. and Sandra Tomschin

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.

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Jaramillo-Flores moved to adjourn to Closed Session at 4:36 p.m. in the Garden Terrace Room at Morton District Office. Member Kraft seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos, Manetti, Jr. and Tomschin

Motion carried.

4. CLOSED SESSION AGENDA

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

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

4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11).

- 4.4. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- 4.5. The 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

Member Kraft motioned to adjourn from Closed Session and open to Public Hearing at 5:31 p.m. in the Garden Terrace Room at the Morton District Office. Member Jaramillo-Flores seconded.

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

6. PUBLIC HEARING ON 22-23 SCHOOL BUDGET

- 6.1. Presentation by Administration:
Mr. Forst presented the 22-23 School Budget.
- 6.2. Discussion by Board of Education:
No discussion
- 6.3. Audience Comments:
No audience Comments

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

Member Kraft motioned to adjourn from Public Hearing and Reconvene to Open Session at 5:32 p.m. in the Garden Terrace Room at the Morton District Office. Member Jaramillo-Flores seconded.

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

8. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present:
Members Ayah Ayyad, Reynaldo Camas, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft and Jeffrey Pesek

Absent: Members Maria A. Gallegos, Lido Manetti, Jr. and Sandra Tomschin

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

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

10. RECOGNITIONS: None

11. REPORTS

11.1. Superintendent's Committee Reports: None

11.2. Student Board Member Reports:

11.2.1. Reynaldo Camas – Morton East

11.2.2. Ayah Ayyad – Morton West

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

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

11.5. Chief Financial Officer/Treasurer Report: Mr. Forst reported.

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

12. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

Member Jaramillo-Flores motioned to pull agenda item #13.9. Approval of Facility Requests from the Consent Agenda and vote separately. Member Kraft seconded the motion.

Ayes: Members Ayyad, Camas, Jaramillo-Flores, Kelly, Kraft and Pesek

Nays: none

Abstain: none

Absent: Members Gallegos, Manetti, Jr. and Tomschin

Motion carried.

Member Kraft motioned to approve #13.9. Approval of Facility Requests. Member Pesek seconded the motion.

Ayes: Members Ayyad, Camas, Jaramillo-Flores, Kelly and Pesek

Nays: none

Abstain: Member Kraft

Absent: Members Gallegos, Manetti, Jr. and Tomschin

Motion carried.

13.9. Approval of Facility Requests:

13.9.1. Morton College

13.9.2. Clyde Park District

13.9.3. Beyond Hunger

13.9.4. Berwyn Blazers

13.9.5. Our Lady of the Mount

13. ACTION ITEMS - CONSENT AGENDA

Member Jaramillo-Flores motioned to approve the Consent Agenda as amended. Member Kraft seconded the motion.

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

13.1. Approval of Minutes

- 13.1.1. Closed Session
 - 13.1.1.1. Regular Meeting: August 10, 2022
- 13.1.2. Open Session
 - 13.1.2.1. Regular Meeting: August 10, 2022

13.2. Approval of Payroll

- 13.2.1. Education: \$4,848,024.70
- 13.2.2. Building: \$522,218.16
- 13.2.3. Transportation: \$0.00

13.3. Approval of Bills for Payment

- 13.3.1. September 15, 2022: \$145,003.92
- 13.3.2. September 15, 2022: \$4,254,511.72

13.4. Approval of Student Discipline

- 13.4.1. Expulsion(s)
 - 13.4.1.1. 463060
Expelled with services for the remainder of the 2022-2023 school year, expulsion held in abeyance pending enrollment and participation at the Morton Alternative School.
 - 13.4.1.2. 443379
Expelled with services for the remainder of the 2022-2023 school year, expulsion held in abeyance pending enrollment and participation at the Morton Alternative School.
EXPULSION TO BE REVIEWED AT THE END OF THE FIRST SEMESTER.

13.5. Approval of Personnel

- 13.5.1. Personnel Report
ADMINISTRATION
 - Ramona Stavros Special Education Evaluator and Support District Coordinator
 - New Position**
 - Effective: 09/15/2022**

CERTIFIED

Andrew Busse	Special Education Teacher Replacement for: Maria Lily Hernandez Effective: 08/19/2022	Alt
Nicholas Lada	Industrial Technology Teacher – New Position Effective: <i>pending licensure</i>	West
Gary Lopez	Industrial Technology Teacher – Automotives Replacement for: James Connelly (transfer) Effective: 09/09/2022	West
Stephen Rauch	Social Science Teacher Replacement for: Christopher Buechner Effective: 08/23/2022	FC
Rory Riordan	Spanish Teacher Replacement for: Jeremy Hunding Effective: <i>pending background check</i>	West
Spencer Schmidt	Math Teacher Replacement for: Loriann Schumacher Effective: 08/12/2022	West

Coaching/Clubs/Activities for 2022-2023 School Year

Michael Affatato	Assistant Football Coach	
Ian Armstrong	Future Business Leaders of America	East
Courtney Bay	NHS	West
Logan Brown	SAALT	East
Andrew Busse	Assistant Football Coach	
Yves Chambaz	Culinary Club	East
Maria Chemello	Black History and Culture	West
Anna Djikas	Mustang Nation	West
Michelle Domanski	Cultural Diversity Club	East
Lisa Dure	Yoga Club	East
Dulcinea Garcia	SHH	West
Dulcinea Garcia	Together Not Alone	West
Amal Ghanimah	Art Club	West
Veronica Gonzalez	Anime and Gaming	West
Loriann Gulik-Hoyle	ALLies	West
Kyle Harvey	Auto Club	West
Christopher Hogan	Best Buddies	West
Megan Jennings	Mustang Nation	West
Michelle Jiles	Cultural Diversity Club	FC

Stephany Juarez	Assistant Girls Cross Country Coach	
Theodore Kim	Dance Crew	West
Constance Lyda	Piano Accompanist	West
Chauntelle Matos	Girls Flag Football	West
Corilynn McVeagh	Homecoming Coordinator	FC
Laura Moore	Lighting Designer	West
Robert Moriarty	Video Club	West
Angelica Orzel	Class of 2026	West
Jiana Quimson-	Black History and Culture	West
Stephen Rauch	Student Council	FC
Kayla Schulteis	Video Club	West
Abby Steinhaus	Video Club	West
Julian Villagrana	Anime Club	FC

Night School

Amy Brown	Night School Teacher	West
Freddy Calixto	Night School Teacher	West
Maria Chemello	Night School Teacher	West
Colleen Clifford	ESD & Re-Engagement Dean	FC
Robert Como	Night School Teacher	West
Michaelina	Night School Teacher	West
Elizabeth DeGraff	ESD & Re-Engagement Teacher	FC
Alexandria Ellison	Night School Teacher	East
Kent Frankfother	Night School Teacher	East
Kyle Harvey	Night School Teacher	West
Carolina Hernandez	Night School Teacher	West
Amalia Herrera	Night School Teacher	West
Elizabeth Hettinger	Night School Lead Teacher	West
Megan Kehoe	Night School Teacher	East
Blake Lindholm	Night School Teacher	East
Blanca Lopez	Night School Secretary	West
Elizabeth Mendoza	Night School Lead Teacher	East
Yolanda Miranda	Night School Teacher	West
Cara Noonan	Night School Teacher	East
Daniel Ortiz	Night School Teacher	West
Jennifer Pustelnik	ESD & Re-Engagement Dean	FC
Brett Rush	Night School Teacher	West
Clarisa Sandoval	Night School Teacher	East
Sofia Sandoval	Night School Teacher	East
Sony Thevalakara	Night School Lead Teacher	East
Doris Tobin	Night School Teacher	East
Adrian Tovar	Night School Lead Teacher	West
Michelle Walsh	Night School Teacher	East
Enrique Yanez	Night School Teacher	East
Leana Young	Night School Teacher	East
Kamila Zaremba	ESD & Re-Engagement Teacher	FC

Substitute

Emily Caldwell	Permanent Substitute Teacher	West
Ellen Casey	Substitute Teacher	
Elizabeth Doorn	Permanent Substitute Teacher	East
Daniel Sherman	Substitute Teacher	

NON-CERTIFIED**Non-Bargaining**

Linda Crossman	School Nurse Replacement for: Janeth Hernandez Effective: <i>TBD</i>	FC
John Napoletano	Network Analyst New Position Effective: <i>09/12/2022</i>	District

Maintenance

Rey Garza	Substitute Custodian	
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Security

Lazaro Navarro	12 Month Full Time Security (transfer from 10 Month Security) Replacement for: Jose Cruz Samaniego Jr. (transfer) Effective: <i>08/19/2022</i>	West
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Food Service

Cecilia Barbosa	Part-Time Food Service New Position Effective: <i>09/12/2022</i>	FC
Pedro Garcia	Food Service - Utility/Sanitation Replacement for: James Thomas Effective: <i>pending background check</i>	East
Yesenia Jimenez	Full-Time Food Service (transfer from Part-Time) New Position Effective: <i>08/23/2022</i>	FC
Maria Perez	Full-Time Food Service (transfer from Part-Time) New Position Effective: <i>08/23/2022</i>	FC

Police Officers

Omar Angeles Police Officer Alt
Effective: 09/12/2022

LEAVES

Brittany Espinoza Maternity Leave East
Carrera
Effective: 10/06/2022 - 11/16/2022
(tentative)

RESIGNATIONS

Joseph DeCarlo 10 Month Full Time Security West
Effective: 09/21/2022

Antione Dunn 10 Month Full Time Security Alt
Effective: 08/26/2022

Nancy Farano Long Term Substitute East
Effective: 08/19/2022

Anne Flaszka 10 Month Full Time Security West
Effective: 08/29/2022

Leslie Huerta-
Medina Assistant Poms Coach
Effective: 08/02/2022

Kevin Lopez 10 Month Full Time Security FC
Effective: 09/14/2022

Jannet Moreno 10 Month Part Time Security FC
Effective: 08/19/2022

Angelica Salto Principal's Secretary FC
Effective: 09/12/2022

RETIREMENTS

Gary Decata Social Science Teacher West
Effective: End of the 2026-2027 School
Year

Lamberto Hornilla Social Science Teacher East
Effective: 06/30/2027

Christian Hewelt English Teacher West
Effective: End of the 2026-2027 School
Year

INFORMATION

Courtney Bay	FCCLA Club Sponsor (only) <i>Offer Declined</i>	West
Jeffrey Bryson	Industrial Technology Teacher – Automotives <i>Offer Rescinded</i>	West
Benjamin Fonseca	10 Month Full Time Security <i>Offer Rescinded</i>	FC
Leonardo Figueroa	Teacher Aide <i>Offer Declined</i>	East
Madeline Geyer	NHS Club Sponsor (only) <i>Offer Declined</i>	West
Paul Hernandez	10 Month Part Time Security <i>Offer Declined</i>	West

- 13.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125:** None
- 13.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:** None
- 13.8. Approval of Student Travel:** None
- 13.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):**
 - 13.10.1. Wreath Fundraiser – Morton East
 - 13.10.2. Salinas Educational Services
 - 13.10.3. Pre-Purchase Mechanical Equipment for 2023 Morton East Capital Improvements (not to exceed \$300,000)
 - 13.10.4. Approval of Architect Services for Morton West High School 2023 Renovations
- 13.11. Approval to Bid or Quote:** None
- 13.12. Approval of Bid Results:**
 - 13.12.1. Food Service Equipment for Morton East Kitchen
- 13.13. Approval to Accept Donations/Grants:**
 - 13.13.1. Timothy Barry, 403b Equitable Vendor - \$100.00

- 13.14. **Approval to Dispose of District Property:**
 - 13.14.1. Culinary Refrigerator – Morton East
- 13.15. **Approval of e-Learning Program**
- 13.16. **Approval of DuPage/West Cook Regional Special Education Association Intergovernmental Cooperation Agreement**

14 ACTION ITEMS

- 14.1. **Approval to Adopt the 2022-2023 School District Budget**
 Member Kraft motioned to approve the 2022-2023 School District Budget.
 Member Jaramillo-Flores seconded the motion.

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

- 15. **OLD BUSINESS:** None

16. AUDIENCE COMMENTS:

Suzanne Donnelly	Dress Code
Anabelle Quiroz	Dress Code
Alina Garcia	Dress Code
Alicia Garcia	Dress Code

- 17. **BOARD MEMBERS COMMENTS:** None

- 18. **DISCUSSION:** None

- 19. **CORRESPONDENCE:** None

20. INFORMATIONAL ITEM:

20.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, October 12, 2022, starting at 4:30 p.m. and going directly into Closed Session. Open Session will begin at approximately 5:30 p.m.

21. ADJOURNMENT:

At 6:01 p.m., Member Kraft moved to adjourn. Member Jaramillo-Flores seconded.

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

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: egalarza DATE: 10/13/22
PROGRAM NAME: fin/3aprpt01. TIME: 10:47:10 AM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S179605	2052300104	COMBK	AP	WEST BLANKET PO	P	B	09/22/2022	10/12/2022	M	\$798.00
100		EAST BLANKET PO					22-23				0	\$798.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$798.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S181135	2052300104	COMBK	AP	WEST BLANKET PO	P	B	10/03/2022	10/12/2022	M	\$769.70
100		EAST BLANKET PO					22-23				0	\$769.70
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$769.70
NUMBER OF INVOICES: 2												\$1,567.70
B&H PHOT000	B&H PHOTO-VIDEO ***	205568465	5132300029	COMBK	AP	supplies/consumables for photo	P	B	09/06/2022	10/12/2022	M	\$3,031.65
100	SAEPSD64GB	QUOTE# 893576331, SANDISK EXTREME PRO SDXC 64GB CARD					22-23				0	\$3,031.65
								25.00				\$433.00
110	EPT913200	EPSON ULTRACHROME HD INK CART CYAN						3.00				\$273.00
120	EPT913300	EPSON ULTRACHROME HD INK CART MGNT						3.00				\$273.00
130	EPT913500	EPSON ULTRACHROME HD INK CART LGHT CYN						1.00				\$91.00
140	EPT913600	EPSON ULTRACHROME HD INK CART MGNT						1.00				\$91.00
150	EPT913700	EPSON ULTRACHROME HD INK CRT LGHT BLK						1.00				\$91.00
160	EPT913900	EPSON ULTRACHROME HD INK CRT LL BLK						1.00				\$91.00
170	EPT913100	EPSON ULTRACHROME HD INK CART BLACK						1.00				\$91.00
180	EPT913400	EPSON ULTRACHROME HD INK CART YELLOW						3.00				\$273.00
190	IMEGT	IMPACT EGT LAMP						3.00				\$59.37
200	CAD1000W	CAME PRO 1000W FRSNL TNGSTN LT+DMR BUILT IN						3.00				\$412.83
210	ARFKW	ARRI FKW 300W/120V LAMP						3.00				\$89.10
220	IMBGW1024	IMPACT 10X24' BACKGROUND SOLID WHITE						1.00				\$102.47
230	MAPV3330G	MAGNUS PV-3330G 3 SEC PHTO VIDEO TRIPOD						5.00				\$138.35
240	LASTFR500080	LACIE RUGGED 5TB PORTABLE HDD 3.1 USB C						1.00				\$178.19
250	CALCE8E	CANON LC-E8E BATTERY CHARGER LP E8 BATTERY						2.00				\$98.90

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
B&H PHOT000	B&H PHOTO-VIDEO ***	205568465		*****CONTINUED*****								
260	CALCE12	CANON LC E12 BATTERY CHARGER						2.00				\$94.24
270	60500	LOGAN GRAPHICS MATKINIFE						5.00				\$62.15
280	IMLBSQDL	IMPACT LUXBANK SQUARE DUO SOFTBOX						1.00				\$89.05
290	IMLBGSQL	IMPACT LUXBANK GRID SQUARE LARGE						1.00				\$88.06
310		FREE ITEM WHEN PURCHASED IMLBSQDL						1.00				\$-88.06
10E003 1400 4000 00 000412				SUPPLIES & MATERIALS								\$3,031.65
B&H PHOT000	B&H PHOTO-VIDEO ***	205576060	5132300023	COMBK	AP	SUPPLIES AND CONSUMABLES FOR VIDEO CLASSES	P	B	09/06/2022	10/12/2022	M	\$12,019.91
								22-23			0	\$12,019.91
100	XCU61VPD2	QUOTE# 895002510, XCELLON USB-C 6IN1 HUB WITH POWER DELIVERY						31.00				\$1,488.00
110	RUEDC600LS	QUOTE# 89386060, RUGGARD ELECTRONIC DRY CABINET 600L S 2						2.00				\$2,198.00
120	SAEPSD64GB	SANDISK EXTREME PRO SDXC 64GB CARD						150.00				\$2,619.00
130	AZSGM250CX	AZDEN SGM 250CX SHOTGUN MICROPHONE						2.00				\$325.00
140	AZWHXPRO	AZDEN WHX PRO VHF HH SYS WR PRO WMT PRO REG						5.00				\$955.35
160	CAXA40	CANON XA40 HD PROFESSIONAL CAMCORDER						2.00				\$3,018.48
170	CABP820	CANON BP-820 BATTERY PACK						2.00				\$277.20
180	SOHDCX405	SONY HDR CX405 HD CAMCORDER						2.00				\$459.98
200	VE4GSNGFDR3P	VERBATIM 4GB USB FLASH DRIVE 3PK RD GRN BLU						15.00				\$230.10
220		SHIPPING & HANDLING						1.00				\$726.00
230		FREE ITEM WHEN PURCHASED WITH CAXA40						1.00				\$-277.20
10E002 1400 4100 00 000411				SUBJECT AREA SUPPLIES								\$5,504.50
10E002 1400 5530 00 000411				CAPITALIZED EQUIPMENT								\$6,515.41
B&H PHOT000	B&H PHOTO-VIDEO ***	206105242	2132300006	COMBK	AP	AV equipment to assist with events held for teachers/students/administration within the Morton East High School building.	P	B	09/22/2022	10/12/2022	M	\$628.59

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4131673797		*****CONTINUED*****								
100		FC BLANKET PO						1.00				\$138.73
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$138.73
CINTAS 7001	CINTAS 769 ***	4131673827	2052300108	COMBK	AP	FC BLANKET PO	P	B	09/16/2022	10/12/2022	M	\$209.37
100		FC BLANKET PO					22-23				0	\$209.37
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$209.37
CINTAS 7001	CINTAS 769 ***	4131785321	2052300106	COMBK	AP	EAST BLANKET PO	P	B	09/19/2022	10/12/2022	M	\$226.33
100		EAST BLANKET PO					22-23				0	\$226.33
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$226.33
CINTAS 7001	CINTAS 769 ***	4132477294	2052300106	COMBK	AP	EAST BLANKET PO	P	B	09/26/2022	10/12/2022	M	\$226.33
100		EAST BLANKET PO					22-23				0	\$226.33
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$226.33
CINTAS 7001	CINTAS 769 ***	4133061813	2052300108	COMBK	AP	FC BLANKET PO	P	B	09/30/2022	10/12/2022	M	\$138.73
100		FC BLANKET PO					22-23				0	\$138.73
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$138.73
CINTAS 7001	CINTAS 769 ***	4133061822	2052300108	COMBK	AP	FC BLANKET PO	P	B	09/30/2022	10/12/2022	M	\$209.37
100		FC BLANKET PO					22-23				0	\$209.37
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$209.37
NUMBER OF INVOICES: 10												\$1,949.62
DEMCO IN000	DEMCO INC ***	7192467	2132300003	COMBK	AP	Supplies to aid in processing and securing materials as well as to	F	B	09/27/2022	10/12/2022	M	\$1,802.34

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

DEMCO IN000 DEMCO INC ***

7192467

*****CONTINUED*****

engage learners in reading and literacy skills. Please email vtherriault@jasmorton.org with any questions regarding this requisition. Please send PO to vendor at: order@demco.com Reference quote W2245014

100	1 2 W14930750 Double Stacked Bar Code LabelsMatte White 1000 Number/Lb/Pkg						22-23				0	\$1,802.34
	Contact name? Victoria Therriault Telephone number? 708-780-4000 ext 2019 Fax number? E-mail address? vtherriault@jasmorton.org Sample enclosed? NO Name of automation software? Check digit required? NO If using check digit, what mod? Not applicable-do not use a check digit. Label type? 3 Circulation Library code? (4 digits) Label type? Title Bar code symbology? Codabar Starting sequence number? T 890301 Ending sequence number? Heading imprint desired? YES Heading imprint information? MORTON EAST HIGH SCHOOL Special comments? similar to invoice 3195215											\$127.42
110	W13786060 Affirmation Cards 8-1/2" x 11" 25 Sheets/Pkg											\$40.89
120	W13797880 Take What You Need Poster 12-1/2" x 17"											\$26.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DISCOUNT000	DISCOUNT SCHOOL SUPPLY ***	P41665330104	*****CONTINUED*****									
110	PAILSET	GALVINIZED STEEL PAIL SET OF 4		1.00	\$42.99							
120	BUGXRAY	INSECT XRAYS & PICTURES CARD 72PCS		1.00	\$34.99							
130	NATWORLD	SCIENCE VOACB PB BKS SET OF 4 TITLES		1.00	\$31.99							
150	CREEPY	CREEPY CRITTERS PAPERBACK BKS 6 TITLES		1.00	\$73.99							
190	SETC	COLORLED CONES SET OF 10		1.00	\$33.99							
200	TAILBB	FLYING BEAN BAGS		2.00	\$89.98							
210	MKIDCARD	MULTICULTURAL BIG PPL SHAPES		1.00	\$25.25							
220	CMUL	COLORS LIKE ME 16OZ		2.00	\$60.00							
230	COMPUZ12	COMMUNITY PUZZLES SET OF 12		1.00	\$101.99							
250	FAMILYPK	CARD STOCK FAMILY PACK 150 PIECES		1.00	\$29.17							
260	MDS	COLORATIONS MULT DOUGH 6LBS		1.00	\$28.45							
270	ALLME	ALL ABOUT ME POSTERS		1.00	\$20.59							
280	YOUFROM	WHERE ARE YOU FROM? AHRDCOVER BOOK		1.00	\$22.99							
290	ALLOUS	ALL OF US HARDCOVER BOOK		1.00	\$22.99	80						
300	CAREERBK	COMMUNITY HELPERS CAREER BOOK SET OF 10		1.00	\$89.99							
310	30LBOTTLE	30 1 LITER BOTTLES		1.00	\$52.79							
320	800466	60 PACK BABY SODA BOTTLES		1.00	\$29.99							
340	CCUBE40	EX CONNECTING CUBES 40PCS		1.00	\$7.99							
350	EBOOKS	OUR PHYSICAL WORLD BOOKS SET OF 5		1.00	\$48.99							
360	UNICUBE	100 UNIFIX CUBES		1.00	\$16.99							
370	MAGWAND6	EX SET OF 6 MAGNETIC WANDS		1.00	\$22.98							
380	BIGTWEEZ	EX EASY SQUEEZE TWEEZERS SET OF 12		1.00	\$19.99							
390	399025	JUMBO DROPPER SET		1.00	\$19.54							
400	MWORMS	MEASURING MATH WORMS		1.00	\$20.49							
410	MAGPACK6	HORSESHOE MAGS SET OF 6		1.00	\$29.99							
420	RULERS	EX WOODEN RULERS SET OF 12		1.00	\$15.82							
430	MAGMAX	MAXIMUM VALUE MAGNET SET 261 PIECES		1.00	\$139.99							
440	BIGGEO	GIANT FOAM PATTERN BLOCKS 149PCS		1.00	\$18.99							
450	CONFRU	FRUIT COUNTERS		1.00	\$15.99							
470	EZPAT	PLASTIC PATTERN BLOCKS		2.00	\$45.90							
490	SCALE	PLATFORM SCALE 11LB		1.00	\$25.99							
500	SENSEBKS	THE FIVE SENSES PAPERBACK BOOK SET		1.00	\$39.99							
510	MATHBKS	MATH AROUND US BOOKS		1.00	\$49.99							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DISCOUNT000	DISCOUNT SCHOOL SUPPLY ***	P41665330104	*****CONTINUED*****									
540	COINJAR	EX COUNTING OINS IN A JAR		2.00	\$75.98							
550	FRTPUZL	EX FARM TO TABLE FRUT PUZZLES SET OF 6		1.00	\$48.99							
560	VEGPUZL	EX VEGETABLE PHOTO PUZZLE		1.00	\$33.99							
570	HUMANSCI	EX SCIENCE KIT HEALTH AND HUMAN BODY		1.00	\$190.78							
580	DNCT1	MINI DINOSAURS IN A JAR		1.00	\$39.99							
690	BTS074	SUPER STARS & SMILES STICKERS PACK		1.00	\$10.56							
830	DOTART	DO-A-DOT CLASSROOM PACK		2.00	\$159.98							
840	256	CRAYOLA 256 MARKER CLASSPK		2.00	\$229.90							
850	16CC	CRAYOLA 800 REGULAR CRAYONS		2.00	\$169.90							
860	240PENC	CRAYOLA 240 COLORED PENCILS		2.00	\$131.98							
870	ELMGG	ELMERS MINI GLUE GUN		2.00	\$28.36							
880	ELMGS	ALL TEMP MINI GLUE STICKS		10.00	\$87.20							
890	ELMWHITE	elmers 24oz white glue stk		5.00	\$114.95							
900	ELM	GALLON ELMERS GLUE		3.00	\$68.97							
930	TACKY	ALEENES TACKY GLUE 4OZ		10.00	\$44.60							
940	GLUPUMP	ELMERS GALLON GLUE PUMP		2.00	\$71.98							
950	STARTSET	DOUGH TOOLS STARTER SET OF 21		1.00	\$39.99							
960	DESIGN	TEXTURED ROLLINGS PINS		1.00	\$15.35							
970	DOUGHUP	UPPCASE ALPHA DOUGH STAMPERS		1.00	\$33.99							
980	6RP	ROLLING PINS		1.00	\$3.99							
990	TENDO	BEST VALUE DOUGH		2.00	\$98.00							
1000	DOUGHSN	SHAPES & NUMBERS DOUGH STAMPERS		1.00	\$29.99							
1010	LCUTTERS	DOUGH CUTTER ASSORTMENT & ROLLERS		1.00	\$34.05							
1020	DOUGHLC	COLORATIONS LWRCASE ALPHA DOUGH		1.00	\$29.99							
1030	12CPWH200	12X18WHITE CONS PAPER		10.00	\$118.40							
1040	12CPBK200	12X18 BLACK CON PAPER		10.00	\$118.40							
1050	12CPLB200	12X18 SKY BLUE CONS PAPER		6.00	\$71.04							
1060	12CPBL200	12X18 BLUE CONS PAPER		6.00	\$71.04							
1070	12CPYE200	12X18 YELLOW CON PAPER		8.00	\$94.72							
1080	12CPHG200	12X18 HOL GREEN CONS PAPER		6.00	\$71.04							
1090	12CPOR200	12X18 ORANGE CONS PAPER		6.00	\$71.04							
1100	12CPHR200	12X18 HOL RED CONS PAPER		6.00	\$71.04							
1110	12CPBR200	12X18 BROWN CONS PAPER		6.00	\$71.04							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DISCOUNT000	DISCOUNT SCHOOL SUPPLY ***	P41665330104	*****CONTINUED*****									
1120	12CPVI200	12X18 VIOLET CONS PAPER		6.00	\$71.04							
1130	12CPTU	12X18 TURQUIOSE BLUE GREEN		24.00	\$71.04							
1140	12CPPI	12X18 PINK		24.00	\$71.04							
1150	12CPGY	12X18 GRAY		24.00	\$71.04							
1160	12CPHP	12X18 HOT PINK RASPBERRY		24.00	\$71.04							
1170	12CPBR	LIGHT BROWN		24.00	\$71.04							
1180	12CPGR	BRIGHT GREEN		24.00	\$71.04							
1190	12WP	12X18 WORLD COLORS		4.00	\$35.12							
1200	12SU	12X18 WHITE SULPWHITE 500 SHTS		1.00	\$26.95							
1210	9UP	THE ULTIMATE ART PAPER		5.00	\$64.95							
1230	EZFELT	EASY FELT SHEETS SET OF 100		5.00	\$174.95							
1240	YARN	COLORATIONS ACRYLIC YARN		1.00	\$58.40							
1250	SATIN	400 FEET OF SATIN RIBBON 16 SPOOLS		2.00	\$9.98							
1260	SPAR	SPARKLEPIPE CLAENERS		5.00	\$22.65							
1270	IPCBK	PIPE CLEANERS BLACK SET OF 100		5.00	\$26.10							
1280	IPCBL	PIPE CLEANERS BLUE		5.00	\$26.10							
1290	IPCGR	PIPE CLEANERS GREEN		5.00	\$26.10							
1300	IPCOR	PIPE CLEANERS ORANGE		5.00	\$26.10							
1310	IPCRE	PIPE CLEANERS RED		5.00	\$26.10							
1320	IPCWH	PIPE CLEANERS WHITE		5.00	\$26.10							
1330	IPCYE	PIPE CLEANERS YELLOW		5.00	\$14.95							
1340	IPCVI	PIPE CLEANERS VIOLET		5.00	\$26.10							
1350	IPCPI	PIPE CLEANERS PINK		5.00	\$26.10							
1360	EYEJAR	BLACK WIGGLY EYES 10MM		2.00	\$49.98							
1370	500EYES	EASY STORAGE WIGGLY EYE		2.00	\$30.68							
1380	WIDEYED	JUMBO 22MM BLACK WIGGLY EYES 300PCS		1.00	\$32.99							
1390	MINIPOM	MINI POM POMS		5.00	\$97.30							
1400	CFLUFFW	CRAFT FLUFFS WHITE		8.00	\$41.12							
1410	LGPOMS	JUMBO POM POM 2"		5.00	\$102.75							
1420	POMPACK	POM POM CLASSROOM PK		2.00	\$59.98							
1430	POMINJAR	SHADES OF COLORS POMS		1.00	\$55.39							
1440	PONY	PONY BEADS 1LB		6.00	\$72.30							
1450	ABCDEAD	JUMBO ALPHABET BEADS		1.00	\$35.19							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DISCOUNT000	DISCOUNT SCHOOL SUPPLY ***	P41665330104	*****CONTINUED*****									
1460	FUNABC	COLORED ABC BEADS		1.00	\$31.07							
1470	FUNPONY	FUN SHAPES PONY BEADS		1.00	\$24.67							
1480	LETBD	BIG LETTER BEADS		2.00	\$71.98							
1490	BELLS	GOLD JINGLE BELLS		1.00	\$32.99							
1500	LETSTP26	UPPERCASE ALPHABET STAMPERS		1.00	\$9.99							
1510	SHPRENU26	STAMPERS SHAPES & NUMBERS		1.00	\$9.99							
1520	STAMPALL	JUMBO WASH STAMP PADS		1.00	\$59.98							
1530	BUGST	EASY GRIP STAMPERS BUGS		1.00	\$28.99							
1540	SEASTAMP	EASY GRIP STAMPERS SEA LIFE		1.00	\$28.94							
1550	ANISTAMP	EASY GRIP ANIMAL STAMPERS		1.00	\$34.99							
1560	DINOFOAM	DINOSAURS FOAM SHAPES		1.00	\$12.36							
1570	BIGGY	FOAM SHEET SUPER PACK		4.00	\$109.36							
1580	VEGAS	RHINESTONES SUPPER PACK		1.00	\$19.99							
1590	BFS	BUG FOAM SHAPES		1.00	\$15.39							
1600	FMSHAPES	BUCKETS OF FUN FOAM SHAPES		1.00	\$19.99							
1620	FMSHEETS	FOAM SHEETS 9X12"		2.00	\$57.98							
1630	GLITT	PLASTIC GLITTER PACK		2.00	\$28.50							
1650	FB	BRIGHT BUTTONS		1.00	\$16.45							
1660	BBREGTIS	PREMIUM ART TISSUE		4.00	\$31.44							
1680	STKPARTY	CELEBRATION SPARKLE STICKERS		1.00	\$22.33							
1690	PCSTK	PICTURE STICKER PACK		1.00	\$30.27							
1700	CPCS	CLASSROOM CRAFT STICKS		2.00	\$19.98							
1710	CLSPINS	WOOD CLOTHESPINS		2.00	\$19.70							
1720	DIXIE	9" WHITE PAPER PLATES		5.00	\$90.65							
1730	STRMRS	CREPE PAPER STREAMERS		1.00	\$29.99							
1740	COOLWOOD	COLORED CRAFT STICK CLASS PACK		2.00	\$122.02							
1750	LETTERS	ALPHABET COLLAGE LETTERS		2.00	\$43.90							
1760	CRAFTC50	COLORATIONS CRAFT CUPS		5.00	\$44.95							
1770	12SSD	SUPER SAFE PLASTIC DROPPERS		4.00	\$15.96							
1780	COOLROLL	COOL DESIGNS FOAM ROLLERS		1.00	\$28.50							
1790	SPO	SPONGE WANDS		2.00	\$30.68							
1820	BTS069	LOOSE LEAF BINDER RINGS 1"		1.00	\$16.99							
1830	PATCARD	PATTERN BLOCK PICTURE CARDS		1.00	\$7.99							

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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								
DISCOUNT000	DISCOUNT SCHOOL SUPPLY ***	P41665330104		*****CONTINUED*****								
1840	MEABKS	HOW DO YOU MEASURE					1.00					\$39.99
1880	SWTALL	SIMPLY WASHABLE TEMPRA 16OZ					3.00					\$209.97
1890	GLPA	CLRTNS WSH PNT 16OZ SET OF 11					1.00					\$49.38
10E001 1400 4000 23 004745												\$7,074.97
DISCOUNT000	DISCOUNT SCHOOL SUPPLY ***	P41665330105	5122300028	COMBK	AP	SUPPLIES AND CONSUMABLES FOR CHILD DEVELOPMENT CLASSES	P	B	09/28/2022	10/12/2022	M	\$94.98
							22-23				0	\$94.98
140	TWISTER	WEATHER WATCHERS PAPERBACK BKS 6 TITLES					1.00					\$49.99
920	TACKYLG	ALEENES TACKY GLUE GALLON					1.00					\$44.99
10E001 1400 4000 23 004745												\$94.98
NUMBER OF INVOICES: 3												\$7,549.94
84												
FLINN SC000	FLINN SCIENTIFIC INC ***	2746306	1162300001	COMBK	AP	FC/B215/ANNE SEMENSKE/SUPPLIES FOR BIOLOGY CLASSES NEXT YEAR	P	B	08/15/2022	10/12/2022	M	\$87.75
							22-23				0	\$87.75
130	E0010	Ethyl Alcohol, 95%, 4 L					3.00					\$87.75
10E005 1130 4100 00 000235						SUBJECT AREA SUPPLIES						\$87.75
FLINN SC000	FLINN SCIENTIFIC INC ***	2753028	1162300030	COMBK	AP	EAST 340/KIMBERELY DOMINGUEZ/SUPPIES FOT THE CLASS ROOM	F	B	08/24/2022	10/12/2022	M	\$2,381.59
							22-23				0	\$2,381.59
100	AP7923	BLUE LITMUS PAPER					6.00					\$8.76
110	AP7945	RED LITMAS PAPER					6.00					\$8.16
120	AP1107	HYDRION PAPER					20.00					\$45.00
130	TC1503	VERINER PH METERS					10.00					\$975.00
150	AP1296	VERNIER PH STORAGE SOLUTION					2.00					\$13.62
160	AP6229	STOPPER 00-7					2.00					\$37.52
170	GP3080	12 ML FLORENCE FLASK					12.00					\$132.84
180	S0279	500G SODIUM HYDROXIDE					1.00					\$9.68

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
FLINN SC000	FLINN SCIENTIFIC INC ***	2753028		*****CONTINUED*****								
190	H0038	HYDROGEN PEROXIDEB 3%							2.00			\$39.56
200	AP1322	METAL SPATULAS							12.00			\$74.16
210	GP8009	WATCHGLASS							12.00			\$51.72
220	GP5075	GLASS STIRRING RODS PCK OF 100							1.00			\$47.00
230	L0028	LITMUS SOLN 500 ML							2.00			\$32.26
240	AP4594	STOPPER/CORK DIVERS							2.00			\$8.82
250	AP5336	GLASS DROPPER BOTTLES							25.00			\$56.75
260	AP5337	REPLACEMENT FOR GLASS BOTTLES							10.00			\$6.00
270	AP1493	CONDUCTIVITY METER							10.00			\$360.00
280	AP1430	BATTERIES FOR METER (PACKAGE OF 8)							1.00			\$44.72
290	AP7700	CRUCIBLE SET (PACKAGE OF 12)							1.00			\$127.80
300	AP8320	CORK 3-16							2.00			\$46.18
320		TRANSPORTATION AND INSURANCE							1.00			\$256.04
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$2,381.59
												85
FLINN SC000	FLINN SCIENTIFIC INC ***	2760705	1162300001	COMBK	AP	FC/B215/ANNE SEMENSKE/SUPPLIES FOR BIOLOGY CLASSES NEXT YEAR	P	B	09/07/2022	10/12/2022	M	\$9.06
							22-23				0	\$9.06
120	W0001	Water, Distilled, 4 L							1.00			\$9.06
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$9.06
FLINN SC000	FLINN SCIENTIFIC INC ***	2763897	1162300030	COMBK	AP	EAST 340/KIMBERELY DOMINGUEZ/SUPPLIES FOT THE CLASS ROOM	F	B	09/09/2022	10/12/2022	M	\$630.00
							22-23				0	\$630.00
140	AP1274	EVAPORATING DISHES							30.00			\$630.00
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$630.00
FLINN SC000	FLINN SCIENTIFIC INC ***	2771821	0012300107	COMBK	AP	WEST C100/ED PARTIDA/SUPPLIES FOR THE CLASSROOM	P	B	09/19/2022	10/12/2022	M	\$203.51
							22-23				0	\$203.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FLINN SC000	FLINN SCIENTIFIC INC ***	2771821		*****CONTINUED*****								
100	P0038	500G OF POTASSIUM CARBONATE					2.00					\$32.50
110	C0012	500G OF CALCIUM CARBONATE					2.00					\$23.94
120	S0028	10G OF SILVER OXIDE					1.00					\$37.64
140	G0007	500ML OF GLYCERIN					4.00					\$49.92
150	M0064	500ML OF MINERAL OIL					3.00					\$27.51
170		TRANSPORTATION AND INSURANCE					1.00					\$32.00
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$203.51
NUMBER OF INVOICES: 5											\$3,311.91	
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	466492F	5012200029	COMBK	AP	Books for the FC library.	F	B	03/15/2022	10/12/2022	M	\$306.86
100		Books per online Follett list # 122498588; Quote ID 10879187; List name March. Cataloging included. Free Shipping. For Questions regarding this order, please contact Sheila Adams sadams@jasmorton.org. Note: Do Not affix spine labels on FICTION books or GRAPHIC NOVELS - affix spine labels on NONFICTION only.					22-23			0		\$306.86
10E005 2222 4300 00 000760		LIBRARY BOOKS					1.00					\$306.86
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	537092	2132300001	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com	P	B	09/09/2022	10/12/2022	M	\$1,951.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	537092				*****CONTINUED*****						
						Contact vtherriault@jstmorton.org with any questions regarding this order						
100		231 total books Quote ID:10988726 Customer Number:1241615 List Number:143778662 List Name: Aug 2022					22-23	1.00	0	\$1,951.88 \$1,937.45		
110		cataloging and processing						1.00		\$14.43		
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM								\$1,951.88		
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	537092A	2132300001	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jstmorton.org with any questions regarding this order	P	B	09/14/2022	10/12/2022	M	\$684.46
												87
100		231 total books Quote ID:10988726 Customer Number:1241615 List Number:143778662 List Name: Aug 2022					22-23	1.00	0	\$684.46 \$678.09		
110		cataloging and processing						1.00		\$6.37		
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM								\$684.46		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IDENTISY000	IDENTISYS, INC ***	587756	3012300003	COMBK	AP	SUPPLIES FOR THE ATTENDANCE OFFICE	P	B	09/14/2022	10/12/2022	M	\$840.00
							22-23				0	\$840.00
110		VINYL MULTI-DIRECTIONAL BADGE HOLDER						3,000.00				\$840.00
10E003 2411 4000 00 000776		SUPPLIES										\$840.00
IDENTISY000	IDENTISYS, INC ***	587860	3012300003	COMBK	AP	SUPPLIES FOR THE ATTENDANCE OFFICE	P	B	09/14/2022	10/12/2022	M	\$3,552.91
							22-23				0	\$3,552.91
100		ZXP7 COLOR RIBBON						24.00				\$3,360.00
120		SHIPPING QUOTE						1.00				\$192.91
10E003 2411 4000 00 000776		SUPPLIES										\$3,552.91
IDENTISY000	IDENTISYS, INC ***	590294	2072300043	COMBK	AP	Sticki Cards	F	B	09/29/2022	10/12/2022	M	\$1,133.81
							22-23				0	\$1,133.81
100		StickiCard Adhesive Back (100 per pack)						20.00				\$1,100.00
110		FREIGHT						1.00				\$33.81
10E001 2660 4000 00 000707		SUPPLIES										\$1,133.81
NUMBER OF INVOICES: 4											\$6,084.72	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	255056	0000000000	COMBK	AP	ICE MACHINE SERVICE	B		09/07/2022	10/12/2022	M	\$896.25
							22-23				0	\$896.25
100		ICE MACHINE SERVICE						1.00				\$896.25
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$896.25
NUMBER OF INVOICES: 1											\$896.25	
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	719269419-01	5132300057	COMBK	AP	SUPPLIES AND CONSUMABLES FOR CHILD DEVELOPMENT CLASSES	F	B	09/21/2022	10/12/2022	M	\$288.40
							22-23				0	\$288.40
100	IN-48/632	QUOTE# 716758603-01 BROWN PAPER GIFT BAGS LG						3.00				\$29.97
110	IN-13785377	GLITTER MOSAIC HEART ORNAMENT						3.00				\$26.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	719269419-01				*****CONTINUED*****						
120	IN-48/90	I LOVE YOU KEY CHAIN CRAFT KIT					3.00					\$44.97
130	IN-48/5473	FOAM SNOWMAN WREATH RAFT KIT					3.00					\$59.97
140	IN-13695671	MOTHERS DAY JEWEL BOX					3.00					\$38.97
150	IN-38/114	RED FELT GRADUATION CAPS					2.00					\$31.96
160		SHIPPING					1.00					\$26.22
170		CHRISTMAS ELVES PIC MAG FRAME CK-12					3.00					\$29.97
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$288.40
NUMBER OF INVOICES: 1											\$288.40	
RAMROD D000	RAMROD DISTRIBUTORS, INC***	790243	0000000000	COMBK	AP	PLASTIC LINER	B	09/26/2022	10/12/2022	M		\$6,023.00
100		PLASTIC LINER					22-23			0		\$6,023.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$6,023.00
NUMBER OF INVOICES: 1											\$6,023.00	
SCHNEIDE000	SCHNEIDER ELECTRIC IT USA, INC***	902193	0000000000	COMBK	AP	EAST	B	08/31/2022	10/12/2022	M		\$2,822.00
100		EAST					22-23			0		\$2,822.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$2,822.00
NUMBER OF INVOICES: 1											\$2,822.00	
SCHOLAST006	SCHOLASTIC, INC.***	M7333816-2	1142300017	COMBK	AP	WEST/KYLE FITZMYER /PROMOTION CODE 6150/ RENEW FOR 2022/2023 UPFRONT PRINT + DIGITAL 058-6150 TOTAL OF 28 STUDENTS	C	B	09/21/2022	10/12/2022	M	\$307.69
100	PROMOTION CODE 6150	WEST/KYLE FITZMYER /PROMOTION CODE 6150/ RENEW FOR 2022/2023 UPFRONT PRINT + DIGITAL 058-6150 TOTAL OF 28 STUDENTS					22-23			0		\$307.69
							28.00					\$279.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	1123048		*****CONTINUED*****								
100		CLEANING SUPPLIES					1.00					\$103.00
10E003 2560 4020 00 084780		CLEANING										\$103.00
SPECIALT001	SPECIALTY MAT SERVICE***	1123049	0000000000	COMBK	AP	CLEANING SUPPLIES	B	09/06/2022	10/12/2022	M		\$88.41
100		CLEANING SUPPLIES					22-23				0	\$88.41
10E005 2560 4020 00 084780		CLEANING					1.00					\$88.41
SPECIALT001	SPECIALTY MAT SERVICE***	1123803	0000000000	COMBK	AP	CLEANING SUPPLIES	B	09/13/2022	10/12/2022	M		\$102.25
100		CLEANING SUPPLIES					22-23				0	\$102.25
10E003 2560 4020 00 084780		CLEANING					1.00					\$102.25
SPECIALT001	SPECIALTY MAT SERVICE***	1124535	0000000000	COMBK	AP	CLEANING SUPPLIES	B	09/20/2022	10/12/2022	M		\$102.25
100		CLEANING SUPPLIES					22-23				0	\$102.25
10E003 2560 4020 00 084780		CLEANING					1.00					\$102.25
SPECIALT001	SPECIALTY MAT SERVICE***	1124536	0000000000	COMBK	AP	CLEANING SUPPLIES	B	09/20/2022	10/12/2022	M		\$86.25
100		CLEANING SUPPLIES					22-23				0	\$86.25
10E005 2560 4020 00 084780		CLEANING					1.00					\$86.25
SPECIALT001	SPECIALTY MAT SERVICE***	1125377	0000000000	COMBK	AP	CLEANING SUPPLIES	B	09/27/2022	10/12/2022	M		\$102.25
100		CLEANING SUPPLIES					22-23				0	\$102.25
10E003 2560 4020 00 084780		CLEANING					1.00					\$102.25
NUMBER OF INVOICES: 7												\$694.61
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	1406245	2062300083	COMBK	AP	BSN CHALK, GORRILA MAT TAPE	F	B	09/19/2022	10/12/2022	M	\$411.36
						GYMNASTICS	22-23				0	\$411.36

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								
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	37775995	2052300179	COMBK	AP	WEST BLANKET PO	P	B	09/07/2022	10/12/2022	M	\$6,924.73
100		WEST BLANKET PO					22-23				0	\$6,924.73
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$6,924.73
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	37876157	2052300179	COMBK	AP	WEST BLANKET PO	P	B	09/10/2022	09/10/2022	M	\$35,126.39
100		WEST BLANKET PO					22-23				0	\$35,126.39
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$35,126.39
*** Manual check date (due date) 09/10/2022 does not match the month/year of posting date 10/13/2022 ***												
NUMBER OF INVOICES: 3											\$42,084.39	
UNITED R000	UNITED RADIO COMMUNICATIONS***	113002925-1	2082300000	COMBK	AP	QUOTATION 114000292 (ATTACHED) FOR SECURITY SUPPLIES (BATTERY REPLACEMENT, EARPIECE, LAPEL MIC) AND SHIPPING AND HANDLING.	P	B	09/15/2022	10/12/2022	M	\$599.80
120	LMC-1GH03	LAPEL MIC W/SWIVEL G HOOK MOTOROLA 2 PIN					22-23				0	\$599.80
20E002 2546 4150 00 000380		SUPPLIES-SECURITY						20.00				\$599.80
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000292-1	2082300000	COMBK	AP	QUOTATION 114000292 (ATTACHED) FOR SECURITY SUPPLIES (BATTERY REPLACEMENT, EARPIECE, LAPEL MIC) AND SHIPPING AND HANDLING.	P	B	09/19/2022	10/12/2022	M	\$1,052.20
100	PMNN4543A	HIGH CAP LiION 2450 MAH BATTERY REPLACEMENT PMNN4491, PMNN4409, PMNN4544, PMNN4545, PMNN4448					22-23				0	\$1,052.20
								10.00				\$990.00

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								
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000292-1				*****CONTINUED*****						
130	SH1	SHIPPING & HANDLING						1.00				\$62.20
20E002 2546 4150 00 000380		SUPPLIES-SECURITY										\$1,052.20
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000302-1	4002300013	COMBK	AP	Radio purchase	F B	09/09/2022	10/12/2022	M		\$5,018.40
100	AAH06RDN9WA1AN	MOTOTRBO R7 UHF FK DISPLAY PORTABLE CAPABLE MODEL 403-512 MHZ 4 WATT BT GPS WIFI					22-23	4.00		0		\$5,018.40
110	STDBAT0865AB	STANDARD BATTERY IMPRES Li-Ion IP682200T (pmm4807)						4.00				\$0.00
120	STDCHG0865AB	STANDARD CHARGER IMPRES SINGLE UNIT CHARGER CEC COMPLIANT (PMPN4527A & 25009297001)						4.00				\$0.00
130	QA0841AA	UHF SHORT WHIP 9 cm ANTENNA 400-524MHz (AN00348A01)						4.00				\$0.00
140	QA08406AC	NON-UL RADIO NO OPTION BOARD						4.00				\$0.00
150	STDBOX0865AA	STANDARD MODEL BOX						4.00				\$0.00
160	STDBOX0865AA	5 YEAR SMA SOFTWARE COVERAGE						4.00				\$0.00
170		SHIPPING AND HANDLING INCLUDES PROGRAMING						1.00				\$122.40
180		C-DISCOUNT- TYPE OF DICOUN/SALES						1.00				\$-1,224.00
10E004 1900 5530 00 000645		EQUIPMENT-NEW										\$5,018.40
NUMBER OF INVOICES: 3											\$6,670.40	
VARSITY 000	VARSITY SPIRIT FASHIONS***	16200259	2062300000	COMBK	AP	CHEER UNIFORMS 2 SETS ORDER# 16200259 27 SETS OF EACH UNIFORM AND MENS UNIFORM	F B	09/20/2022	10/12/2022	M		\$21,091.30
100	ORDER# 16200259	COMPETITION AND GAME DAY UNIFORMS 27 SETS OF EACH					22-23	1.00		0		\$21,091.30
110	SHIPPING AND HANDLIN	SHIPPING CHARGES						1.00				\$1,378.50

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	

VARSAITY 000	VARSAITY SPIRIT FASHIONS***	16200259	*****CONTINUED*****									
10E001 1510 4000 00 000515			SUPPLIES									\$21,091.30

NUMBER OF INVOICES: 1 \$21,091.30

TOTAL NUMBER OF BATCH INVOICES: 69 \$140,896.00
69 MANUAL CHECK INVOICES \$140,896.00

TOTAL INVOICES: 69 \$140,896.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$140,896.00	\$140,896.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,200.00
A FREED0000	A FREEDOM FLAG CO	24640	3002300056	BD	AP	A Freedom Flag - Custom Morton Flags for Front of School	C	B	09/20/2022	10/04/2022	R	\$940.95
100		8x12 Custom Morton High School Flags					22-23					\$940.95
110		Shipping & Handling						2.00				\$918.00
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES		1.00				\$22.95
NUMBER OF INVOICES: 1												\$940.95
ABC PRIN000	ABC PRINTING	268498	0012300050	BD	AP	IN SCHOOL AND OUT OF SCHOOL SUSPENSION FORMS	C	B	09/08/2022	10/04/2022	R	\$2,370.00
100		5000 ISS FORMS 3 PART NCR 3000 OSS FORMS 3 PART NCR INCLUDES PRINTING AND DELIVERY					22-23					\$2,370.00
10E002	2112 4000 00 000665					SUPPLIES		1.00				\$2,370.00
10E003	2112 3600 00 000665					PRINTING						\$1,185.00
NUMBER OF INVOICES: 1												\$2,370.00
ACCURATE005	ACCURATE BIOMETRICS	399372209	1102300008	BD	AP	BLANKET PURCHASE ORDER FOR ACCURATE BIOMETRICS FOR \$17,000. PER BECKY ZICCARDI	P	B	09/30/2022	10/04/2022	R	\$1,350.00
100		BLANKET PURCHASE ORDER FOR MONTHLY FINGER PRINT CHARGES.					22-23					\$1,350.00
10E001	2316 3940 00 000703					CRIMINAL BACKGROUND CHEC		1.00				\$1,350.00
NUMBER OF INVOICES: 1												\$1,350.00
ACHIEVE 000	ACHIEVE 3000	61098	1122300039	BD	AP	DISTRICT/MARK SUJAK/ACHIEVE	C	B	09/09/2022	10/04/2022	R	\$1,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ACHIEVE 000	ACHIEVE 3000	61098				*****CONTINUED*****						
						3000 QUOTE Q-70798/CONTRACT PERIOD 8/1/22 - 6/30/2023.						
							22-23					\$1,200.00
100		NWEA MAP INFORMED LEARNING PATH FOR LITERACY - RIT ONLKY						2.00				\$1,200.00
110		LORI, PLEASE SEND BACK UP TWO SHEETS BECAUSE ONE SHEET HAS MARK SUJAK SIGNATURE.						1.00				\$0.00
10E002	1250 3000 23 004300											\$492.00
10E003	1250 3000 23 004300											\$516.00
10E005	1250 3000 23 004300											\$192.00
						NUMBER OF INVOICES: 1						\$1,200.00
												100
ACOUSTIC000	ACOUSTIC SOUND PANELS CORP	#D849	2052300235	BD	AP	INV#D849 IMPACT RESISTANT LAYER	C	B	04/12/2022	10/04/2022	R	\$6,426.00
							22-23					\$6,426.00
100		INV#D849 IMPACT RESISTANT LAYER						1.00				\$6,426.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$0.00
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$6,426.00
						NUMBER OF INVOICES: 1						\$6,426.00
AIRGAS U000	AIRGAS USA, LLC	9988685144	2052300200	BD	AP	MAY2022 RENT CYL IND SMALL PROPANE EAST BLANKET PO	P	B	05/31/2022	10/11/2022	R	\$100.94
							22-23					\$100.94
100		EAST BLANKET PO						1.00				\$100.94
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$100.94
AIRGAS U000	AIRGAS USA, LLC	9990775227	2052300200	BD	AP	AUG2022 RENT CYL IND SMALL PROPANE EAST BLANKET PO	P	B	08/31/2022	10/11/2022	R	\$100.94
							22-23					\$100.94
100		EAST BLANKET PO						1.00				\$100.94

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
AIRGAS U000	AIRGAS USA, LLC	9990775227				*****CONTINUED*****						
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$100.94
						NUMBER OF INVOICES: 2						\$201.88
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	199972	2052300099	BD	AP	EAST BLANKET PO	P	B	09/01/2022	10/11/2022	R	\$123.00
100		EAST BLANKET PO					22-23					\$123.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$123.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200171	2052300100	BD	AP	WEST BLANKET PO	P	B	09/18/2022	10/11/2022	R	\$4,307.50
100		WEST BLANKET PO					22-23					\$4,307.50
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$4,307.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200284	2052300100	BD	AP	WEST BLANKET PO	P	B	09/01/2022	10/11/2022	R	\$12.63
100		WEST BLANKET PO					22-23					\$12.63
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$12.63
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200289	2052300100	BD	AP	WEST BLANKET PO	P	B	09/01/2022	10/11/2022	R	\$289.84
100		WEST BLANKET PO					22-23					\$289.84
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$289.84
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200296	2052300099	BD	AP	EAST BLANKET PO	P	B	09/01/2022	10/11/2022	R	\$182.15
100		EAST BLANKET PO					22-23					\$182.15
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$182.15
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200350	2052300100	BD	AP	WEST BLANKET PO	P	B	09/02/2022	10/11/2022	R	\$77.91
100		WEST BLANKET PO					22-23					\$77.91
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$77.91

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200415	2052300100	BD	AP	WEST BLANKET PO	P	B	09/13/2022	10/11/2022	R	\$931.32
	100	WEST BLANKET PO					22-23					\$931.32
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$931.32
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200444	2052300100	BD	AP	WEST BLANKET PO	P	B	09/13/2022	10/11/2022	R	\$381.93
	100	WEST BLANKET PO					22-23					\$381.93
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$381.93
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200455	2052300100	BD	AP	WEST BLANKET PO	P	B	09/18/2022	10/11/2022	R	\$979.50
	100	WEST BLANKET PO					22-23					\$979.50
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$979.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200467	2052300099	BD	AP	EAST BLANKET PO	P	B	09/14/2022	10/11/2022	R	\$217.90
	100	EAST BLANKET PO					22-23					\$217.90
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$217.90
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200475	2052300099	BD	AP	EAST BLANKET PO	P	B	09/15/2022	10/11/2022	R	\$47.60
	100	EAST BLANKET PO					22-23					\$47.60
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$47.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200519	2052300099	BD	AP	EAST BLANKET PO	P	B	09/19/2022	10/11/2022	R	\$33.48
	100	EAST BLANKET PO					22-23					\$33.48
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$33.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200608	2052300099	BD	AP	EAST BLANKET PO	P	B	09/27/2022	10/11/2022	R	\$162.08
	100	EAST BLANKET PO					22-23					\$162.08
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$162.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200619	2052300099	BD	AP	EAST BLANKET PO	P	B	09/28/2022	10/11/2022	R	\$468.27
100		EAST BLANKET PO					22-23					\$468.27
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$468.27
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200636	2052300099	BD	AP	EAST BLANKET PO	P	B	09/29/2022	10/11/2022	R	\$88.35
100		EAST BLANKET PO					22-23					\$88.35
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$88.35
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200650	2052300100	BD	AP	WEST BLANKET PO	P	B	09/29/2022	10/11/2022	R	\$283.15
100		WEST BLANKET PO					22-23					\$283.15
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$283.15
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200651	2052300100	BD	AP	WEST BLANKET PO	P	B	09/29/2022	10/11/2022	R	\$221.40
100		WEST BLANKET PO					22-23					\$221.40
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$221.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200663	2052300100	BD	AP	WEST BLANKET PO	P	B	09/29/2022	10/11/2022	R	\$440.00
100		WEST BLANKET PO					22-23					\$440.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$440.00
											103	
											\$9,248.01	
											NUMBER OF INVOICES: 18	
ALPHA BA000	ALPHA BAKING	EAST CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s	B		09/30/2022	10/06/2022	R	\$3,773.02
						220294249001, 220294251002,						
						220294255001, 220294258002,						
						220294262001, 220294263006,						
						220294265001, 220294270001,						
						220294272001, 220294132002,						
						220294143005						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALPHA BA000	ALPHA BAKING	EAST CAFE SEPT2022	*****CONTINUED*****									
10E002 2560 4560 00 084780		BAKERY					22-23					\$3,773.02
												\$3,773.02
ALPHA BA000	ALPHA BAKING	FC CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s 220294244014, 220294249022, 220294255020, 220294265017, 220294269022	B	09/30/2022	10/10/2022	R		\$1,319.25
10E005 2560 4560 00 084780		BAKERY					22-23					\$1,319.25
												\$1,319.25
ALPHA BA000	ALPHA BAKING	WEST CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s 220215245019, 220215249022, 220215255015, 220215262013, 220215265019, 220215269011, 220215272015, 220215276010	B	09/30/2022	10/06/2022	R		\$5,157.04
10E003 2560 4560 00 084780		BAKERY					22-23					\$5,157.04
												\$5,157.04
											104	
											NUMBER OF INVOICES: 3	
											\$10,249.31	
ALVAREDW000	ALVAREZ, EDWIN I.	TUITIONREIMB 21/22	1102300067	BD	AP	TUITION REIMBURSEMENT FOR EDWIN ALVAREZ FOR CLASSES TAKEN IN 21-22 SCHOOL YEAR.	C	B	10/06/2022	10/06/2022	R	\$750.00
100		TUITION REIMBURSEMENT 21-22					22-23					\$750.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT							1.00			\$750.00
												\$750.00
											NUMBER OF INVOICES: 1	
											\$750.00	
AMAZONCO000	AMAZONCOM	434675435795	1192300026	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES LANYARD, BASKETBALL, VOLLEYBALL, BADMINTON.	P	B	09/07/2022	10/12/2022	R	\$215.88
							22-23					\$215.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZONCOM	434675435795		*****CONTINUED*****								
140		Mikasa BQ1100 Competition Basketball (Official Size)							4.00			\$215.88
10E002 1100 4000 00 000220				SUPPLIES								\$215.88
AMAZONCO000	AMAZONCOM	434879988743	1002300020	BD	AP	AMAZON	C	B	09/19/2022	10/12/2022	R	\$59.37
100	aaaa	200 pk 100% Compostable to go containers "8x8" to be used for Board Meetings.					22-23		1.00			\$59.37
10E001 2321 6900 00 000704				MISC OBJECTS								\$59.37
AMAZONCO000	AMAZONCOM	435369459654	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/23/2022	10/12/2022	R	\$52.52
180		Mercer Industries 205220A - 9 x 11 Garnet Paper Sheets, Grit 220A (100 pack)					22-23		2.00			\$52.52
10E001 1400 4000 23 174745												\$52.52
AMAZONCO000	AMAZONCOM	435535895658	3092300001	BD	AP	Makerspace supplies to support student programming for September activities that align to school goals of promoting creativity, critical thinking, communication, and collaboration. Supplies support a variety of projects geared towards STEAM. For questions regarding this order, please contact Edith Mendez (makerspace librarian/teacher) at	C	B	09/21/2022	10/12/2022	R	\$299.80

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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								
AMAZONCO000	AMAZONCOM	435535895658				*****CONTINUED*****						
						emendez@jstmorton.org) and Patrick Glazik (pglazik@jstmorton.org).						
	100	Feleph 1000PCS Multicolored Round Plates 1X1 Building Blocks					22-23					\$299.80
								20.00				\$299.80
	10E003 2222 4000 00 000760				SUPPLIES							\$299.80
AMAZONCO000	AMAZONCOM	435738979593	5002300018	BD	AP	Cricut Maker	C	B	10/04/2022	10/12/2022	R	\$579.99
	100	Cricut Maker 3 Machine Smart Vinyl & Tools Bundle					22-23					\$579.99
								1.00				\$579.99
	10E005 2410 5530 00 000770				EQUIPMENT-NEW							\$579.99
AMAZONCO000	AMAZONCOM	438779453386	3092300002	BD	AP	Student and faculty book requests to support independent reading for students and community members. Please contact Patrick Glazik (pglazik@jstmorton.org) with questions. Attention given to Abraham Lincoln Book Awards.	P	B	09/20/2022	10/12/2022	R	\$34.97
	200	You should See My in a Crown by Leah Johnson					22-23					\$34.97
								1.00				\$9.99
	310	If He Had Been with Me by Laura Nowlin										\$24.98
								2.00				\$24.98
	10E003 2222 4300 00 000760				LIBRARY BOOKS							\$34.97
AMAZONCO000	AMAZONCOM	438845944344	3092300002	BD	AP	Student and faculty book requests to support independent reading for	P	B	09/21/2022	10/12/2022	R	\$25.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	438845944344				*****CONTINUED*****							
						students and community members. Please contact Patrick Glazik (pglazik@jstmorton.org) with questions. Attention given to Abraham Lincoln Book Awards.							
		150	The Block by Ben Oliver				22-23					\$25.50	
		10E003 2222 4300 00 000760			LIBRARY BOOKS			2.00				\$25.50	
												\$25.50	
AMAZONCO000	AMAZONCOM	438865895343	5132300061	BD	AP	SUPPLIES FOR USE FOR CHILD DEVELOPMENT CLASSES	P	B	09/26/2022	10/12/2022	R	\$8.98	
		110	Jingle Bells, 1 Inch Craft Bells Bulk DIY Bells for Christmas Festival Decoration Home Decoration, 50pcs, Silver				22-23		1.00			\$8.98	
		10E003 1421 4090 00 000405			CHILD DEVELOPMENT							\$8.98	
AMAZONCO000	AMAZONCOM	444556688996	3002300054	BD	AP	Amazon - West Security - Earpiece Headsets for Motorola Radios	C	B	09/19/2022	10/12/2022	R	\$289.98	
		100	Caroo 10 Pack "G-Shape Earpiece Headset & Mic for Motorola Two Way Radio Walkie Talkie				22-23		2.00			\$289.98	
		20E003 2546 3400 00 000380			COMMUNICATIONS							\$289.98	
AMAZONCO000	AMAZONCOM	445683466948	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/21/2022	10/12/2022	R	\$26.26	
		180	Mercer Industries 205220A - 9 x 11 Garnet Paper Sheets, Grit 220A (100 pack)				22-23		1.00			\$26.26	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
AMAZONCO000	AMAZONCOM	445683466948				*****CONTINUED*****						\$26.26	
10E001 1400 4000 23 174745													
AMAZONCO000	AMAZONCOM	448957478697	5132300061	BD	AP	SUPPLIES FOR USE FOR CHILD DEVELOPMENT CLASSES	P	B	09/26/2022	10/12/2022	R	\$8.98	
							22-23					\$8.98	
110		Jingle Bells, 1 Inch Craft Bells Bulk DIY Bells for Christmas Festival Decoration Home Decoration, 50pcs, Silver							1.00			\$8.98	
10E003 1421 4090 00 000405					CHILD DEVELOPMENT							\$8.98	
AMAZONCO000	AMAZONCOM	449875475684	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/20/2022	10/12/2022	R	\$27.90	
							22-23					\$27.90	
230		Gateway Safety 6980 Cover2 Safety Glasses Protective Eye Wear - Over-The-Glass (OTG), Lightweight Design with Adjustable Temples, Clear Lens (3 Pair)							2.00			\$27.90	
10E001 1400 4000 23 174745												\$27.90	
AMAZONCO000	AMAZONCOM	449948779548	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/23/2022	10/12/2022	R	\$52.52	
							22-23					\$52.52	
180		Mercer Industries 205220A - 9 x 11 Garnet Paper Sheets, Grit 220A (100 pack)							2.00			\$52.52	
10E001 1400 4000 23 174745												\$52.52	
AMAZONCO000	AMAZONCOM	453496953333	1022300031	BD	AP	AMAZON	C	B	09/20/2022	10/12/2022	R	\$119.54	
							22-23					\$119.54	
100		25 COUNT SOUTHWORTH FOIL ENHANCED PARCHMENT CERTIFICATES. BOE STUDENT RECOGNITIONS							4.00			\$49.56	
110		50 COUNT SUNEE CERTIFICATE HOLDERS FOR BOE STUDENT RECOGNITIONS							2.00			\$69.98	

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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
AMAZONCO000	AMAZONCOM	453496953333		*****CONTINUED*****								
10E001 2310 4000 00 000702		SUPPLIES										\$119.54
AMAZONCO000	AMAZONCOM	454499885436	3092300005	BD	AP	Makerspace supplies for October programs and events to support student learning. For questions regarding this order, please contact Edith Mendez (emendez@jasmorton.org) and Patrick Glazik (pglazik@jasmorton.org)	P	B	09/23/2022	10/12/2022	R	\$57.54
220		E6000 High Viscosity Adhesive, 3.7 Fluid Ounces, 1 Pack, Clear, 3 Fl OZ					22-23		6.00			\$57.54
10E003 2222 4000 00 000760		SUPPLIES										\$57.54
												109
AMAZONCO000	AMAZONCOM	456669374877	5122300010	BD	AP	supplies for edrising students	C	B	10/06/2022	10/12/2022	R	\$319.00
120		Cricut Explore 3 - 2X Faster DIY Cutting Machine for all Crafts, Matless Cutting with Smart Materials, Cuts 100+ Materials, Bluetooth Connectivity, Compatible with iOS, Android, Windows &					22-23		1.00			\$319.00
10E002 1250 4000 22 003223		East Instructional Materials										\$319.00
AMAZONCO000	AMAZONCOM	456768876787	1132300046	BD	AP	WEST D209/AMAL GHANIMAH/SUPPLIES FOR THE CLASS ROOM	P	B	09/13/2022	10/12/2022	R	\$1,134.63
100		Mesha 4x4x4 White Gift Boxes 50 Pcs Small Gift Boxes Bulk With Lids, Kraft Paper Gift Boxes For Presents, white Bridesmaid Proposal Box, Favor Boxes, Candle Boxes,small Boxes For Packaging.					22-23		3.00			\$59.97

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	456768876787		*****CONTINUED*****								
220		BLACK+DECKER 20V Max Handheld Vacuum, Cordless, Grey (BDH2000PL)					1.00					\$79.95
240		Weetiee Pastry Piping Bags -100 Pack-16-Inch Disposable Cake Decorating Bags Anti-Burst Cupcake Icing Bags for all Size Tips Couplers and Baking Cookies Candy Supplies Kits - Bonus 2 Couplers					1.00					\$11.98
250		Lichamp Masking Tape 1 inch, 10 Pack General Purpose Masking Tape Bulk Multipack for Basic Use, 1 inch x 55 Yards x 10 Rolls (550 Total Yards)					2.00					\$45.98
260		Red Devil 0541 ONETIME Lightweight Spackling, 1 Gallon, Pack of 1, White					20.00					\$589.80
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA										\$1,134.63
AMAZONCO000	AMAZONCOM	457834757839	3002300069	BD	AP	Amazon - De-Icer for Pond in Morton West Courtyard	C	B	10/05/2022	10/12/2022	R	\$35.17
100		TetraPond De-Icer, Winter Survival Solution for Fish, UL Listed					22-23					\$35.17
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$35.17
AMAZONCO000	AMAZONCOM	458439345636	3032300002	BD	AP	Dymo paper	C	B	10/06/2022	10/12/2022	R	\$276.15
100		Dymo paper					22-23					\$276.15
10E003 2112 4000 00 000665		SUPPLIES					15.00					\$276.15
AMAZONCO000	AMAZONCOM	463675787639	3092300001	BD	AP	Makerspace supplies to support student programming for September activities that align to school goals of promoting creativity,	C	B	09/19/2022	10/12/2022	R	\$31.98

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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
AMAZONCO000	AMAZONCOM	464835568337				*****CONTINUED*****						\$62.08
10E001	1400 4000 23 174745											
AMAZONCO000	AMAZONCOM	467568487598	1162300038	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES FOR THE CLASSROOM	P	B	09/20/2022	10/12/2022	R	\$59.79
							22-23					\$59.79
190		Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets						3.00				\$59.79
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$59.79
AMAZONCO000	AMAZONCOM	468386883373	3092300001	BD	AP	Makerspace supplies to support student programming for September activities that align to school goals of promoting creativity, critical thinking, communication, and collaboration. Supplies support a variety of projects geared towards STEAM. For questions regarding this order, please contact Edith Mendez (makerspace librarian/teacher) at emendez@jsmorton.org) and Patrick Glazik (pglazik@jsmorton.org).	C	B	10/03/2022	10/12/2022	R	\$299.80
							22-23					\$299.80
110		Feleph 1000PCS Multicolor Round Plates 1X1 Building Blocks Parts						20.00				\$299.80
10E003	2222 4000 00 000760					SUPPLIES						\$299.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZONCOM	469488474785	0012300112	BD	AP	CASES	C	B	09/25/2022	10/12/2022	R	\$51.96
							22-23					\$51.96
100		PHONE CASES FOR IPHONE 12 FOR NURSES OFFICE							4.00			\$51.96
10E001	2520 3400 00 000705			COMMUNICATIONS								\$51.96
AMAZONCO000	AMAZONCOM	469936734776	1192300031	BD	AP	EAST/MALIKA MANOUZI/ GYM SUPPLIES SELF LOCKING WEIGHT LIFTING BELTS	C	B	09/20/2022	10/12/2022	R	\$209.82
							22-23					\$209.82
100		EXTRA SMALL -Self-Locking Weight Lifting Belt - Premium Weightlifting Belt for Serious Functional Fitness, Weight Lifting, and Olympic Lifting Athletes - Lifting Support for Men and Women - Deadlift Training Belt							3.00			\$104.91
110		EXTRA LARGE Self-Locking Weight Lifting Belt - Premium Weightlifting Belt for Serious Functional Fitness, Weight Lifting, and Olympic Lifting Athletes - Lifting Support for Men and Women - Deadlift Training Belt							3.00			\$104.91
10E002	1100 4000 00 000220			SUPPLIES								\$209.82
AMAZONCO000	AMAZONCOM	474745994438	5002300016	BD	AP	Health office supplies	P	B	10/04/2022	10/12/2022	R	\$140.34
							22-23					\$140.34
240		SUPPLIES							1.00			\$140.34
10E005	2130 4000 00 000680			SUPPLIES								\$140.34
AMAZONCO000	AMAZONCOM	475676949565	1132300043	BD	AP	EAST/ROOM 276/BRENDA LOPEZ/CARDSTOCK AND POST IT SUPER STICKY EASEL PADS	P	B	09/11/2022	10/12/2022	R	\$-173.73
							22-23					\$-173.73
100		Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437)							-1.00			\$-173.73

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
AMAZONCO000	AMAZONCOM	475676949565		*****CONTINUED*****								
10E002 1100 4100 00 000240		INSTRUCTIONAL SUPPLIES										\$-173.73
AMAZONCO000	AMAZONCOM	483373463938	2072300047	BD	AP	Time Clock Adapters	P	B	10/07/2022	10/12/2022	R	\$159.60
100		SMAKN Active Gigabit PoE Splitter Adapter, IEEE 802.3at compliant, Up To 100 meters, 5V / 12V /18v Output					22-23					\$159.60
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES						4.00				\$159.60
AMAZONCO000	AMAZONCOM	486534498963	5122300034	BD	AP	Industrial Tech Career Pathway Supplies.	C	B	10/04/2022	10/12/2022	R	\$173.28
100		Vitalite 100pcs/set Plain Silicone Wristbands Blank Rubber Bracelets for Adult - Sky Blue					22-23					\$173.28
10E001 1400 4000 23 003220								6.00				\$173.28
AMAZONCO000	AMAZONCOM	488473899338	2132300010	BD	AP	Purchase of items to promote Book Voyage: Read Around the World - a literacy initiative across the district libraries for SY 22-23. Please email vtherriault@jasmorton.org with any questions regarding this order, thank you!	C	B	09/29/2022	10/12/2022	R	\$215.02
100		Fun Express Passport Stampers - 24 Pieces - Educational and Learning Activities for Kids https://www.amazon.com/gp/product/B01N6Y3D8D/ref=ox_sc_act_title_1?smid=A1BPQ5NX XQPYWK&psc=1					22-23					\$215.02
								1.00				\$11.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
AMAZONCO000	AMAZONCOM	488473899338				*****CONTINUED*****							
170		24 Pack Blank Passport Notebook (4.25x5.75 in) for Kids World Travel Pretend Play, Classroom, Blue https://www.amazon.com/gp/product/B07C519MVF/ref=ox_sc_act_title_8?smid=A1919NYIH5072G&psc=1							5.00			\$94.95	
10E002 2222 4000 00 000760		SUPPLIES										\$215.02	
AMAZONCO000	AMAZONCOM	493586655543	2122300011	BD	AP	(6) HATCO 120V 60W SHATTER RESISTANT TORPEDO SHAPE BULBS FOR THE EAST CAMPUS	C	B	10/05/2022	10/12/2022	R	\$91.62	
100		(6) HATCO 120V 60W SHATTER RESISTANT TORPEDO SHAPE BULBS FOR THE EAST CAMPUS							6.00			\$91.62	
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$91.62	
AMAZONCO000	AMAZONCOM	498988834887	5132300061	BD	AP	SUPPLIES FOR USE FOR CHILD DEVELOPMENT CLASSES	P	B	09/26/2022	10/12/2022	R	\$1,216.03	
150		Perfect Stix 4lb Kraft White Paper Bags - Pack of 125ct (Kraft White Bag 4-125)							1.00			\$1,216.03	
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$1,216.03	
AMAZONCO000	AMAZONCOM	544784469889	5132300050	BD	AP	supplies for tsi	C	B	09/20/2022	10/12/2022	R	\$79.99	
100		HUANUO Single Monitor Arm, Gas Spring Monitor Mount Stand, Ultrawide Vesa Mount with Clamp and Grommet Base for 13 to 35 LCD Computer Screen, Upgraded Desk Arm with USB, Arm Holds 4.4 to 26.4 lbs							1.00			\$79.99	
10E005 2225 4000 00 000765		SUPPLIES										\$79.99	

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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	545797453777	5132300067	BD	AP	supplies for TSI	P	B	10/05/2022	10/12/2022	R	\$79.60
							22-23					\$79.60
120		ITW Chemtronics CP400 Chempad PreSaturated Alcohol Wipes						2.00				\$79.60
10E005 2225 4000 00 000765				SUPPLIES								\$79.60
AMAZONCO000	AMAZONCOM	548539599488	5132300043	BD	AP	supplies for culinary	C	B	09/19/2022	10/12/2022	R	\$224.88
							22-23					\$224.88
100		IRIS USA 5 Qt. Plastic Storage Bin Tote Organizing Container with Durable Lid and Secure Latching Buckles, Stackable and Nestable, 10 Pack, Pearl with Black Buckle						1.00				\$46.99
110		12 Pack Bib Apron - Unisex Black Apron Bulk with 2 Roomy Pockets Machine Washable for Kitchen Crafting BBQ Drawing						2.00				\$51.98
120		Silicone Kitchen Tongs,Litinee Premium Locking Cooking Tongs with Silicone TipsHeavy Duty,High Resistance,Non-Stick,Set of 3-7" 9" and 12"						6.00				\$59.94
130		Soup Ladle and Ladle Spoon Set of 5 - Includes 0.5 oz, 2oz, 4oz, 6oz and 8oz ladles and Spoons, Made from Stainless Steel, Small Ladled and Big Spoon Sizes						3.00				\$65.97
10E002 1421 4000 00 000405				CULINARY SUPPLIES								\$224.88
AMAZONCO000	AMAZONCOM	564939568866	3092300005	BD	AP	Makerspace supplies for October programs and events to support student learning. For questions regarding this order, please contact Edith Mendez	P	B	09/23/2022	10/12/2022	R	\$60.02

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	564939568866		*****CONTINUED*****		(emendez@jsmorton.org) and Patrick Glazik (pglazik@jsmorton.org)						
							22-23					\$60.02
130		EHOPE Fake Sprinkles Polymer Sprinkles Faux Sprinkles Resin Sprinkles Clay Sprinkles For Resin Fake Candy Sprinkles for Nail Art DIY Crafts Cake Phone Case(10 Colors-120g)						1.00				\$6.14
320		Black Vinyl Disposable Gloves Small 50 Pack - Latex Free, Powder Free Medical Exam Gloves - Surgical, Home, Cleaning, and Food Gloves - 3 Mil Thickness						2.00				\$17.96
330		Black Vinyl Disposable Gloves Large 50 Pack - Latex Free, Powder Free Medical Exam Gloves - Surgical, Home, Cleaning, and Food Gloves - 3 Mil Thickness						2.00				\$17.96
340		Black Vinyl Disposable Gloves Medium 50 Pack - Latex Free, Powder Free Medical Exam Gloves - Surgical, Home, Cleaning, and Food Gloves - 3 Mil Thickness						2.00				\$17.96
10E003	2222 4000 00 000760			SUPPLIES								\$60.02
AMAZONCO000	AMAZONCOM	565395335656	2072300041	BD	AP	Supplies	P	B	09/28/2022	10/12/2022	R	\$30.98
							22-23					\$30.98
140		Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count						2.00				\$30.98
10E001	2660 4000 00 000707			SUPPLIES								\$30.98
AMAZONCO000	AMAZONCOM	567849676335	5002300009	BD	AP	Scanners	C	B	09/22/2022	10/12/2022	R	\$291.41
							22-23					\$291.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	567849676335				*****CONTINUED*****						
100		NADAMOO Wireless Barcode Scanner				Compatible with Bluetooth, with			1.00			\$291.41
		Charging Dock, Portable USB 1D Bar Code				Scanner for Inventory, 2.4G Wireless &						
		Wired Barcode Reader for Tablet iPhone				iPad Android iOS						
20E005 2546 7000 00 000380						NONCAPITALIZED EQUIPMENT						\$291.41
AMAZONCO000	AMAZONCOM	574658977667	5012300001	BD	AP	Materials for "Book Voyage: Read Around the World" reading incentive program at the Freshman Center.	C	B	09/14/2022	10/12/2022	R	\$38.95
130		https://www.amazon.com/gp/product/B078QR					22-23					\$38.95
		KDF1/ref=ox_sc_act_t Continent Stamps							1.00			\$38.95
10E005 2222 4000 00 000760						SUPPLIES						\$38.95
AMAZONCO000	AMAZONCOM	583487969687	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/20/2022	10/12/2022	R	\$161.30
100		Pacific Arc Stainless Steel Ruler With					22-23					\$161.30
		8th, 16th,32nd, And 64th Inch							10.00			\$161.30
		Graduations, 24 Inches										
10E001 1400 4000 23 174745												\$161.30
AMAZONCO000	AMAZONCOM	584695863343	5132300061	BD	AP	SUPPLIES FOR USE FOR CHILD DEVELOPMENT CLASSES	P	B	09/27/2022	10/12/2022	R	\$11.98
290		Kindness is my Superpower: A children's					22-23					\$11.98
		Book About Empathy, Kindness and							1.00			\$11.98
		Compassion (My Superpower Books)										
		Paperback - July 27, 2020										
10E003 1421 4090 00 000405						CHILD DEVELOPMENT						\$11.98

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	586449698335	2062300095	BD	AP	AMAZON GYMNASTICS CHALK	C	B	10/06/2022	10/12/2022	R	\$31.98
	100	Z ATHLETIC 2 OZ BLOCK CHALK FOR GYMNASTICS					22-23		2.00			\$31.98
	10E001 1510 4000 00 000515					SUPPLIES						\$31.98
AMAZONCO000	AMAZONCOM	586945963865	1162300038	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES FOR THE CLASSROOM	P	B	09/21/2022	10/12/2022	R	\$19.99
	120	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count					22-23		1.00			\$19.99
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$19.99
AMAZONCO000	AMAZONCOM	586978395579	2132300010	BD	AP	Purchase of items to promote Book Voyage: Read Around the World - a literacy initiative across the district libraries for SY 22-23. Please email vtherriault@jasmorton.org with any questions regarding this order, thank you!	C	B	09/29/2022	10/12/2022	R	\$77.90
	150	Continent/Passport Rubber Stamp Frames, Set of 7 https://www.amazon.com/gp/product/B078QRKDF1/ref=ox_sc_act_title_6?smid=A3DUXGU8B9FNPG&psc=1					22-23		2.00			\$77.90
	10E002 2222 4000 00 000760					SUPPLIES						\$77.90
AMAZONCO000	AMAZONCOM	587773377488	3002300053	BD	AP	Stantions for Freshmen Academy Cafeteria	C	B	09/19/2022	10/12/2022	R	\$152.58
							22-23					\$152.58

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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
AMAZONCO000	AMAZONCOM	587773377488				*****CONTINUED*****						
100		US Weight - U2000 Sentry Stanchion with 6.5 Foot Retractable Belt - Easy Connect Assembly (2-Pack), Black						2.00				\$152.58
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$152.58
AMAZONCO000	AMAZONCOM	595844949586	1172300043	BD	AP	EAST/EMMA JUAREZ/AMAZON FOR THE DIA DE LOS MUERTOS ORDER FOR THE MODERN LANGUAGE CLASSES. THERE WILL BE EXHIBITION DURING PARENT TEACHER CONFERENCES ON OCTOBER 20TH IN THE MORTON EAST KNOWLEDGE CENTER.	P	B	09/13/2022	10/12/2022	R	\$963.59
110		40 Rolls Washi Tape Set - 15 mm Wide Colored Masking Tape for Kids and dults,Decorative Adhesive for DIY Crafts,Gift Wrapping, Scrapbooking Supplies,Bullet Journals,Planners,Party Decorations					22-23	1.00				\$9.27
120		48 Rolls Washi Tape Set - 8mm Wide Decorative Masking Tape, Colorful Flower Style Design for DIY Craft Scrapbooking Gift Wrapping						1.00				\$12.89
140		Dia De Los Muertos Table Runner Rustic Linen Mexican Sugar Skull Day of The Dead Altar Decoration for Home Kitchen Dining Room -13x72 inch						10.00				\$119.90
150		3 Pieces Day of The Dead Tablecloth Dia De Los Muertos Table Cover Halloween Sugar Skull Floral Table Cover Mexican Fiesta Plastic Tablecloth for Halloween Mexican Fiesta Party Supplies, 54 x 108 Inch						5.00				\$49.95

\$963.59
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
AMAZONCO000	AMAZONCOM	595844949586				*****CONTINUED*****						
160		Clear Elastic Hair Bands				BEBEEPOO		1.00				\$6.99
		2500pcs Mini Hair Rubber Bands with a Box, Soft Hair Elastics Ties Bands 2mm in Width and 30mm in Length-Hair Elastics - STRONG - REUSEABLE										
170		ScotchBlue Original Multi-Surface Painter's Tape, 1.88 inches x 60 yards (360 yards total), 2090, 6 Rolls						13.00				\$479.83
180		3M 1 Blue 2090-24EVP.94 in. x 60 yd. Scotch Painters Tape Value Pack-6 Pack, 6-Pack						10.00				\$224.80
190		El Viejon Corn Husks For Tamales 1 LB (16oz) Natural and Premium Dried Corn Husk Tamale Wrappers - Hojas naturales para Tamal,16 Ounces						4.00				\$59.96
10E002	1100 4000 00 000215					SUPPLIES						\$963.59
AMAZONCO000	AMAZONCOM	598467993489	3092300005	BD	AP	Makerspace supplies for October programs and events to support student learning. For questions regarding this order, please contact Edith Mendez (emendez@jasmorton.org) and Patrick Glazik (pglazik@jasmorton.org)	P	B	09/25/2022	10/12/2022	R	\$39.96
300		longshine-us 10 Sheets 8" x 12" Soft Touch Matte Metallic Mixed Colors Foil Mirror Cardstock Premium Card Sparkling Assorted Mixed Colors Craft Glitter Cardstock Cardmaker DIY Gift						22-23				\$39.96
10E003	2222 4000 00 000760					SUPPLIES						\$39.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZONCOM	598598958489	1192300026	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES LANYARD, BASKETBALL, VOLLEYBALL, BADMINTON.	P	B	09/17/2022	10/12/2022	R	\$863.52
								22-23		\$863.52		
140		Mikasa BQ1100 Competition Basketball (Official Size)						16.00		\$863.52		
10E002	1100 4000 00 000220			SUPPLIES						\$863.52		
AMAZONCO000	AMAZONCOM	598937737499	3092300002	BD	AP	Student and faculty book requests to support independent reading for students and community members. Please contact Patrick Glazik (pglazik@jasmorton.org) with questions. Attention given to Abraham Lincoln Book Awards.	P	B	09/29/2022	10/12/2022	R	\$20.46
								22-23		\$20.46		
170		Furia by Yamile Said Mendez - hardcover						2.00		\$20.46		
10E003	2222 4300 00 000760			LIBRARY BOOKS						\$20.46		
AMAZONCO000	AMAZONCOM	633538855487	1112300027	BD	AP	CLASSROOM SUPPLIES FOR Leah Vaughan's	P	B	06/26/2022	10/12/2022	R	\$75.18
								22-23		\$75.18		
100		PUBGAMER Fast Puck Game, Sling Games Fast Puck Table Game Paced Puck Winner Wood Board Sport Toys (Small Size Suitable for Kids Child & Family), Come with Spare Piece and Spring Rope Brand: PUBGAMER						1.00		\$75.18		
10E001	1200 4000 23 004620									\$75.18		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	633857536595	3002300051	BD	AP	Labels for West Security - Greeters Desk Use	C	B	09/19/2022	10/12/2022	R	\$23.99
							22-23					\$23.99
100		LabelMore 3 1/3x4" labes - 6 per sheet - 200 sheets - Adhesive Shipping FBA Labels White Matte						1.00				\$23.99
20E003 2546 4000 00 000380				SUPPLIES								\$23.99
AMAZONCO000	AMAZONCOM	638648849534	1172300045	BD	AP	FC/SARA GIANNOPOULOS/2-30 PACK WHITE CLIPBOARDS	C	B	09/13/2022	10/12/2022	R	\$103.98
							22-23					\$103.98
100		30 Pack Whiteboard Clipboards, Dry Erase Front Surface with Low Profile Clip, Designed for Classroom and Business Use, 30 Pack						2.00				\$103.98
10E001 1250 4000 23 004909												\$103.98
AMAZONCO000	AMAZONCOM	645687545899	3092300005	BD	AP	Makerspace supplies for October programs and events to support student learning. For questions regarding this order, please contact Edith Mendez (emendez@jasmorton.org) and Patrick Glazik (pglazik@jasmorton.org)	P	B	09/26/2022	10/12/2022	R	\$19.98
							22-23					\$19.98
300		longshine-us 10 Sheets 8" x 12" Soft Touch Matte Metallic Mixed Colors Foil Mirror Cardstock Premium Card Sparkling Assorted Mixed Colors Craft Glitter Cardstock Cardmaker DIY Gift						2.00				\$19.98
10E003 2222 4000 00 000760				SUPPLIES								\$19.98

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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								
AMAZONCO000	AMAZONCOM	655939649384	5122300013	BD	AP	supplies for edrising students	P	B	09/21/2022	10/12/2022	R	\$2,968.59
							22-23					\$2,968.59
100		Happizza Button Badge Maker Machine (3rd Gen) Installation-Free, 58mm (2.25in) DIY Pin Button Maker Press Machine Badge Punch Press with Free 100pcs Button Parts&Pictures&Circle Cutter&Magic Book							1.00			\$2,968.59
10E003	1250 4000 22 003223					West Instructional Materials						\$2,968.59
AMAZONCO000	AMAZONCOM	658884756847	1012300032	BD	AP	DISTRICT/AMAZON/NAPKINS AND SUPPLIES FOR THE LSS TEAM	C	B	09/12/2022	10/12/2022	R	\$96.13
							22-23					\$96.13
100		[300 Count] Paper Dinner Napkins - Disposable 2-Ply White Party Napkins							3.00			\$50.97
110		SC Johnson Professional Ziploc Quart Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 500 Count Visit the SC Johnson Professional Store							1.00			\$45.16
10E001	2210 4000 00 000700					SUPPLIES						\$96.13
AMAZONCO000	AMAZONCOM	663667637447	5002300016	BD	AP	Health office supplies	P	B	10/04/2022	10/12/2022	R	\$17.98
							22-23					\$17.98
140		[80 Pack - 9 oz.] Clear Disposable Plastic Cups - Cold Party Drinking Cups							2.00			\$17.98
10E005	2130 4000 00 000680					SUPPLIES						\$17.98
AMAZONCO000	AMAZONCOM	665846467738	1192300032	BD	AP	ALTERNATIVE/KEVIN MELVIN/6 PACK FLAG FOOTBALL TEAM SET YELLOW	C	B	09/20/2022	10/12/2022	R	\$49.98
							22-23					\$49.98
100		Flag Football Set, 14 Player Flag Football Belts and Flags Set, Includes 14 Belts, 42 Flags and 4 Cones, Easy Tear Away Belt for Kids or Adults Players of Flag Football (21 Red & 21 Blue Flags)							2.00			\$49.98

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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
AMAZONCO000	AMAZONCOM	665846467738				*****CONTINUED*****						
10E004 1100 5530 00 000220		CAPITALIZED EQUIPMENT										\$49.98
AMAZONCO000	AMAZONCOM	666766337685	1132300055	BD	AP	WEST/D205/MARISA KIRSCH/SUPPLIES FROM AMAZON	C	B	09/24/2022	10/12/2022	R	\$119.61
100		Industrial Grade Paper for Moving & Packing Shipping, Gift Wrapping, Arts, Crafts & Table Settings Recycled Kraft Paper Roll 24 inches x 100 feet by Paper Pros	22-23						1.00			\$47.32
110		84 Pcs Blending Stumps and Tortillions, Paper Art Blenders, Art Pencils, Drawing Pencils for Student Artist							3.00			\$41.97
120		Charcoal Sketch Drawing Tools, Sketch Supplies							4.00			\$30.32
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$119.61
AMAZONCO000	AMAZONCOM	666858559353	1012300037	BD	AP	DISTRICT/SALLY WALSH/COFFEE LIDS	C	B	09/25/2022	10/12/2022	R	\$12.99
100		100 Count] Disposable Plastic Dome Lids for 10, 12, 16, & 20 oz. Paper Hot Coffee Cup - White	22-23						1.00			\$12.99
10E001 2210 4000 00 000700		SUPPLIES										\$12.99
AMAZONCO000	AMAZONCOM	667796943768	2072300041	BD	AP	Supplies	P	B	09/26/2022	10/12/2022	R	\$153.75
100		SMAKN Active Gigabit PoE Splitter Adapter, IEEE 802.3at compliant, Up To 100 meters, 5V / 12V /18v Output	22-23						2.00			\$79.80

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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
AMAZONCO000	AMAZONCOM	667796943768		*****CONTINUED*****								
110		140 in 1 Precision Screwdriver Set, Professional Computer, Laptop Repair Tool Kit, Cell Phone Repair Tool Kit, Compatible for iPhone, Tablet, Macbook, PC, and Xbox Repair							1.00			\$19.99
120		140 in 1 Precision Screwdriver Set, Professional Computer, Laptop Repair Tool Kit, Cell Phone Repair Tool Kit, Compatible for iPhone, Tablet, Macbook, PC, and Xbox Repair							2.00			\$32.00
130		Herban Essentials Travel Body Wipes - Essential Oil Wipes for Hands, Travel Face Wipes - Natural Hand Wipes, Moist Towelettes Individually Wrapped Body Wipes for Adults - Asst. 20 Count							2.00			\$21.96
10E001	2660 4000 00 000707			SUPPLIES								\$153.75
AMAZONCO000	AMAZONCOM	673476534855	5002300016	BD	AP	Health office supplies	P	B	10/04/2022	10/12/2022	R	\$5.79
180		Dynarex Alcohol Prep Pads - 200/Box - Medium							1.00			\$5.79
10E005	2130 4000 00 000680			SUPPLIES								\$5.79
AMAZONCO000	AMAZONCOM	673684996838	5002300004	BD	AP	Supplies for the Main office	P	B	09/27/2022	10/12/2022	R	\$-442.11
120		HON Metal Bookcase - Bookcase with Two Shelves, 34-1/2w x 12-5/8d x 72h, Black (H)							-1.00			\$-442.11
10E005	1130 4000 00 000000			SUPPLIES								\$-442.11

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	675776954954	1192300034	BD	AP	WEST/TRACEY BORNHEIM/DUMBBLES DIFFERNT WEIGHT SIZES AND WORKOUT EXERCISE BENCH	P	B	09/23/2022	10/12/2022	R	\$96.00
							22-23					\$96.00
130		Amazon Basics Flat Weight Workout Exercise Bench, Black						2.00				\$96.00
10E003	1100 4000 00 000220					SUPPLIES						\$96.00
AMAZONCO000	AMAZONCOM	678374655683	5132300043	BD	AP	supplies for culinary	C	B	09/19/2022	10/12/2022	R	\$95.99
							22-23					\$95.99
140		Seville Classics 3-Tier UltraDurable Commerical-Grade Heavy-Duty NSF-Certified Service Utility Storage Cart, 34" W, Chrome						1.00				\$95.99
10E002	1421 4000 00 000405					CULINARY SUPPLIES						\$95.99
												129
AMAZONCO000	AMAZONCOM	678888668784	3002300064	BD	AP	Amazon Order - Velcro for additional outdoor signage / Parking Restrictions	C	B	09/30/2022	10/12/2022	R	\$159.90
							22-23					\$159.90
100		Hook & Look Tape roll with heavy duty adhesive. Industrial strength Easy to Cut, with sticky back 1" x 30'						10.00				\$159.90
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$159.90
AMAZONCO000	AMAZONCOM	679683379753	5132300043	BD	AP	supplies for culinary	C	B	09/19/2022	10/12/2022	R	\$194.00
							22-23					\$194.00
150		Seville Classics 5 Shelf, 18-Inch by 36-Inch by 72-Inch Shelving System with Wheels, NSF						1.00				\$194.00
10E002	1421 4000 00 000405					CULINARY SUPPLIES						\$194.00

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								
AMAZONCO000	AMAZONCOM	686759469869	1192300036	BD	AP	WEST/TRACEY BORNHEIM/RED AND BLUE SPORTS TRIPLE FLAG FOOTBALL	C	B	09/24/2022	10/12/2022	R	\$319.48
							22-23					\$319.48
100		Champion Sports Triple Flag Football Set BLUE						4.00				\$162.60
110		Champion Sports Triple Flag Football Set RED						4.00				\$156.88
10E003 1100 4000 00 000220					SUPPLIES							\$319.48
AMAZONCO000	AMAZONCOM	695646534435	3012300004	BD	AP	SUPPLIES FOR OPERATIONS DEPARTMENT	C	B	09/13/2022	10/12/2022	R	\$158.65
							22-23					\$158.65
100		19.5 Inch - 16:10 Aspect Ratio - Computer Privacy Screen Filter for Widescreen Computer Monitor - 16.5" x 10.4" - Protector Film for Data confidentiality - We Offer 2 Different 19.5" Filters						1.00				\$39.99
												130
110		WALI Metal Mesh Monitor Riser Desktop Stand with Storage Drawers for Computer, Laptop, LED, LCD, OLED Flat Screen Display, and Printer (STT006-B), Black						1.00				\$18.97
120		Privacy IQ 14" Inch (1 Pack) Laptop Privacy Screen-Filter for 16:9 Widescreen Display; 60 Degree Privacy, Advanced Anti-Glare, UV Light Reduction & Blue Light Filter						1.00				\$25.97
130		Smead Hanging File Folder with Tab, 1/5-Cut Adjustable Tab, Legal Size, Assorted Primary Colors, 25 per Box (64159)						2.00				\$45.74
140		Laptop Stand, iVoler Laptop Holder Riser Computer Tablet Stand, 6 Angles Adjustable Aluminum Ergonomic Foldable Portable Desktop Holder Compatible with MacBook,iPad, HP, Dell, Lenovo 10-15.6" Silver						2.00				\$27.98

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	695646534435				*****CONTINUED*****						
10E003 2411 4000 00 000776		SUPPLIES										\$158.65
AMAZONCO000	AMAZONCOM	734476736747	1162300038	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES FOR THE CLASSROOM	P	B	09/21/2022	10/12/2022	R	\$41.43
110		Dawn Dish Soap Ultra Dishwashing Liquid, Dish Soap Refill, Original Scent, 56 Fl Oz (Pack of 2) - Packaging May Vary					22-23		1.00			\$41.43
140		La Moderna Spaghetti Pasta, Noodles, Durum Wheat, Protein, Fiber, Vitamins, 16 Oz, Pack of 20							1.00			\$15.48
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$25.95
												\$41.43
												131
AMAZONCO000	AMAZONCOM	734748834666	3092300001	BD	AP	Makerspace supplies to support student programming for September activities that align to school goals of promoting creativity, critical thinking, communication, and collaboration. Supplies support a variety of projects geared towards STEAM. For questions regarding this order, please contact Edith Mendez (makerspace librarian/teacher) at emendez@jasmorton.org) and Patrick Glazik (pglazik@jasmorton.org).	C	B	09/19/2022	10/12/2022	R	\$127.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZONCOM	734748834666		*****CONTINUED*****								
							22-23					\$127.88
	130	SIMETUFY 360 Sheets 36 Multicolor							6.00			\$65.94
		Tissue Paper Bulk Gift										
	240	Acrylic Paint Brush Set, 6 Packs / 60							4.00			\$47.96
		pcs Nylon Hair Brushes for All										
	250	Premium Bamboo Wooden Cocktail							2.00			\$13.98
		Toothpicks - 1000 Pieces										
	10E003 2222 4000 00 000760			SUPPLIES								\$127.88
AMAZONCO000	AMAZONCOM	737889533889	1112300027	BD	AP	CLASSROOM SUPPLIES FOR Leah	P	B	09/26/2022	10/12/2022	R	\$35.42
						Vaughan's						
							22-23					\$35.42
	150	Pure Fitness Sticky (Non-Slip) Exercise							2.00			\$35.42
		Yoga Mat, 3 mm										
	10E001 1200 4000 23 004620											\$35.42
AMAZONCO000	AMAZONCOM	738885883344	5132300060	BD	AP	SUPPLIES FOR USE ON NEW	C	B	09/24/2022	10/12/2022	R	\$116.19
						PLAYGROUND FOR CHILD						
						DEVELOPMENT CLASSES						
							22-23					\$116.19
	100	Wiggle Car Ride On Toy - No Batteries,							3.00			\$116.19
		Gears or Pedals - Twist, Swivel, Go -										
		Outdoor Ride Ons for Kids 3 Years and										
		Up by Lil' Rider (Blue) 30"L x 13.5"W x										
		16"H										
	10E003 1421 4090 00 000405			CHILD DEVELOPMENT								\$116.19
AMAZONCO000	AMAZONCOM	739699398846	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/22/2022	10/12/2022	R	\$73.24
							22-23					\$73.24
	190	Mercer Industries 205120C - 9 x 11							2.00			\$73.24
		Garnet Paper Sheets, Grit 120C (100										
		pack)										
	10E001 1400 4000 23 174745											\$73.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	743985648347	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/26/2022	10/12/2022	R	\$52.52
	180	Mercer Industries 205220A - 9 x 11 Garnet Paper Sheets, Grit 220A (100 pack)					22-23		2.00			\$52.52
	10E001 1400 4000 23 174745											\$52.52
AMAZONCO000	AMAZONCOM	747667677649	1172300057	BD	AP	FC/SARA GIANNOPOULIS/Vietnamese Keyboard Stickers with Fluorescent Inlays. Large Symbols Will Not Wear, Smudge or Fade. Vietnamese Conversion for All Laptop and Desktop Keyboards Also Free USB LED Light (White).	C	B	10/04/2022	10/12/2022	R	\$8.99
	100	Vietnamese Keyboard Stickers with Fluorescent Inlays. Large Symbols Will Not Wear, Smudge or Fade. Vietnamese Conversion for All Laptop and Desktop Keyboards Also Free USB LED Light (White).					22-23		1.00			\$8.99
	10E001 1250 4000 23 004909											\$8.99
AMAZONCO000	AMAZONCOM	748555997365	5132300043	BD	AP	supplies for culinary	C	B	10/08/2022	10/12/2022	R	\$-194.00
	160	REFUND					22-23		1.00			\$-194.00
	10E002 1421 4000 00 000405	CULINARY SUPPLIES										\$-194.00
AMAZONCO000	AMAZONCOM	748843356698	3092300002	BD	AP	Student and faculty book requests to support independent reading for students and community	P	B	09/19/2022	10/12/2022	R	\$23.68

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	748843356698				*****CONTINUED*****						
						members. Please contact Patrick Glazik (pglazik@jstmorton.org) with questions. Attention given to Abraham Lincoln Book Awards.						
							22-23					\$23.68
140		The Loop by Ben Oliver						2.00				\$23.68
10E003 2222 4300 00 000760					LIBRARY BOOKS							\$23.68
AMAZONCO000	AMAZONCOM	754396945568	3002300065	BD	AP	Amazon - West Security - cover plates for wall mounted alarms in hallways	C	B	09/29/2022	10/12/2022	R	\$185.70
							22-23					\$185.70
100		Safety Technology International, Inc. STI-6519 Single-Gang Hinged Clear Protective Polycarbonate Cover; Multipurpose with Mounting Plate						10.00				\$185.70
10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							\$185.70
AMAZONCO000	AMAZONCOM	754849699556	3092300002	BD	AP	Student and faculty book requests to support independent reading for students and community members. Please contact Patrick Glazik (pglazik@jstmorton.org) with questions. Attention given to Abraham Lincoln Book Awards.	P	B	09/19/2022	10/12/2022	R	\$47.96
							22-23					\$47.96
190		Gender Queer: A Memoire by Maia Kobabe						2.00				\$35.98
220		Grown by Tiffany Jackson						2.00				\$20.98

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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
AMAZONCO000	AMAZONCOM	754849699556				*****CONTINUED*****						
480		DISCOUNT							-1.00			\$-9.00
10E003 2222 4300 00 000760		LIBRARY BOOKS										\$47.96
AMAZONCO000	AMAZONCOM	755849838833	5002300016	BD	AP	Health office supplies	P	B	10/04/2022	10/12/2022	R	\$19.98
170		McKesson Hydrogen Peroxide 3%, Topical Solution USP, First Aid Antiseptic, 1 gal, 1 count							1.00			\$19.98
10E005 2130 4000 00 000680		SUPPLIES										\$19.98
AMAZONCO000	AMAZONCOM	757876956786	5002300008	BD	AP	Deans office supplies(Brunton)	P	B	09/28/2022	10/12/2022	R	\$8.99
130		2022-2023 Desk Calendar - Standing Flip 2022-2023 Desktop Calendar with Thick Paper, 9.8" x 8.3", Jul. 2022 - Dec. 2023, Memo Pages + Twin-Wire Binding + Unruled Blocks - Green and Pink							1.00			\$8.99
10E005 2112 4000 00 000665		SUPPLIES										\$8.99
AMAZONCO000	AMAZONCOM	759897678843	5012300001	BD	AP	Materials for "Book Voyage: Read Around the World" reading incentive program at the Freshman Center.	C	B	09/14/2022	10/12/2022	R	\$124.84
100		https://www.amazon.com/Passport-Notebook-4-25x5-75-Pretend-Classroom/dp/B07C519MVF/ref=sr_1_5?crd=1UBOB070ONS31&keywords=passports&qid=1662560971&sr=8-5 Passports							5.00			\$94.95
110		https://www.amazon.com/gp/product/B07DLJFMCL/ref=ox_sc_act_title_2?smid=A3GV2E5HJG95F9&th=1 Push Pins							1.00			\$7.99

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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	759897678843				*****CONTINUED*****						
120		https://www.amazon.com/gp/product/B077RX4XKQ/ref=ox_sc_act_title_3?smid=A256RPR1C27PQ0&psc=1 Wall Map						1.00				\$21.90
10E005 2222 4000 00 000760		SUPPLIES										\$124.84
AMAZONCO000	AMAZONCOM	774958649346	1012300032	BD	AP	DISTRICT/AMAZON/NAPKINS AND SUPPLIES FOR THE LSS TEAM	C	B	09/12/2022	10/12/2022	R	\$39.36
120		Ziploc 682257 1 Gal. Ziploc Double Zipper Storage Bags (250/Box)						1.00				\$39.36
10E001 2210 4000 00 000700		SUPPLIES										\$39.36
AMAZONCO000	AMAZONCOM	774999676933	1132300043	BD	AP	EAST/ROOM 276/BRENDA LOPEZ/CARDSTOCK AND POST IT SUPER STICKY EASEL PADS	P	B	09/13/2022	10/12/2022	R	\$187.35
100		Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437)						15.00				\$187.35
10E002 1100 4100 00 000240		INSTRUCTIONAL SUPPLIES										\$187.35
AMAZONCO000	AMAZONCOM	775366665569	1162300038	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES FOR THE CLASSROOM	P	B	09/20/2022	10/12/2022	R	\$799.09
100		Clipboards, HERKKA 32 Pack Hardboard Office Clipboards Low Profile Clip Standard A4 Letter Size, ECO Friendly						1.00				\$39.99
130		Talvania Lab Coat Men Women White Long Sleeve Unisex Lab Coats Cotton Laboratory Coats						2.00				\$43.90
150		30 Pack Clear Ruler Plastic Rulers 12 Inch,Transparent Assorted Color Metric Bulk Rulers with Inches and Centimeters,Kids Ruler for School,Home,Office						5.00				\$59.95

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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	775366665569		*****CONTINUED*****								
160		Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For School, 256 Count					5.00					\$299.90
170		Crayola Colored Pencils Classpack, 240 Count, Bulk Classroom Supplies For Teachers, 12 Assorted Colors Visit the Crayola Store					5.00					\$170.40
180		Glow Fever Bulk 100ct 4" Glow in The Dark Sticks with Lanyard, for Party Supplies Birthday Party Favors Halloween Accessory Game Prizes or Treats, Multi					5.00					\$184.95
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$799.09
AMAZONCO000	AMAZONCOM	783484965988	5132300061	BD	AP	SUPPLIES FOR USE FOR CHILD DEVELOPMENT CLASSES	P	B	09/26/2022	10/12/2022	R	137 \$8.98
110		Jingle Bells, 1 Inch Craft Bells Bulk DIY Bells for Christmas Festival Decoration Home Decoration, 50pcs, Silver					22-23		1.00			\$8.98
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$8.98
AMAZONCO000	AMAZONCOM	784875935739	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	10/09/2022	10/12/2022	R	\$25.44
250		MERCER INDUSTRIES 205220A-9					22-23		1.00			\$25.44
10E001 1400 4000 23 174745												\$25.44
AMAZONCO000	AMAZONCOM	785969457748	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/28/2022	10/12/2022	R	\$-52.52
100		Pacific Arc Stainless Steel Ruler With 8th, 16th,32nd, And 64th Inch Graduations, 24 Inches					22-23		-1.00			\$-52.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	785969457748				*****CONTINUED*****						\$-52.52
10E001	1400 4000 23 174745											
AMAZONCO000	AMAZONCOM	788886899679	1172300050	BD	AP	EAST/EMMA JUAREZ/SUPPLIES FROM AMAZON	P	B	09/22/2022	10/12/2022	R	\$112.40
							22-23					\$112.40
110		3M 1 Blue 2090-24EVP.94 in. x 60 yd. Scotch Painters Tape Value Pack-6 Pack, 6-Pack Brand: 3M						5.00				\$112.40
10E002	1100 4000 00 000215					SUPPLIES						\$112.40
AMAZONCO000	AMAZONCOM	797884766777	5122300013	BD	AP	supplies for edrising students	P	B	09/21/2022	10/12/2022	R	\$259.98
							22-23					\$259.98
230		IRIS USA 31 Gallon Stackable Storage Containers with Lids and Easy-Grip Handles, Durable Plastic Totes for Bulky Items, Sporting Equipment, Seasonal Decor, and Garage Tool Storage, Black, 4-Pack						2.00				\$259.98
10E003	1250 4000 22 003223					West Instructional Materials						\$259.98
AMAZONCO000	AMAZONCOM	833436643437	0012300115	BD	AP	WATER	P	B	09/26/2022	10/12/2022	R	\$999.98
							22-23					\$999.98
100		**DELIVER TO WAREHOUSE** **5319 W. 25TH ST CICERO, IL 60804** PURE LIFE PURIFIED BOTTLED WATER, 1/2 LITER (16.9OZ)- 78 CASE PALLET						2.00				\$999.98
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$999.98
AMAZONCO000	AMAZONCOM	833686668649	5002300016	BD	AP	Health office supplies	P	B	10/04/2022	10/12/2022	R	\$15.79
							22-23					\$15.79
240		KLEENEX EXPRESSIONS ULTRA SOFT						1.00				\$15.79
10E005	2130 4000 00 000680					SUPPLIES						\$15.79

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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
AMAZONCO000	AMAZONCOM	838545444358	5122300019	BD	AP	supplies for TSI	P	B	09/19/2022	10/12/2022	R	\$160.14
							22-23					\$160.14
100		Performance Tool W1264 Magnetic Tray,Silver						4.00				\$20.80
110		Kaisi 16-Piece Precision Screwdriver Set Repair Tool Kit Compatible Samsung, iPhone, iPad, Computers, Laptops and Other Devices						4.00				\$39.56
120		Goo Gone Adhesive Remover - 8 Ounce - Surface Safe Adhesive Remover Safely Removes Stickers Labels Decals Residue Tape Chewing Gum Grease Tar						6.00				\$46.08
140		Noctua NT-H1 3.5g, Pro-Grade Thermal Compound Paste (3.5g)						6.00				\$53.70
10E001	1400 4000 23 003220											\$160.14
												139
AMAZONCO000	AMAZONCOM	843635665899	5002300008	BD	AP	Deans office supplies(Brunton)	P	B	09/27/2022	10/12/2022	R	\$66.20
							22-23					\$66.20
100		Leather Desk Pad Protector,Mouse Pad,Office Desk Mat,Non-Slip PU Leather Desk Blotter,Laptop Desk Pad,Waterproof Desk Writing Pad for Office and Home (Black,23.6" x 13.7")						1.00				\$10.99
110		Marbrasse 4-Trays Desktop File Organizer with Pen Holder Paper Letter Tray with Drawer and 2 Pen Holder Mesh Office Supplies Desk Organizer for Home Office (Black)						1.00				\$32.99
140		Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Poptimistic, Bright Colors (Magenta, Pink, Blue, Green), Clean Removal, Recyclable (R330-12AN)						1.00				\$14.73

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
AMAZONCO000	AMAZONCOM	843635665899				*****CONTINUED*****						
150		Gel Pens, 33 Color Gel Pen Fine Point Colored Pen Set with 40% More Ink for Adult Coloring Books, Drawing, Doodling, Scrapbooks Journaling						1.00				\$7.49
10E005 2112 4000 00 000665						SUPPLIES						\$66.20
AMAZONCO000	AMAZONCOM	843635957783	0012300122	BD	AP	PHONE CASE	C	B	10/04/2022	10/12/2022	R	\$14.99
100		Spigen Liquid Air Armor Designed for iPhone 13 Case (2021) - Matte Black						22-23				\$14.99
10E001 2520 3400 00 000705						COMMUNICATIONS		1.00				\$14.99
AMAZONCO000	AMAZONCOM	845379336439	1132300043	BD	AP	EAST/ROOM 276/BRENDA LOPEZ/CARDSTOCK AND POST IT SUPER STICKY EASEL PADS	P	B	09/11/2022	10/12/2022	R	\$-173.73
100		Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437)						22-23				\$-173.73
10E002 1100 4100 00 000240						INSTRUCTIONAL SUPPLIES		-1.00				\$-173.73
AMAZONCO000	AMAZONCOM	848966365937	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/20/2022	10/12/2022	R	\$674.11
110		6 Pcs Box Latch Clasps with Screws, Decorative Hasp Latches for Cabinet Jewelry Wooden Box Case Buckle, Gold, 35 x 25mm						22-23				\$674.11
140		IRWIN QUICK-GRIP Bar Clamp, One-Handed, Mini, 6-Inch (2), 12-Inch (2), 4-Pack (1964748) Blue, Yellow						4.00				\$35.96
150		Anndason 6 PCS Hand Tool Toggle Latch Clamp 201B,220 Lbs Holding Capacity Horizontal Clamp Horizontal Quick Release Toggle Clamp (6 PCS 201B)						1.00				\$31.97
								2.00				\$27.98

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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
AMAZONCO000	AMAZONCOM	848966365937		*****CONTINUED*****								
160		BOOSDEN Linesman Pliers, 6 Inch, High Leverage Lineman's Pliers, Combination Pliers, Electrical Pliers, Side Cutter Linemans Pliers							10.00			\$109.90
170		E26 E27 Light Sockets, 8 Packs Edison Period Retro Style Pendant Lamp Holder, DIY E26 E27 Medium Screw Light Holder, Maximum Wattage 100W Heat Resistant Up to 80 Fire Resistant							20.00			\$239.80
180		Mercer Industries 205220A - 9 x 11 Garnet Paper Sheets, Grit 220A (100 pack)							1.00			\$26.26
200		Dell New Laptop Charger 45W watt AC Power Adapter with Power Cord for Dell Inspiron 13 14 15,5567 5558 3558 5559,5000 Series,XPS 13 9360,LA45NM140,0KXTTW							2.00			\$49.00
220		ONV 3 Pack Safety Glasses Over Eyeglasses Anti-Fog Safety Goggles Anti Dust Impact Scratch Resistant Chemical Splash Proof Clear Lens Anti-UV Eye Protection Goggles for Shooting Lab Work etc.							2.00			\$27.98
240		Amana Tool - 45364 Carbide Tipped Down Shear Face Plunge Template 3/4 Dia x 2" x 1/2 S							2.00			\$125.26
10E001	1400 4000 23 174745											\$674.11
AMAZONCO000	AMAZONCOM	849684939976	3092300005	BD	AP	Makerspace supplies for October programs and events to support student learning. For questions regarding this order, please contact Edith	P	B	09/24/2022	10/12/2022	R	\$1,707.72

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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
AMAZONCO000	AMAZONCOM	849684939976				*****CONTINUED*****						
						Mendez (emendez@jasmorton.org) and Patrick Glazik (pglazik@jasmorton.org)						
							22-23					\$1,707.72
100		Printable Vinyl Sticker Paper for Your Inkjet Printer - 8.5 x 11 Inches 30 Sheets Translucent Premium Waterproof Sticker Paper - Dries Quickly and Holds Ink Beautifully						1.00				\$1,707.72
10E003	2222 4000 00 000760					SUPPLIES						\$1,707.72
AMAZONCO000	AMAZONCOM	855477368947	1132300059	BD	AP	EAST/372/TERESA CANTERO/ SUPPLIES FOR THE CLASS ROOM	P	B	09/26/2022	10/12/2022	R	\$683.08
							22-23					142 \$683.08
130		GIFTEXPRESS Pack of 12 Letter Size Sketch Book Bound Spiral Premium Sketch Pads Set, Pencil Sketch Book 30 Sheets Each, 8.5" X 11" Side Wire Bound, White Blank Paper Sheets for Pencil, Ink, Pastel						1.00				\$683.08
10E002	1100 4100 00 000250					INSTRUCTIONAL SUPPLIES						\$683.08
AMAZONCO000	AMAZONCOM	857385364579	5132300061	BD	AP	SUPPLIES FOR USE FOR CHILD DEVELOPMENT CLASSES	P	B	09/26/2022	10/12/2022	R	\$19.98
							22-23					\$19.98
120		KEVENZ 60 or 120 Pack Ping Pong Balls, Assorted Color Table Tennis Balls, Multi-Color Pong Balls for Pong Games, Arts and Craft, Party Decoration and Pet Toy						1.00				\$19.98
10E003	1421 4090 00 000405					CHILD DEVELOPMENT						\$19.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	859455939747	0012300121	BD	AP	WATER	C	B	10/03/2022	10/12/2022	R	\$939.98
100		**DELIVER TO WAREHOUSE** **5319 W. 25TH ST CICERO, IL 60804** PURE LIFE PURIFIED BOTTLED WATER, 1/2 LITER (16.9OZ)- 78 CASE PALLET					22-23					\$939.98
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$939.98
AMAZONCO000	AMAZONCOM	864759397585	5132300061	BD	AP	SUPPLIES FOR USE FOR CHILD DEVELOPMENT CLASSES	P	B	09/26/2022	10/12/2022	R	\$8.98
110		Jingle Bells, 1 Inch Craft Bells Bulk DIY Bells for Christmas Festival Decoration Home Decoration, 50pcs, Silver					22-23		1.00			\$8.98
10E003	1421 4090 00 000405					CHILD DEVELOPMENT						\$8.98
AMAZONCO000	AMAZONCOM	865495854383	5132300067	BD	AP	supplies for TSI	P	B	10/05/2022	10/12/2022	R	\$119.91
100		iFixit Mako Driver Kit - 64 Precision Bit Set for Electronics Repair					22-23		1.00			\$119.91
10E005	2225 4000 00 000765					SUPPLIES						\$119.91
AMAZONCO000	AMAZONCOM	867479843636	1132300065	BD	AP	EAST/BRIAN TOMS/TOTAL 15 HEADPHONES FOR THE STUDENTS. WAS ORIGINALLY ORDER ON PO #1132300027 WOODWIND BUT THEY WERE DISCONTINUE.	C	B	10/04/2022	10/12/2022	R	\$299.85
100		PHILIPS Over Ear Wired Stereo Headphones for Podcasts, Studio Monitoring and Recording Headset for Computer, Keyboard and Guitar with 6.3 mm (1/4") Add On Adapter Visit the PHILIPS Store					22-23		15.00			\$299.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	867479843636				*****CONTINUED*****						
10E002 1100 4100 00 000230		SUPPLIES-SUBJECT AREA										\$299.85
AMAZONCO000	AMAZONCOM	873464446563	5002300017	BD	AP	Security supplies	P	B	10/04/2022	10/12/2022	R	\$465.78
290		SUPPLIES					22-23					\$465.78
20E005 2546 7000 00 000380		NONCAPITALIZED EQUIPMENT						1.00				\$465.78
AMAZONCO000	AMAZONCOM	877544373593	3092300001	BD	AP	Makerspace supplies to support student programming for September activities that align to school goals of promoting creativity, critical thinking, communication, and collaboration. Supplies support a variety of projects geared towards STEAM. For questions regarding this order, please contact Edith Mendez (makerspace librarian/teacher) at emendez@jsmorton.org) and Patrick Glazik (pglazik@jsmorton.org).	C	B	09/19/2022	10/12/2022	R	\$325.01
120		LEGO Classic Gray Baseplate 11024 Building Kit; Square 48x48					22-23					\$325.01
140		Officemate Standard Staples, 5 Boxes										\$44.91
150		General Purpose Staple										\$7.96
160		Bostitch Office Heavy Duty 40 Sheet Stapler, Small Stapler										\$26.99
		500 Yard Fabric Ribbon Satin Ribbon Rolls Silk Satin Roll, 25										\$11.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	877544373593		*****CONTINUED*****								
170		88 Yards Colorful Wave Bending Fringe					2.00					\$23.98
		Trim Ribbon Rickrack Trim										
180		Fiskars Crafts Purpose Titanium					4.00					\$92.32
		Softgrip Fiskars Scissors, 3 Pack										
190		Tru-Ray - P6576 Color Wheel Assortment,					4.00					\$33.60
		9 x 12 Inches										
200		Elmer's Liquid School Glue, Washable, 1					1.00					\$26.40
		Gallon, 2 Count										
210		Amazon Basics Woodcased #2 Pencils,					1.00					\$12.39
		Pre-sharpened, HB Lead										
230		40 Assorted Colors Acrylic Yarn Skeins					2.00					\$37.98
		with 7 E-Books										
260		BIC Round Stic Xtra Life Black					1.00					\$6.49
		Ballpoint Pens, Medium Point										
10E003 2222 4000 00 000760				SUPPLIES								\$325.01
AMAZONCO000	AMAZONCOM	877567936369	5122300013	BD	AP	supplies for edrising students	P	B	09/21/2022	10/12/2022	R	\$3,290.00
							22-23					\$3,290.00
200		2021 Apple 10.2-inch iPad (Wi-Fi, 64GB)					10.00					\$3,290.00
		- Space Gray										
10E003 1250 4000 22 003223				West Instructional Materials								\$3,290.00
AMAZONCO000	AMAZONCOM	878995465963	1132300059	BD	AP	EAST/372/TERESA CANTERO/ SUPPLIES FOR THE CLASS ROOM	P	B	09/27/2022	10/12/2022	R	\$153.79
							22-23					\$153.79
230		12Pcs Clay Sculpting Tools, Clay Tools					1.00					\$153.79
		Pottery Tools Wooden Handle										
		Double-Sided Set for Pottery Ceramics										
		Sculpting										
10E002 1100 4100 00 000250				INSTRUCTIONAL SUPPLIES								\$153.79

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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								
AMAZONCO000	AMAZONCOM	883758778434	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/20/2022	10/12/2022	R	\$63.84
							22-23					\$63.84
130		Southwire Tools RF-120A Seatek						1.00				\$63.84
		Greenfield Roto-Flex 1/2-3/4										
10E001	1400 4000 23 174745											\$63.84
AMAZONCO000	AMAZONCOM	888464679353	5002300017	BD	AP	Security supplies	P	B	10/04/2022	10/12/2022	R	\$424.81
							22-23					\$424.81
290		SUPPLIES						1.00				\$424.81
20E005	2546 7000 00 000380					NONCAPITALIZED EQUIPMENT						\$424.81
AMAZONCO000	AMAZONCOM	898674788978	5132300061	BD	AP	SUPPLIES FOR USE FOR CHILD DEVELOPMENT CLASSES	P	B	09/26/2022	10/12/2022	R	\$25.98
							22-23					\$25.98
420		CRAYOLA SIDEWALK CHALK, WASHABLE, OUTDOOR, GIFTS FOR KIDS						2.00				\$25.98
10E003	1421 4090 00 000405					CHILD DEVELOPMENT						\$25.98
AMAZONCO000	AMAZONCOM	943547594447	5002300016	BD	AP	Health office supplies	P	B	10/04/2022	10/12/2022	R	\$20.98
							22-23					\$20.98
240		ADVIL LUQUI-GELS MINIS PAIN RE						1.00				\$20.98
10E005	2130 4000 00 000680					SUPPLIES						\$20.98
AMAZONCO000	AMAZONCOM	943939395633	1172300043	BD	AP	EAST/EMMA JUAREZ/AMAZON FOR THE DIA DE LOS MUERTOS ORDER FOR THE MODERN LANGUAGE CLASSES. THERE WILL BE EXHIBITION DURING PARENT TEACHER CONFERENCES ON OCTOBER 20TH IN THE MORTON EAST KNOWLEDGE CENTER.	P	B	09/13/2022	10/12/2022	R	\$36.78
							22-23					\$36.78
0		FixtureDisplays(R) Qingming Shang He Tu Along River Qingming Festival Chinese Song Dynasty Replica Painting Guohua Scroll 4 Meters Long 15004						1.00				\$36.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	946349537939		*****CONTINUED*****								
10E003 1100 4100 00 000215		SUPPLIES-SUBJECT AREA										\$427.75
AMAZONCO000	AMAZONCOM	946969544536	3092300002	BD	AP	Student and faculty book requests to support independent reading for students and community members. Please contact Patrick Glazik (pglazik@jasmorton.org) with questions. Attention given to Abraham Lincoln Book Awards.	P	B	09/19/2022	10/12/2022	R	\$768.17
							22-23					\$768.17
100		Check, Please Book 1 by Ngozi Ukazu - Hardcover						2.00				\$37.50
110		Cemetery Boys by Aiden Thomas - Hardcover						2.00				\$28.78
120		Today Tonight Tomorrow by Rachel Lynn Solomon						2.00				\$21.98
130		Game Changer by Neal Shusterman						2.00				\$17.98
160		The Loop 3: The Arc						2.00				\$18.60
180		Last Night at the Telegraph Club by Malinda Lo						2.00				\$15.96
200		You should See My in a Crown by Leah Johnson						1.00				\$9.99
210		Tokyo Every After by Emiko Jean						2.00				\$17.98
230		Almost American Girl by Robin Ha - Hardcover						2.00				\$45.98
240		Not So Pure and Simple by Lamar Giles						2.00				\$21.98
250		Legend Born by Tracy Deonn						2.00				\$22.38
260		We are Not Free by Traci Chee						2.00				\$21.78
270		Firekeeper's Daughter by Angeline Boulley						2.00				\$20.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	946969544536				*****CONTINUED*****						
		280				Love from A to Z by S.K. Ali			2.00			\$21.98
		290				How it All Blew Up by Arvin Ahmandi			2.00			\$19.98
		300				Ace of Spades by Faridah Abike-Iyimide			2.00			\$25.62
		320				Circe by Madeline Miller			2.00			\$22.20
		330				Tell Me Things by Julie Buxbaum			2.00			\$16.98
		340				The Body by Stephen King			2.00			\$12.26
		350				You, Inc.: The Art of Selling Yourself			1.00			\$15.59
		360				The Psychology of Money by Morgan Housel			1.00			\$17.09
		370				Think and Grow Rich by Napoleon Hill			2.00			\$14.98
		380				Rich Dad poor Dad			2.00			\$15.36
		390				The Perks of Being a Wallflower 20th Anniversary Edition by Stephen Chbosky			2.00			\$42.98
		400				The Complete Calvin and Hobbes by Bill Watterson			1.00			\$93.94
		410				The Spanish Love Deception by Elena Armas			2.00			\$26.40
		420				You've Reached Sam by Dustin Thao			2.00			\$22.08
		430				Always Faithful by Thomas Schueman			2.00			\$47.72
		440				Cuphead Volume 2: Cartoon Chronicles and Calamities by Zack Keller			1.00			\$9.89
		450				Cuphead Volume 1: Comic Capers and Curios by Zack Keller			2.00			\$19.78
		470				The Art of Cuphead by Studio MDHR			1.00			\$21.99
		10E003 2222 4300 00 000760				LIBRARY BOOKS						\$768.17
AMAZONCO000	AMAZONCOM	947487854894	5122300020	BD	AP	supplies for TSI	C	B	09/19/2022	10/12/2022	R	\$109.83
		140				iFixit Mako Driver Kit - 64 Precision Bit Set for Electronics Repair			22-23			\$109.83
		150				iFixit Minnow Driver Kit: Pocket-Sized Screwdriver + Portable Bit Set			1.00			\$39.99
		160				Klein Tools 32581 4-in-1 Electronics Screwdriver Set with Precision Machines Bits: 2 Slotted, 2 Phillips, and Cushion Grip Handles, 4-Piece Visit the Klein Tools Store			1.00			\$14.99
									5.00			\$54.85

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
AMAZONCO000	AMAZONCOM	958659795446		*****CONTINUED*****								
10E005 2225 4000 00 000765		SUPPLIES										\$28.74
AMAZONCO000	AMAZONCOM	959744658464	4002300023	BD	AP	Fabric request	C	B	09/29/2022	10/12/2022	R	\$49.95
100		AK TRADING CO. Muslin Fabric/Textile - Draping Fabric - Black 10 Yards Medium Weight - 100% Cotton (60in. Wide)					22-23					\$49.95
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS						1.00				\$49.95
AMAZONCO000	AMAZONCOM	964573896983	5132300061	BD	AP	SUPPLIES FOR USE FOR CHILD DEVELOPMENT CLASSES	P	B	09/26/2022	10/12/2022	R	\$8.98
110		Jingle Bells, 1 Inch Craft Bells Bulk DIY Bells for Christmas Festival Decoration Home Decoration, 50pcs, Silver					22-23					\$8.98
10E003 1421 4090 00 000405		CHILD DEVELOPMENT						1.00				\$8.98
AMAZONCO000	AMAZONCOM	964837568755	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/28/2022	10/12/2022	R	\$-52.52
120		Southwire Tools B-102 Seatek RS/RF Standard Blade, Replacement Blade for All Roto-Split and Roto-Flex Models, for Use On Steel Casing and #10, Two Pack, Blue, Proudly Made in America					22-23					\$-52.52
10E001 1400 4000 23 174745								-1.00				\$-52.52
AMAZONCO000	AMAZONCOM	966666653644	5122300024	BD	AP	SUPPLIES FOR CARPENTRY CLASS	P	B	09/28/2022	10/12/2022	R	\$-52.52
130		Southwire Tools RF-120A Seatek Greenfield Roto-Flex 1/2-3/4					22-23					\$-52.52
10E001 1400 4000 23 174745								-1.00				\$-52.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZONCOM	985999888869	1132300059	BD	AP	EAST/372/TERESA CANTERO/ SUPPLIES FOR THE CLASS ROOM	P	B	09/26/2022	10/12/2022	R	\$120.85
							22-23					\$120.85
100		Crayola Model Magic White Modeling Compound Art Tools 2 pounds ech Resealable Buckets Perfect for Slime Supplies Kit. Set of 5, 10 Pounds Total.							1.00			\$120.85
10E002	1100 4100 00 000250					INSTRUCTIONAL SUPPLIES						\$120.85
AMAZONCO000	AMAZONCOM	988399433638	1192300026	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES LANYARD, BASKETBALL, VOLLEYBALL, BADMINTON.	P	B	09/11/2022	10/12/2022	R	\$113.96
							22-23					\$113.96
110		Mikasa BWL110 Competition Basketball							4.00			\$113.96
10E002	1100 4000 00 000220					SUPPLIES						\$113.96
AMAZONCO000	AMAZONCOM	995785439744	1132300043	BD	AP	EAST/ROOM 276/BRENDA LOPEZ/CARDSTOCK AND POST IT SUPER STICKY EASEL PADS	P	B	09/12/2022	10/12/2022	R	\$-57.91
							22-23					\$-57.91
100		Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437)							-1.00			\$-57.91
10E002	1100 4100 00 000240					INSTRUCTIONAL SUPPLIES						\$-57.91
AMAZONCO000	AMAZONCOM	997853453445	1132300046	BD	AP	WEST D209/AMAL GHANIMAH/SUPPLIES FOR THE CLASS ROOM	P	B	09/13/2022	10/12/2022	R	\$67.60
							22-23					\$67.60
230		Kirkland Signature Baby Wipes 900 Count Brand: Kirkland Signature							2.00			\$67.60
10E003	1100 4100 00 000230					SUPPLIES-SUBJECT AREA						\$67.60

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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
NUMBER OF INVOICES: 132												\$28,242.79
AMPERAGE000	AMPERAGE ELECTRICAL SUPPLY, INC	1329642-IN	0000000000	BD	AP	EAST-SALES#1242986-JOE	B		09/15/2022	10/11/2022	R	\$554.12
							22-23					\$554.12
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$554.12
AMPERAGE000	AMPERAGE ELECTRICAL SUPPLY, INC	1330575-IN	0000000000	BD	AP	EAST SALES#1243779	B		09/19/2022	10/11/2022	R	\$114.74
							22-23					\$114.74
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$114.74
NUMBER OF INVOICES: 2												\$668.86
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000221167	2052300269	BD	AP	INV#0000221167 WEST- BASEBALL FIELD- INSTALLED UNDERGROUND LAWN SPRINKLER.	C	B	09/26/2022	10/04/2022	R	\$40,633.31
							22-23					\$40,633.31
100		INV#0000221167 WEST- BASEBALL FIELD- INSTALLED UNDERGROUND LAWN SPRINKLER.							1.00			\$40,633.31
20E003	2543 4100 00 000375					SUPPLIES - GROUNDS						\$40,633.31
NUMBER OF INVOICES: 1												\$40,633.31
APPLE IN001	APPLE INC	AK01967407	0012300117	BD	AP	WEST IPAD STATION	C	B	09/28/2022	10/04/2022	R	\$328.90
							22-23					\$328.90
100		QUOTE# 2211489861 1-10.2 INCH IPAD WI-FI 64GB - SPACE GRAY 1- 4 YEAR APPLECARE+ FOR SCHOOLS - IPAD/ IPAD AIR/ IPAD MINI 1- SQUARE READER+ APPLE PAY AND CHIP CARDS 1- SQUARE STAND FOR CONTACTLESS AND CHIP							1.00			\$328.90
10E003	2571 4000 00 000785					SUPPLIES						\$328.90
APPLE IN001	APPLE INC	AK03393536	0012300117	BD	AP	WEST IPAD STATION	C	B	09/30/2022	10/04/2022	R	\$299.00
							22-23					\$299.00

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
ARTHUKIM000	ARTHUR, KIMBERLY	TUITION REIMB 22/23	*****CONTINUED*****									
						KIMBERLY ARTHUR FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						
							22-23					\$750.00
100		22-23 TUITION REIMBURSEMENT						1.00				\$750.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
						NUMBER OF INVOICES: 1						\$750.00
ASCD 002	ASCD	MEMBERSHIP22/23	3002300059	BD	AP	ASCD - K. Cavanaugh Annual Membership PLEASE SEND CHECK WITH PO	C	B	10/04/2022	10/04/2022	R	\$80.00
							22-23					\$80.00
100		ASCD Annual Membership Renewal						1.00				\$80.00
10E003 2410 6400 00 000770		DUES & FEES										\$80.00
						NUMBER OF INVOICES: 1						\$80.00
AT & T 000	AT & T	1181962705--09/05/22	2072300029	BD	AP	SEP05 TO OCT04--JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	09/05/2022	10/10/2022	R	\$3,500.00
							22-23					\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$3,500.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,500.00
AT & T 000	AT & T	7008392702--09/11/22	2072300029	BD	AP	SEP11 TO OCT10--JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	09/11/2022	10/10/2022	R	\$1,100.88
							22-23					\$1,100.88
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$1,100.88
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,100.88
AT & T 000	AT & T	7097392705--09/11/22	2072300029	BD	AP	SEP11 TO OCT10--JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	09/11/2022	10/10/2022	R	\$4,909.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AT & T 000 AT & T		7097392705--09/11/22		*****CONTINUED*****								
100		BLANKET PO - AT & T DIGITAL PHONE LINES					22-23					\$4,909.00
		JULY 2022 THRU JUNE 2023						1.00				\$4,909.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$4,909.00
AT & T 000 AT & T		8291833701-09/10/22	2072300029	BD	AP	SEP10 TO OCT09--JULY 2022	P	B	09/10/2022	10/10/2022	R	\$1,693.66
		THRU JUNE 2023 BLANKET PO										
100		BLANKET PO - AT & T DIGITAL PHONE LINES					22-23					\$1,693.66
		JULY 2022 THRU JUNE 2023						1.00				\$1,693.66
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,693.66
NUMBER OF INVOICES: 4												\$11,203.54
AT&T 000 AT&T		312Z89141609--091622	2072300030	BD	AP	SEP16 TO OCT15--JULY 2022	P	B	09/16/2022	10/10/2022	R	\$34,828.79
		THRU JUNE 2023 BALNKET PO										
100		BLANKET PO - AT&T BASIC PHONE LINES					22-23					\$34,828.79
		JULY 2022 THRU JUNE 2023						1.00				\$34,828.79
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$34,828.79
AT&T 000 AT&T		70822223509--090422	2072300030	BD	AP	SEP04 TO OCT03--JULY 2022	P	B	09/04/2022	10/10/2022	R	\$97,471.29
		THRU JUNE 2023 BALNKET PO										
100		BLANKET PO - AT&T BASIC PHONE LINES					22-23					\$97,471.29
		JULY 2022 THRU JUNE 2023						1.00				\$97,471.29
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$97,471.29
AT&T 000 AT&T		70822223510--100422	2072300030	BD	AP	OCT4 TO NOV3--JULY 2022 THRU	P	B	10/04/2022	10/12/2022	R	\$97,704.18
		JUNE 2023 BALNKET PO										
100		BLANKET PO - AT&T BASIC PHONE LINES					22-23					\$97,704.18
		JULY 2022 THRU JUNE 2023						1.00				\$97,704.18

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q33025				*****CONTINUED*****						
20E003 2542 3240 00 000375						REPAIR VEHICLES						\$2,559.45
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q36905	0000000000	BD	AP	EAST--CONTACTOR SERVICE	B	08/31/2022	10/11/2022	R		\$869.95
20E002 2542 3240 00 000375						REPAIR VEHICLES	22-23					\$869.95
						NUMBER OF INVOICES: 2						\$3,429.40
AUBURN C000	AUBURN CORPORATION	10031-2	0000000000	BD	AP	PO 2052200189-BALANCE-JOB	B	08/25/2022	10/12/2022	R		\$517.75
100						JS-21-028-EAST	22-23					\$517.75
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$517.75
						NUMBER OF INVOICES: 1						159 \$517.75
AVILAEVE000	AVILA, EVEELIN	TUITIONREIMB 22/23	1102300072	BD	AP	TUITION REIMBURSEMENT FOR	C	B	10/06/2022	10/06/2022	R	\$750.00
100						EVEELIN AVILA FOR CLASSES	22-23					\$750.00
10E002 1100 2300 00 000000						TAKEN IN 22-23 SCHOOL YEAR.		1.00				\$750.00
						22-23 TUITION REIMBURSEMENT						\$750.00
						TUITION REIMBURSEMENT						\$750.00
						NUMBER OF INVOICES: 1						\$750.00
BAKERJAM000	BAKER, JAMES	178250	0012300126	BD	AP	Q3 COPIER CHARGES	C	B	10/04/2022	10/06/2022	R	\$2,400.00
100						DO NOT SEND PO TO VENDOR INVOICE #	22-23					\$2,400.00
10E002 2574 3640 00 000795						178250 Q3 2022 SERVICE AGREEMENT		1.00				\$2,400.00
						XEROX DEPT CHARGES						\$2,400.00
						NONEM						\$2,400.00
						NUMBER OF INVOICES: 1						\$2,400.00
BALDEALO000	BALDERAS, ALONSO	TUITIONREIMB 22/23	1102300064	BD	AP	TUITION REIMBURSEMENT FOR	C	B	10/04/2022	10/04/2022	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
BALDEALO000	BALDERAS, ALONSO	TUITIONREIMB 22/23		*****CONTINUED*****								
						ALONSO BALDERAS FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						
							22-23					\$750.00
100		22-23 TUITION REIMBURSEMENT						1.00				\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
						NUMBER OF INVOICES: 1						\$750.00
BAXTEWEN000	BAXTER, WENDY	TRAVLREIMB ISTE2022	0000000000	BD	AP	ISTE2022 INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION ON JUNE 26-29, 2022 FOR AIRFARE AND TAXI/SHUTTLE.	B		10/05/2022	10/05/2022	R	\$520.45
							22-23					\$520.45
10E003 1100 3020 00 000766												\$520.45
						NUMBER OF INVOICES: 1						\$520.45
BDO USA,000	BDO USA, LLP	001799354	2072200096	BD	AP	Software Updates	P	B	07/19/2022	10/04/2022	R	\$3,350.00
							22-23					\$3,350.00
100	2022 MEM Support SOW	MEM Support 108/hours						1.00				\$3,350.00
10E001 2660 4700 00 000707		COMPUTER SOFTWARE										\$3,350.00
						NUMBER OF INVOICES: 1						\$3,350.00
BECKEMEL001	BECKER, MELODY	EXPREIMB SEP15	1172300047	BD	AP	REIMBURSEMENT/MELODY BECKER/FOR 9/15/22 REFRESHMENTS FOR MORNING PD TAMALES	C	B	09/15/2022	10/04/2022	R	\$62.35
							22-23					\$62.35
100		REIMBURSEMENT/MELODY BECKER/FOR 9/15/22						1.00				\$62.35
10E001 2210 3150 00 000700		REFRESHMENTS FOR MORNING PD TAMALES										\$62.35
		FACULTY HOSPITALITY										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BECKEMEL001	BECKER, MELODY	EXPREIMB SEP2022	1012300036	BD	AP	REIMBURSEMENT/MELODY BECKER/DATE 9/9 & 9/15/22/FOR TWO COLLABORATION MEETINS - EL TEACHERS & CONTENT TEACHERS TO STRENGTHEN UNDERSTANDING & RELATIONSHIPS FOCUSED ON SUPPORT OF EL STUDENTS. RECEIPTS FROM JEWEL, TONY'S & DUNKIN DONUTS.	C	B	09/30/2022	10/04/2022	R	\$109.29
100		REIMBURSEMENT/MELODY BECKER/DATE 9/9 & 9/15/22/FOR TWO COLLABORATION MEETINS - EL TEACHERS & CONTENT TEACHERS TO STRENGTHEN UNDERSTANDING & RELATIONSHIPS FOCUSED ON SUPPORT OF EL STUDENTS. RECEIPTS FROM JEWEL, TONY'S & DUNKIN DONUTS.	22-23	1.00	\$109.29							
10E001	2210 3150 00 000700	FACULTY HOSPITALITY										\$109.29
BECKEMEL001	BECKER, MELODY	EXPREIMB SEPT19	1012300035	BD	AP	REIMBURSEMENT/MELODY BECKER/DATE 9/19/22/TRAINING FOR PLT TEAM LEADER TRAINING @ MORTON EAST (20 PARTICIPANTS)	C	B	09/19/2022	10/04/2022	R	\$36.24
100		REIMBURSEMENT/MELODY BECKER/DATE 9/19/22/TRAINING FOR PLT TEAM LEADER TRAINING @ MORTON EAST (20 PARTICIPANTS)	22-23	1.00	\$36.24							
10E001	2210 3150 00 000700	FACULTY HOSPITALITY										\$36.24
											NUMBER OF INVOICES: 3	\$207.88
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	WEST CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s 713152	B		09/30/2022	10/06/2022	R	\$348.68

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	
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	WEST CAFE SEPT2022	*****CONTINUED*****										
10E003 2560 4580 00 084780		BEVERAGES		22-23								\$348.68	
												\$348.68	
												NUMBER OF INVOICES: 1	
												\$348.68	
BERNAMAX000	BERNAL, MAXIMUS	SHOEREIMB 22/23	2052300259	BD	AP	22-23 SHOE REIMBURSEMENT	C	B	10/04/2022	10/04/2022	R	\$100.00	
100		22-23 SHOE REIMBURSEMENT					22-23					\$100.00	
20E003 2540 4110 00 000370		UNIFORMS				NONEM			1.00			\$100.00	
												NUMBER OF INVOICES: 1	
												\$100.00	
BEST GUY000	BEST GUY LLC	5685	5132300031	BD	AP	SUPPLIES/CONSUMABLES FOR GA	C	B	05/02/2022	10/06/2022	R	\$1,361.15	
100	517	INVOICE# 5685, SUBLIMATION CASE GALAXY					22-23		5.00			\$1,361.15	
		520 ULTRA RUBBER BLACK										\$13.50	
110	191	SUBLIMATION CASE GALAXY S21 RUBBER							5.00			\$13.50	
		BLACK											
120	460	SUBLIMATION CASE GALAXY S21 PLUS RUBBER							5.00			\$13.50	
		BLACK											
130	111	SUBLIMATION CASE GALAXY S21 ULTRA							5.00			\$13.50	
		RUBBER BLACK											
140	452	SUBLIMATION CASE GALAXY S22RUBBER BLACK							5.00			\$13.50	
150	469	SUBLIMATION CASE GALAXY S22 PLUS RUBBER							5.00			\$13.50	
		BLACK											
160	790	SUBLIMATION CASE GALAXY S22 ULTRA							5.00			\$13.50	
		RUBBER BLACK											
170	553	SUBLIMATION BLANK ALUMINUM KEYCHAIN 2							100.00			\$149.00	
		SIDED RECTANGLE											
180	578	SUBLIMATION BLANK ALUMINUM KEYCHAIN 2							100.00			\$149.00	
		SIDED SQUARE											
190	176	SUBLIMATION BLANK ALUMINUM KEYCHAIN 2							100.00			\$149.00	
		SIDED CIRCLE											

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY				LINE AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					ACCT AMOUNT
BEST GUY000	BEST GUY LLC	5685				*****CONTINUED*****						
200	745	SUBLIMATION BLANK AIRPODS 3 CASE BLACK						10.00				\$29.50
210	417	SUBLIMATION BLANK AIRPODS 3 CASE WHITE						10.00				\$29.50
220	887	SUBLIMATION CASE FOR IPHONE XR RUBBER BLACK						5.00				\$11.70
230	622	SUBLIMATION CASE FOR IPHONE XR RUBBER WHITE						5.00				\$11.70
240	378	SUBLIMATION CASE FOR IPHONE X/XS RUBBER BLACK						5.00				\$11.70
250	187	SUBLIMATION CASE FOR IPHONE X/XS RUBBER WHITE						5.00				\$11.70
260	278	SUBLIMATION CASE FOR IPHONE XS MAX RUBBER BLK						5.00				\$11.70
270	392	SUBLIMATION CASE FOR IPHONE XS MAX RUBBER WHITE						5.00				\$11.70
280	321	SUBLIMATION CASE FOR IPHONE 11 RUBBER BLK						10.00				\$23.40
290	674	SUBLIMATION CASE FOR IPHONE 11 RUBBER WHITE						10.00				\$23.40
300	946	SUBLIMATION CASE FOR IPHONE 11 PRO RUBBER BLK						10.00				\$23.40
310	417	SUBLIMATION CASE FOR IPHONE 11 PRO RUBBER WHITE						10.00				\$23.40
320	366	SUBLIMATION CASE FOR IPHONE 11 PRO MAX RUBBER BLK						10.00				\$23.40
350	768	SUBLIMATION CASE FOR IPHONE 11 PRO MAX RUBBER WHITE						10.00				\$23.40
360	824	SUBLIMATION CASE FOR IPHONE 12 MINI RUBBER BLK						10.00				\$23.40
370	408	SUBLIMATION CASE FOR IPHONE 12 MINI RUBBER WHITE						10.00				\$23.40
380	469	SUBLIMATION CASE FOR IPHONE 12/12 PRO RUBBER BLK						10.00				\$23.40
390	865	SUBLIMATION CASE FOR IPHONE 12/12 PRO RUBBER WHITE						10.00				\$23.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
BEST GUY000	BEST GUY LLC	5685				*****CONTINUED*****						
400	550	SUBLIMATION CASE FOR IPHONE 12 PRO MAX							10.00			\$23.40
		RUBBER BLK										
410	634	SUBLIMATION CASE FOR IPHONE 12 PRO MAX							10.00			\$23.40
		RUBBER WHITE										
420	494	SUBLIMATION CASE FOR IPHONE 13 MINI							10.00			\$23.40
		RUBBER BLK										
430	771	SUBLIMATION CASE FOR IPHONE 13 MINI							10.00			\$23.40
		RUBBER WHITE										
440	780	SUBLIMATION CASE FOR IPHONE 13 RUBBER							25.00			\$58.50
		BLK										
450	833	SUBLIMATION CASE FOR IPHONE 13 RUBBER							25.00			\$58.50
		WHITE										
460	443	SUBLIMATION CASE FOR IPHONE 13 PRO							20.00			\$46.80
		RUBBER BLK										
470	497	SUBLIMATION CASE FOR IPHONE 13 PRO							20.00			\$46.80
		RUBBER WHITE										
480	988	SUBLIMATION CASE FOR IPHONE 13 PRO MAX							20.00			\$46.80
		RUBBER BLK										
490	678	SUBLIMATION CASE FOR IPHONE 13 PRO MAX							20.00			\$46.80
		RUBBER WHITE										
500	816	SUBLIMATION PAPER TEXPRINT DTR PACK OF							3.00			\$58.65
		110										
10E003	1448 4180 00 000409				WEST PRECISION							\$1,361.15
						NONEM						
BEST GUY000	BEST GUY LLC	5701	5132300032	BD	AP	SUPPLIES/CONSUMABLES FOR GA	C	B	05/10/2022	10/06/2022	R	\$877.81
									22-23			\$877.81
100	517	INVOICE# 5701, SUBLIMATION CASE GALAXY							5.00			\$13.75
		520 ULTRA RUBBER BLACK										
110	191	SUBLIMATION CASE GALAXY S21 RUBBER							5.00			\$13.75
		BLACK										
120	460	SUBLIMATION CASE GALAXY S21 PLUS RUBBER							6.00			\$16.50
		BLACK										
130	111	SUBLIMATION CASE GALAXY S21 ULTRA							2.00			\$5.50
		RUBBER BLACK										

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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									
BEST GUY000	BEST GUY LLC	5701	*****CONTINUED*****									
140	452	SUBLIMATION CASE GALAXY S22RUBBER BLACK							3.00			\$8.25
150	469	SUBLIMATION CASE GALAXY S22 PLUS RUBBER BLACK							3.00			\$8.25
160	790	SUBLIMATION CASE GALAXY S22 ULTRA RUBBER BLACK							1.00			\$2.75
170	553	SUBLIMATION BLANK ALUMINUM KEYCHAIN 2 SIDED RECTANGLE sparkle insert							3.00			\$8.25
180	578	SUBLIMATION BLANK ALUMINUM KEYCHAIN 2 SIDED SQUARE - sparkle insert							3.00			\$8.25
190	176	SUBLIMATION BLANK ALUMINUM KEYCHAIN 2 SIDED CIRCLE sparkle insert							3.00			\$8.25
200	745	SUBLIMATION BLANK AIRPODS 3 CASE BLACK sparkle							3.00			\$8.25
210	417	SUBLIMATION BLANK AIRPODS 3 CASE WHITE sparkle							3.00			\$8.25
220	887	SUBLIMATION CASE FOR IPHONE XR RUBBER BLACK sparkle							4.00			\$11.00
230	622	SUBLIMATION BLANK ORNAMENT ALUMINUM 3.5"							36.00			\$86.40
240	378	SUBLIMATION BLANK MDF MAGNET CIRCLE							40.00			\$50.00
250	187	SUBLIMATION BLANK MDF MAGNET RECTANGLE							26.00			\$32.50
260	278	SUBLIMATION BLANK MDF MAGNET HEART							35.00			\$43.75
270	392	SUBLIMATION BLANK CASE FOR AIRPODS WHITE							2.00			\$5.90
280	321	SUBLIMATION CASE FOR IPHONE 11 RUBBER BLK							2.00			\$5.90
290	674	SUBLIMATION BLANK CASE FOR AIRPODS PRO WHITE							3.00			\$8.85
300	946	SUBLIMATION BLANK DOG TAG 1 SIDED WITH ALUMINUM INSERT							35.00			\$54.25
310	417	SUBLIMATION PAPER FOR RICOH AND SAWGRASS PRINTERS 8.5X11" PACK OF 110							3.00			\$58.65
320	366	SET OF 2 SUBLIMATION HEAT TAPE 12MM							4.00			\$19.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BEST GUY000	BEST GUY LLC	5701				*****CONTINUED*****						
350	768	SUBLIMATION BLANK WALLET CASE FOR				IPHONE 13 PRO MAX		5.00				\$21.75
360	824	SUBLIMATION BLANK WALLET CASE FOR				IPHONE 13 PRO		3.00				\$13.05
370	408	SUBLIMATION BLANK WALLET CASE FOR				IPHONE 13		5.00				\$21.75
380	469	SUBLIMATION BLANK WALLER CASE FOR				IPHONE 12 PRO MAX		3.00				\$13.05
390	865	SUBLIMATION BLANK WALLER CASE FOR				IPHONE 12/12 PRO		3.00				\$13.05
400	550	SUBLIMATION BLANK TUMBLER 20OZ WHITE						35.00				\$308.00
10E002 1448 4170 00 000409		GRAPHIC ARTS - SUPPLIES				NONEM						\$877.81
						NUMBER OF INVOICES: 2						\$2,238.86
BILLSJEF002	BILLS, JEFFREY	22/23-UNIFORM REIM	2052300290	BD	AP	22-23 UNIFORM PANT REIMBURSEMENT	C	B	10/11/2022	10/11/2022	R	\$50.00
100		22-23 UNIFORM PANT REIMBURSEMENT						22-23				\$50.00
20E002 2540 4110 00 000370		UNIFORMS						1.00				\$50.00
						NUMBER OF INVOICES: 1						\$50.00
BISHOBRA000	BISHOP, BRAD	EXPSE--REIM	2052300294	BD	AP	REIMBURSEMENT FOR EAST SUPPLIES	C	B	10/11/2022	10/11/2022	R	\$164.87
100		REIMBURSEMENT FOR EAST SUPPLIES AND BATTERY FOR 4 WHEELER AT EAST CAMPUS						22-23				\$164.87
20E002 2540 4100 00 000370		SUPPLIES						1.00				\$164.87
						NUMBER OF INVOICES: 1						\$164.87
BLICK AR000	BLICK ART MATERIALS LLC	9061115	1132300025	BD	AP	WEST/D120/ANA	P	B	08/22/2022	10/11/2022	R	\$1,756.96

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
BLICK AR000	BLICK ART MATERIALS LLC	9061115		*****CONTINUED*****		SOTOMAYOR/SUPPLIES FROM BLICK						
							22-23					\$1,756.96
0	22784-1055	BIENFANG MIXED MEDICA PAD 40 SHEETS							150.00			\$625.50
120	09813-1055	CANSON XL OIL AND SCRYLIC PAD 24 SHEETS							20.00			\$366.60
130	55723-9000	CHARPAK RAPIDESIGN LARGE CIRCLE TEMPLATE							2.00			\$29.36
140	00711-1039	BLICKRYLIC STUDENT ACRYLICS PACK OF 6 COLORS							1.00			\$35.15
150	00711-3078	BLICKRYLIC STUDENT ACRYLICS HALF GALLON BRIGHT RED							2.00			\$34.32
160	00711-8048	BLICKRYLIC STUDENT ACRYLICS HALF GALLON BURNT SIENNA							1.00			\$17.16
170	00711-4158	BLICKRYLIC STUDENT ACRYLICS HALF GALLON CROME YELLOW							2.00			\$34.32
180	00711-4668	BLICKRYLIC STUDENT ACRYLICS HALF GALLON CROME ORANGE							1.00			\$17.16
190	00711-2048	BLICKRYLIC STUDENT ACRYLICS HALF GALLON MARS BLACK							3.00			\$51.48
200	00711-5148	BLICKRYLIC STUDENT ACRYLICS HALF GALLON PHTHALO BLUE							2.00			\$34.32
210	00711-5018	BLICKRYLIC STUDENT ACRYLICS HALF GALLON PROMARY BLUE							1.00			\$17.16
220	00711-4018	BLICKRYLIC STUDENT ACRYLICS HALF GALLON PRIMARY YELLOW							2.00			\$34.32
230	00711-1118	BLICKRYLIC STUDENT ACRYLICS HALF GALLON TITANIUM WHITE							3.00			\$51.48
240	00711-5117	BLICKRYLIC STUDENT ACRYLICS TURQUOISE GUART							1.00			\$10.34
260	21651-1006	BLICK HARDWOOD 16" FEMALE							1.00			\$14.01
270	24143-7034	BLICK ARTIST TAPE GREEN 3/4 X 60							20.00			\$142.60
280	24152-7060	BLICK ARTIST GREEN 1X60 YDS							10.00			\$77.10
290	24146-1060	BLICK PAINTERS TAPE 1 X 60 YDS							10.00			\$70.60

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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
BLICK AR000	BLICK ART MATERIALS LLC	9061115				*****CONTINUED*****						
300	22855-1036	TORTILLIONS CLASS PACK OF 36						2.00				\$5.98
310	21500-0000	STEADLER MARS PLASTIC ERASER SINGLE ERASER						30.00				\$42.00
320	57445-1101	X ACTO KNIFE #1 with cap						10.00				\$46.00
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$1,756.96
BLICK AR000	BLICK ART MATERIALS LLC	9124814	1132300002	BD	AP	EAST/ROOM 370/KERRY KENNEDY/SUPPLIES FOR YEAR 2022/23	P	B	08/31/2022	10/04/2022	R	\$98.99
220	21483-9331	STANLEY BOSTITCH SUPER PRO GLOW COMMERICAL ELECETRIC PENCIL SHARPNER						22-23				\$98.99
10E002	1100 4100 00 000200	SUPPLIES-SUBJECT AREA						1.00				\$98.99
BLICK AR000	BLICK ART MATERIALS LLC	9125156	1132300025	BD	AP	WEST/D120/ANA SOTOMAYOR/SUPPLIES FROM BLICK	P	B	08/31/2022	10/04/2022	R	\$251.00
110	09813-1023	CANSON XL OIL & SCRYLIC PAD 24 SHEETS						22-23				\$251.00
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA						20.00				\$251.00
BLICK AR000	BLICK ART MATERIALS LLC	9143347	1132300030	BD	AP	WEST/D205/MARISA KIRSCH/EMERSON STEINHAUS/SUPPLIES FOR THE YEAR	C	B	09/02/2022	10/04/2022	R	\$204.92
170	20567-1209	FABVER CASTELL WATERCOLOR PENCILS SET OF 120						22-23				\$204.92
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA						1.00				\$204.92
BLICK AR000	BLICK ART MATERIALS LLC	9226443	1172300040	BD	AP	EAST/EMMA JUAREZ/FOR THE DIA DE LOS MUERTOS ORDER FOR THE MODERN LANGUAGE CLASSES.	P	B	09/15/2022	10/04/2022	R	\$4,087.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLICK AR000	BLICK ART MATERIALS LLC	9226443	*****CONTINUED*****									
			ALSO, THERE WILL BE AN EXHIBITION DURING PARENT TEACHER CONFERENCES ON OCTOBER 20TH IN THE MORTON EAST KNOWLEDGE CENTER.									
			22-23				\$4,087.23					
100	23604-1204	SUREBOUNDER CLEAR STIK HOT GLUE STICKS		12.00			\$73.80					
110	23602-1004	GLUE STICKS FOR MINI TRIGGER GUNS 5/16"		12.00			\$90.84					
120	20771-1024	PAPER MATE FLAIR GUARD PEN - TROPICVAL COLORS, MEDIUN TIP, SET OF 24		12.00			\$258.60					
130	22165-1089	BIC MARK IT COLOR COLLECTION PERMANENT MARKERS METALLIC COLORS FINE		12.00			\$153.48					
140	60923-7392	CREATIVITY STREET CRAFT STEMS, 4 MM X 12" PAK OF 100 KELLY GREEN		7.00			\$16.03					
150	60923-1042	CREATIVITY STREET CRAFT STEMS PKG OF 100 WHITE		3.00			\$6.87					
170	60868-6150	KUNIN PREMIUM FELT PRICKLY PURPLE 9" X 12"		61.00			\$90.28					
180	60868-4010	KUNIN PREMIUM FELT PRICKLY YELLOW 9" X 12"		61.00			\$90.28					
190	60868-8910	KUNIN PREMIUM FELT PRICKLY WALNUT 9" X 12"		60.00			\$88.80					
200	60868-3010	KUNIN PREMIUM FELT RED 9" X 12"		60.00			\$88.80					
210	60868-4620	KUNIN PREMIUM FELT PUMPKIN SPICE 9" X 12"		60.00			\$88.80					
220	60868-4510	KUNIN PREMIUM FELT ORANGE 9" X 12"		60.00			\$88.80					
230	60868-9500	KUNIN PREMIUM FELT COPPER CANYON		60.00			\$88.80					
240	60868-8230	KUNIN PREMIUM FELT CASHMERE TAN, 9" X 12"		60.00			\$88.80					
260	11303-1513	BLICK ART TISSUE 20 X 30 WHITE 480 SHEETS		2.00			\$63.00					
270	11303-2013	BLICK ART TISSUE 20 X 30 BLACK 480 SHEETS		2.00			\$109.32					

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	9226443		*****CONTINUED*****								
290	21316-2026	SHARPIE FINE POINT PERMANENT MARKERS,M					12.00					\$461.88
		CLASS PACK, SET OF 36 BLACK										
300	21316-2249	SHARPIE FINE POINT PERMANENT MARKERS-					12.00					\$234.24
		ASSORTED WITH COLORS BURST COLORS, SET										
		OF 24										
310	21316-0249	SHARPIE FINE POINT PERMANENT MARKERS-					12.00					\$234.24
		ASSORTED COLORS SET OF 24										
320	21218-2409	CRAYOLA COLORS OF THE WORLD MARKERS					12.00					\$960.24
		CLASSPACK, SET OF 240										
330	20519-1029	CRAYOLA COLORS OF THE WORLD PENCILS					9.00					\$481.23
		CLASSPACK, SET OF 240										
340	52922-1169	EXPO DRY ERASE LOW ORDER MARKERS-					13.00					\$230.10
		CHISEL TIP, ASSORTED COLORS, SET OF 16										
10E002	1100 4000 00 000215	SUPPLIES										\$4,087.23
												170
												\$6,399.10
												NUMBER OF INVOICES: 5
BORNHTRA000	BORNHEIM, TRACEY	TUITIONREIMB 22/23	1102300065	BD	AP	TUITION REIMBURSEMENT FOR	C	B	10/04/2022	10/04/2022	R	\$750.00
						TRACEY BORNHEIM FOR CLASSES						
						TAKEN IN 22-23 SCHOOL YEAR.						
100		22-23 TUITION REIMBURSMENT					22-23					\$750.00
												\$750.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT										\$750.00
												NUMBER OF INVOICES: 1
												\$750.00
BRITTEN 000	BRITTEN SCHOOL	15556	0000000000	BD	AP	SEPTEMBER2022 TUITION 4	B		09/30/2022	10/06/2022	R	\$20,891.52
						STUDENTS						
10E001	1912 6700 00 012000	TUITION					22-23					\$20,891.52
												\$20,891.52
												NUMBER OF INVOICES: 1
												\$20,891.52
BRUNTGLE000	BRUNTON, GLENN	EXPREIMB SEPT2022	5002300006	BD	AP	G. Brunton reimbursement for	C	B	09/30/2022	10/12/2022	R	\$189.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	80810				*****CONTINUED*****						
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$394.07
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	80811	2052300164	BD	AP	SUPPLIES EAST BLANKET PO	P	B	09/07/2022	10/11/2022	R	\$672.93
100		EAST BLANKET PO					22-23					\$672.93
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$672.93
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	80843	0000000000	BD	AP	OCTOBER2022 - MONTHLY CUSTODIAL/SAFETY CONSULTING	B		10/01/2022	10/10/2022	R	\$3,980.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	22-23					\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	80956	2052300165	BD	AP	SUPPLIES WEST BLANKET PO	P	B	09/22/2022	10/11/2022	R	\$717.00
100		WEST BLANKET PO					22-23					\$717.00
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$717.00
											NUMBER OF INVOICES: 8	\$11,289.34
BUILDING000	BUILDING MAPS	8164	0000000000	BD	AP	FC--FIRE EVACUATION MAPS	B		09/08/2022	10/04/2022	R	\$2,472.50
20E005 2546 3900 00 000380						OTHER PURCHASED SERVICES	22-23					\$2,472.50
											NUMBER OF INVOICES: 1	\$2,472.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530	2052300153	BD	AP	2502 S. AUSTIN WATER EAST JUN12-AUG11 CAMPUS 2022-2023	P	B	08/11/2022	10/10/2022	R	\$139.76
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$139.76
20E002 2540 3700 00 000370						WATER		1.00				\$139.76

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461	2052300156	BD	AP	WAREHOUSE WATER JUNE 2022 AUG08-SEP06	P	B	09/06/2022	10/10/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E008 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462	2052300156	BD	AP	WAREHOUSE WATER JUNE 2022 AUG08-SEP06	P	B	09/06/2022	10/10/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E008 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971	2052300152	BD	AP	ALT SCHOOL WATER 2022-2023 AUG08-SEP06	P	B	09/06/2022	10/10/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023						1.00				\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981	2052300152	BD	AP	ALT SCHOOL WATER 2022-2023 AUG08-SEP06	P	B	09/06/2022	10/10/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023						1.00				\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982	2052300152	BD	AP	ALT SCHOOL WATER 2022-2023 AUG08-SEP06	P	B	09/06/2022	10/10/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023						1.00				\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310	2052300153	BD	AP	1859 S. 55TH AVE. WATER EAST AUG08-SEP06	P	B	09/06/2022	10/10/2022	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320	2052300153	BD	AP	1857 S. 55TH AVE. WATER EAST AUG08-SEP06	P	B	09/06/2022	10/10/2022	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360	2052300153	BD	AP	1829-33 S. 55TH AVE. WATER AUG08-SEP06	P	B	09/06/2022	10/10/2022	R	\$897.10
												\$897.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$897.09
20E002 2540 3700 00 000370		WATER										\$897.09
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370	2052300153	BD	AP	1829-39 S. 55TH AVE. WATER AUG08-SEP06	P	B	09/06/2022	10/10/2022	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380	2052300153	BD	AP	1817 S. 55TH AVE. WATER EAST AUG08-SEP06	P	B	09/06/2022	10/10/2022	R	\$269.12
												\$269.12
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$269.12
20E002 2540 3700 00 000370		WATER										\$269.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390	2052300153	BD	AP	1817 S. 55TH AVE. WATER EAST	P	B	09/06/2022	10/10/2022	R	\$475.46
		AUG08-SEP06				CAMPUS 2022-2023						
							22-23					\$475.46
100		BLANKET PO EAST CAMPUS WATER JULY 2022							1.00			\$475.46
		THRU JUNE 2023										
20E002	2540 3700 00 000370					WATER						\$475.46
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431	2052300155	BD	AP	FC WATER FRESHMAN CENTER	P	B	09/06/2022	10/10/2022	R	\$1,345.64
		AUG08-SEP06				JULY 2022 THRU JUNE 2023						
							22-23					\$1,345.64
100		BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$1,345.64
		2022 THRU JUNE 2023										
20E005	2540 3700 00 000370					WATER						\$1,345.64
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432	2052300155	BD	AP	FC WATER FRESHMAN CENTER	P	B	09/06/2022	10/10/2022	R	\$1,300.75
		AUG08-SEP06				JULY 2022 THRU JUNE 2023						
							22-23					\$1,300.79
100		BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$1,300.79
		2022 THRU JUNE 2023										
20E005	2540 3700 00 000370					WATER						\$1,300.79
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433	2052300155	BD	AP	FC WATER FRESHMAN CENTER	P	B	09/06/2022	10/10/2022	R	\$198.10
		AUG08-SEP06				JULY 2022 THRU JUNE 2023						
							22-23					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$198.10
		2022 THRU JUNE 2023										
20E005	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434	2052300155	BD	AP	FC WATER FRESHMAN CENTER	P	B	09/06/2022	10/10/2022	R	\$198.10
		AUG08-SEP06				JULY 2022 THRU JUNE 2023						
							22-23					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$198.10
		2022 THRU JUNE 2023										
20E005	2540 3700 00 000370					WATER						\$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	50405611	2052300154	BD	AP	DISTRICT OFFICE WATER JULY AUG10-SEP08	P	B	09/08/2022	10/10/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750	2052300153	BD	AP	2500 S. 59TH AVE. WATER EAST AUG19-SEP18	P	B	09/18/2022	10/10/2022	R	\$1,551.98
							22-23					\$1,551.98
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$1,551.98
20E002	2540 3700 00 000370			WATER								\$1,551.98
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760	2052300153	BD	AP	AUSTIN & 24TH ST. WATER EAST AUG19-SEP18	P	B	09/18/2022	10/10/2022	R	\$11,222.71
							22-23					\$11,222.71
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$11,222.71
20E002	2540 3700 00 000370			WATER								\$11,222.71
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770	2052300153	BD	AP	AUSTIN & 24TH STREET WATER AUG19-SEP18	P	B	09/18/2022	10/10/2022	R	\$287.06
							22-23					\$287.06
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$287.06
20E002	2540 3700 00 000370			WATER								\$287.06
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023 AUG19-SEP18	P	B	09/18/2022	10/10/2022	R	\$191.34
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$191.34
20E002	2540 3700 00 000370			WATER								\$191.34

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	09/18/2022	10/10/2022	R	\$191.34
		AUG19-SEP18										
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$191.34
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781	2052300153	BD	AP	24TH ST & 59TH CT. WATER	P	B	09/18/2022	10/10/2022	R	\$296.04
		AUG19-SEP18				EAST CAMPUS 2022-2023						
							22-23					\$296.04
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$296.04
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$296.04
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	09/18/2022	10/10/2022	R	\$191.34
		AUG19-SEP18										
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$191.34
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	09/18/2022	10/10/2022	R	\$191.34
		AUG19-SEP18										
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$191.34
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520	2052300153	BD	AP	3333 S. CENTRAL AVE. WATER	P	B	09/06/2022	10/10/2022	R	\$198.10
		AUG19-SEP18				EAST CAMPUS 2022-2023						
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$198.10
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350	2052300162	BD	AP	5037 W. 31ST STREET LIFE AUG21-SEP20 SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	09/20/2022	10/10/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360	2052300162	BD	AP	5039 W. 31ST STREET LIFE AUG21-SEP20 SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	09/20/2022	10/10/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370	2052300162	BD	AP	5043 W. 31ST STREET LIFE AUG21-SEP20 SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	09/20/2022	10/10/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372	2052300162	BD	AP	5037 W. 30TH PL. LIFE SKILLS AUG21-SEP20 CENTER WATER JULY 2022 THRU JUNE 2023	P	B	09/20/2022	10/10/2022	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
											NUMBER OF INVOICES: 30	\$21,720.61
CABRENYD000	CABRERA, NYDIA	TUITIONREIMB 22/23	1102300054	BD	AP	TUITION REIMBURSEMENT FOR	C	B	10/04/2022	10/04/2022	R	\$708.00

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
CABRENYD000	CABRERA, NYDIA	TUITIONREIMB 22/23		*****CONTINUED*****								
						NYDIA CABRERA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						
							22-23					\$708.00
100		TUITION REIMBURSEMENT 22-23						1.00				\$708.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$708.00
						NUMBER OF INVOICES: 1						\$708.00
CAMPOCLA000	CAMPOS, CLAUDIA	TUITIONREIMB 22/23	1102300069	BD	AP	TUITION REIMBURSEMENT FOR CLAUDIA CAMPOS FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/06/2022	10/06/2022	R	\$271.00
							22-23					\$271.00
100		22-23 TUITION REIMBURSEMENT						1.00				\$271.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$271.00
						NUMBER OF INVOICES: 1						\$271.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	51872356 RI	1162300007	BD	AP	WEST/C109/LISA WENDEL/SUPPLIES FOIR NEXT YEAR FOR SCIENCE	P	B	08/26/2022	10/04/2022	R	\$41.75
							22-23					\$41.75
120	853532	CATALASE						1.00				\$41.75
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$41.75
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	51888833 RI	1162300007	BD	AP	WEST/C109/LISA WENDEL/SUPPLIES FOIR NEXT YEAR FOR SCIENCE	P	B	09/07/2022	10/04/2022	R	\$31.82
							22-23					\$31.82
130	857451	DEXTROSE POWDER 2 KG						1.00				\$31.82
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$31.82
						NUMBER OF INVOICES: 2						\$73.57
CARRIJON000	CARRILLO, JONATHAN	TUITIONREIMB 21/22	1102300057	BD	AP	TUITION REIMBURSEMENT FOR	C	B	10/04/2022	10/04/2022	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
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 9/21/22	3002300062	BD	AP	K. Cavanaugh Reimbursement - Costco & Raising Canes Food and serving items for September SLT Meeting and Principal's Meeting at Morton West FOR 9/21/22	C	B	09/21/2022	10/05/2022	R	\$391.32
							22-23					\$391.32
100		Costco purchases - Food for Meetings on 9/21/22						1.00				\$271.33
110		Food for September SLT Meeting - 9/21/22						1.00				\$119.99
10E003 2410 3150 00 000770												\$391.32
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB SEP 4 & 6	3002300052	BD	AP	Decorations and food for Homecoming Events	C	B	09/30/2022	10/12/2022	R	\$110.95
							22-23					\$110.95
100		Walmart Receipt dated 9/4/22 - Decorating Items for Homecoming at West						1.00				\$34.09
110		Food for staff before Homecoming Event 9/6/22 Waldo Cooney's Receipt #20						1.00				\$76.86
10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES						\$34.09
10E003 2410 3150 00 000770												\$76.86
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE REIM	3002300067	BD	AP	K. Cavanaugh - Reimbursement - Mariano's Receipt dated 9/28/22 Counselor Meeting Snacks Gift Cards for Student Raffles	C	B	10/11/2022	10/11/2022	R	\$193.95
							22-23					\$193.95
100		Snacks for Guidance Meeting						1.00				\$28.95
110		Starbucks and Jimmy Johns Gift Cards for Student Raffles						1.00				\$165.00
10E003 1100 4100 00 000000												\$0.00
10E003 2410 3150 00 000770												\$28.95

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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
CEIA USA000	CEIA USA, LTD	73909				*****CONTINUED*****						
110		FREIGHT						1.00				\$1,200.00
20E001 2540 5530 22 004993						NONEM						\$95,476.00
											NUMBER OF INVOICES: 1	\$95,476.00
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12023906	2122300006	BD	AP	1 - ITEM #764-024-3 - FOR MORTON EAST KITCHEN. TURBO CHEF HHD-9500-14-DL DOUBLE BATCH ELECTRIC OVEN	C	B	08/25/2022	10/04/2022	R	\$18,189.83
100		1 - ITEM #764-024-3 - FOR MORTON EAST KITCHEN. TURBO CHEF HHD-9500-14-DL DOUBLE BATCH ELECTRIC OVEN						22-23				\$18,189.83
10E002 2560 5530 00 084780						CAPITALIZED EQUIPMENT						\$18,189.83
											183	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12029844	2052300082	BD	AP	QUOTE EAST- DISHTABLE, STRAIGHT CLEAN TABLE, LIMIT SWITCH ETC	C	B	09/20/2022	10/11/2022	R	\$4,979.66
100		QUOTE EAST- DISHTABLE, STRAIGHT CLEAN TABLE, LIMIT SWITCH ETC						22-23				\$4,979.66
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$4,979.66
											NUMBER OF INVOICES: 2	\$23,169.49
CHALK TA000	CHALK TALK SOLUTIONS	1186	1012300034	BD	AP	WEST/EAST/ QUOTE/START DATE OCTOBER 1, 2022 END DATE SEPTEMBER 30, 2023. STUDENT PLATFORM, TEACHER PLATFORM, TESTING, REPORTING & PROFESSIONAL DEVELOPMENT. NUMBER OF STUDENTS ON LICENSE. TWO SCHOOLS.	C	B	09/29/2022	10/04/2022	R	\$15,000.00

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							
CHALK TA000	CHALK TALK SOLUTIONS	1186		*****CONTINUED*****									
							22-23					\$15,000.00	
100	STUDENT PLATFORM	ELA STUDENT PROGRAM, MATH PROGRAM. SCIENCE PROGRAM, READING PROGRAM						1.00				\$13,800.00	
110	TEACHER PLATFORM	INCLUDED. ELA LESSON PLANS, ELA SMALL GROUP ACTIVITES, ELA TEACHERS PROGRAM(TO REVIEW PRACTICE AND ASSIGN RTI) MATH LESSONS PLANS, MATH SMALL GROUP ACTIVITES, MATH TEACHER DASHBOARD (TO REVIEW PRACTICE AND ASSIGN RTI)						1.00				\$0.00	
120	TESTING	INCLUDED, PLACEMENT TEST, EXIT TEST, CREATION OF IMPACT STUDY UPON COURSE COMPLETION.						1.00				\$0.00	
130	REPORTING	INCLUDED COURSE KICKOFF STATUS REPORT, PLACEMENT TEST REPORT, MONTHLY PROGRESS REPORTS, EXIT TEST REPORT						1.00				\$0.00	
140	PROFESSIONAL DEVELOP	1 TEACHER ONBOARDING TRAINING SESSION (WEBINAR), 1 DATA COACHING TRAINING SESSION (WEBINAR) IN-APP CHAT SUPPORT INBOX, DEDICATED CUSTOMER SUCCESS LEAD						1.00				\$1,200.00	
150		NUMBER OF STUDENTS ON LICENSE - UP TO 200 PER SITE						1.00				\$0.00	
10E001	1250 3000 22 014993											\$15,000.00	
											184		
											NUMBER OF INVOICES: 1		
											\$15,000.00		
CHAMBYVE000	CHAMBAZ, YVES	TUITIONREIMB 22/23	1102300061	BD	AP	TUITION REIMBURSEMENT FOR YVES CHAMBAZ FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/04/2022	10/04/2022	R	\$195.00	
100		22-23 TUITION REIMBURSMENT					22-23					\$195.00	
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT				NONEM		1.00				\$195.00	

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												\$195.00
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	65473	0000000000	BD	AP	EAST-MERV 10 PLEATED AIR FILTERS	B		09/13/2022	10/11/2022	R	\$2,548.60
							22-23					\$2,548.60
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$2,548.60
NUMBER OF INVOICES: 1												\$2,548.60
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	AUGUST2022	1122300040	BD	AP	CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3	P	B	08/31/2022	10/04/2022	R	\$26,008.58
							22-23					\$26,008.58
100		CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3						1.00				\$26,008.58
10E001	3000 3000 23 003705											\$26,008.58
NUMBER OF INVOICES: 1												\$26,008.58
CINTAS C001	CINTAS CORPORATION NO.2	5124485474	3002200004	BD	AP	Blanket PO for West Medical Cabinet in Teacher's Cafeteria	P	B	09/14/2022	10/11/2022	R	\$558.12
							22-23					\$558.12
100		Blanket PO for 2021/2022 School Year - West Medical Cabinet Supplies in Teacher's Cafeteria						1.00				\$558.12
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$558.12
NUMBER OF INVOICES: 1												\$558.12
CITY OF 002	City of Berwyn - Collectors Office	2022-00000032-GAS	0000000000	BD	AP	AUGUST 2022 GAS/DIESEL	B		08/31/2022	10/11/2022	R	\$4,122.76
							22-23					\$4,122.76

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
CITY OF 002	City of Berwyn - Collectors Office	2022-00000032-GAS	*****CONTINUED*****									
100							1.00					\$4,122.76
20E002 2540 4640 00 000370					SUPPLIES-GASOLINE							\$3,761.15
40E001 2550 4640 00 000000					SUPPLIES-GASOLINE							\$361.61
											NUMBER OF INVOICES: 1	\$4,122.76
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6014e	2052300250	BD	AP	INV#6014E EAST- KITCHEN: DISHWASHER UNIT AND REPAIR ROTTEN STACK PIPING ABOVE STOVE HOODS.	C	B	09/16/2022	10/04/2022	R	\$36,266.65
100		INV#6014E EAST- KITCHEN: DISHWASHER UNIT AND REPAIR ROTTEN STACK PIPING ABOVE STOVE HOODS.					22-23					\$36,266.65
20E002 2535 5310 23 004993												\$36,266.65
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6016e	0000000000	BD	AP	EAST-PLUMBING AND LABOR	B		09/16/2022	10/11/2022	R	\$49,876.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING					22-23					\$49,876.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6018e	2052300249	BD	AP	INV#6018E EAST- BASEMENT, KITCHEN AND AUTO SHOP.	C	B	09/16/2022	10/04/2022	R	\$23,607.20
100		INV#6018E EAST- BASEMENT: KITCHEN AND AUTO SHOP.					22-23					\$23,607.20
20E002 2535 5310 23 004993												\$23,607.20
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6020e	2052300248	BD	AP	INV#6020E WEST- SPRINKLER SYSTEM. ISNTALLED 2" RPZ DEVICE AND PIPING FOR SPRINKLER SYSTEM IN COURTYARD.	C	B	09/16/2022	10/04/2022	R	\$5,515.78
							22-23					\$5,515.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6020e				*****CONTINUED*****						
100		INV#6020E WEST- SPRINKLER SYSTEM.							1.00			\$5,515.78
		ISNTALLED 2" RPZ DEVICE AND PIPING FOR										
		SPRINKLER SYSTEM IN COURTYARD.										
20E003	2542 4120 00 000375			SUPPLY PLUMBING								\$5,515.78
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6022e	0000000000	BD	AP	EAST-PLUMBING & LABOR	B	09/17/2022	10/11/2022	R		\$37,948.60
							22-23					\$37,948.60
20E002	2542 4120 00 000375			SUPPLY PLUMBING								\$37,948.60
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6030e	2052300279	BD	AP	INV#6030E C- INSTALLED 1" COPPER DRAIN LINES AND WATER SUPPLY FOR STEAM TABLES IN KITCHEN.	C	B	09/19/2022	10/04/2022	R	\$3,127.95
							22-23					\$3,127.95
100		INV#6030E FC- INSTALLED 1" COPPER DRAIN LINES AND WATER SUPPLY FOR STEAM TABLES IN KITCHEN.							1.00			\$3,127.95
20E005	2542 4120 00 000375			SUPPLY PLUMBING								\$3,127.95
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6034e	2052300278	BD	AP	INV#6034E C- PERFORMED COMPLETE BUILDING SHUTDOWN TO INSTALL 2 COLD WATER CONNECTIONS ETC	C	B	09/19/2022	10/04/2022	R	\$2,907.64
							22-23					\$2,907.64
100		INV#6034E FC- PERFORMED COMPLETE BUILDING SHUTDOWN TO INSTALL 2 COLD WATER CONNECTIONS ETC							1.00			\$2,907.64
20E005	2542 4120 00 000375			SUPPLY PLUMBING								\$2,907.64
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6046e	2052300281	BD	AP	INV#6046E FRESH CENTER- SHUT OFF WATER TO BROKEN VALVE IN BOYS LOCKER ROOM. ORDERED PARTS FOR REPAIR.	C	B	09/21/2022	10/04/2022	R	\$350.00

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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
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6046e				*****CONTINUED*****						
100		INV#6046E FRESH CENTER- SHUT OFF WATER TO BROKEN VALVE IN BOYS LOCKER ROOM. ORDERED PARTS FOR REPAIR.					22-23					\$350.00
								1.00				\$350.00
20E005	2542 4120 00 000375				SUPPLY PLUMBING							\$350.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6055e	0000000000	BD	AP	WEST- PLUMBING & LABOR	B	09/22/2022	10/11/2022	R		\$23,953.48
							22-23					\$23,953.48
20E003	2542 4120 00 000375				SUPPLY PLUMBING							\$23,953.48
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6060e	2052300270	BD	AP	INV#6060E WEST- SCIENCE D-WING	C	B	09/23/2022	10/11/2022	R	\$39,510.91
100		INV#6060E WEST- SCIENCE D-WING					22-23					\$39,510.91
								1.00				\$39,510.91
20E003	2542 4120 00 000375				SUPPLY PLUMBING							\$39,510.91
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6082e	2052300293	BD	AP	INV#6082E EAST RODDED TOILET, REPLACED TOILET SPUDS ETC	C	B	10/05/2022	10/11/2022	R	\$1,063.50
100		INV#6082E EAST RODDED TOILET, REPLACED TOILET SPUDS ETC					22-23					\$1,063.50
								1.00				\$1,063.50
20E002	2542 4120 00 000375				SUPPLY PLUMBING							\$1,063.50
NUMBER OF INVOICES: 11												
\$224,127.71												
COLLEGE 002	COLLEGE BOARD MIDWESTERN REGIONAL	EA00165315	1012300039	BD	AP	INVOICE# EA00165315/CUSTOMER#20378/ITEM # 210331891 COLLEGE BOARD MEMBERSHIP FEE: 2022-2023 MEMBERSHIP FOR JS MORTON HIGH SCHOOL WEST.	C	B	09/13/2022	10/04/2022	R	\$400.00
							22-23					\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COLLEGE 006	COLLEGE BOARD, APAC	CV-7152-0155-0157				*****CONTINUED*****						
110		LORI ALSO SEND EMAIL TO						1.00				\$0.00
		cledesma@pcm411.com										
10E001 2210 3000 23 004932												\$175.00
											NUMBER OF INVOICES: 1	\$175.00
COM ED 000	COM ED	0093122037-09/26/22	2052300231	BD	AP	AUG24-SEP23 FC ELECTRICITY	P	B	09/26/2022	10/10/2022	R	\$31,806.79
						DELIVERY CHARGES - FRESHMAN						
						CENTER JULY 2022 THRU JUNE						
						2023						
								22-23				\$31,806.79
100		BLANKET PO - ELECTRICITY DELIVERY						1.00				\$31,806.79
		CHARGES - FRESHMAN CENTER JULY 2022										
		THRU JUNE 2023										
20E005 2540 4660 00 000370						ELECTRICITY						\$31,806.79
COM ED 000	COM ED	0371270003-09/15/22	2052300163	BD	AP	AUG15-SEP14 EAST ELECTRICITY	P	B	09/15/2022	10/10/2022	R	\$41,734.64
						JULY 2022 THRU JUNE 2023						
								22-23				\$41,734.64
100		BLANKET PO EAST ELECTRICITY JULY 2022						1.00				\$41,734.64
		THRU JUNE 2023										
20E002 2540 4660 00 000370						ELECTRICITY						\$41,734.64
COM ED 000	COM ED	0536776002-09/14/22	2052300160	BD	AP	AUG12-SEP13 WEST CAMPUS	P	B	09/14/2022	10/10/2022	R	\$45,242.58
						ELECTRICITY JULE 2022 THRU						
						JUNE 2023						
								22-23				\$45,242.58
100		BLANKET PO WEST CAMPUS ELECTRICITY						1.00				\$45,242.58
		JULE 2022 THRU JUNE 2023										
20E003 2540 4660 00 000370						ELECTRICITY						\$45,242.58
											NUMBER OF INVOICES: 3	\$118,784.01
COM ED 001	COM ED	0817163045-09/20/22	2052300212	BD	AP	AUG19-SEP20--5040 W.31ST	P	B	09/20/2022	10/10/2022	R	\$3.06

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
COM ED 001 COM ED		0817163045-09/20/22		*****CONTINUED*****								
						ST--LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023						
	100						22-23					\$3.06
		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$3.06
	20E001 2540 4660 00 000370			ELECTRICITY								\$3.06
COM ED 001 COM ED		1785129125-09/21/22	2052300213	BD	AP	AUG22-SEP21--WAREHOUSE ELECTRICITY JUNE 2022 THRU JULY 2023	P	B	09/21/2022	10/10/2022	R	\$469.45
	100						22-23					\$469.45
		BLANKET PO WAREHOUSE ELECTRICITY JULE 2022 THRU JUNE 2023						1.00				\$469.45
	20E008 2540 4660 00 000370			ELECTRICITY								\$469.45
COM ED 001 COM ED		4500146014-09/21/22	2052300214	BD	AP	AUG22-SEP21--2502 S AUSTIN BLCD ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	09/21/2022	10/10/2022	R	\$55.78
	100						22-23					\$55.78
		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023						1.00				\$55.78
	20E001 2540 4660 00 000370			ELECTRICITY								\$55.78
COM ED 001 COM ED		4586417043-09/22/22	2052300194	BD	AP	AUG24-SEP23--DISTRICT BLANKET PO	P	B	09/22/2022	10/10/2022	R	\$2,511.97
	100						22-23					\$2,511.97
		DISTRICT BLANKET PO						1.00				\$2,511.97
	20E002 2540 4660 00 000370			ELECTRICITY								\$2,511.97
COM ED 001 COM ED		4917645048-09/20/22	2052300212	BD	AP	AUG19-SEP20--5037 W.31ST ST--LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU	P	B	09/20/2022	10/10/2022	R	\$523.05

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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
COM ED 001 COM ED		5512208020-09/23/22	2052300238	BD	AP	AUG24-SEP23--1859 S 55TH AVE ELECTRICITY BLANKET PO JULY 2022 THROUGH JUNE 2023	P	B	09/23/2022	10/10/2022	R	\$210.15
							22-23					\$210.15
100		JULY 2022 THROUGH JUNE 2023 BLANKET PO						1.00				\$210.15
20E001 2540 4660 00 000370		1859 S 55TH AVE ELECTRICITY CHARGES										\$210.15
		ELECTRICITY										\$210.15
COM ED 001 COM ED		5512209072-09/23/22	2052300195	BD	AP	AUG24-SEP23--UNIT1,1829 S. 55TH ST BLANKET PO	P	B	09/23/2022	10/10/2022	R	\$32.08
							22-23					\$32.08
100		1829 S. 55TH ST BLANKET PO						1.00				\$32.08
20E002 2540 4660 00 000370		ELECTRICITY										\$32.08
COM ED 001 COM ED		5512211027-09/23/22	2052300195	BD	AP	AUG24-SEP23--BLDG. 1829 S. 55TH ST BLANKET PO	P	B	09/23/2022	10/10/2022	R	\$82.00
							22-23					\$82.00
100		1829 S. 55TH ST BLANKET PO						1.00				\$82.00
20E002 2540 4660 00 000370		ELECTRICITY										\$82.00
NUMBER OF INVOICES: 11												\$7,874.91
CORDOMAR001 CORDOVA, MARCO		REFUNDTECHFEE#430400	0000000000	BD	AP	WEST--TECHNOLOGY FEE REFUND TO THE PARENT OF RUBI CORDOVA ID#430400 DUE TO WITHDRAWAL	B		10/04/2022	10/04/2022	R	\$80.00
							22-23					\$80.00
10R003 1797 0000 00 000000												\$80.00
NUMBER OF INVOICES: 1												\$80.00
COURTGE0000 COURTS, GEORGE		OFF G FR VBALL 9/15	2062300082	BD	AP	GEORGE COURTS OFFICIAL PAY FOR GIRLS FR VOLLEYBALL 9/15/2022	C	B	09/15/2022	10/04/2022	R	\$56.00

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												\$30,080.25
CUMMINS-000	CUMMINS-ALLISON CORP	6561113	0012300123	BD	AP	WEST - SERVICE FOR JETSORT M-2000	C	B	09/27/2022	10/06/2022	R	\$450.00
100		DO NOT SENT PO TO VENDOR INVOICE# 6561113 SERVICES FOR 600-9003-00 JETSORT M-2000 SERIAL # 7208					22-23		1.00			\$450.00
10E001	2520 3250 00 000705					COPYING EQUIPMENT-XEROX						\$450.00
CUMMINS-000	CUMMINS-ALLISON CORP	6562022	0012300124	BD	AP	WEST- SERVICE FOR JETSORT M-2000	C	B	09/28/2022	10/06/2022	R	\$487.65
100		DO NOT SEND PO TO VENDOR INVOICE#: 6562022 SERVICES FOR 600-9003-00 JETSORT M-2000 SERIAL NUMBER 7208					22-23		1.00			\$487.65
10E001	2520 3250 00 000705					COPYING EQUIPMENT-XEROX						\$487.65
NUMBER OF INVOICES: 2												\$937.65
DEECE AU000	DEECE AUTOMOTIVE	45694	2052300274	BD	AP	INV#45694 EAST-AC DELCO BATTERY 142	C	B	08/16/2022	10/04/2022	R	\$185.00
100		INV#45694 EAST-AC DELCO BATTERY 142					22-23		1.00			\$185.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$185.00
DEECE AU000	DEECE AUTOMOTIVE	45786	2052300276	BD	AP	INV#45786 EAST- REPLACE BATTERY FUSE ETC	C	B	08/23/2022	10/04/2022	R	\$560.00
100		INV#45786 EAST- REPLACE BATTERY FUSE ETC					22-23		1.00			\$560.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$560.00

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								
DEECE AU000	DEECE AUTOMOTIVE	45849	2052300273	BD	AP	INV#45849 EAST- OIL CHANGE, REPLACE FRONT BRAKE PADS, REAR PADS, 4 ROTORS.	C	B	08/29/2022	10/04/2022	R	\$695.00
100		INV#45849 EAST- OIL CHANGE, REPLACE FRONT BRAKE PADS, REAR PADS, 4 ROTORS.	22-23									\$695.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$695.00
DEECE AU000	DEECE AUTOMOTIVE	46151	2052300272	BD	AP	INV#46151 EAST-REPLACE STEERING SHAFT, CHECK SPARE TIRE, MOUNT AND BALANCE 4 TIRES.	C	B	09/21/2022	10/04/2022	R	\$1,282.50
100		INV#46151 EAST- REPLACE STEERING SHAFT, CHECK SPARE TIRE, MOUNT AND BALANCE 4 TIRES.	22-23									\$1,282.50
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$1,282.50
DEECE AU000	DEECE AUTOMOTIVE	46199	2052300271	BD	AP	INV#46199 EAST- OIL CHANGE	C	B	09/26/2022	10/04/2022	R	\$40.00
100		INV#46199 EAST- OIL CHANGE	22-23									\$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$40.00
NUMBER OF INVOICES: 5												\$2,762.50
DEL GALD000	DEL GALDO LAW GROUP LLC	29537	0000000000	BD	AP	SERVICES FOR 8/21/22 TO 9/20/22	B		09/21/2022	10/04/2022	R	\$1,235.00
10E001 2310 3180 00 000702		LEGAL SERVICES	22-23			NONEM						\$1,235.00
NUMBER OF INVOICES: 1												\$1,235.00
DEL RLIS000	DEL REAL, LISSETTE	TUITIONREIMB 21/22	1102300073	BD	AP	TUITION REIMBURSEMENT FOR LISSETTE DEL REAL FOR	C	B	10/06/2022	10/06/2022	R	\$391.00

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
DEL RLIS000	DEL REAL, LISSETTE	TUITIONREIMB 21/22		*****CONTINUED*****								
						CLASSES TAKEN IN 21-22 SCHOOL YEAR.						
							22-23					\$391.00
100		21-22 TUITION REIMBURSEMENT						1.00				\$391.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$391.00
						NUMBER OF INVOICES: 1						\$391.00
DEMROLIN000	DEMRO, LINDA	TRAVLREIMB PLC2022	0000000000	BD	AP	PLC CONFERENCE 2022 STEVENSON HIGH SCHOOL ON AUGUST 1-3, 2022 FOR MILEAGE	B		10/07/2022	10/07/2022	R	\$170.33
							22-23					\$170.33
10E001 2210 3020 23 004620												\$170.33
						NUMBER OF INVOICES: 1						197 \$170.33
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831495	1182300013	BD	AP	Blanket Morton Connections 2022-2023 School Year	P	B	10/04/2022	10/06/2022	R	\$16,091.00
							22-23					\$16,091.00
100		Morton Connections printing, mailing service and deliveries - remainder of school year						1.00				\$16,091.00
10E001 2633 3600 00 000706		PRINTING SERVICES										\$16,091.00
						NUMBER OF INVOICES: 1						\$16,091.00
DIEHARD 000	DIEHARD CUSTOM/DIEHARD SCARVES	#INV-DH5156	2002300023	BD	AP	MORTON LOGO SOCKS FOR TEACHER APPRECIATION WEEK. (QUOTES ARE WITH AP CELEBRATION SOCK ORDER, PURCHASE ORDER #2002300021). ATTACHED IS THE SOCK INFO.	C	B	09/29/2022	10/04/2022	R	\$1,725.00
							22-23					\$1,725.00

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
DIEHARD 000	DIEHARD CUSTOM/DIEHARD SCARVES	#INV-DH5156				*****CONTINUED*****						
100		MORTON LOGO SOCKS (SEE ATTACHED) FOR				TEACHER APPRECIATION WEEK.			300.00			\$1,725.00
10E002 1100 4000 00 000000		SUPPLIES										\$0.00
10E002 2410 3150 00 000770												\$1,725.00
DIEHARD 000	DIEHARD CUSTOM/DIEHARD SCARVES	#INV-DH5156	2002300021	BD	AP	CREW SOCKS FOR STUDENTS WHO	C	B	09/29/2022	10/04/2022	R	\$2,850.00
		REQ37542				EARNED AT LEAST ONE 3, 4 OR						
						5 ON THEIR MAY 2022 AP						
						EXAMS. TO BE GIVEN OUT AT AP						
						CELEBRATION. THIS ORDER IS						
						FOR EAST AND WEST, SO PER						
						DENNIS FORST HE WILL SPLIT						
						THE COSTS BETWEEN THIS						
						ACCOUNT AND THE WEST PBIS						
						ACCOUNT.						198
							22-23					\$2,850.00
100		CREW SOCKS-AP QUALIFIED MAROON SOCKS,				WHITE WRITING (THESE ARE FOR EAST)			300.00			\$1,425.00
110		CREW SOCKS-AP QUALIFIED MAROON SOCKS,				WHITE WRITING. (THESE ARE FOR WEST)			300.00			\$1,425.00
10E002 2410 4000 00 000777		PBIS CARES										\$1,425.00
10E003 2410 4000 00 000777		PBIS CARES										\$1,425.00
											NUMBER OF INVOICES: 2	\$4,575.00
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0572380-IN	0000000000	BD	AP	WEST SPED ADAPTIVE ROOM. DFS	B		09/30/2022	10/06/2022	R	\$332.50
						PREVENTATTIVE MAINTENANCE						
						CHARGE						
							22-23					\$332.50
10E001 1216 4000 00 012307		SUPPLIES										\$332.50
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0575122-IN	1192300035	BD	AP	INVOICE 0575122-IN/EAST FOR	C	B	09/01/2022	10/04/2022	R	\$152.50
						LABOR AND TRIP BOLTS AND						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0575122-IN				*****CONTINUED*****							
						CHAIN FOR BIKE AND BROKEN CHAIR ADJUSTED CAGE. SERVICE # 575122.							
							22-23					\$152.50	
100		LABOR TO FIX EQUIPMENT							1.00			\$67.50	
110		TRIP CHARGE							1.00			\$85.00	
120		LORI DO NOT SEND PO							1.00			\$0.00	
10E002 1100 3230 00 000220		REPAIR & MAINT SERVICES										\$152.50	
						NUMBER OF INVOICES: 2						\$485.00	
DUKE EDE000	DUKE, EDEN	EXPREIMB 9/22	4002300021	BD	AP	Reimbursement request FOR PURCHASE OF ITEMS TO BE USED FOR ART CLASS (CRICUT MACHINE)	C	B	09/22/2022	10/04/2022	R	\$229.23	
							22-23					\$229.23	
100		reimbursement request for purchase of items to be used for Art class (Cricut machine)							1.00			\$229.23	
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$229.23	
DUKE EDE000	DUKE, EDEN	TUITIONREIMB 22/23	1102300058	BD	AP	TUITION REIMBURSEMENT FOR EDEN DUKE FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/04/2022	10/04/2022	R	\$750.00	
							22-23					\$750.00	
100		TUITION REIMBURSEMENT 22-23							1.00			\$750.00	
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00	
						NUMBER OF INVOICES: 2						\$979.23	
DURE LIS000	DURE, LISA	TUITIONREIMB 22/23	1102300055	BD	AP	TUITION REIMBURSEMENT FOR LISA DURE FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/04/2022	10/04/2022	R	\$135.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 3						\$4,651.14
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1006257-INV	0000000000	BD	AP	AUGUST2022 TUITION	B	08/31/2022	10/06/2022	R		\$7,091.75
	10E001 1912 6700 00 012000					TUITION	22-23					\$7,091.75
												\$7,091.75
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1006400-INV	0000000000	BD	AP	SEPTEMBER2022 TUITION	B	09/30/2022	10/06/2022	R		\$28,367.00
	10E001 1912 6700 00 012000					TUITION	22-23					\$28,367.00
												\$28,367.00
						NUMBER OF INVOICES: 2						\$35,458.75
FASTENAL001	FASTENAL CO.	ILSUM104358	5122200084	BD	AP	METT CLASSROOM SUPPLIES FOR PROGRAM EXPANSION	C	B	08/31/2022	10/06/2022	R	\$5,207.54
							22-23					\$5,207.54
100	0115101	HCS 3/8" - 16X 1/2 YZ8							50.00			\$15.83
110	01115103	HCS 3/8-16X3/4 YZ8							50.00			\$21.82
120	0115105	HCS 3/8-16 X 1YZ8							50.00			\$20.91
130	0115107	HCS 3/8-16X1 1/4 YZ8							50.00			\$26.18
140	015111	HCS 3/8-16 X2 YZ8							25.00			\$12.90
150	0115113	HCS 3/8-16X2.5 YZ8							25.00			\$20.48
160	0115114	HCS 3/8 -16X2.75 YZ8							25.00			\$18.53
170	0115115	HCS 3/8-16 X3 YZ8							25.00			\$25.75
180	0115117	HCS 3/8-16X3 1/2 YZ8							25.00			\$28.00
190	0115118	HCS 3/8-16X3.75 YZ8							30.00			\$38.40
200	0115119	HCS 3/8-16X4 YZ8							30.00			\$44.70
210	0115121	HCS 3/8-16X4.5 YZ8							30.00			\$51.60
220	0115123	HCS 3/8-16X 5 YZ8							30.00			\$54.30
230	0115124	HCS 3/8-16X5.5 YZ8							30.00			\$72.60
240	0115125	HCS 3/8 -16 X 6 YZ8							10.00			\$19.40
250	0604949	3772DETSQBOTTLE							4.00			\$38.84
260	0608409	16OZCLRBTYPRECTR							6.00			\$105.72
270	0619624	25OZ FREE DISH SOAP							1.00			\$8.78
280	0626047	1270-PROBE PROBE							2.00			\$767.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FASTENAL001	FASTENAL CO.	ILSUM104358										
		*****CONTINUED*****										
290	0635507	5GAL CLNR DGRSR					5.00					\$623.65
300	0635667	16OZ BTRYLNRPRTCTR					12.00					\$60.72
310	0691446	15OZENGINEDEGREASER					12.00					\$134.16
320	0885332	14"X1"BRN CHOP SAW					5.00					\$51.95
330	15102	HCS 3/8-16 X 5/8 YZ8					50.00					\$25.35
340	15108	HCS 3/8-16X1 3/8 YZ8					50.00					\$31.78
350	15129	HCS 3/8-16X8 YZ8					5.00					\$34.15
360	302934-130481	1/2X5/8 TSLOT NUT					8.00					\$57.76
370	3278297	41476 TSLOT NUT					8.00					\$46.00
380	3463278	5GAL SW3 TWKGRD SLTN					4.00					\$984.20
390	5201-R6	6" RUBBER JAW CAP					4.00					\$375.96
400	60420	C ENERGIZER ALK BTRY					12.00					\$23.40
410	60421	D ENERGIZER AL BTRY					12.00					\$28.92
420	60423	9V ALKENERGIZERBTRY					48.00					\$163.20
430	60424	AAA ALK ENERGIZER BTRY					24.00					\$22.56
440	620467	SPYWYORNGCRAZCL.200					12.00					\$122.28
450	91019913	36" CURVED SQUEEGEE					6.00					\$494.22
460	922927404	FM-CLR128-4PROCLEAN					4.00					\$240.48
470	923362006	.75X15X03 LINERLESS					8.00					\$105.12
480		PRICE CHANGES					1.00					\$189.08
10E001	1400 4000 22 174745											\$5,207.54
NUMBER OF INVOICES: 1												\$5,207.54
FED EX 000	FED EX	9-631-24399	0000000000	BD	AP	SHIPPING CHARGES	B	08/02/2022	10/11/2022	R		\$5.16
							22-23					\$5.16
10E001	2520 3430 00 000705					POSTAGE						\$5.16
FED EX 000	FED EX	9-635-37527	0000000000	BD	AP	SHIPPING CHARGES	B	09/27/2022	10/11/2022	R		\$3.24
							22-23					\$3.24
10E001	2520 3430 00 000705					POSTAGE						\$3.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$8.40
FGM ARCH000	FGM ARCHITECTS	20-3007.02-17	0000000000	BD	AP	AUG27 TO SEP30 EAST MASONRY AND SCIENCE LAB CA	B		10/07/2022	10/11/2022	R	\$1,662.50
20E001	2535 5310 00 000370	BUILDING IMPROVEMENT										\$1,662.50
												\$1,662.50
FGM ARCH000	FGM ARCHITECTS	22-3362.02-6	0000000000	BD	AP	AUG27 TO SEP30 EAST 2022 MASONRY	B		10/06/2022	10/11/2022	R	\$22,825.00
20E001	2535 5310 00 000370	BUILDING IMPROVEMENT										\$22,825.00
												\$22,825.00
NUMBER OF INVOICES: 2												\$24,487.50
FIRST ST000	FIRST STUDENT INC	9381653	0000000000	BD	AP	LAGER--ATHLETICS MAY2022	B		05/07/2022	10/07/2022	R	\$1,598.00
40E001	2550 3300 00 000510	PUPIL TRANSPORTATION										\$799.00
40E001	2550 3300 00 000515	PUPIL TRANSPORTATION										\$799.00
												\$1,598.00
FIRST ST000	FIRST STUDENT INC	9383635	0000000000	BD	AP	KARG--ATHLETICS MAY2022	B		05/12/2022	10/07/2022	R	\$521.28
40E001	2550 3300 00 000510	PUPIL TRANSPORTATION										\$260.64
40E001	2550 3300 00 000515	PUPIL TRANSPORTATION										\$260.64
												\$521.28
FIRST ST000	FIRST STUDENT INC	9383644	0000000000	BD	AP	BARTOSZ--ATHLETICS MAY2022	B		05/20/2022	10/07/2022	R	\$757.25
40E001	2550 3300 00 000510	PUPIL TRANSPORTATION										\$378.63
40E001	2550 3300 00 000515	PUPIL TRANSPORTATION										\$378.62
												\$757.25
FIRST ST000	FIRST STUDENT INC	9383652	0000000000	BD	AP	ARANA--ATHLETICS MAY2022	B		05/14/2022	10/07/2022	R	\$1,377.00
40E001	2550 3300 00 000510	PUPIL TRANSPORTATION										\$688.50
40E001	2550 3300 00 000515	PUPIL TRANSPORTATION										\$688.50
												\$1,377.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	9383658	0000000000	BD	AP	BLOOM--ATHLETICS MAY2022	B	05/14/2022	10/07/2022	R		\$1,382.64
							22-23					\$1,382.64
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$691.32
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$691.32
FIRST ST000	FIRST STUDENT INC	9383659	0000000000	BD	AP	LAGER--ATHLETICS MAY2022	B	05/13/2022	10/07/2022	R		\$1,292.00
							22-23					\$1,292.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$646.00
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$646.00
FIRST ST000	FIRST STUDENT INC	9384765	0000000000	BD	AP	BARTOSZ--ATHLETICS MAY2022	B	05/19/2022	10/07/2022	R		\$271.99
							22-23					\$271.99
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$136.00
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$135.99
FIRST ST000	FIRST STUDENT INC	9384766	0000000000	BD	AP	ARANA--ATHLETICS MAY2022	B	05/20/2022	10/07/2022	R		\$1,552.64
							22-23					\$1,552.64
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$776.32
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$776.32
FIRST ST000	FIRST STUDENT INC	9384767	0000000000	BD	AP	LAGER--ATHLETICS MAY2022	B	05/17/2022	10/07/2022	R		\$408.00
							22-23					\$408.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$204.00
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$204.00
FIRST ST000	FIRST STUDENT INC	9390119	0000000000	BD	AP	BLOOM--ATHLETICS JUNE2022	B	06/22/2022	10/07/2022	R		\$238.00
							22-23					\$238.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$119.00
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$119.00
FIRST ST000	FIRST STUDENT INC	9390120	0000000000	BD	AP	LAGER--ATHLETICS JUNE2022	B	06/22/2022	10/07/2022	R		\$272.00
							22-23					\$272.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$136.00
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$136.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	9390355	0000000000	BD	AP	BLOOM--ATHLETICS JULY2022	B	07/01/2022	10/07/2022	R		\$357.00
							22-23					\$357.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$178.50
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$178.50
FIRST ST000	FIRST STUDENT INC	9393153	0000000000	BD	AP	BLOOM--ATHLETICS JULY2022	B	07/16/2022	10/07/2022	R		\$935.00
							22-23					\$935.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$467.50
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$467.50
FIRST ST000	FIRST STUDENT INC	9396618	0000000000	BD	AP	BLOOM--ATHLETICS JULY2022	B	07/22/2022	10/07/2022	R		\$589.36
							22-23					\$589.36
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$294.68
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$294.68
FIRST ST000	FIRST STUDENT INC	9398083	0000000000	BD	AP	BLOOM--ATHLETICS JULY2022	B	07/29/2022	10/07/2022	R		\$691.36
							22-23					\$691.36
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$345.68
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$345.68
FIRST ST000	FIRST STUDENT INC	9401684	2062300092	BD	AP	BLOOM ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	08/13/2022	10/07/2022	R	\$1,093.64
							22-23					\$1,093.64
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$1,093.64
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$1,093.64
FIRST ST000	FIRST STUDENT INC	9405385	2062300092	BD	AP	BLOOM--ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	08/20/2022	10/07/2022	R	\$1,116.36
							22-23					\$1,116.36
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$1,116.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	9405385		*****CONTINUED*****								
40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								\$1,116.36
FIRST ST000	FIRST STUDENT INC	9406025 BOYS	2062300092	BD	AP	ATHLETIC BOYS TRANSPORTATION	P	B	08/25/2022	10/07/2022	R	\$342.82
						22-23 SCHOOL YEAR--ARANA						
100		ATHLETIC BOYS TRANSPORTATION 22-23					22-23					\$342.82
40E001 2550 3300 00 000510		SCHOOL YEAR						1.00				\$342.82
				PUPIL TRANSPORTATION								\$342.82
FIRST ST000	FIRST STUDENT INC	9406025 GIRLS	2062300093	BD	AP	ATHLETIC GIRLS	P	B	08/25/2022	10/07/2022	R	\$342.81
						TRANSPORTATION 22-23 SCHOOL						
100		ATHLETIC GIRLS TRANSPORTATION 22-23				YEAR--ARANA						\$342.81
40E001 2550 3300 00 000515		SCHOOL YEAR					22-23		1.00			\$342.81
				PUPIL TRANSPORTATION								\$342.81
FIRST ST000	FIRST STUDENT INC	9406026 BOYS	2062300092	BD	AP	ATHLETIC BOYS TRANSPORTATION	P	B	08/27/2022	10/07/2022	R	\$654.50
						22-23 SCHOOL YEAR--BLOOM						
100		ATHLETIC BOYS TRANSPORTATION 22-23					22-23					\$654.50
40E001 2550 3300 00 000510		SCHOOL YEAR						1.00				\$654.50
				PUPIL TRANSPORTATION								\$654.50
FIRST ST000	FIRST STUDENT INC	9406026 GIRLS	2062300093	BD	AP	ATHLETIC GIRLS	P	B	08/27/2022	10/07/2022	R	\$654.51
						TRANSPORTATION 22-23 SCHOOL						
100		ATHLETIC GIRLS TRANSPORTATION 22-23				YEAR--BLOOM						\$654.51
40E001 2550 3300 00 000515		SCHOOL YEAR					22-23		1.00			\$654.51
				PUPIL TRANSPORTATION								\$654.51

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	9406045	2062300093	BD	AP	BARTOSZ--ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	08/27/2022	10/07/2022	R	\$1,416.63
	100	ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$1,416.63
								1.00				\$1,416.63
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$1,416.63
FIRST ST000	FIRST STUDENT INC	9407877 BOYS	2062300092	BD	AP	ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR--ARANA	P	B	09/09/2022	10/07/2022	R	\$824.46
	100	ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$824.46
								1.00				\$824.46
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$824.46
FIRST ST000	FIRST STUDENT INC	9407877 GIRLS	2062300093	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR--ARANA	P	B	09/09/2022	10/07/2022	R	\$824.46
	100	ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$824.46
								1.00				\$824.46
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$824.46
FIRST ST000	FIRST STUDENT INC	9407905	2062300093	BD	AP	BARTOSZ--ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/10/2022	10/07/2022	R	\$2,651.97
	100	ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$2,651.97
								1.00				\$2,651.97
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$2,651.97
FIRST ST000	FIRST STUDENT INC	9407926	2062300092	BD	AP	BLOOM--ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/10/2022	10/07/2022	R	\$3,190.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	9407926		*****CONTINUED*****								
100		ATHLETIC BOYS TRANSPORTATION 22-23					22-23					\$3,190.23
		SCHOOL YEAR						1.00				\$3,190.23
40E001	2550 3300 00 000510	PUPIL TRANSPORTATION										\$3,190.23
FIRST ST000	FIRST STUDENT INC	9411116	2062300093	BD	AP	BARTOZ--ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/16/2022	10/07/2022	R	\$1,025.63
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$1,025.63
		SCHOOL YEAR						1.00				\$1,025.63
40E001	2550 3300 00 000515	PUPIL TRANSPORTATION										\$1,025.63
FIRST ST000	FIRST STUDENT INC	9411141	2062300092	BD	AP	BLOOM--ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/17/2022	10/07/2022	R	\$1,445.00
100		ATHLETIC BOYS TRANSPORTATION 22-23					22-23					\$1,445.00
		SCHOOL YEAR						1.00				\$1,445.00
40E001	2550 3300 00 000510	PUPIL TRANSPORTATION										\$1,445.00
FIRST ST000	FIRST STUDENT INC	9411159 BOYS	2062300092	BD	AP	ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR--ARANA	P	B	09/17/2022	10/07/2022	R	\$478.82
100		ATHLETIC BOYS TRANSPORTATION 22-23					22-23					\$478.82
		SCHOOL YEAR						1.00				\$478.82
40E001	2550 3300 00 000510	PUPIL TRANSPORTATION										\$478.82
FIRST ST000	FIRST STUDENT INC	9411159 GIRLS	2062300093	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR--ARANA	P	B	09/17/2022	10/07/2022	R	\$478.81
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$478.81
		SCHOOL YEAR						1.00				\$478.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	9411159 GIRLS		*****CONTINUED*****								
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$478.81
FIRST ST000	FIRST STUDENT INC	9411618	2062300092	BD	AP	BLOOM--ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/23/2022	10/07/2022	R	\$1,224.00
							22-23					\$1,224.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$1,224.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$1,224.00
FIRST ST000	FIRST STUDENT INC	9411631	2062300093	BD	AP	BARTOSZ--ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/23/2022	10/07/2022	R	\$980.34
							22-23					\$980.34
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$980.34
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$980.34
FIRST ST000	FIRST STUDENT INC	9411637	2062300092	BD	AP	ARANA--ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/23/2022	10/07/2022	R	\$651.63
							22-23					\$651.63
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$651.63
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$651.63
NUMBER OF INVOICES: 33												\$31,640.14
FLANIKAI000	FLANIGAN, KAITLIN	TUITIONREIMB 22/23	1102300068	BD	AP	TUITION REIMBURSEMENT FOR KAITLIN FLANIGAN FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/06/2022	10/06/2022	R	\$750.00
							22-23					\$750.00
100		22-23 TUITION REIMBURSEMENT						1.00				\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 1												\$25.00
GARAYPER000	GARAY, PERCY	REFUND ID#450280	0000000000	BD	AP	REFUND REGISTRATION FEE \$180 AND TECHNOLOGY FEE \$80 TO THE PARENT OF PERCY GILBERT GARAY ID#450280 DUE TO WITHDRAWAL	B		10/04/2022	10/04/2022	R	\$260.00
10R003	1735 0000 00 000000	REGISTRATION FEE					22-23					\$260.00
10R003	1797 0000 00 000000											\$180.00
												\$80.00
NUMBER OF INVOICES: 1												\$260.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B877285	2052300109	BD	AP	EAST BLANKET PO	P	B	09/12/2022	10/11/2022	R	\$171.00
100		EAST BLANKET PO					22-23					\$171.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$171.00
NUMBER OF INVOICES: 1												\$171.00
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0922S	0000000000	BD	AP	SEPTEMBER2022 TUITION AND AUGUST2022 TUITION RATE ADJUSTMENT FROM \$340.68 TO \$316.13	B		09/30/2022	10/06/2022	R	\$37,942.03
10E001	1912 6700 00 012000	TUITION					22-23					\$37,942.03
NUMBER OF INVOICES: 1												\$37,942.03
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11234	0000000000	BD	AP	SEPTEMBER2022 TUITION	B		09/30/2022	10/06/2022	R	\$9,255.24
10E001	1912 6700 00 012000	TUITION					22-23					\$9,255.24
												\$9,255.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	EASTCULNRY JUN/JUL22	0000000000	BD	AP	REF PO#5132200064 YR22--INVOICE#s 847914CREDIT, 213384139, 214309270, 215309756, 215348974, 760130491, 217083242, 217853559, 217938027, 760131572, 218144202, 218144203, 218144204, 218177887, 760131702, 760131704, 218726664.	B		07/30/2022	10/06/2022	R	\$6,884.24
10E002 1421 4220 00 000405		CULINARY FOOD					22-23					\$6,884.24
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s 221400682, 221564764, 221661355, 221761779, 2218444656, 221939341, 222023076	B		09/30/2022	10/10/2022	R	\$24,389.24
10E005 2560 4010 00 084780		PAPER					22-23					\$1,750.56
10E005 2560 4020 00 084780		CLEANING										\$147.91
10E005 2560 4510 00 084780		MEAT										\$9,691.57
10E005 2560 4520 00 084780		PRODUCE										\$595.51
10E005 2560 4540 00 084780		OTHER GROCERY										\$11,210.71
10E005 2560 4580 00 084780		BEVERAGES										\$993.16
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s 221400677, 221564763, 16990649, 221650247, 221661354, 221844461, 17041598, 221939337, 222003443, 222023078, 222143081, 222114193,	B		09/30/2022	10/06/2022	R	\$70,633.98

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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
GRAINGER000	GRAINGER	9447821407	0000000000	BD	AP	EAST-STEER WHEEL KIT	B	09/16/2022	10/11/2022	R		\$112.48
							22-23					\$112.48
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$112.48
GRAINGER000	GRAINGER	9452896880	0000000000	BD	AP	EAST--BIKE RACKS BLK	B	09/21/2022	10/11/2022	R		\$2,056.12
							22-23					\$2,056.12
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$2,056.12
GRAINGER000	GRAINGER	9453809668	0000000000	BD	AP	EAST--SCREW REMOVER SCREWDRIVER	B	09/22/2022	10/11/2022	R		\$34.64
							22-23					\$34.64
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$34.64
GRAINGER000	GRAINGER	9453809676	0000000000	BD	AP	WEST--DRAIN CLEANER, LINE CAP	B	09/22/2022	10/11/2022	R		\$120.86
							22-23					\$120.86
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$120.86
GRAINGER000	GRAINGER	9454828550	0000000000	BD	AP	WEST-CORD REEL, 40FT, CONNECTOR	B	09/22/2022	10/11/2022	R		\$565.00
							22-23					\$565.00
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$565.00
GRAINGER000	GRAINGER	9457481092	0000000000	BD	AP	WEST--MOTOR; CABLE TIE	B	09/26/2022	10/11/2022	R		\$340.40
							22-23					\$340.40
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$340.40
NUMBER OF INVOICES: 9												\$3,751.78
GRECO AN000	GRECO AND SONS INC	EAST CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s 3652499, 3674841, 3683563	B	09/30/2022	10/06/2022	R		\$3,052.43
							22-23					\$3,052.43
10E002 2560 4010 00 084780						PAPER						\$89.98
10E002 2560 4510 00 084780						MEAT						\$2,782.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRECO AN000	GRECO AND SONS INC	EAST CAFE SEPT2022	*****CONTINUED*****									
10E002 2560 4520 00 084780		PRODUCE										\$90.85
10E002 2560 4540 00 084780		OTHER GROCERY										\$51.44
10E002 2560 4560 00 084780		BAKERY										\$37.95
GRECO AN000	GRECO AND SONS INC	FC CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s 3654356, 3662923, 3672139, 3683805, 3692540	B		09/30/2022	10/10/2022	R	\$2,474.44
							22-23					\$2,474.44
10E005 2560 4010 00 084780		PAPER										\$487.89
10E005 2560 4510 00 084780		MEAT										\$534.66
10E005 2560 4520 00 084780		PRODUCE										\$992.26
10E005 2560 4540 00 084780		OTHER GROCERY										\$304.68
10E005 2560 4580 00 084780		BEVERAGES										\$154.95
GRECO AN000	GRECO AND SONS INC	WEST CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s 3654625, 3658665, 3658666, 3665944, 3676882, 3679423, 3687341, 3692347, 3702502	B		09/30/2022	10/06/2022	R	\$6,273.67
							22-23					\$6,273.67
10E003 2560 4510 00 084780		MEAT										\$4,201.50
10E003 2560 4520 00 084780		PRODUCE										\$2,072.17
												217
												\$11,800.54
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	4583	0000000000	BD	AP	SEPTEMBER2022 TUITION	B		10/01/2022	10/06/2022	R	\$12,375.72
							22-23					\$12,375.72
10E001 1912 6700 00 012000		TUITION										\$12,375.72
												NUMBER OF INVOICES: 1
												\$12,375.72
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	64207	0000000000	BD	AP	8/16/22 TO 9/15/22 STORAGE ARCHIVE COLLECTION	B		09/22/2022	10/10/2022	R	\$425.00
							22-23					\$425.00

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
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	64207				*****CONTINUED*****						
10E002 2222 3900 00 000760						OTHER PURCHASED SERVICES						\$425.00
						NUMBER OF INVOICES: 1						\$425.00
HARE MIC000	HARE, MICHAEL	TUITION REIMB 22/23	1102300063	BD	AP	TUITION REIMBURSEMENT FOR MICHAEL HARE FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/04/2022	10/04/2022	R	\$750.00
100		22-23 TUITION REIMBURSEMENT					22-23					\$750.00
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT			1.00			\$750.00
						NUMBER OF INVOICES: 1						\$750.00
HARLADAV000	HARLAN, DAVID	OFF JV/V G VBAL	2062300079	BD	AP	DAVID HARLAN OFFICIAL PAY FOR JV/V GIRLS VOLLEYBALL 9/13/2022	C	B	09/13/2022	10/04/2022	R	\$113.00
100		FOR OFFICIATING JV/V GIRLS VOLLEYBALL					22-23					\$113.00
10E001 1510 3130 00 000515		9/13/2022				OFFICIALS			1.00			\$113.00
						NONEM						\$113.00
						NUMBER OF INVOICES: 1						\$113.00
HARTGROV000	HARTGROVE HOSPITAL	HGH2022May32	0000000000	BD	AP	EAST- ARROYO, CARLOS DOB 8/5/2006 ADMIT 5/17/2022 DISCHARGE 5/25/22	B		05/31/2022	10/06/2022	R	\$250.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES	22-23					\$250.00
						NUMBER OF INVOICES: 1						\$250.00
HAYES ME000	HAYES MECHANICAL	13772	2052300203	BD	AP	WEST BLANKET PO--DATE OF WORK 7/3/22 REPLACE TWO	P	B	09/15/2022	10/04/2022	R	\$15,800.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HAYES ME000	HAYES MECHANICAL	13772				*****CONTINUED*****						
						CONDENSATE PUMP AND MOTOR PUMP ASSEMBLIES FOR EXISTING JENNINGS D604D46 TANK.	22-23					\$15,800.00
100		WEST BLANKET PO						1.00				\$15,800.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$15,800.00
HAYES ME000	HAYES MECHANICAL	14701	2052300203	BD	AP	DATE OF WORK: 9/4/22 ROOM W236--WEST BLANKET PO	P	B	09/30/2022	10/11/2022	R	\$6,745.24
							22-23					\$6,745.24
100		WEST BLANKET PO						1.00				\$6,745.24
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$6,745.24
HAYES ME000	HAYES MECHANICAL	15169	2052300203	BD	AP	BOILER/BURNER PREVENTATIVE FOR SEP2022 TO AUG2023 WEST BLANKET PO	P	B	10/07/2022	10/11/2022	R	\$4,008.24
							22-23					\$4,008.24
100		WEST BLANKET PO						1.00				\$4,008.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$4,008.00
HAYES ME000	HAYES MECHANICAL	15170	2052300202	BD	AP	BOILER/BURNER PREVENTATIVE SEP2022 TO AUG2023 EAST BLANKET PO	P	B	10/07/2022	10/11/2022	R	\$2,535.00
							22-23					\$2,535.00
100		EAST BLANKET PO						1.00				\$2,535.00
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$2,535.00
											NUMBER OF INVOICES: 4	\$29,088.24
HERRECOR000	HERRERA, CORINA	EXP REIMB FEB/AUG22	0000000000	BD	AP	PURCHASE OF SPED BOOKS ON FEBRUARY2022 AND AUGUST2022	B		10/06/2022	10/06/2022	R	\$318.77
							22-23					\$318.77
10E001 2300 4000 23 004620						NONEM						\$318.77

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
HERRECOR000	HERRERA, CORINA	TRAVLREIMB DWC9/16	0000000000	BD	AP	MILEAGE AND LUNCH FOR DWC BOARD MEETING IN LYLE, IL ON 9/16/2022	B		10/06/2022	10/06/2022	R	\$42.94
							22-23					\$42.94
10E001	2210 3020 23 004620					NONEM						\$42.94
HERRECOR000	HERRERA, CORINA	TRAVLREIMB PLCAUG22	0000000000	BD	AP	AUGUST 1-3, 2022 MILEAGE FOR STEVENSON HS PLC CONFERENCE	B		10/06/2022	10/06/2022	R	\$151.13
							22-23					\$151.13
10E001	2210 3020 23 004620					NONEM						\$151.13
HERRECOR000	HERRERA, CORINA	TRAVLREIMB SEMNR9/19	0000000000	BD	AP	MILEAGE AND LUNCH ON 9/19/2022 FOR LAW SEMINAR-DOUBLE TREE-HILTON IN OAK BROOK, IL.	B		10/06/2022	10/06/2022	R	\$28.19
							22-23					\$28.19
10E001	2210 3020 23 004620					NONEM						\$28.19
											220	
											\$28.19	
											\$28.19	
											NUMBER OF INVOICES: 4	
											\$541.03	
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	41234	0000000000	BD	AP	EAST- REQUESTING PAYMENT FOR INSULATION WORK COMPLETED TO DATE FOR AUTOSHOP/KITCHEN AND HALLWAY OUTSIDE RECEIVING AREA.	B		09/20/2022	10/11/2022	R	\$8,350.00
							22-23					\$8,350.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$8,350.00
											NUMBER OF INVOICES: 1	
											\$8,350.00	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1031002	2052300112	BD	AP	WEST BLANKET PO	P	B	09/13/2022	10/11/2022	R	\$186.32
							22-23					\$186.32
100		WEST BLANKET PO							1.00			\$186.32
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$186.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1391205	2052300111	BD	AP	EAST BLANKET PO	P	B	09/12/2022	10/11/2022	R	\$97.12
	100	EAST BLANKET PO					22-23					\$97.12
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$97.12
												\$97.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1974460	0000000000	BD	AP	LSC-TRANS CENTER		B	09/13/2022	10/11/2022	R	\$125.78
	100						22-23					\$125.78
	20E001 2535 5310 00 000370	BUILDING IMPROVEMENT						1.00				\$125.78
												\$125.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2030918	2052300112	BD	AP	WEST BLANKET PO	P	B	09/12/2022	10/11/2022	R	\$181.19
	100	WEST BLANKET PO					22-23					\$181.19
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$181.19
												\$181.19
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2343733	2052300112	BD	AP	WEST BLANKET PO	P	B	09/02/2022	10/11/2022	R	\$215.40
	100	WEST BLANKET PO					22-23					\$215.40
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$215.40
												\$215.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2391263	2052300111	BD	AP	EAST BLANKET PO	P	B	09/22/2022	10/11/2022	R	\$42.43
	100	EAST BLANKET PO					22-23					\$42.43
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$42.43
												\$42.43
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3024740	2052300111	BD	AP	EAST BLANKET PO	P	B	09/21/2022	10/11/2022	R	\$281.51
	100	EAST BLANKET PO					22-23					\$281.51
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$281.51
												\$281.51
HOME DEP002	HOME DEPOT Dept. 32-2501460665	31041	2052300112	BD	AP	WEST BLANKET PO	P	B	09/14/2022	10/11/2022	R	\$307.46
	100	WEST BLANKET PO					22-23					\$307.46
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$307.46
												\$307.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3391146	2052300111	BD	AP	EAST BLANKET PO	P	B	09/01/2022	10/11/2022	R	\$75.09
	100	EAST BLANKET PO					22-23					\$75.09
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$75.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3644016	2052300112	BD	AP	WEST BLANKET PO	P	B	09/21/2022	10/11/2022	R	\$120.65
	100	WEST BLANKET PO					22-23					\$120.65
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$120.65
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4030252	2052300112	BD	AP	WEST BLANKET PO	P	B	08/31/2022	10/11/2022	R	\$115.17
	100	WEST BLANKET PO					22-23					\$115.17
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$115.17
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4281826	2052300112	BD	AP	WEST BLANKET PO	P	B	08/31/2022	10/11/2022	R	\$458.61
	100	WEST BLANKET PO					22-23					\$458.61
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$458.61
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4391142	2052300111	BD	AP	EAST BLANKET PO	P	B	08/31/2022	10/11/2022	R	\$583.52
	100	EAST BLANKET PO					22-23					\$583.52
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$583.52
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4535223	2052300111	BD	AP	EAST BLANKET PO	P	B	09/20/2022	10/11/2022	R	\$17.46
	100	EAST BLANKET PO					22-23					\$17.46
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$17.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4972560	2052300111	BD	AP	EAST BLANKET PO	P	B	08/31/2022	10/11/2022	R	\$437.32
	100	EAST BLANKET PO					22-23					\$437.32
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$437.32

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	4972564	2052300111	BD	AP	EAST BLANKET PO	P	B	08/31/2022	10/11/2022	R	\$947.56
100		EAST BLANKET PO					22-23					\$947.56
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$947.56
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5623401	0000000000	BD	AP	DISTRICT		B	09/19/2022	10/11/2022	R	\$312.58
100							22-23					\$312.58
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$312.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5900889	2052300111	BD	AP	EAST BLANKET PO	P	B	08/30/2022	10/11/2022	R	\$-61.46
100		EAST BLANKET PO					22-23					\$-61.46
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						-1.00				\$-61.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5972437	2052300111	BD	AP	EAST BLANKET PO	P	B	08/30/2022	10/11/2022	R	\$617.28
100		EAST BLANKET PO					22-23					\$617.28
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$617.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5972440	2052300111	BD	AP	EAST BLANKET PO	P	B	08/30/2022	10/11/2022	R	\$149.67
100		EAST BLANKET PO					22-23					\$149.67
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$149.67
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5972445	2052300111	BD	AP	EAST BLANKET PO	P	B	08/30/2022	10/11/2022	R	\$66.91
100		EAST BLANKET PO					22-23					\$66.91
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$66.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	597249	2052300112	BD	AP	WEST BLANKET PO	P	B	08/30/2022	10/11/2022	R	\$117.52
100		WEST BLANKET PO					22-23					\$117.52
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$117.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5973364	2052300111	BD	AP	EAST BLANKET PO	P	B	09/07/2022	10/11/2022	R	\$258.99
	100	EAST BLANKET PO					22-23					\$258.99
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$258.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7200475	2052300111	BD	AP	EAST BLANKET PO	P	B	09/07/2022	10/11/2022	R	\$-452.00
	100	EAST BLANKET PO					22-23					\$-452.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						-1.00				\$-452.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7391179	2052300111	BD	AP	EAST BLANKET PO	P	B	09/07/2022	10/11/2022	R	\$415.40
	100	EAST BLANKET PO					22-23					\$415.40
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$415.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7391185	2052300111	BD	AP	EAST BLANKET PO	P	B	09/07/2022	10/11/2022	R	\$488.70
	100	EAST BLANKET PO					22-23					\$488.70
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$488.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7391279	2052300111	BD	AP	EAST BLANKET PO	P	B	09/27/2022	10/11/2022	R	\$107.57
	100	EAST BLANKET PO					22-23					\$107.57
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$107.57
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7974092	2052300111	BD	AP	EAST BLANKET PO	P	B	09/07/2022	10/11/2022	R	\$201.41
	100	EAST BLANKET PO					22-23					\$201.41
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$201.41
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7974940	2052300111	BD	AP	EAST BLANKET PO	P	B	09/27/2022	10/11/2022	R	\$66.02
	100	EAST BLANKET PO					22-23					\$66.02
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$66.02

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8013668	2052300111	BD	AP	EAST BLANKET PO	P	B	09/16/2022	10/11/2022	R	\$447.83
100		EAST BLANKET PO					22-23					\$447.83
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$447.83
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8054708	0000000000	BD	AP	LSC-TRANS CENTER	B		09/16/2022	10/11/2022	R	\$237.57
100							22-23					\$237.57
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$237.57
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8214952	0000000000	BD	AP	LSC-TRANS CENTER	B		09/26/2022	10/11/2022	R	\$-329.00
100							22-23					\$-329.00
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						-1.00				\$-329.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8794798	2052300111	BD	AP	EAST BLANKET PO	P	B	09/26/2022	10/11/2022	R	\$477.59
100		EAST BLANKET PO					22-23					\$477.59
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$477.59
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8973985	0000000000	BD	AP	LSC-TRANS CENTER	B		09/16/2022	10/11/2022	R	\$329.00
100							22-23					\$329.00
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$329.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9520083	0000000000	BD	AP	LSC-TRANS CENTER	B		09/15/2022	10/11/2022	R	\$131.98
100							22-23					\$131.98
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$131.98
NUMBER OF INVOICES: 35												\$7,776.15
HOME DEP004	HOME DEPOT	2180981	1132300020	BD	AP	WEST/JANINE DELMONICO/OPEN PO FOR SUPPLIES FOR THE	P	B	09/22/2022	10/11/2022	R	\$-13.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP004	HOME DEPOT	2180981				*****CONTINUED*****						
						ADDAMS FAMILY NOVEMBER 2022						
	100	WEST/JANINE DELMONICO/OPEN PO FOR SUPPLIES FOR THE ADDAMS FAMILY NOVEMBER 2022					22-23					\$-13.00
	10E003 1100 4000 00 000250					SUPPLIES						\$-13.00
HOME DEP004	HOME DEPOT	974592	1132300020	BD	AP	WEST/JANINE DELMONICO/OPEN PO FOR SUPPLIES FOR THE ADDAMS FAMILY NOVEMBER 2022	P	B	09/14/2022	10/11/2022	R	\$999.16
	100	WEST/JANINE DELMONICO/OPEN PO FOR SUPPLIES FOR THE ADDAMS FAMILY NOVEMBER 2022					22-23					\$999.16
	10E003 1100 4000 00 000250					SUPPLIES						\$999.16
NUMBER OF INVOICES: 2												\$986.16
HOUGH MI000	HOUGH MIFFLIN HARCOURT PUBLISHING	955699482	1112300026	BD	AP	MATH 180 15 ADDITIONAL STUDENT LICENCE -FULL	C	B	09/20/2022	10/06/2022	R	\$1,935.00
	100	MATH 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 YEAR. SEE QUOTE 008517901					22-23					\$1,935.00
	10E001 1200 3000 23 004620											\$1,935.00
NUMBER OF INVOICES: 1												\$1,935.00
HOUSE OF000	HOUSE OF DOORS INC	19541	0000000000	BD	AP	EAST-DATE OF SERVICE CALL 8/11/22	B		08/31/2022	10/11/2022	R	\$1,190.71
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$1,190.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,190.71
HPS, LLC000	HPS, LLC	119994	2122300007	BD	AP	8 - EACH - COMBI OVEN, PARTS & ACCESSORIES FOR WEST FRESHMAN ACADEMY AND THE FRESHMAN CENTER. CONVOTHERM - CWR20 WIRE SHELF, 21" X 23" STAINLESS STEEL, FOR 6.20, 10.20, 12.20 & 20.20. COST OF EACH OVEN RACK IS \$103.28. TOTAL COST: \$826.24	C	B	09/15/2022	10/04/2022	R	\$860.74
100		8 - EACH - COMBI OVEN, PARTS & ACCESSORIES FOR WEST FRESHMAN ACADEMY AND THE FRESHMAN CENTER. CONVOTHERM - CWR20 WIRE SHELF, 21" X 23" STAINLESS STEEL, FOR 6.20, 10.20, 12.20 & 20.20. COST OF EACH OVEN RACK IS \$103.28. TOTAL COST: \$826.24 PLEASE SHIP TO: J. STERLING MORTON FRESHMAN CENTER, 1801 SOUTH 55TH AVENUE, CICERO, IL 60804. ATTENTION: NICOLE MCDOWELL, FOOD SERVICE MANAGER	22-23	8.00	\$860.74							\$826.24
110		FREIGHT, SHIPPING & HANDLING COST, ESTIMATED.						1.00				\$34.50
10E001	2560 5410 23 003901	No Kid Hungy Schl Nut Grant										\$218.04
10E003	2560 7000 00 084780	NONCAPITALIZED EQUIPMENT										\$321.35
10E005	2560 7000 00 084780	NONCAPITALIZED EQUIPMENT										\$321.35
NUMBER OF INVOICES: 1												\$860.74
IASB	000 IASB	370565	1002300022	BD	AP	IASB	C	B	10/07/2022	10/11/2022	R	\$527.00
							22-23					\$527.00

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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						\$3,345.00
ILLINOIS048	ILLINOIS MATHEMATICS LEAGUE	27116-29	1152300003	BD	AP	WEST/ALEXANDRA PAYNE/MATH CONTEST REGISTRATION INFORMATION/ ACCOUNT # 27116 FOR ALG. COURSE 1 CONTEST - HIGH SCHOOL CONTESTS	C	B	10/11/2022	10/11/2022	R	\$130.00
							22-23					\$130.00
	100	ALG. COURSE 1 CONTEST						1.00				\$40.00
	110	HIGH SCHOOL CONTEST						1.00				\$90.00
	120	LORI PLEASE SEND BACK UP						1.00				\$0.00
	10E003 2190 6420 00 000695			Entry Fees								\$130.00
						NUMBER OF INVOICES: 1						\$130.00
J. AVE D000	J. AVE DEVELOPMENT	22-1146	0000000000	BD	AP	30 YARD ROLLOFF-C&D, FUEL SURCHARGE	B		08/31/2022	10/11/2022	R	\$1,120.00
							22-23					\$1,120.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,120.00
J. AVE D000	J. AVE DEVELOPMENT	22-1236	0000000000	BD	AP	30 YARD ROLLOFF-C&D; FUEL SURCHARGE	B		09/23/2022	10/11/2022	R	\$560.00
							22-23					\$560.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$560.00
						NUMBER OF INVOICES: 2						\$1,680.00
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	AUG2022 A. PARRA	0000000000	BD	AP	AUGUST2022 ASHLEY PARRA#51744	B		09/20/2022	10/06/2022	R	\$3,618.96
							22-23					\$3,618.96
	10E001 1912 6700 00 012000			TUITION								\$3,618.96
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	AUG2022 L. PANCHI	0000000000	BD	AP	AUGUST2022 LAZARO PANCHI #40257	B		09/20/2022	10/06/2022	R	\$3,618.96

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
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	AUG2022 L. PANCHI	*****CONTINUED*****									
10E001 1912 6700 00 012000		TUITION					22-23					\$3,618.96
												\$3,618.96
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	DEC2021 A. MCDUFEE	0000000000	BD	AP	DECEMBER2021 ANDREW MCDUFFEE	B	10/06/2022	10/06/2022	R		\$1,866.53
10E001 1912 6700 00 012000		TUITION					22-23					\$1,866.53
												\$1,866.53
NUMBER OF INVOICES: 3											\$9,104.45	
JNR SAFE000	Jnr SAFETY, INC	1798	3002300042	BD	AP	Battery Packs for AED Machines at West Campus	C	B	09/06/2022	10/04/2022	R	\$660.00
100	8000-0807-01	123 Duracell Lithium Batteries (10 Pack)					22-23		8.00			\$640.00
110		Shipping & Handling							1.00			\$20.00
20E003 2546 4150 00 000380		SUPPLIES-SECURITY										\$660.00
JNR SAFE000	Jnr SAFETY, INC	1799	3002300047	BD	AP	Jnr Safety - AED Pads to replace ones expiring	C	B	09/12/2022	10/04/2022	R	\$2,065.00
100	8900-0800-01	CPR-D Padz - 1 piece defibrillation and CPR system w/ compression depth and rate sensors. Supplied with gloves, barrier mask, scissors, razor, wet wipe, and dry wipe. 5 year shelf lift.					22-23		5.00			\$960.00
110	8900-0810-01	Pedi Padz II							10.00			\$1,080.00
120		Shipping & Handling							1.00			\$25.00
20E003 2546 4150 00 000380		SUPPLIES-SECURITY										\$2,065.00
JNR SAFE000	Jnr SAFETY, INC	1800	0000000000	BD	AP	WEST SERVICE VISIT	B	09/12/2022	10/06/2022	R		\$125.00
20E003 2546 3230 00 000380		REPAIR & MAINT SERVICES					22-23					\$125.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JNR SAFE000	Jnr SAFETY, INC	1802	3002300055	BD	AP	Jnr Safety - Portable/Waterproof AED Case for Athletic Trainer/Replacement	C	B	09/18/2022	10/04/2022	R	\$308.00
							22-23					\$308.00
100	8000-0837-01	Large Portable Pelican Case - Portable, Hard, Waterproof case for Zoll AED w/ Cutout for Peds Pads							1.00			\$283.00
110		Shipping & Handling							1.00			\$25.00
20E003 2546 4000 00 000380				SUPPLIES								\$308.00
NUMBER OF INVOICES: 4											\$3,158.00	
JOHN DEE000	JOHN DEERE	B05870	2052200275	BD	AP	MORTON WEST SOURCEWELL COOPERATIVE CONTRACT 032515-JDC	C	B	09/27/2022	10/11/2022	R	\$119,998.32
							22-23					\$119,998.32
110		MORTON WEST SOURCEWELL COOPERATIVE CONTRACT 032515-JDC							1.00			\$119,998.32
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$119,998.32
NUMBER OF INVOICES: 1											\$119,998.32	
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41509401	2052200234	BD	AP	QUOTE EAST FURNISH MATERIALS, PROGRAMMING AND TESTING FOR THE SIMPLEX INTERCOM SYSTEM.	C	B	11/10/2021	10/11/2022	R	\$980.00
							22-23					\$980.00
100		QUOTE EAST FURNISH MATERIALS, PROGRAMMING AND TESTING FOR THE SIMPLEX INTERCOM SYSTEM.							1.00			\$980.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$980.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41577096	0000000000	BD	AP	EAST PROJECT: 311-650265670	B	08/26/2022	10/11/2022	R		\$13,498.20
							22-23					\$13,498.20
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$13,498.20
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	89044289	2052300261	BD	AP	INV#89044289 EAST- ALARM AND DETECTION REGULAR LABOR.	C	B	08/15/2022	10/11/2022	R	\$922.00
							22-23					\$922.00
100		INV#89044289 EAST- ALARM AND DETECTION REGULAR LABOR.						1.00				\$922.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$922.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	89115021	0000000000	BD	AP	WEST-DATE OF SERVICE 9/6/22 ALARM AND DETECTION REGULAR LABOR	B	09/08/2022	10/11/2022	R		\$710.93
							22-23					\$710.93
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$710.93
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	89118891	0000000000	BD	AP	WEST--DATE OF SERVICE 9/6/22 SAFETY AND PERSONAL PROTECTION EQUIPMENT FEE	B	09/09/2022	10/11/2022	R		\$10.00
							22-23					\$10.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$10.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	89130957	0000000000	BD	AP	FC--DATE OF SERVICE 9/13/22	B	09/14/2022	10/11/2022	R		\$2,869.64
							22-23					\$2,869.64
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$2,869.64
NUMBER OF INVOICES: 6											\$18,990.77	
JOLIET A000	JOLIET AREA HISTORICAL MUSEUM	OCT 2022	4002300024	BD	AP	PRISON TOUR-10/27/22 -	C	B	10/11/2022	10/11/2022	R	\$120.00
							22-23					\$120.00
100		Check payable to: JOLIET AREA HISTORICAL MUSEUM - for PBIS/reward fieldtrip for 12 students - taking place on 10/27/22 Note on check: Prison Tour 10/27/22						1.00				\$120.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOLIET A000	JOLIET AREA HISTORICAL MUSEUM	OCT 2022				*****CONTINUED*****						
10E004 2410 4000 00 000777						NONEM						\$120.00
						NUMBER OF INVOICES: 1						\$120.00
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-0922	0000000000	BD	AP	SEPTEMBER 2022 TUITION FOR EIGHT STUDENTS	B		10/01/2022	10/06/2022	R	\$28,072.98
10E001 1912 6700 00 012000						TUITION	22-23					\$28,072.98
												\$28,072.98
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-2022	0000000000	BD	AP	AUGUST2022 TUITION FOUR STUDENTS	B		08/31/2022	10/06/2022	R	\$13,088.64
10E001 1912 6700 00 012000						TUITION	22-23					\$13,088.64
												\$13,088.64
						NUMBER OF INVOICES: 2						233
												\$41,161.62
KELLYERI001	KELLY, ERIN	EXPREIMB 9/16/22	4002300020	BD	AP	Reimbursement request FOR FOOD PURCHASED FOR CRISIS ROOM FOR DEATH OF STUDENT'S PARENT AND SIBLING	C	B	10/04/2022	10/04/2022	R	\$84.24
100		Reimbursement request for food purchased for crisis room for death of a student's parent and sibling					22-23					\$84.24
10E004 1900 4000 00 000645						SUPPLIES AND MATERIALS						\$0.00
10E004 2410 4000 00 000777												\$84.24
KELLYERI001	KELLY, ERIN	EXPSES-REIM	4002300025	BD	AP	Reimbursement Request	C	B	10/11/2022	10/11/2022	R	\$129.99
100		reimbursement request for purchase of flowers for Amanda Torres for the passing of her brother					22-23					\$129.99
10E004 1900 4000 00 000645						SUPPLIES AND MATERIALS						\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
KELLYER1001	KELLY, ERIN	EXPSES-REIM		*****CONTINUED*****										
10E004 2410 4000 00 000777												\$129.99		
												NUMBER OF INVOICES: 2	\$214.23	
KENNEDY 001	KENNEDY INDUSTRIES FULFILLMENT, LL	333660	2062300085	BD	AP	KENNEDY INDUSTRIES KENCLEAN PLUS/MONSTER MOP PAD WRESTLING	C	B	09/28/2022	10/04/2022	R	\$478.30		
													22-23	\$478.30
100	KEN34124A GQ	KENCLEAN PLUS NEW (KCD) '19 KENNEDY							2.00			\$298.50		
110	KENMMPAD EA	MONSTER MOP BLACK PAD B-111-SM3 17 X 196CM							2.00			\$117.40		
120		FREIGHT							1.00			\$62.40		
10E001 1510 4000 00 000510				SUPPLIES								\$478.30		
													NUMBER OF INVOICES: 1	\$478.30
KESKEHEI000	KESKE, HEIDI	TUITIONREIMB 22/23	1102300062	BD	AP	TUITION REIMBURSEMENT FOR HEIDI KESKE FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/04/2022	10/04/2022	R	\$750.00		
													22-23	\$750.00
100		22-23 TUITION REIMBURSEMENT							1.00			\$750.00		
10E003 1100 2300 00 000000				TUITION REIMBURSEMENT								\$750.00		
													NUMBER OF INVOICES: 1	\$750.00
KLAFEKAR001	KLAFETA, KAREN	EXPREIMB 9/20/22	5002300012	BD	AP	Garden prep for Linda Montejano event 9.23.22	C	B	09/20/2022	10/12/2022	R	\$200.39		
													22-23	\$200.39
100		Garden prep L.Montejano							1.00			\$200.39		
10E005 1130 4000 00 000000				SUPPLIES								\$200.39		
													NUMBER OF INVOICES: 1	\$200.39
KR TECH 000	KR TECH GROUP LLC	PAY APP #2	0000000000	BD	AP	MORTON EAST 2022 MASONRY.	B		10/04/2022	10/04/2022	R	\$299,700.00		

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
KR TECH 000	KR TECH GROUP LLC	PAY APP #2	*****CONTINUED*****										
						PAY APPLICATION #2.							
							22-23						\$299,700.00
60E009	2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN							\$299,700.00
						NUMBER OF INVOICES: 1							\$299,700.00
KRILLKEV000	KRILLIC, KEVIN	EXPREIMB 9/29/22	0000000000	BD	AP	COMMUNITY CARD NOT WORKING---TARGET PURCHASE	B		09/29/2022	10/06/2022	R		\$12.04
							22-23						\$12.04
10E001	1200 4000 23 004620												\$12.04
						NUMBER OF INVOICES: 1							\$12.04
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14430593	2052300027	BD	AP	QUOTE THIRD FLOOR HOUSES FRESH CENTER	P	B	09/07/2022	10/11/2022	R		\$2,461.44
							22-23						\$2,461.44
100		QUOTE THIRD FLOOR HOUSES- FRESH CENTER							1.00				\$2,461.44
20E005	2535 5310 00 000370												\$2,461.44
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14431596	2052300027	BD	AP	QUOTE THIRD FLOOR HOUSES FRESH CENTER	P	B	09/09/2022	10/11/2022	R		\$69,981.24
							22-23						\$69,981.24
100		QUOTE THIRD FLOOR HOUSES- FRESH CENTER							1.00				\$69,981.24
20E005	2535 5310 00 000370												\$69,981.24
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14436450	1112300000	BD	AP	MTC CLASSROOM FURNITURE	P	B	09/23/2022	10/06/2022	R		\$18,012.32
							22-23						\$18,012.32
100		SEE QUOTE AA35-1989/C FOR ORDER DETAILS							1.00				\$18,012.32
10E001	1200 5000 23 004993					SPED ESSER3							\$18,012.32
						NUMBER OF INVOICES: 3							\$90,455.00
KUNDEKHR000	KUNDER, KHRISTIAN	22/23-UNIFORM REIM	2052300296	BD	AP	22-23 UNIFORM PANT	C	B	10/11/2022	10/11/2022	R		\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KUNDEKHR000	KUNDER, KHRISTIAN	22/23-UNIFORM REIM	*****CONTINUED*****			REIMBURSEMENT						
							22-23					\$50.00
100		22-23 UNIFORM PANT REIMBURSEMENT						1.00				\$50.00
20E002 2540 4110 00 000370		UNIFORMS										\$50.00
						NUMBER OF INVOICES: 1						\$50.00
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20221002	1142300015	BD	AP	FC/QUOTE 20221002 /BOOKS FOR INDIVIDUALS / TOTAL \$1163.20	C	B	09/14/2022	10/04/2022	R	\$1,163.20
							22-23					\$1,163.20
100	QUOTE 20221002	FC/QUOTE 20221002 /BOOKS FOR INDIVIDUALS / TOTAL \$1163.20						1.00				\$1,163.20
110		LORI PLEASE SEND BACK UP						1.00				\$0.00
10E005 1130 4200 00 000210		TEXTBOOKS										\$1,163.20
												236
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20221003	1142300014	BD	AP	ALTERNATIVE SCHOOL/ QUOTE 20221003/ TOTAL OF \$274.59/ INDIVIDUALS BOOKS TO DIFFERENT TEACHERS	C	B	09/14/2022	10/04/2022	R	\$274.59
							22-23					\$274.59
100	QUOTE 20221003	ALTERNATIVE SCHOOL/QUOTE/ 20221003/ INDIVIDUALS BOOKS TO DIFFERENT TEACHERS						1.00				\$274.59
110		LORI PLEASE SEND BACK UP						1.00				\$0.00
10E005 1130 4200 00 000210		TEXTBOOKS										\$274.59
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20221004	1142300013	BD	AP	WEST/QUOTE/ 20221004 TOTAL OF \$24,421.12/ INDIVIDUALS BOOKS TO DIFFERENT TEACHERS	C	B	09/14/2022	10/11/2022	R	\$24,421.21
							22-23					\$24,421.21
100	QUOTE 20221004	WEST/QUOTE/ 20221004 TOTAL OF \$24,421.12/ INDIVIDUALS BOOKS TO DIFFERENT TEACHERS						1.00				\$24,421.21
110		LORI PLEASE SEND BACK UP						1.00				\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20221004				*****CONTINUED*****						
10E003 1100 4200 00 000210		TEXTBOOKS										\$24,421.21
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20221062	1142300019	BD	AP	WEST/AMY BROWN/ROOM A209/BOOKS MIDSUMMER'S NIGHT (NO FEAR)	C	B	09/26/2022	10/12/2022	R	\$93.40
							22-23					\$93.40
100	9781586638481	MIDSUMMERS NIGHTS (NO FEAR)							15.00			\$83.40
110		SHIPPING AND HANDLING							1.00			\$10.00
10E003 1100 4200 00 000210		TEXTBOOKS										\$93.40
NUMBER OF INVOICES: 4												\$25,952.40
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264912	0000000000	BD	AP	AUGUST 2022 SPECIAL ED TRANSPORTATION	B		08/31/2022	10/04/2022	R	\$65,886.85
							22-23					\$65,886.85
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$65,886.85
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264914	0000000000	BD	AP	AUGUST 2022 SPECIAL ED TRANSPORTATION	B		08/31/2022	10/04/2022	R	\$176,875.65
							22-23					\$176,875.65
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$176,875.65
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264973	1132300018	BD	AP	SEPT2022 DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	09/30/2022	10/11/2022	R	\$3,447.00
							22-23					\$3,447.00
100		DAILY BAND BUS SHUTTLE 2022-23 DAILY BAND SHUTTLE - FRESHMAN CENTER TO EAST REGULAR BELL SCHEDULE: 1:40PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION. LATE START DAYS: 1:50PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO							1.00			\$3,447.00

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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	1264973		*****CONTINUED*****								
40E002 2550 3300 00 000230				PUPIL TRANSPORTATION								\$3,447.00
40E003 2550 3300 00 000230				PUPIL TRANSPORTATION								\$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264979	2062300012	BD	AP	AUGUST2022-5480MILES LAKEVIEW ATHLETIC TRANSPORTATION 22-23	P	B	09/30/2022	10/11/2022	R	\$58,894.88
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$58,894.88
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$58,894.88
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264980	1172300024	BD	AP	SEP2022--2022-23 HAWTHORNE BUSSING	P	B	09/30/2022	10/11/2022	R	\$13,638.87
100		HAWTHORNE BUSING FOR 2022-23 HAWTHORNE AM ROUTES *REGULAR SCHOOL DAYS AM ROUTES: * PICK UP AT 6:25AM AND AT 7:45AM AT HAWTHORNE BUS ENTRANCE * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE **LATE START DAYS AM ROUTES: * PICK UP AT 8:10AM AND AT 8:50AM AT HAWTHORNE BUS ENTRANCE * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE ***HALF DAY AM * PICK UP AT 7:50AM AND 8:15AM * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE HAWTHORNE PM ROUTES *REGULAR SCHOOL DAYS AND LATE START PM ROUTES: * PICK UP AT 3:20PM AT FC - 54TH AVE * PICK UP AT 3:35PM AT MORTON EAST - 25TH ST (BUS LANE) * DROP OFF AT 3:45PM AT HAWTHORNE BUS ENTRANCE **HALF DAY PM ROUTES: * PICK UP AT 12:25PM AT FC - 54TH AVE * PICK UP AT 12:35PM AT MORTON EAST - 25TH ST (BUS LANE) * DROP OFF AT 1:00PM AT HAWTHORNE BUS ENTRANCE					22-23		1.00			\$13,638.87

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264980		*****CONTINUED*****								
40E001 2550 3300 00 000000				PUPIL TRANSPORTATION								\$13,638.87
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264981	1172300023	BD	AP	SEP2022--ELL SHUTTLES FOR 2022-23	P	B	09/30/2022	10/11/2022	R	\$11,175.57
100				ELL SHUTTLES FOR 2022-23 PICK UP/DROP OFF LOCATIONS: WEST: PARKING LOT BY THE CLOCK EAST: 25TH STREET (ADJACENT TO THE BUILDING) FC: 54TH STREET FACING NORTH (ADJACENT TO THE BUILDING) REGULAR SCHOOL DAYS REGULAR SCHOOL DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 6:30AM. DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 7:50AM (AT THE CLOCK). DROP OFF AT EAST AND FC REGULAR SCHOOL DAY PM ROUTE: PICK UP AT FC AT 3:30PM. DROP OFF AT EAST AND THEN WEST. * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK) LATE START DAYS LATE START DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 8:10AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 8:40AM (AT THE CLOCK). DROP OFF AT EAST AND THEN WEST. LATE START DAY PM ROUTE: * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK). HALF DAY ROUTES HALF DAY AM ROUTES: * PICK UP AT WEST (BY THE CLOCK) AT 7:40AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 8:20. * PICK UP AT WEST AT 8:15AM (AT THE CLOCK). DROP OFF AT EAST AND THEN WEST HALF DAY PM				22-23		1.00		\$11,175.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264981		*****CONTINUED*****								
40E001 2550 3300 00 000635		ELL SHUTTLE										\$11,175.57
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1264982	0012300099	BD	AP	SEPT2022 22-23 NIGHT SCHOOL SHUTTLE	P	B	09/30/2022	10/11/2022	R	\$1,196.04
100		1 BUS FOR NIGHT SCHOOL SHUTTLE BETWEEN EAST AND WEST CAMPUSES ***Pick up at East at 3:30pm and head to West Drop off at West and Pick up from West and head back to East at 3:50pm to drop off Pick up at East at 7:15pm and head to West Drop off at West and Pick up from West and head back to East to drop off ***AFTER LAST DROP AT EAST CAMPUS, PLEASE DROP THE HAWTHORNE RACE TRACK STUDENTS OFF AT THE TRACK***				22-23		1.00				\$1,196.04
40E001 2550 3300 00 027315												\$1,196.04
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414672	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/09/2022	10/07/2022	R	\$175.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR				22-23		1.00				\$175.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$175.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414673	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/07/2022	10/07/2022	R	\$230.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR				22-23		1.00				\$230.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$230.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414675	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/10/2022	10/07/2022	R	\$230.00
												\$230.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$230.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$230.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414676	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/19/2022	10/07/2022	R	\$230.00
												\$230.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$230.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$230.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414677	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/21/2022	10/07/2022	R	\$230.00
												\$230.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$230.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$230.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414684	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/16/2022	10/07/2022	R	\$175.00
												\$175.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$175.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$175.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414689	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/17/2022	10/07/2022	R	\$550.00
												\$550.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$550.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$550.00

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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	414724	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/12/2022	10/07/2022	R	\$550.00
												\$550.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$550.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$550.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414725	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/17/2022	10/07/2022	R	\$550.00
												\$550.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$550.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$550.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414744	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/05/2022	10/07/2022	R	\$230.00
												\$230.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$230.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$230.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414745	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/07/2022	10/07/2022	R	\$230.00
												\$230.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$230.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$230.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414746	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/10/2022	10/07/2022	R	\$175.00
												\$175.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$175.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$175.00

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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	414747	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/19/2022	10/07/2022	R	\$275.00
							22-23					\$275.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$275.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$275.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414928	2002300025	BD	AP	EAST FIELD TRIP TO UIC	C	B	09/15/2022	10/07/2022	R	\$230.00
							22-23					\$230.00
100		Date: 9/15/22 Depart from Morton East @ 10:15am to destination - UIC Visitors Center 1220 W Harrison St, Suite 2350 Chicago, IL 60607 Pick up @1:00pm from Student Center East - 750 S Halsted St. Chicago, IL 60607 to return to Morton East campus.							1.00			\$230.00
40E002	2550 3300 00 000000					PUPIL TRANSPORTATION						\$230.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415031	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	09/12/2022	10/07/2022	R	\$460.00
							22-23					\$460.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$460.00
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$460.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415032	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	09/17/2022	10/07/2022	R	\$230.00
							22-23					\$230.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$230.00
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$230.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415033	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	09/19/2022	10/07/2022	R	\$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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415033		*****CONTINUED*****									
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$275.00	
		SCHOOL YEAR						1.00				\$275.00	
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$275.00	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415057	2062300010	BD	AP	ATHLETIC GIRLS	P	B	09/07/2022	10/07/2022	R	\$550.00	
		TRANSPORTATION 22-23					22-23					\$550.00	
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$550.00	
		SCHOOL YEAR											
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$550.00	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415058	2062300010	BD	AP	ATHLETIC GIRLS	P	B	09/17/2022	10/07/2022	R	\$455.00	
		TRANSPORTATION 22-23					22-23					\$455.00	
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$455.00	
		SCHOOL YEAR											
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$455.00	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415060	2062300010	BD	AP	ATHLETIC GIRLS	P	B	09/20/2022	10/07/2022	R	\$460.00	
		TRANSPORTATION 22-23					22-23					\$460.00	
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$460.00	
		SCHOOL YEAR											
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$460.00	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415061	2062300010	BD	AP	ATHLETIC GIRLS	P	B	09/24/2022	10/07/2022	R	\$591.50	
		TRANSPORTATION 22-23					22-23					\$591.50	
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$591.50	
		SCHOOL YEAR											
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$591.50	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415066	2062300012	BD	AP	ATHLETIC TRANSPORTATION 22-23	P	B	09/10/2022	10/07/2022	R	\$700.00
												\$700.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$700.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$700.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415072	1132300039	BD	AP	SEPTEMBER 10, 2022 - MARCHING BAND BUSES FOR HOMECOMING	C	B	09/10/2022	10/07/2022	R	\$525.00
												\$525.00
100		Morton Band - Homecoming Parade (September 10th, 2022) ATTN: Blomquist/Pearce 3 busses/100 BAND STUDENTS ONLY & equipment Report 8:30am to Morton West, 2400 South Home Avenue, Berwyn, Exterior Door #26. Travel to Homecoming Parade at Morton East, 2423 South Austin Boulevard, Cicero, IL. Drop at Morton East and no pickup since Homecoming Parade ends at Morton West. \$175/bus = \$525.00							3.00			\$525.00
40E003 2550 3300 00 000230		PUPIL TRANSPORTATION										\$525.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415074	1132300040	BD	AP	SEPTEMBER 18, 2022- MARCHING BAND BUSES FOR INDEPENDENCE DAY PARADE	C	B	09/18/2022	10/07/2022	R	\$690.00
												\$690.00
100		Morton Band - Independence Parade (September 18th, 2022) ATTN: Blomquist/Pearce 3 busses/100 BAND STUDENTS ONLY & equipment Report 10:30am to Morton West, 2400 South Home Ave, Berwyn, Exterior Door #26. Travel to Morton East 2423 South Austin, Cicero, IL. Drop students at Morton East and head to Pick-up Point. Pick-up Point is Unity Middle School Parking Lot, Unity Middle School 2115 South 54th Avenue, Cicero, IL. Pick-up BAND STUDENTS ONLY at Unity Middle School Parking Lot at lpm and							3.00			\$690.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415074		*****CONTINUED*****								
40E003 2550 3300 00 000230		PUPIL TRANSPORTATION										\$690.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415374	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	09/17/2022	10/07/2022	R	\$335.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$335.00
40E001 2550 3300 00 000515		SCHOOL YEAR						1.00				\$335.00
		PUPIL TRANSPORTATION										\$335.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415378	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	09/15/2022	10/07/2022	R	\$275.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$275.00
40E001 2550 3300 00 000515		SCHOOL YEAR						1.00				\$275.00
		PUPIL TRANSPORTATION										\$275.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415384	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/15/2022	10/07/2022	R	\$550.00
100		ATHLETIC BOYS TRANSPORTATION 22-23					22-23					\$550.00
40E001 2550 3300 00 000510		SCHOOL YEAR						1.00				\$550.00
		PUPIL TRANSPORTATION										\$550.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415390	5122300015	BD	AP	FIELD TRIP FOR INTERNATIONAL MANUFACTURING TECHNOLOGY SHOW FOR ENGINEERING	C	B	09/14/2022	10/07/2022	R	\$574.00
100		FIELD TRIP SEPTEMBER 9, 2022 DEPART 8AM TO RETURN 3PM EAST CAMPUS TRAVELING TO MCCORMICK PLACE 35 ATTENDEES 5 CHAPERONES					22-23					\$574.00
10E001 2120 3350 23 004745								2.00				\$574.00

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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	415430	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/10/2022	10/07/2022	R	\$550.00
							22-23					\$550.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$550.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$550.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415508	2062300012	BD	AP	ATHLETIC TRANSPORTATION 22-23	P	B	09/18/2022	10/07/2022	R	\$920.00
							22-23					\$920.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$920.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$920.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415563	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/16/2022	10/07/2022	R	\$175.00
							22-23					\$175.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$175.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$175.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415595	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/16/2022	10/07/2022	R	\$275.00
							22-23					\$275.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$275.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$275.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415596	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	09/17/2022	10/07/2022	R	\$395.00
							22-23					\$395.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$395.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$395.00

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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	415752	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	09/20/2022	10/07/2022	R	\$230.00
												\$230.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$230.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$230.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415753	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	09/20/2022	10/07/2022	R	\$230.00
												\$230.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$230.00
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$230.00
											NUMBER OF INVOICES: 42	\$344,620.36
LAMASCYN000	LAMAS, CYNTHIA	EXPSE REIMB	0012300127	BD	AP	REIMBURSE FOR FINANCE MEETING FOOD	C	B	10/11/2022	10/11/2022	R	\$43.20
												\$43.20
100		REIMBURSE FOR TORTA'S AND DRINKS FOR FINANCE MEETING 10/05/2022							1.00			\$43.20
10E001	2520 4980 00 000705											\$43.20
											NUMBER OF INVOICES: 1	\$43.20
LENOVO 001	LENOVO	6461795667	2072300027	BD	AP	LanSchool Subscription License 2022	C	B	08/26/2022	10/04/2022	R	\$15,300.00
												\$15,300.00
100	4L41B04904	LanSchool 1-year subscription license per device (8500+) includes technical support and access to LanSchool and LanSchool Air End Date: August 10 2023 (Email PO to bdeflavio@lenovo.com)							8,500.00			\$15,300.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$15,300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$15,300.00	
LEXJET 001	LEXJET	INVLJUS0177254	5122300005	BD	AP	supplies and consumables for graphic arts	C	B	09/01/2022	10/06/2022	R	\$540.83	
												22-23	\$540.83
	120	TBAN42	LEXJET TOUGHCOAT THRIFTYBANNER 42"X40'						1.00				\$166.56
			2 IN CORE										
	140	TBAN42	LEXJET TOUGHCOAT THRIFTYBANNER 42"X40'						2.00				\$333.12
			2 IN CORE										
	150		LEXJET TIGER BANNER TAPE 1"X36YD						1.00				\$41.15
	10E001	1400 4000 23 003220											\$540.83
LEXJET 001	LEXJET	INVLJUS0178080	5122300005	BD	AP	supplies and consumables for graphic arts	C	B	09/12/2022	10/06/2022	R	\$484.05	
												22-23	\$484.05
	100	TBAN24	QUOTE#QTELJ260181, LEXJET TOUGHCOAT THRIFTY BANNER 24"X40' 2 IN CORE						2.00				\$193.62
	130	TBAN24	LEXJET TOUCHCOAT THRIFTY BANNER 24"X40'						3.00				\$290.43
	10E001	1400 4000 23 003220											\$484.05
LEXJET 001	LEXJET	INVLJUS0178741	5122300005	BD	AP	supplies and consumables for graphic arts	C	B	09/16/2022	10/06/2022	R	\$533.94	
												22-23	\$533.94
	110	TBAN3675	LEXJET TOUGHCOAT THRIFTY BANNER 36"X75'						2.00				\$533.94
			2 IN CORE										
	10E001	1400 4000 23 003220											\$533.94
NUMBER OF INVOICES: 3												\$1,558.82	
LIN SHI000	LIN, SHIN-SHIN	EXPREIMB 9/7/22	1172300051	BD	AP	REIMBURSEMENT/SHIN SHIN LIN/FOR MOONCAKES FOR EXPERENTIAL LEARNING ABOUT CULTURAL CONNECTION	C	B	09/07/2022	10/04/2022	R	\$440.00	

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								
LIN SHI000	LIN, SHIN-SHIN	EXPREIMB 9/7/22	*****CONTINUED*****									
					(SUPPLIES FOR LEARNING) ON 9/7/22.							
						22-23						\$440.00
100		REIMBURSEMENT/SHIN SHIN LIN/FOR MOONCAKES FOR EXPERENTIAL LEARNING ABOUT CULTURAL CONNECTION (SUPPLIES FOR LEARNING)					1.00					\$440.00
	10E002	1100 4000 00 000215			SUPPLIES							\$220.00
	10E003	1100 4000 00 000215			SUPPLIES							\$110.00
	10E005	1130 4000 00 000215			SUPPLIES							\$110.00
NUMBER OF INVOICES: 1											\$440.00	
LINDENME000	LINDENMEYR MUNROE	70416928 RI	5132300030	BD	AP	supplies & consumables for graphic arts	P	B	09/02/2022	10/12/2022	R	\$820.89
												250
												\$820.98
100	4791	QUOTE# 040843, 19X13 100# STERLING GLOSS COVER 500/CTN #389582 (283694)					2,000.00					\$286.54
130	5003	8.5X11 11# WHITE EXACT INDEX #40411					4,000.00					\$210.68
140	HAM102467	8.5X11 28# WHT HAMMERMILL COLOR COPY 4M/CTN #102467					8,000.00					\$317.76
160		SERVICE CHARGE					1.00					\$6.00
	10E001	1400 4000 23 003220										\$820.98
LINDENME000	LINDENMEYR MUNROE	70416929 RI	5132300033	BD	AP	supplies & consumables for graphic arts	P	B	09/02/2022	10/12/2022	R	\$1,114.68
												\$1,114.68
120	5425S	24"X100' 8ML INSTANT DRY SATIN MULTQ PHOTOPAPER 2" #79124K					2.00					\$237.10
130	5426S	36"X100' 8ML INSTANT DRY SATIN MULTQ PHOTOPAPER 2" CR #79136K					3.00					\$499.08
150	4791	19X13 100# STERLING GLOSS COVER 500/CTN #389582 (283694)					2,000.00					\$372.50

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								
LINDENME000	LINDENMEYR MUNROE	70416929 RI				*****CONTINUED*****						
	170	SERVICE CHARGE						1.00				\$6.00
	10E002 1448 4170 00 000409	GRAPHIC ARTS - SUPPLIES										\$1,114.68
LINDENME000	LINDENMEYR MUNROE	70440702 RI	5132300033	BD	AP	supplies & consumables for graphic arts	P	B	09/13/2022	10/12/2022	R	\$1,283.72
								22-23				\$1,283.72
	100	5427S	QUOTE# 040885, 42"X100' INSTANT DRY 8ML SATIN MULTQ PHOTOPAPER 2" CR #79142K					4.00				\$829.80
	110	4282	19X13 100# WHITE CIUGAR DIGITAL COVER 400 CTN #2195					2,000.00				\$447.92
	170	SERVICE CHARGE						1.00				\$6.00
	10E002 1448 4170 00 000409	GRAPHIC ARTS - SUPPLIES										\$1,283.72
LINDENME000	LINDENMEYR MUNROE	70461910 RI	5132300030	BD	AP	supplies & consumables for graphic arts	P	B	09/20/2022	10/12/2022	R	\$453.92
								22-23				\$453.92
	110	4282	19X13 100# WHITE CIUGAR DIGITAL COVER 400 CTN #2195					2,000.00				\$447.92
	160	SERVICE CHARGE						1.00				\$6.00
	10E001 1400 4000 23 003220											\$453.92
LINDENME000	LINDENMEYR MUNROE	70471009 RI	5132300033	BD	AP	supplies & consumables for graphic arts	P	B	09/22/2022	10/12/2022	R	\$172.36
								22-23				\$172.36
	130	5426S	36"X100' 8ML INSTANT DRY SATIN MULTQ PHOTOPAPER 2" CR #79136K					1.00				\$166.36
	170	SERVICE CHARGE						1.00				\$6.00
	10E002 1448 4170 00 000409	GRAPHIC ARTS - SUPPLIES										\$172.36
LINDENME000	LINDENMEYR MUNROE	70484038 RI	5132300033	BD	AP	supplies & consumables for graphic arts	P	B	09/27/2022	10/12/2022	R	\$480.20
								22-23				\$480.20
	120	5425S	24"X100' 8ML INSTANT DRY SATIN MULTQ PHOTOPAPER 2" #79124K					4.00				\$474.20

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LINDENME000	LINDENMEYR MUNROE	70484038 RI				*****CONTINUED*****						
	170	SERVICE CHARGE							1.00			\$6.00
	10E002 1448 4170 00 000409	GRAPHIC ARTS - SUPPLIES										\$480.20
NUMBER OF INVOICES: 6												\$4,325.86
LITBELIS000	LITBERG, LISA	TUITIONREIMB 22/23	1102300060	BD	AP	TUION REIMBURSEMENT FOR LISA LITBERG FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/04/2022	10/04/2022	R	\$750.00
	100	22-23 TUITION REIMBURSEMENT										\$750.00
	10E005 1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$750.00
NUMBER OF INVOICES: 1												\$750.00
LUMINJAM000	LUMINO, JAMES	UNIFORMREIMB 22/23	2052300282	BD	AP	22-23 UNIFORM PANT REIMBURSEMENT	C	B	10/04/2022	10/04/2022	R	\$50.00
	100	22-23 UNIFORM PANT REIMBURSEMENT										\$50.00
	20E002 2540 4110 00 000370	UNIFORMS							1.00			\$50.00
NUMBER OF INVOICES: 1												\$50.00
LUO AND000	LUO, ANDY	OFF FR G VBALL 9/13	2062300077	BD	AP	ANDY LUO OFFICIAL PAY FOR FR GIRLS VOLLEYBALL 9/13/22.	C	B	09/13/2022	10/04/2022	R	\$112.00
	100	FOR OFFICIATING FR GIRLS VOLLEYBALL 9/13/2022										\$112.00
	10E001 1510 3130 00 000515	OFFICIALS				NONEM			1.00			\$112.00
NUMBER OF INVOICES: 1												\$112.00
MAGALTER000	MAGALLANES, TEREZO	SHOEREIMB 22/23	2052300256	BD	AP	SHOE REIMBURSEMENT FOR YR 22/23	C	B	10/05/2022	10/05/2022	R	\$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								
MAGALTER000	MAGALLANES, TEREZO	SHOEREIMB 22/23		*****CONTINUED*****								
							22-23					\$100.00
	100	22-23 SHOE REIMBURSEMENT						1.00				\$100.00
	20E003 2540 4110 00 000370	UNIFORMS										\$100.00
NUMBER OF INVOICES: 1												\$100.00
MAINE TO000	MAINE TOWNSHIP HIGH SCHOOL DIST 20	009	1172300061	BD	AP	INVOICE date 10/4/2022 and #	C	B	10/04/2022	10/11/2022	R	\$540.00
						009/ ICIC CONFERENCE @						
						\$60.00 EACH/CONFIRMATION #						
						DFNM79J3W8G/ LIBBY COMEAU,						
						NATALIE PEREJDA, OMAR						
						SANCHEZ, SAMANTHA SKUBAL,						
						XIOMARA GUERRERO, SARAH						
						FROMIUS-HOUGH, LAUREN						
						KEPPLER, MEGAN DELANEY &						
						SOPHIA FAIDI. .						
							22-23					\$540.00
	100	LIBBY COMEAU NATALIE PEREJDA OMAR						9.00				\$540.00
		SANCHEZ SAMANTHA SKUBAL XIOMARA										
		GUERRERO SARAH FROMIUS-HOUGH LAUREN										
		KEPPLER MEGAN DELANEY SOPHIA FAIDI.										
	10E002 1100 3020 00 000766											\$178.20
	10E003 1100 3020 00 000766											\$178.20
	10E005 1100 3020 00 000766											\$183.60
NUMBER OF INVOICES: 1												\$540.00
MALVEMAR000	MALVEAZ, MARCELO	REFUNDTECHFEE#460817	0000000000	BD	AP	REFUND TECHNOLOGY FEE TO THE	B		10/05/2022	10/05/2022	R	\$40.00
						PARENT OF LEXI, MALVAEZ						
						ID#460817						
							22-23					\$40.00
	10R003 1797 0000 00 000000											\$40.00

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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												\$260.00
MC ADAM 000	MC ADAM LANDSCAPING, INC	84596	2052300300	BD	AP	INV#84596 FC REPLACE DAMAGED SOD	C	B	07/07/2022	10/12/2022	R	\$925.66
100		INV#84596 FC REPLACE DAMAGED SOD	22-23									\$925.66
20E005 2535 5310 00 000370								1.00				\$925.66
MC ADAM 000	MC ADAM LANDSCAPING, INC	84600	2052300303	BD	AP	INV#84600 WEST- SOD & PLANTS FOR POLLINATOR GARDEN AREA	C	B	07/07/2022	10/12/2022	R	\$25,199.89
100		INV#84600 WEST- SOD & PLANTS FOR POLLINATOR GARDEN AREA	22-23									\$25,199.89
20E003 2535 5310 00 090803						BUILDING IMPROVEMENTS						\$25,199.89
MC ADAM 000	MC ADAM LANDSCAPING, INC	85630	2052300302	BD	AP	INV#85630 ALTERNATIVE-SUMMER ANNUALS	C	B	08/03/2022	10/12/2022	R	\$280.72
100		INV#85630 ALTERNATIVE- SUMMER ANNUALS	22-23									\$280.72
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$280.72
MC ADAM 000	MC ADAM LANDSCAPING, INC	86207	2052300301	BD	AP	INV#86207 WEST- 2022 COURTYARD BOULDERS AND DRY CREEK BED	C	B	09/01/2022	10/12/2022	R	\$9,455.61
100		INV#86207 WEST- 2022 COURTYARD BOULDERS AND DRY CREEK BED	22-23									\$9,455.61
20E003 2535 5310 00 090803						BUILDING IMPROVEMENTS						\$9,455.61
MC ADAM 000	MC ADAM LANDSCAPING, INC	86476	2052300304	BD	AP	INV#86476 WEST- SODDING AND SEEDING	C	B	09/27/2022	10/12/2022	R	\$6,882.99
100		INV#86476 WEST- SODDING AND SEEDING	22-23									\$6,882.99
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$6,882.99

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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
MC ADAM 000	MC ADAM LANDSCAPING, INC	86493	2052300289	BD	AP	INV#86493 WEST- REMOVE 2 TREES	C	B	10/04/2022	10/11/2022	R	\$2,600.00
							22-23					\$2,600.00
100		INV#86493 WEST- REMOVE 2 TREES						1.00				\$2,600.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$2,600.00
NUMBER OF INVOICES: 6											\$45,344.87	
MC CLOUD000	MC CLOUD SERVICES	11552455	2052300171	BD	AP	TICKET#11552455 DISTRICT BLANKET PO	P	B	09/22/2022	10/11/2022	R	\$109.82
							22-23					\$109.82
100		DISTRICT BLANKET PO						1.00				\$109.82
20E002 2540 3220 00 000370		PEST CONTROL										\$109.82
MC CLOUD000	MC CLOUD SERVICES	11552557	2052300170	BD	AP	TICKET#11552557 WH BLANKET PO	P	B	09/15/2022	10/11/2022	R	\$65.68
							22-23					\$65.68
100		WH BLANKET PO						1.00				\$65.68
20E002 2540 3220 00 000370		PEST CONTROL										\$65.68
MC CLOUD000	MC CLOUD SERVICES	11554389	2052300166	BD	AP	TICKET#11554389 EAST BLANKET PO	P	B	09/26/2022	10/11/2022	R	\$550.80
							22-23					\$550.80
100		EAST BLANKET PO						1.00				\$550.80
20E002 2540 3220 00 000370		PEST CONTROL										\$550.80
NUMBER OF INVOICES: 3											\$726.30	
MC WHJEN000	MC WHINNIE, JENNIFER	#100 YR22/23	1132300057	BD	AP	INVOICE/#100/WEST JENNIFER MCWHINNIE FOR THE ADDAMS FAMILY MUSICAL DESIGNING, SOURCING, CREATING & STORING OF COSTUMES & PROPS/ DATE NOVEMBER 2022.	C	B	10/05/2022	10/05/2022	R	\$1,500.00

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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
MC WHJEN000	MC WHINNIE, JENNIFER	#100 YR22/23		*****CONTINUED*****								
	100	INVOICE/#100/WEST JENNIFER MCWHINNIE FOR THE ADDAMS FAMILY MUSICAL DESIGNING, SOURCING, CREATING & STORING OF COSTUMES & PROPS/ DATE NOVEMBER 2022.					22-23					\$1,500.00
								1.00				\$1,500.00
	10E003 1100 3900 00 000250					NONEM						\$1,500.00
MC WHJEN000	MC WHINNIE, JENNIFER	EXPREIMB SEP2022	1132300056	BD	AP	REIMBURSEMENT/WEST/JENNIFER MCWHINNIE/WHO WORKS WITH JANINE DELMONICO FOR THE PLAY ADDAMS FAMILY DATE NOVEMBER 2022/ FROM AMAZON & MEHRON STORES. ORDERS FOR THE STUDENTS ,COSTUME ORGANIZATION, MAKE UP & APPLICATION, MAKE UP TOOLS, LIP STICKS, EYELINERS, WIG & HAIR ACCESSORIES AND WIG PINS.	C	B	09/30/2022	10/05/2022	R	\$572.81
	100	REIMBURSEMENT/WEST/JENNIFER MCWHINNIE/WHO WORKS WITH JANINE DELMONICO FOR THE PLAY ADDAMS FAMILY DATE NOVEMBER 2022/ FROM AMAZON & MEHRON STORES. ORDERS FOR THE STUDENTS ,COSTUME ORGANIZATION, MAKE UP & APPLICATION, MAKE UP TOOLS, LIP STICKS, EYELINERS, WIG & HAIR ACCESSORIES AND WIG PINS.					22-23					\$572.81
								1.00				\$572.81
	10E003 1100 3900 00 000250					NONEM						\$572.81

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

NUMBER OF INVOICES: 2 \$2,072.81

MCCORMIC000	MCCORMICKS GROUP	450907	1132300036	BD	AP	WEST/LARRY PEARCE/DRILLMASTER SHOES FOR THE BAND	C	B	09/08/2022	10/05/2022	R	\$399.77
							22-23					\$399.77
100	6031000	DRILLMASTER BLACK MEN 5/ WOMEN 7							1.00			\$38.99
110	6031000	DRILLMASTER BLACK MEN 5.5 WOMEN 7.5							2.00			\$77.98
120	6031000	DRILLMASTER BLACK MEN 7 / WOMEN 9							1.00			\$38.99
130	6031000	DRILLMASTER BLACK MEN 7.5 WOMEN 9.5							2.00			\$77.98
140	6031000	DRILLMASTER BLACK MEN 12/ WOMEN 14							2.00			\$77.98
150	6031000	DRILLMASTER BLACK MEN 13/ WOMEN 15							1.00			\$38.99
160		SHIPPING AND HANDLING							1.00			\$48.86
10E003	1100 4000 00 000230				SUPPLIES							\$399.77

NUMBER OF INVOICES: 1 258
\$399.77

MCGRAW-H001	MCGRAW-HILL GLOBAL EDUCATION HOLDI	124714101001	1152300001	BD	AP	ALTERNATIVE SCHOOL/MARTHA ZURITA/ quote RSCHL-08182022-001/ ASG MATH VIRTUAL SUPPL PROFESSIONAL SERVICES UP TO 90 MINUTES AND ALEKS ADD ON 1 YEAR SUBSCRIPTION	C	B	09/09/2022	10/05/2022	R	\$895.00
							22-23					\$895.00
110	978-1-26-510193-0	AGS MATH VIRTUAL SUPPL PROFESSIONAL SERVICES UP TO 90 MINUTES							1.00			\$895.00
120		LORI SEND BACK UP WITH SIGNATURE							1.00			\$0.00
10E001	1100 4200 00 000700				TEXTBOOKS - NEW							\$895.00

MCGRAW-H001	MCGRAW-HILL GLOBAL EDUCATION HOLDI	124863525001	1152300001	BD	AP	ALTERNATIVE SCHOOL/MARTHA ZURITA/ quote RSCHL-08182022-001/ ASG MATH VIRTUAL SUPPL PROFESSIONAL	C	B	09/13/2022	10/05/2022	R	\$2,070.00
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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
MCGRAW-H001	MCGRAW-HILL GLOBAL EDUCATION HOLDI	124863525001	*****CONTINUED*****										
						SERVICES UP TO 90 MINUTES AND ALEKS ADD ON 1 YEAR SUBSCRIPTION							
	100	978-02-139150-9				ALEKS ADD ON 1 YEAR SUBSCRIPTION (FREE MATERIALS)	22-23						\$2,070.00
												100.00	\$2,070.00
	10E001	1100 4200 00 000700				TEXTBOOKS - NEW							\$2,070.00
												NUMBER OF INVOICES: 2	\$2,965.00
MCMAHJOS001	MCMAHON, JOSH	EXPSE/REIM	1012300048	BD	AP	REIMBURSEMENT/DR. JOSH MCMAHON/EDC MEETING DATE 10/7/2022 WITH BOARD MEMBERS	C	B	10/11/2022	10/11/2022	R		\$50.47
	100					REIMBURSEMENT/DR. JOSH MCMAHON/EDC MEETING DATE 10/7/2022 WITH BOARD MEMBERS	22-23					1.00	\$50.47
	10E001	2210 3150 00 000700				FACULTY HOSPITALITY							\$50.47
												NUMBER OF INVOICES: 1	\$50.47
MEDCO SU002	MEDCO SUPPLY COMPANY	#IN95551374	2062300003	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2022/2023 BID	P	B	09/13/2022	10/05/2022	R		\$10.32
	300	17900				FLEXIWRAP HANDLE DISPENSER	22-23					2.00	\$10.32
	10E001	1510 4000 00 000510				SUPPLIES							\$5.16
	10E001	1510 4000 00 000515				SUPPLIES							\$5.16
												NUMBER OF INVOICES: 1	\$10.32
MELGOMIE000	MELGOZA, MIENA	REFUNDBTW #421739	0000000000	BD	AP	REFUND BEHIND THE WHELL(BTW) TO THE PARENT OF SULENY	B		10/05/2022	10/05/2022	R		\$162.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
MELGOMIE000	MELGOZA, MIENA	REFUNDBTW #421739	*****CONTINUED*****			MELGOZA ID#421739						\$162.50	
10R002 1970 0000 00 000000		DRIVERS EDUCATION					22-23					\$162.50	
												NUMBER OF INVOICES: 1	\$162.50
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-021990	0000000000	BD	AP	JUNE2022 SPED TUITION	B		06/30/2022	10/11/2022	R	\$2,657.92	
10E001 1912 6700 00 012000		TUITION					22-23					\$2,657.92	
												NUMBER OF INVOICES: 1	\$2,657.92
MESIROW 000	MESIROW INSURANCE SERVICES	1882799	0012300106	BD	AP	FINAL QUARTERLY INSTALLMENT -- BENEFITS CONSULTING FEE FOR 1/1/22 TO 1/1/23	C	B	02/10/2022	10/05/2022	R	\$17,500.00	
100		DO NOT SEND PO TO VENDOR INVOICE# 1882799 BENEFITS CONSULTING FEE FINAL QUARTERLY INSTALLMENT					22-23					\$17,500.00	
15E001 1100 2270 00 000705		HEALTH INSURANCE BENEFIT COLL NONEM										\$17,500.00	
												NUMBER OF INVOICES: 1	\$17,500.00
METRO GA000	METRO GARAGE INC	51785	0000000000	BD	AP	BUS#3--2 AXLE D.O.T. SAFETY INSPECTION	B		08/29/2022	10/11/2022	R	\$25.00	
20E002 2542 3240 00 000375		REPAIR VEHICLES					22-23					\$25.00	
METRO GA000	METRO GARAGE INC	51787	0000000000	BD	AP	BUS#5--2 AXLE D.O.T. SAFETY INSPECTION	B		08/30/2022	10/11/2022	R	\$25.00	
20E002 2542 3240 00 000375		REPAIR VEHICLES					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: 2						\$50.00
MILLER C000	MILLER COOPER & CO., LTD	S048970	0012300120	BD	AP	PROFESSIONAL SERVICES RENDERED	C	B	09/28/2022	10/05/2022	R	\$2,070.00
100		DO NOT SEND PO TO VENDOR INVOICE# S048970 PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH BAKN RECONCILIATION VARIANCE MATTERS. 25% DISCOUNT FROM STANDARD RATES					22-23		1.00			\$2,070.00
10E001	2520 3900 00 000705					OTHER PURCHASED SERVICES NONEM						\$2,070.00
						NUMBER OF INVOICES: 1						\$2,070.00
MOORERIC000	MOORE, RICHARD	EXPSE REIM	1132300067	BD	AP	REIMBURSEMENT/RICHARD MOORE/FOR HUMAN BRAIN MODEL, LIFE SIZE HUMAN FOR CLASS	C	B	10/11/2022	10/11/2022	R	\$46.54
100		REIMBURSEMENT/RICHARD MOORE/FOR HUMAN BRAIN MODEL, LIFE SIZE HUMAN FOR CLASS					22-23		1.00			\$46.54
10E003	1100 4100 00 000240					INSTRUCTIONAL SUPPLIES						\$46.54
						NUMBER OF INVOICES: 1						\$46.54
MORTON H001	MORTON HS IMPREST FUND	BOE MTG CK#3312	0000000000	BD	AP	BOSTON MARKET: BOE MEETING DINNER 9/14/22 CK#3312	B		10/06/2022	10/11/2022	R	\$294.98
10E001	2310 6900 00 000702					MISC OBJECTS	22-23					\$294.98
MORTON H001	MORTON HS IMPREST FUND	IASA 22/23 CK#3316	0000000000	BD	AP	IASA WEST COOK: ANNUAL MEMBERSHIP FEE TRUESDALE 22/23 CK#3316	B		10/06/2022	10/11/2022	R	\$150.00
10E001	2321 6400 00 000704					DUES & FEES	22-23					\$150.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT					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	ICAI A CK#3317	0000000000	BD	AP	ICAI A-CONF. REG FOR AUTO TEACHERS OCT 13-14, 2022 CK#3317	B		10/06/2022	10/11/2022	R	\$370.00
	10E001 2210 3320 23 003220						22-23					\$370.00
												\$370.00
MORTON H001	MORTON HS IMPREST FUND	NISSAN DEALER CK#3311	0000000000	BD	AP	COUNTRYSIDE NISSAN DEALER: DEPOSIT FOR 2018 VAN FOR SPED CK#3311	B		10/06/2022	10/11/2022	R	\$1,000.00
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION	22-23					\$1,000.00
												\$1,000.00
MORTON H001	MORTON HS IMPREST FUND	POMPSTIRE CK#3315	0000000000	BD	AP	POMP'S TIRE SERVICE: TIRE REPAIR-WORK ORDER 470090542 CK#3315	B		10/06/2022	10/11/2022	R	\$364.90
	20E003 2542 3240 00 000375					REPAIR VEHICLES	22-23					\$364.90
												\$364.90
MORTON H001	MORTON HS IMPREST FUND	PROACT CK#3314	0000000000	BD	AP	PRO-ACT DE-ESCALATION WORKSHOP INV-17825 CK#3314	B		10/06/2022	10/11/2022	R	\$3,150.00
	10E001 1100 3900 00 000700					OTHER PURCHASED SERVICES	22-23					\$3,150.00
												\$3,150.00
MORTON H001	MORTON HS IMPREST FUND	STUDENTS IOWA CK#3313	0000000000	BD	AP	COMFORT SUITES HOTEL FOR BOYS/STUDENTS TRAVEL-BOYS SOCCER IOWA CK#3313	B		10/06/2022	10/11/2022	R	\$3,110.94
	10E001 1510 3350 00 000510					STUDENT-TRAVEL	22-23					\$3,110.94
												\$3,110.94
MORTON H001	MORTON HS IMPREST FUND	TEACHERS IOWA CK#3313	0000000000	BD	AP	COMFORT SUITES HOTEL: TEACHER TRAVEL-BOYS SOCCER IOWA CK#3313	B		10/06/2022	10/11/2022	R	\$3,110.94
	10E001 1510 3330 00 000510					TEACHERS-TRAVEL	22-23					\$3,110.94
												\$3,110.94

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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
						NUMBER OF INVOICES: 8						\$11,551.76
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s 4033881, 4033930, 4067616, 4067686, 4067757, 4067805, 4067855	B		09/30/2022	10/06/2022	R	\$5,772.30
	10E002 2560 4530 00 084780			DAIRY			22-23					\$5,772.30
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s 4033905, 4067570, 4067663, 4067758, 4067829	B		09/30/2022	10/10/2022	R	\$2,888.68
	10E005 2560 4530 00 084780			DAIRY			22-23					\$2,888.68
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE SEPT2022	0000000000	BD	AP	SEPT2022 INVOICE#s 4033879, 4033880, 4067545, 4067546, 4067615, 4067662, 4067685, 4067782, 4067804, 4067854, 4067900	B		09/30/2022	10/06/2022	R	\$6,281.86
	10E003 2560 4530 00 084780			DAIRY			22-23					\$6,281.86
						NUMBER OF INVOICES: 3						\$14,942.84
NASCO	000 NASCO	342234	5122300022	BD	AP	SUPPLIES FOR CULINARY CLASSES	C	B	09/23/2022	10/11/2022	R	\$236.56
	100 WA35187	QUOTE# 2208220, BAKERS PIN					22-23		6.00			\$94.38
	110 WA34099	DOUGH BLENDER W BLADES							3.00			\$38.22
	120 WA15586	SPATULA BAKING ST2							3.00			\$18.99
	130 WA32523	POSTERS KITCHEN MATH ST 6							1.00			\$26.35
	140 WA32782	MERCER RULES							3.00			\$58.62
	10E001 1400 4000 23 003220											\$236.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$236.56
NATIONAL029	NATIONAL RESTAURANT ASSOCIATION SO	16N7657828	5132300025	BD	AP	servsafe food handler online course bundle	C	B	08/29/2022	10/11/2022	R	\$5,250.00
100	SSECT6	QUOTE# 38113, SERVS SAFE FOOD HANDLER ONLINE COURSE AND ASSESSMENT BUNDLE - CULINARY					22-23					\$5,250.00
10E002	1421 4200 00 000405	TEXTBOOK - REPLACEMENT										\$5,250.00
NATIONAL029	NATIONAL RESTAURANT ASSOCIATION SO	16N7657837	5132300026	BD	AP	servsafe food handler online course bundle	C	B	08/29/2022	10/11/2022	R	\$1,200.00
100	SSECT6	QUOTE# 38112, SERVS SAFE FOOD HANDLER ONLINE COURSE AND ASSESSMENT BUNDLE - CULINARY					22-23					\$1,200.00
10E003	1421 4200 00 000405	TEXTBOOK - REPLACEMENT										\$1,200.00
NUMBER OF INVOICES: 2												\$6,450.00
NCCR MET000	NCCR METALS INC.	1032878	5122300029	BD	AP	supplies and consumables for welding classes	C	B	09/20/2022	10/11/2022	R	\$4,748.10
100	HSH/075	QUOTE# 1048473, HOT ROLLED SHEET 14GAL					22-23					\$4,748.10
110	CSHCQ/048	COLD ROLLED SHEET CQ 18GAL							4.00			\$486.24
120	HF/2504	HOT ROLLED FLAT BAR							6.00			\$661.67
130	HF/3752	HOT ROLLED FLAT BAR							10.00			\$513.93
140	HF/2502	HOT ROLLED FLAT BAR .25X2.000							10.00			\$375.30
150	HF/14	QUOTE# 1048474 - HOT ROLLED FLAT BAR 1.000X4.000							10.00			\$272.91
160		DELIVERY							150.00			\$2,403.05
10E003	1448 4000 00 000409	SUPPLIES INDUSTRIAL TECH				NONEM			1.00			\$35.00
												\$4,748.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$4,748.10	
NCS PEAR002	NCS PEARSON INC	12164858 REISSUE	0000000000	BD	AP	REISSUE CHECK FOR PO#1112100055	B		11/02/2020	10/05/2022	R	\$190.80	
10E001 1200 4000 23 004620							22-23					\$190.80	
												\$190.80	
NCS PEAR002	NCS PEARSON INC	19815304	1112300019	BD	AP	TEST SCORING RENEWAL	C	B	09/26/2022	10/11/2022	R	\$290.00	
100		Vineland-3 Comprehensive Report					22-23					\$290.00	
10E001 1200 4000 23 004620								1.00				\$290.00	
												\$290.00	
NUMBER OF INVOICES: 2												\$480.80	
NEURORES000	NeuroRestorative	0822-381291-101	0000000000	BD	AP	ANDREW MCDUFFEE, ROOM AND BOARD - 08/01/22-08/31/22	B		09/12/2022	10/11/2022	R	\$8,400.00	
100							22-23					\$8,400.00	
10E001 1912 6700 00 012000						TUITION NONEM		1.00				\$8,400.00	
												\$8,400.00	
NEURORES000	NeuroRestorative	0822-381291-SCHLFULL	0000000000	BD	AP	MCDUFFEE, ANDREW SCHOOL BILLING--08/01/22-08/31/22	B		09/12/2022	10/11/2022	R	\$3,558.08	
100							22-23					\$3,558.08	
10E001 1912 6700 00 012000						TUITION NONEM		1.00				\$3,558.08	
												\$3,558.08	
NUMBER OF INVOICES: 2												\$11,958.08	
NEW HORI000	NEW HORIZON CENTER FOR THE	261	0000000000	BD	AP	SEPTEMBER2022 TUITION FOR SIX STUDENTS	B		09/30/2022	10/11/2022	R	\$49,145.40	
10E001 1912 6700 00 012000							22-23					\$49,145.40	
												\$49,145.40	

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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
NUMBER OF INVOICES: 1												\$49,145.40
NEXT DAY000	NEXT DAY PLUS	5244490	0000000000	BD	AP	AUGUST USAGE: CTE/MRDS DEPT.	B		09/09/2022	10/11/2022	R	\$914.49
							22-23					\$914.49
10E001	1400 3140 23 004745											\$914.49
NEXT DAY000	NEXT DAY PLUS	5244491	0012300110	BD	AP	AUGUST USAGE	C	B	09/09/2022	10/05/2022	R	\$3,269.70
							22-23					\$3,269.70
100		AUGUST 2022 USAGE							1.00			\$3,269.70
10E001	2490 4130 00 000000											\$207.13
10E002	2490 4130 00 000000											\$1,117.86
10E003	2490 4130 00 000000											\$1,437.73
10E004	2490 4130 00 000000											\$109.39
10E005	2490 4130 00 000000											\$397.59
266												
NEXT DAY000	NEXT DAY PLUS	5244880	1122300041	BD	AP	DISTRICT/SALLY WALSH/INK CARTRIDGES FOR JOE GUNTY PRINTER	C	B	09/14/2022	10/05/2022	R	\$293.70
							22-23					\$293.70
100	CB541A	BLUE INK CARTRIDGE							2.00			\$97.90
110	CB542A	YELLOW INK CARTRIDGES							2.00			\$97.90
120	CB543A	MAGENTA INK CARTRIDGES							2.00			\$97.90
10E001	2210 4000 23 004932											\$293.70
NEXT DAY000	NEXT DAY PLUS	5245325	0012300103	BD	AP	TONER FOR FC CASHIERS OFFICE	C	B	09/19/2022	10/11/2022	R	\$198.00
							22-23					\$198.00
100		QUOTE# 1003612 ITEM# 02-21-8016 COMPATIBLE LASERJET M401/M425 MFP SERIES HIGH YIELD TONER (6900 YIELD) (OEM#CF280X)							2.00			\$198.00
10E001	2520 4000 00 000705			SUPPLIES								\$198.00
NEXT DAY000	NEXT DAY PLUS	5245497	5132300056	BD	AP	SUPPLIES INK ORDER FOR CHILD DEVE	C	B	09/20/2022	10/11/2022	R	\$2,683.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXT DAY000	NEXT DAY PLUS	5245497		*****CONTINUED*****								
							22-23					\$2,683.80
100	W2020XC	QUOTE# 1003365, HP 414X BLACK TONER						3.00				\$524.25
110	W2021XC	HP 414X CYAN TONER						3.00				\$719.85
120	W2022XC	HP 414X YELLOW TONER						3.00				\$719.85
130	W2023XC	HP 414X MAGENTA TONER						3.00				\$719.85
		*****ORDER CUT IN HALF DUE TO BUDGET*****										
10E003	1421 4090 00 000405	CHILD DEVELOPMENT										\$2,683.80
NEXT DAY000	NEXT DAY PLUS	5245498	5132300055	BD	AP	SUPPLIES FOR BUSINESS CLASSES	C	B	09/20/2022	10/11/2022	R	\$690.90
							22-23					\$690.90
100	02-21-45016	QUOTE# 1003374, COMPATIBLE COLOR LASERJET PRO BLACK TONER						2.00				\$219.90
110	02-21-45116	COMPATIBLE COLOR LASERJET PRO CYAN TONER						1.00				\$157.00
120	02-21-45216	COMPATIBLE COLOR LASERJET PRO YELLOW TONER						1.00				\$157.00
130	02-21-45316	COMPATIBLE COLOR LASERJET PRO MAGENTA TONER						1.00				\$157.00
10E003	1407 4000 00 000401	SUPPLIES										\$690.90
NEXT DAY000	NEXT DAY PLUS	5245499	5122300025	BD	AP	consumable ink supply for child development	C	B	09/20/2022	10/11/2022	R	\$1,110.00
							22-23					\$1,110.00
100	02-21-41016	QUOTE# 1003386, COMPATIBLE COLOR LASERJET M351 BLACK TONER						3.00				\$255.00
110	02-21-41114	COMPATIBLE COLOR LASERJET M351 CYAN						3.00				\$285.00
120	02-21-41214	COMPATIBLE COLOR LASERJET M351 YELLOW						3.00				\$285.00
130	02-21-41314	COMPATIBLE COLOR LASERJET M351 MAGENTA						3.00				\$285.00
10E001	1400 4000 23 004745											\$1,110.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXT DAY000	NEXT DAY PLUS	5246080	0012300114	BD	AP	PRINTER FOR FC CASHIER	C	B	09/26/2022	10/05/2022	R	\$679.95
							22-23					\$679.95
100	2Z618F	SALES QUOTE: 1003627 HP LASERJET PRO						1.00				\$679.95
		MFP 4101FDN MULTIFUNCTION LASER PRINTER										
10E001	2520 7000 00 000705	NONCAPITALIZED EQUIPMENT										\$679.95
NEXT DAY000	NEXT DAY PLUS	5246387	0012300118	BD	AP	TONER FOR LEXMARK PRINTER AT EAST CAMPUS	C	B	09/28/2022	10/05/2022	R	\$159.95
							22-23					\$159.95
100		SALES QUOTE# 1003630 COMPATIBLE						1.00				\$159.95
		XM7155/ XM7163/ XM7170 TONER (35000 YIELD) (OEM#24B6020)										
10E002	2574 3640 00 000795	XEROX DEPT CHARGES										\$159.95
NEXT DAY000	NEXT DAY PLUS	5246641	0012300119	BD	AP	EAST LEXMARK XM7155 IMAGING DRUM	C	B	09/30/2022	10/11/2022	R	\$99.95
							22-23					\$99.95
100		SALES QUOTE# 1003633 LEXMARK M51XX/ XM51XX/ XM71XX IMAGINING UNIT (100,000 YIELD)						1.00				\$99.95
10E002	2574 3640 00 000795	XEROX DEPT CHARGES										\$99.95
NUMBER OF INVOICES: 10												\$10,100.44
NICOR GA000	NICOR GAS	15572986899-9/13/22	2052300219	BD	AP	AUG12-SEP13--UNIT1-1829 S 55TH AVE GAS JULE 2022 THRU JUNE 2023	P	B	09/13/2022	10/10/2022	R	\$53.00
							22-23					\$53.00
100		BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023						1.00				\$53.00
20E001	2540 4650 00 000370	GAS										\$53.00
NICOR GA000	NICOR GAS	17649495102-09/12/22	2052300217	BD	AP	AUG11-SEP12--2502 S AUSTIN BLVD GAS JULY 2022 THRU JUNE	P	B	09/12/2022	10/10/2022	R	\$170.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NICOR GA000	NICOR GAS	17649495102-09/12/22	*****CONTINUED*****										
						2023							
	100		BLANKET PO 2502 S AUSTIN BLVD	JULY			22-23					\$170.52	
			2022 THRU JUNE 2023					1.00				\$170.52	
	20E001 2540 4650 00 000370		GAS									\$170.52	
NICOR GA000	NICOR GAS	44126744935-09/13/22	2052300218	BD	AP	AUG12-SEP13--1859 S 55TH AVE	P	B	09/13/2022	10/10/2022	R	\$831.62	
						GAS JULY 2022 THRU JUNE 2023							
	100		BLANKET PO 1859 S 55TH AVE	JULE 2022			22-23					\$831.62	
			THRU JUNE 2023					1.00				\$831.62	
	20E001 2540 4650 00 000370		GAS									\$831.62	
NICOR GA000	NICOR GAS	44236220255-09/13/22	2052300219	BD	AP	AUG12-SEP13--BLDG,1829 S	P	B	09/13/2022	10/10/2022	R	\$536.00	
						55TH AVE GAS JULE 2022 THRU						269	
						JUNE 2023							
	100		BLANKET PO 1829 S 55TH AVE	JULY 2022			22-23					\$53.00	
			THRU JUNE 2023					1.00				\$53.00	
	20E001 2540 4650 00 000370		GAS									\$53.00	
											NUMBER OF INVOICES: 4	\$1,108.14	
NOREDINK000	NOREDINK CORP	18398	1142300009	BD	AP	FC/EAST/WEST/NOREDINK	C	B	09/13/2022	10/05/2022	R	\$102,135.00	
						PREMIUM SITE LICENSE - E							
						(NOREDINK PREMIUM FOR ALL							
						STUDENTS PLUS VIRTUAL,							
						SELFGUIDED PD FOR ALL							
						TEACHERS) - 2.5% discount							
						included LIVE VIRTUAL							
						TRAINING (EACH VIRTUAL							
						TRAINING SESSION CAN HAVE UP							
						TO 20 TEACHERS)							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT							
NOREDINK000	NOREDINK CORP	18398		*****CONTINUED*****									
							22-23					\$102,135.00	
100		WEST/NOREDINK PREMIUM SITE LICENSE - E (NOREDINK PREMIUM FOR ALL STUDENTS PLUS VIRTUAL, SELFGUIDED PD FOR ALL TEACHERS) - 2.5% discount included LIVE VIRTUAL TRAINING (EACH VIRTUAL TRAINING SESSION CAN HAVE UP TO 20 TEACHERS)					4.00					\$39,000.00	
110		WEST/ LIVE IRTUAL TRAINING (EACH VIRTUAL TRAINING SESSION CAN HAVE UP TO 20 TEACHERS)					4.00					\$2,000.00	
120		EAST/NOREDINK PREMIUM SITE LICENSE - E (NOREDINK PREMIUM FOR ALL STUDENTS PLUS VIRTUAL, SELFGUIDED PD FOR ALL TEACHERS) - 2.5% discount					4.00					\$39,000.00	
130		EAST/LIVE VIRTUAL TRAINING (EACH VIRTUAL TRAINING SESSION CAN HAVE UP TO 20 TEACHERS)					4.00					\$2,000.00	
140		FRESHMAN CENTER/NOREDINK PREMIUM SITE LICENSE - E (NOREDINK PREMIUM FOR ALL STUDENTS PLUS VIRTUAL, SELFGUIDED PD FOR ALL TEACHERS) - 2.5% discount					4.00					\$35,100.00	
150		FRESHMAN CENTER/LIVE VIRTUAL TRAINING (EACH VIRTUAL TRAINING SESSION CAN HAVE UP TO 20 TEACHERS)					4.00					\$2,000.00	
160		15% multi year discount WEST					-1.00					\$-5,850.00	
170		15% multi year discount EAST					-1.00					\$-5,850.00	
180		15% multi year discount F/C					-1.00					\$-5,265.00	
10E002	1250 4000 23 004993					NONEM						\$49,024.80	
10E003	1250 4000 23 004993					NONEM						\$49,024.80	
10E005	1250 4000 23 004993		Esser 3			NONEM						\$4,085.40	
NUMBER OF INVOICES: 1											\$102,135.00		
NORTH AM001	NORTH AMERICAN RESUCE HOLDINGS LLC	IN650100	2052300191	BD	AP	INV#Q72161 EAST. TOURNIQUETS	P	B	09/19/2022	10/11/2022	R	\$2,545.12	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NORTH AM001	NORTH AMERICAN RESUCE HOLDINGS LLC	IN650100				*****CONTINUED*****							
						ETC							
							22-23					\$2,545.12	
100		INV#Q72161	EAST. TOURNIQUETS	ETC				1.00				\$2,545.12	
20E002	2542 4100 00 000375		SUPPLY MAINT/PLANT									\$2,545.12	
						NUMBER OF INVOICES: 1						\$2,545.12	
OFFICE D003	OFFICE DEPOT	252939296002	0000000000	BD	AP	REF PO#1172300008	B		07/27/2022	10/12/2022	R	\$86.97	
							22-23					\$86.97	
10E001	1250 4000 23 004909											\$86.97	
OFFICE D003	OFFICE DEPOT	256949206001	1112300008	BD	AP	DESK FOR 2 NEW ADDITIONAL TEACHERS AT MTC-TO BE SET UP 2ND FLOOR TEACHER WORKSPACE.	C	B	07/29/2022	10/05/2022	R	\$1,712.57	
							22-23					\$1,712.57	
100	486718	HON(R) Metro Classic Double-Pedestal Desk, 60W, Mahogany/Charcoal						2.00				\$1,642.58	
110		DELIVERY						1.00				\$69.99	
10E001	1200 4000 23 004620											\$1,712.57	
OFFICE D003	OFFICE DEPOT	256951310001	1112300009	BD	AP	CLASSROOM SUPPLIES	C	B	07/29/2022	10/05/2022	R	\$649.17	
							22-23					\$649.17	
100	102015	Post-it(R) Super Sticky Easel Pads, 25 x 30, White, Pack Of 6 Pads						1.00				\$125.58	
110	157104	Crayola(R) Fine Line Markers, Assorted Classic Classpack(R), Box Of 200						5.00				\$268.25	
120	528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12						5.00				\$65.45	
130	336977	Post it(R) Notes Super Sticky Notes, 3 x 3, Supernova Neons Collection, Pack Of 24 Pads						5.00				\$128.45	
140	673715	BIC(R) Brite Liner(R) Highlighters, Assorted Colors, Box Of 12						5.00				\$29.70	

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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
OFFICE D003	OFFICE DEPOT	256951310001		*****CONTINUED*****								
150	825488	Office Depot(R) Brand Wood Pencils, #2							6.00			\$31.74
		Lead, Medium, Pack of 72										
10E001	1200 4000 23 004620											\$649.17
OFFICE D003	OFFICE DEPOT	259255442001	0000000000	BD	AP	REF PO#1172300008	B	08/29/2022	10/12/2022	R		\$-46.99
							22-23					\$-46.99
10E001	1250 4000 23 004909											\$-46.99
OFFICE D003	OFFICE DEPOT	262264666001	1142300007	BD	AP	EAST/LILIA CONTRERAS/BRAND COMPOSITION BOOKS/CORRECT BOOKS AND WE WILL GET A CREDIT FOR PO #1142300000 WRONG ITEMS	C	B	08/29/2022	10/07/2022	R	\$237.00
							22-23					\$237.00
100	998584	Office Depot(R) Brand Composition Book, 7-1/2 x 9-3/4, College Ruled, 100 Sheets, Black/White							150.00			\$237.00
10E002	1100 4000 00 000210			SUPPLIES								\$237.00
OFFICE D003	OFFICE DEPOT	262268332001	1172300028	BD	AP	DISTRICT/JACKIE GUZMAN/AVERY LABELS AND ENVELOPES	C	B	08/29/2022	10/07/2022	R	\$269.16
							22-23					\$269.16
100	330992	Office Depot(R) Brand 9 x 12 Catalog Envelopes, Clean Seal, 30 Recycled, White, Box Of 100							20.00			\$209.00
110	983932	Avery(R) TrueBlock(R) Shipping Labels With Sure Feed(R) Technology, 8163, Rectangle, 2 x 4, Pack Of 250							2.00			\$16.66
120	364364	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5160, 1 x 2 5/8, White, Box Of 3,000							2.00			\$43.50
10E002	1800 4000 00 000635			SUPPLIES								\$134.58
10E003	1800 4000 00 000635			SUPPLIES								\$134.58

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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								
OFFICE D003	OFFICE DEPOT	262268974001	1172300031	BD	AP	EAST/SHANSHAN ZHANG/OFFICE DEPOT SUPPLIES	C	B	08/27/2022	10/07/2022	R	\$183.42
							22-23					\$183.42
100	6522961	Sparco Straight Scissors w/Rubber Grip Handle - 8 Overall Length - Straight - Stainless Steel - Black, Gray - 3 / Bundle						18.00				\$183.42
10E002	1100 4000 00 000215					SUPPLIES						\$110.05
10E003	1100 4000 00 000215					SUPPLIES						\$36.68
10E005	1130 4000 00 000215					SUPPLIES						\$36.69
OFFICE D003	OFFICE DEPOT	262268979001	1172300031	BD	AP	EAST/SHANSHAN ZHANG/OFFICE DEPOT SUPPLIES	C	B	08/29/2022	10/07/2022	R	\$39.20
							22-23					\$39.20
110	420927	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Re-Entry Red, Ream Of 500 Sheets						4.00				\$39.20
												273
10E002	1100 4000 00 000215					SUPPLIES						\$23.52
10E003	1100 4000 00 000215					SUPPLIES						\$7.84
10E005	1130 4000 00 000215					SUPPLIES						\$7.84
OFFICE D003	OFFICE DEPOT	262269895003	2002300022	BD	AP	SUPPLIES FOR COUNSELORS, COUNSELING OFFICE, AND PRINCIPAL'S OFFICE.	P	B	09/07/2022	10/07/2022	R	\$44.66
							22-23					\$44.66
170	919813	TOPS(TM) Docket Gold(TM) Premium Writing Pads, 8 1/2 x 11 3/4, Legal Ruled, 50 Sheets, White, Pack Of 12 Pads						2.00				\$44.66
10E002	2120 4000 00 000675					SUPPLIES						\$44.66
OFFICE D003	OFFICE DEPOT	262269895004	2002300022	BD	AP	SUPPLIES FOR COUNSELORS, COUNSELING OFFICE, AND	P	B	09/15/2022	10/07/2022	R	\$11.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	262269895004		*****CONTINUED*****		PRINCIPAL'S OFFICE.						
							22-23					\$11.69
110	597030	Post-it(R) Notes, 1-3/8 x 1-7/8, Beachside Cafe, Pack Of 24 Pads							1.00			\$11.69
10E002	2120 4000 00 000675			SUPPLIES								\$11.69
OFFICE D003	OFFICE DEPOT	262359315002	3002300027	BD	AP	Teacher supplies for Morton West Campus	P	B	09/08/2022	10/07/2022	R	\$885.36
							22-23					\$885.36
120	961604	Duck Brand Poster Mounting Putty - 12 Packs - Non-toxic, Removable, Reusable - 48 / Carton - 4 Strips/Pack - White							24.00			\$885.36
10E003	1100 4000 00 000000			SUPPLIES								\$885.36
OFFICE D003	OFFICE DEPOT	262788125001	3102300000	BD	AP	WEST GUIDANCE OFFICE SUPPLIES	P	B	09/09/2022	10/07/2022	R	\$144.69
							22-23					\$144.69
100	728433	Swingline(R) Optima(R) 20 Electric Punch, Black/Silver							1.00			\$144.69
10E003	2120 4000 00 000675			SUPPLIES								\$144.69
OFFICE D003	OFFICE DEPOT	262788159001	3102300000	BD	AP	WEST GUIDANCE OFFICE SUPPLIES	P	B	09/09/2022	10/07/2022	R	\$59.68
							22-23					\$59.68
110	915714	Safco(R) Onyx Steel Mesh Desktop Box File, 10H x 12 1/2W x 7D, Black							1.00			\$32.19
170	741965	Duracell(R) CopperTop Alkaline Batteries, AAA, Pack Of 24							1.00			\$27.49
10E003	2120 4000 00 000675			SUPPLIES								\$59.68
OFFICE D003	OFFICE DEPOT	262788169001	3102300000	BD	AP	WEST GUIDANCE OFFICE SUPPLIES	P	B	09/09/2022	10/07/2022	R	\$197.39
							22-23					\$197.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	262788171001	3102300000	BD	AP	WEST GUIDANCE OFFICE SUPPLIES	P	B	09/20/2022	10/07/2022	R	\$463.27
							22-23					\$463.27
130	619090	MasterVision(R) Rectangular Easy-Clean Dry-Erase Sign Stand, 15 5/16 x 10 5/8, Silver/Black						1.00				\$179.89
140	619100	MasterVision(R) Octagon Easy Clean Non-Magnetic Dry-Erase Whiteboard Sign Stand, 65 x 15 3/4, Steel Frame With Black Finish						2.00				\$283.38
10E003	2120 4000 00 000675					SUPPLIES						\$463.27
OFFICE D003	OFFICE DEPOT	262788204001	3102300000	BD	AP	WEST GUIDANCE OFFICE SUPPLIES	P	B	09/12/2022	10/07/2022	R	\$43.42
							22-23					\$43.42
220	6522961	Sparco Straight Scissors w/Rubber Grip Handle - 8 Overall Length - Straight - Stainless Steel - Black, Gray - 3 / Bundle						3.00				\$30.57
250	307536	OIC(R) Translucent Pushpins, Assorted Colors, Pack Of 200						1.00				\$6.49
260	7984777	The Pencil Grip Magnetic Whiteboard Eraser, 2 x 4, Blue						4.00				\$6.36
10E003	2120 4000 00 000675					SUPPLIES						\$43.42
OFFICE D003	OFFICE DEPOT	263071764001	1172300029	BD	AP	EAST/ERIKA ZACARIAS/PER MELODY CLASSROOM SUPPLIES FOR AP SPANISH LANGUAGE. THESE ARE MATERIALS THAT SUPPORT 100% FOR THE ARTIST.	C	B	08/31/2022	10/07/2022	R	\$151.59
							22-23					\$151.59
100	810448	Post-it(R) Super Sticky Easel Pads, 25 x 30, White, 30 Self Stick Sheets Per Pad, Pack Of 4 Pads						1.00				\$86.03

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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										
OFFICE D003	OFFICE DEPOT	263072659002	2012300002	BD	AP	various office supplies for Operations Dept (revised)	C	B	09/06/2022	10/07/2022	R	\$6.52		
													22-23	\$6.52
150	268091	Office Depot(R) Brand Glue-Top Legal Pads, 8 1/2 x 11, Legal Ruled, 50 Sheets, White, Pack Of 12 Pads						1.00				\$6.52		
10E002	2112 4000 00 000666					SUPPLIES								\$6.52
OFFICE D003	OFFICE DEPOT	264213844002	3002300026	BD	AP	Morton West Teacher Supplies	P	B	09/21/2022	10/07/2022	R	\$39.24		
													22-23	\$39.24
400	340840	Office Depot(R) Brand Correction Fluid, Multipurpose, 20 mL, White, Pack Of 12						6.00				\$39.24		
10E003	1100 4000 00 000000					SUPPLIES								\$39.24
OFFICE D003	OFFICE DEPOT	264737224001	3002300040	BD	AP	Rolls of colored paper for teachers. Mounting Putty for teachers	C	B	09/08/2022	10/07/2022	R	\$399.90		
													22-23	\$399.90
100	961604	Duck Brand Poster Mounting Putty - 12 Packs - Non-toxic, Removable, Reusable - 48 / Carton - 4 Strips/Pack - White						10.00				\$399.90		
10E003	1100 4000 00 000000					SUPPLIES								\$399.90
OFFICE D003	OFFICE DEPOT	264737225001	3002300040	BD	AP	Rolls of colored paper for teachers Mounting Putty for teachers	C	B	09/09/2022	10/07/2022	R	\$184.64		
													22-23	\$184.64
110	4198241	Pacon(R) Rainbow Colored Kraft Duo-Finish Paper, 36 x 100, White						2.00				\$67.18		
120	7850695	Pacon(R) Rainbow-Colored Kraft Duo-Finish Paper, 36 x 100, Dark Blue						1.00				\$27.79		
130	8494663	Pacon(R) Rainbow Colored Kraft Duo-Finish Paper, 36 x 100, Flame						1.00				\$28.29		
140	5759192	Pacon(R) Rainbow Colored Kraft Duo-Finish Paper, 36 x 100, Brown						1.00				\$33.59		

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	264737225001				*****CONTINUED*****						
150	3977679	Pacon(R) Rainbow-Colored Kraft Duo-Finish Paper, 36 x 100, Brite Green						1.00				\$27.79
10E003	1100 4000 00 000000	SUPPLIES										\$184.64
OFFICE D003	OFFICE DEPOT	264737226001	3002300040	BD	AP	Rolls of colored paper for teachers Mounting Putty for teachers	C	B	09/07/2022	10/07/2022	R	\$80.50
160	810945	Office Depot(R) Brand Hanging Folders, 1/3 Cut, Legal Size, 100 Recycled, Green, Pack Of 25						10.00				\$80.50
10E003	1100 4000 00 000000	SUPPLIES										\$80.50
OFFICE D003	OFFICE DEPOT	264738029001	2002300026	BD	AP	SUPPLIES FOR THE COUNSELING OFFICE, COUNSELORS, AND PRINCIPAL.	P	B	09/09/2022	10/07/2022	R	\$172.79
100	8278808	JAM Paper(R) Plastic Tape Dispenser, 4-1/2H x 2-1/2W x 1-3/4D, Gray						1.00				\$17.29
10E002	2120 4000 00 000675	SUPPLIES										\$14.31
10E002	2410 4000 00 000770	SUPPLIES										\$2.98
OFFICE D003	OFFICE DEPOT	264738030001	2002300026	BD	AP	SUPPLIES FOR THE COUNSELING OFFICE, COUNSELORS, AND PRINCIPAL.	P	B	09/07/2022	10/07/2022	R	\$124.20
110	664011	BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens						1.00				\$5.24
120	723832	Post-it(R) Super Sticky Notes, 4 in x 4 in, Energy Boost Collection, Lined, Pack Of 6 Pads						1.00				\$12.97
130	172460	Post-it(R) Notes, 1 3/8 in. x 1 7/8 in., Canary Yellow, Pack Of 12 Pads						1.00				\$9.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	264738030001		*****CONTINUED*****								
140	314417	Ticonderoga(R) Pencil, #2 Lead, Soft, Pack of 12						1.00				\$5.09
150	1385875	Office Depot(R) Brand Durable View 3-Ring Binder, 5 Slant Rings, 49 Recycled, Black						2.00				\$38.70
170	179487	Office Depot(R) Brand Beveled Erasers, Pink, Pack Of 3 Erasers						1.00				\$1.07
180	268651	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 4						1.00				\$4.14
190	526696	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 8						1.00				\$7.74
200	825232	Office Depot(R) Brand Single-Hole Punch, Chrome						2.00				\$2.26
210	212158	Office Depot(R) Brand Heavy-Duty View 3-Ring Binder, 2 D-Rings, 49 Recycled, Army Green						1.00				\$9.97
220	166982	Deflect-O(R) 8-Compartment Business Card Holder, 3 7/8H x 7 7/8W x 3 5/8D, Clear						1.00				\$17.39
240	655877	Deflecto(R) 4-Compartment Desktop Business Card Holder						1.00				\$10.49
10E002	2120 4000 00 000675			SUPPLIES								\$102.89
10E002	2410 4000 00 000770			SUPPLIES								\$21.31
OFFICE D003	OFFICE DEPOT	264738033001	2002300026	BD	AP	SUPPLIES FOR THE COUNSELING OFFICE, COUNSELORS, AND PRINCIPAL.	P	B	09/07/2022	10/07/2022	R	\$9.38
160	176214	Avery(R) Big Tab(TM) Write amp; Erase Durable Plastic Dividers, 8 1/2 x 11, Multicolor Brights, 5-Tab						22-23				\$9.38
10E002	2120 4000 00 000675			SUPPLIES								\$7.76
10E002	2410 4000 00 000770			SUPPLIES								\$1.62

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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		
OFFICE D003	OFFICE DEPOT	264991997001	5122300012	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/02/2022	10/07/2022	R	\$1,917.65
								22-23				\$1,917.65
100	208819	Office Depot(R) Brand Durable View 3-Ring Binder, 1 Round Rings, 49 Recycled, White						50.00				\$192.50
130	273823	Office Depot(R) Brand 2-Pocket Poly Portfolios With Subject Labels, Letter Size, Assorted Colors, Pack Of 6						25.00				\$136.75
150	434415	Office Depot(R) Brand Tri-Fold Project Board, 36 x 48, White						25.00				\$87.00
160	591427	Post-it(R) Super Sticky Wall Easel Pads, 20 x 23, White Paper, Pack Of 4 Pads						10.00				\$429.80
170	128853	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Assorted Fluorescent Colors, Pack Of 12						10.00				\$28.20
180	202812	Sharpie(R) King-Size(TM) Permanent Markers, Black, Pack Of 12						5.00				\$79.15
200	350960	Paper Mate(R) InkJoy(R) Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 14						10.00				\$202.20
210	724062	Crayola(R) Washable Broad-Line Marker Classpack(R), Pack Of 200						2.00				\$125.24
220	353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240						2.00				\$64.64
230	336977	Post it(R) Notes Super Sticky Notes, 3 x 3, Supernova Neons Collection, Pack Of 24 Pads						5.00				\$128.45
240	719521	Office Depot(R) Brand Single-Hole Punch With Padded Handles, Assorted Colors						2.00				\$15.58
250	704485	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Eco Assortment, Ream Of 500 Sheets						4.00				\$65.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
OFFICE D003	OFFICE DEPOT	264991997001		*****CONTINUED*****									
270	310152	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Cool Assortment, Ream Of 500 Sheets					4.00					\$74.96	
290	458391	Astrobrights Colored Cardstock, 8.5 x 11, 65 Lb, Vintage Assortment, 250 Sheets					4.00					\$58.00	
300	458411	Astrobrights Colored Cardstock, 8.5 x 11, 65 lb., Happy Assortment, 250 Sheets					4.00					\$62.92	
310	1395064	Office Depot(R) Brand Ruled Rainbow Index Cards, 3 x 5, Assorted Colors, Pack Of 100					50.00					\$65.00	
330	612855	Westcott(R) Titanium Bonded Scissors, 8, Pointed, Gray/Yellow, Pack Of 2					5.00					\$57.90	
340	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12					5.00					\$43.40	
10E002	1250 4000 22 003223			East Instructional Materials								\$1,917.65	
OFFICE D003	OFFICE DEPOT	264991997002	5122300012	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/08/2022	10/07/2022	R	\$91.90	
320	625439	Office Depot(R) Brand Professional Legal Pad, 8 1/2 x 11 3/4, Legal Ruled, 100 Pages (50 Sheets), Assorted Colors, Pack Of 3					22-23					\$91.90	
10E002	1250 4000 22 003223			East Instructional Materials								\$91.90	
OFFICE D003	OFFICE DEPOT	264991997003	5122300012	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/26/2022	10/07/2022	R	\$103.96	
280	423983	Astrobrights Cardstock, 8.5 x 11, 65 Lb., Stardust White, 250 Sheets					22-23					\$103.96	
							4.00					\$103.96	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	264991997003		*****CONTINUED*****								
	10E002 1250 4000 22 003223			East Instructional Materials								\$103.96
OFFICE D003	OFFICE DEPOT	264991998001	5122300012	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/02/2022	10/07/2022	R	\$574.50
	110 500587	Avery(R) Multi-Page Capacity Sheet Protectors, 8 1/2 x 11, Top Loading, Pack Of 25					22-23		50.00			\$574.50
	10E002 1250 4000 22 003223			East Instructional Materials								\$574.50
OFFICE D003	OFFICE DEPOT	264992000001	5122300012	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/02/2022	10/07/2022	R	\$699.90
	120 6514158	SanDisk(R) Cruzer(TM) Glide 3.0 USB Flash Drive, 256GB, Black, SDCZ600-256G-A46					22-23		10.00			\$699.90
	10E002 1250 4000 22 003223			East Instructional Materials								\$699.90
OFFICE D003	OFFICE DEPOT	264992002001	5122300012	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/02/2022	10/07/2022	R	\$51.75
	140 421167	Office Depot(R) Brand Self-Inking Kit, Teacher, Blue/Red					22-23		5.00			\$51.75
	10E002 1250 4000 22 003223			East Instructional Materials								\$51.75
OFFICE D003	OFFICE DEPOT	264992003001	5122300012	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/02/2022	10/07/2022	R	\$102.95
	190 449180	Avery(R) Marks-A-Lot(R) Large Desk-Style Permanent Markers, Chisel Point, Assorted Colors, Set Of 12					22-23		5.00			\$102.95
	10E002 1250 4000 22 003223			East Instructional Materials								\$102.95

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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								
OFFICE D003	OFFICE DEPOT	264992022001	5122300012	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/02/2022	10/07/2022	R	\$74.96
												\$74.96
260	170719	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Happy 5 Color Assortment, Ream Of 500 Sheets						22-23	4.00			\$74.96
10E002	1250 4000 22 003223					East Instructional Materials						\$74.96
OFFICE D003	OFFICE DEPOT	264993583001	5122300014	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/02/2022	10/07/2022	R	\$1,868.18
												\$1,868.18
100	353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240						22-23	2.00			\$64.64
110	336977	Post it(R) Notes Super Sticky Notes, 3 x 3, Supernova Neons Collection, Pack Of 24 Pads							5.00			\$128.45
120	719521	Office Depot(R) Brand Single-Hole Punch With Padded Handles, Assorted Colors							2.00			\$15.58
130	704485	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Eco Assortment, Ream Of 500 Sheets							1.00			\$16.49
150	310152	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Cool Assortment, Ream Of 500 Sheets							4.00			\$74.96
170	458391	Astrobrights Colored Cardstock, 8.5 x 11, 65 Lb, Vintage Assortment, 250 Sheets							4.00			\$58.00
180	458411	Astrobrights Colored Cardstock, 8.5 x 11, 65 lb., Happy Assortment, 250 Sheets							4.00			\$62.92
190	1395064	Office Depot(R) Brand Ruled Rainbow Index Cards, 3 x 5, Assorted Colors, Pack Of 100							50.00			\$65.00

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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
OFFICE D003	OFFICE DEPOT	264993583001		*****CONTINUED*****								
210	612855	Westcott(R) Titanium Bonded Scissors, 8, Pointed, Gray/Yellow, Pack Of 2							5.00			\$57.90
220	591427	Post-it(R) Super Sticky Wall Easel Pads, 20 x 23, White Paper, Pack Of 4 Pads							10.00			\$429.80
230	128853	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Assorted Fluorescent Colors, Pack Of 12							10.00			\$28.20
240	202812	Sharpie(R) King-Size(TM) Permanent Markers, Black, Pack Of 12							5.00			\$79.15
250	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12							5.00			\$43.40
270	350960	Paper Mate(R) InkJoy(R) Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 14							10.00			\$202.20
280	724062	Crayola(R) Washable Broad-Line Marker Classpack(R), Pack Of 200							2.00			\$125.24
290	208819	Office Depot(R) Brand Durable View 3-Ring Binder, 1 Round Rings, 49 Recycled, White							50.00			\$192.50
320	273823	Office Depot(R) Brand 2-Pocket Poly Portfolios With Subject Labels, Letter Size, Assorted Colors, Pack Of 6							25.00			\$136.75
340	434415	Office Depot(R) Brand Tri-Fold Project Board, 36 x 48, White							25.00			\$87.00
10E003	1250 4000 22 003223			West Instructional Materials								\$1,868.18
OFFICE D003	OFFICE DEPOT	264993583002	5122300014	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/08/2022	10/07/2022	R	\$91.90
									22-23			\$91.90
200	625439	Office Depot(R) Brand Professional Legal Pad, 8 1/2 x 11 3/4, Legal Ruled, 100 Pages (50 Sheets), Assorted Colors, Pack Of 3							10.00			\$91.90

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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	264993583002				*****CONTINUED*****						
10E003 1250 4000 22 003223		West Instructional Materials										\$91.90
OFFICE D003	OFFICE DEPOT	264993583003	5122300014	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/16/2022	10/07/2022	R	\$49.47
130	704485	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Eco Assortment, Ream Of 500 Sheets	22-23	3.00	\$49.47							\$49.47
10E003 1250 4000 22 003223		West Instructional Materials										\$49.47
OFFICE D003	OFFICE DEPOT	264993583004	5122300014	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/26/2022	10/07/2022	R	\$77.97
160	423983	Astrobrights Cardstock, 8.5 x 11, 65 Lb., Stardust White, 250 Sheets	22-23	3.00	\$77.97							\$77.97
10E003 1250 4000 22 003223		West Instructional Materials										\$77.97
OFFICE D003	OFFICE DEPOT	264993584001	5122300014	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/02/2022	10/07/2022	R	\$74.96
140	170719	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Happy 5 Color Assortment, Ream Of 500 Sheets	22-23	4.00	\$74.96							\$74.96
10E003 1250 4000 22 003223		West Instructional Materials										\$74.96
OFFICE D003	OFFICE DEPOT	264993606001	5122300014	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/02/2022	10/07/2022	R	\$102.95
260	449180	Avery(R) Marks-A-Lot(R) Large Desk-Style Permanent Markers, Chisel Point, Assorted Colors, Set Of 12	22-23	5.00	\$102.95							\$102.95

\$77.97
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	264993606001		*****CONTINUED*****								
	10E003 1250 4000 22 003223			West Instructional Materials								\$102.95
OFFICE D003	OFFICE DEPOT	264993608001	5122300014	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/03/2022	10/07/2022	R	\$540.03
							22-23					\$540.03
	300 500587	Avery(R) Multi-Page Capacity Sheet Protectors, 8 1/2 x 11, Top Loading, Pack Of 25							47.00			\$540.03
	10E003 1250 4000 22 003223			West Instructional Materials								\$540.03
OFFICE D003	OFFICE DEPOT	264993608002	5122300014	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/07/2022	10/07/2022	R	\$34.47
							22-23					\$34.47
	300 500587	Avery(R) Multi-Page Capacity Sheet Protectors, 8 1/2 x 11, Top Loading, Pack Of 25							3.00			\$34.47
	10E003 1250 4000 22 003223			West Instructional Materials								\$34.47
OFFICE D003	OFFICE DEPOT	264993609001	5122300014	BD	AP	SUPPLIES FOR EDRISING STUDENTS	C	B	09/02/2022	10/07/2022	R	\$751.65
							22-23					\$751.65
	310 6514158	SanDisk(R) Cruzer(TM) Glide 3.0 USB Flash Drive, 256GB, Black, SDCZ600-256G-A46							10.00			\$699.90
	330 421167	Office Depot(R) Brand Self-Inking Kit, Teacher, Blue/Red							5.00			\$51.75
	10E003 1250 4000 22 003223			West Instructional Materials								\$751.65
OFFICE D003	OFFICE DEPOT	265429756001	2012300002	BD	AP	various office supplies for Operations Dept (revised)	C	B	09/09/2022	10/07/2022	R	\$3.10
							22-23					\$3.10
	180 307397	Office Depot(R) Brand Perforated Writing Pads, 5 x 8, Narrow Ruled, 50 Sheets, Canary, Pack Of 12 Pads							1.00			\$3.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	266342253001	1122300037	BD	AP	DISTRICT/SALLY WALSH/BINDERS AND STOCK PAPER FOR FILING GRANT PO'S	P	B	09/13/2022	10/05/2022	R	\$111.56
							22-23					\$111.56
100	544232	QuickFit(R) View 3-Ring Binder, 5 Locking Angle D-Rings, 50 Recycled, White							4.00			\$101.08
110	198695	Astrobrights(R) Color Card Stock, 8 1/2 x 11, FSC(R) Certified, 65 Lb, Pulsar Pink, Pack Of 250							1.00			\$10.48
10E001	2210 4000 23 004932											\$111.56
OFFICE D003	OFFICE DEPOT	266342779001	1152300002	BD	AP	EAST/ROOM 111/JIM DOBRZANSKI/SUPPLIES FOR THE ROOM PLASTIC SPOONS AND RUBBER BANDS	C	B	09/13/2022	10/12/2022	R	\$50.78
							22-23					\$50.78
100	321163	Highmark(R) Plastic Utensils, Medium-Size Spoons, White, Box Of 1,000 Spoons							2.00			\$50.78
10E002	1100 4000 00 000225					SUPPLIES						\$50.78
OFFICE D003	OFFICE DEPOT	266342781001	1152300002	BD	AP	EAST/ROOM 111/JIM DOBRZANSKI/SUPPLIES FOR THE ROOM PLASTIC SPOONS AND RUBBER BANDS	C	B	09/13/2022	10/12/2022	R	\$106.90
							22-23					\$106.90
110	246007	ACCO 275 Rubber Band Ball, Assorted Colors							10.00			\$106.90
10E002	1100 4000 00 000225					SUPPLIES						\$106.90
OFFICE D003	OFFICE DEPOT	266344532001	1172300041	BD	AP	EAST/EMMA JUAREZ/FOR THE DIA DE LOS MUERTOS ORDER FOR THE MODERN LANGUAGE CLASSES.	C	B	09/13/2022	10/07/2022	R	\$1,600.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	266344532001		*****CONTINUED*****								
200	673715	BIC(R) Brite Liner(R) Highlighters, Assorted Colors, Box Of 12							4.00			\$23.76
210	858277	Office Depot(R) Brand Poster Board, 22 x 28, White, Pack Of 10							15.00			\$37.95
220	858430	Office Depot(R) Brand Poster Board, 22 x 28, Black, Pack Of 5							13.00			\$52.39
230	724062	Crayola(R) Washable Broad-Line Marker Classpack(R), Pack Of 200							13.00			\$814.06
250	696815	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Planetary Purple, Ream Of 500 Sheets							1.00			\$9.41
260	855718	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens							4.00			\$163.76
												291
10E002	1100 4000 00 000215			SUPPLIES								\$1,600.39
OFFICE D003	OFFICE DEPOT	266344532002	1172300041	BD	AP	EAST/EMMA JUAREZ/FOR THE DIA DE LOS MUERTOS ORDER FOR THE MODERN LANGUAGE CLASSES. ALSO, THERE WILL BE AN EXHIBITION DURING PARENT TEACHER CONFERENCES ON OCTOBER 20TH IN THE MORTON EAST KNOWLEDGE CENTER.	C	B	09/27/2022	10/07/2022	R	\$28.21
220	858430	Office Depot(R) Brand Poster Board, 22 x 28, Black, Pack Of 5							7.00			\$28.21
10E002	1100 4000 00 000215			SUPPLIES								\$28.21
OFFICE D003	OFFICE DEPOT	266344539001	1172300041	BD	AP	EAST/EMMA JUAREZ/FOR THE DIA DE LOS MUERTOS ORDER FOR THE MODERN LANGUAGE CLASSES.	C	B	09/13/2022	10/07/2022	R	\$717.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	266347442001		*****CONTINUED*****									
10E005 2222 4000 00 000760			SUPPLIES										\$35.09
OFFICE D003	OFFICE DEPOT	266347445001	5012300002	BD	AP	Supplies for the FC maker space to be used for student instruction.	C	B	09/13/2022	10/07/2022	R		\$49.38
							22-23						\$49.38
170	167231		Deflecto(R) Anti-Glare Double Sided Sign Holder, Portrait, 11 3/16H x 8 1/2W x 3 3/4D, Clear						2.00				\$49.38
10E005 2222 4000 00 000760			SUPPLIES										\$49.38
OFFICE D003	OFFICE DEPOT	266347446001	5012300002	BD	AP	Supplies for the FC maker space to be used for student instruction.	C	B	09/13/2022	10/07/2022	R		\$42.17
							22-23						\$42.17
180	229145		Hygloss Mighty Bright(TM) Blank Bookmarks, 2 x 6, Assorted Colors, Pack Of 100						1.00				\$6.29
190	8402010		Teacher Created Resources(R) Stickers, Home Sweet Classroom Butterflies, 120 Stickers Per Pack, Set Of 12 Packs						1.00				\$35.88
10E005 2222 4000 00 000760			SUPPLIES										\$42.17
OFFICE D003	OFFICE DEPOT	266348068001	5132300042	BD	AP	supplies for mrds	C	B	09/13/2022	10/07/2022	R		\$94.73
							22-23						\$94.73
100	287154		Bankers Box(R) Stor/File(TM) Standard-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size, 10ldquo; x 12 x 15, 60 Recycled, White/Blue, Pack Of 10						1.00				\$22.64
110	750067		Post-it(R) Notes Arrow Flags, Sign Here, 1/2, Assorted Colors, 30 Flags Per Pad, Pack Of 4 Pads						1.00				\$3.66

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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
OFFICE D003	OFFICE DEPOT	266348068001		*****CONTINUED*****								
130	348359	Neenah Exact Index Premium Card Stock, 8.5 x 11, 110 Lb, FSC(R) Certified, White, Pack Of 250 Sheets							1.00			\$9.86
140	429175	Office Depot(R) Brand Paper Clips, 1-7/8, 20-Sheet Capacity, Silver, Box Of 100 Clips							3.00			\$1.89
150	128817	Office Depot(R) Brand Permanent Markers, Chisel Point, 100 Recycled, Black Ink, Pack Of 12							1.00			\$3.55
160	910430	3M(TM) Highland(TM) 6200 Invisible Tape, 3/4 x 1,296, Clear							4.00			\$3.96
170	1378531	Office Depot(R) Brand Expanding File, 1-31, 31 Pockets, Letter Size (8-1/2 x 11), 1-3/4 Expansion, Brown							4.00			\$43.12
180	543280	Office Depot(R) Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders							1.00			\$6.05
10E001	2210 4000 00 000701			SUPPLIES								\$94.73
OFFICE D003	OFFICE DEPOT	266348070001	5132300042	BD	AP	supplies for mrds	C	B	09/13/2022	10/07/2022	R	\$5.53
120	131665	Ticonderoga(R) Pencil, #2 Lead, Soft, Pack of 24					22-23		1.00			\$5.53
10E001	2210 4000 00 000701			SUPPLIES								\$5.53
OFFICE D003	OFFICE DEPOT	267406399001	1172300048	BD	AP	FC/KAMILA ZAREMBA/SUPPLIES FOR THE CLASS	P	B	09/23/2022	10/07/2022	R	\$2,779.30
100	840282	Scotch(R) Colored Duct Tape, 1 7/8 x 20 Yd., Red					22-23		6.00			\$31.44
110	800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpended Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils							1.00			\$13.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	267406399001		*****CONTINUED*****								
120	707694	Pentel(R) Hi-Polymer Erasers, White, Pack Of 4							25.00			\$78.50
130	206426	Office Depot(R) Brand Eraser Caps, Assorted Colors, Pack Of 72							25.00			\$24.75
150	8550022	Office Depot(R) Brand Composition Books, 7-1/2 x 9-3/4, Wide Ruled, 100 Sheets, Black/White, Case Of 24 Notebooks							10.00			\$408.70
160	1376470	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 500							15.00			\$75.90
170	1397854	Office Depot(R) Brand Index Cards, 4 x 6, Rainbow, Pack Of 100							10.00			\$17.30
180	787653	Really Useful Box(R) Plastic Storage Container With Handles/Latch Lid, 28 x 17 5/16 x 12 1/4, Clear							5.00			\$92.55
190	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							4.00			\$15.96
200	5548550	Office Depot(R) Brand File Tote, 35 Qt, Letter/Legal Size, 10-13/16H x 13-5/8W x 18D, Copen Blue							1.00			\$13.99
210	380100	Office Depot(R) Brand Desktop Storage File Organizer, Letter/Legal Size, 30 Recycled, Black							1.00			\$12.14
220	806858	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36							2.00			\$55.58
230	268571	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 8							3.00			\$31.62
240	551312	Office Depot(R) Brand Plastic 3-Drawer Storage Cart, 26 1/5 x 12 1/10 x 14 3/10, Black							10.00			\$199.00

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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		
OFFICE D003	OFFICE DEPOT	267406399001		*****CONTINUED*****								
250	551048	Office Depot(R) Brand Plastic 6-Drawer Storage Cart, 26 7/16 x 12 1/16 x 14 1/4, Black						3.00				\$76.56
260	259633	Scotch(R) Magic(TM) Invisible Tape In Dispensers, 3/4 x 650, Clear, Pack of 6 rolls						1.00				\$14.75
270	894274	Scotch(R) Colored Duct Tape, 1 7/8 x 20 Yd., Blue						1.00				\$8.69
280	840399	Scotch(R) Colored Duct Tape, 1 7/8 x 20 Yd., Yellow						2.00				\$10.48
290	541102	Office Depot(R) Brand 2-Tone Hanging File Folders, 1/5 Cut, 8 1/2 x 11, Letter Size, Assorted Colors, Box Of 25 Folders						1.00				\$4.77
300	336977	Post it(R) Notes Super Sticky Notes, 3 x 3, Supernova Neons Collection, Pack Of 24 Pads						5.00				\$128.45
310	526637	Office Depot(R) Brand Binder Clip Combo Pack, Assorted Sizes, Assorted Colors, Pack Of 200						5.00				\$63.70
320	825190	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)						6.00				\$52.68
330	808865	OIC(R) Binder Clips, Medium, 1 1/4, Black, Box Of 12						3.00				\$2.88
350	1390240	Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36						1.00				\$21.59
370	134000	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 5						4.00				\$16.60
380	769891	Office Depot(R) Brand Manual Pencil Sharpener, Assorted Colors						6.00				\$10.74

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	267406399001		*****CONTINUED*****								
400	128853	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Assorted Fluorescent Colors, Pack Of 12							1.00			\$2.82
410	724062	Crayola(R) Washable Broad-Line Marker Classpack(R), Pack Of 200							20.00			\$1,252.40
420	800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpended Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils							3.00			\$41.07
10E001	1250 4000 23 004909											\$2,779.30
OFFICE D003	OFFICE DEPOT	267407612001	1172300049	BD	AP	EAST/EMMA JUAREZ/SUPPLIES FOR THE CLASS ROOM	C	B	09/23/2022	10/07/2022	R	\$300.63
100	858277	Office Depot(R) Brand Poster Board, 22 x 28, White, Pack Of 10							15.00			\$37.95
110	806763	Sharpie(R) Permanent Fine-Point Markers, Red, Pack Of 36							12.00			\$262.68
10E002	1100 4000 00 000215			SUPPLIES								\$300.63
OFFICE D003	OFFICE DEPOT	267998783001	1112300024	BD	AP	OFFICE SUPPLIES FOR THE NEW SPED COORDINATOR AT FC	C	B	09/19/2022	10/05/2022	R	\$83.77
100	839919	Swingline(R) Speed Pro(TM) 45 Electric Stapler, Black							1.00			\$83.77
10E001	1200 4000 23 004620											\$83.77
OFFICE D003	OFFICE DEPOT	267998784001	1112300024	BD	AP	OFFICE SUPPLIES FOR THE NEW SPED COORDINATOR AT FC	C	B	09/21/2022	10/05/2022	R	\$160.64
110	9320620	Ativa(R) 12-Sheet Cross-Cut Shredder, A12CC19							1.00			\$160.64
10E001	1200 4000 23 004620											\$160.64

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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
OFFICE D003	OFFICE DEPOT	267998790001	1112300024	BD	AP	OFFICE SUPPLIES FOR THE NEW SPED COORDINATOR AT FC	C	B	09/17/2022	10/05/2022	R	\$92.99
												\$92.99
120	9974996	Honeywell QuietSet Tower Fan - 33 Diameter - 8 Speed - Quiet, Oscillating, Timer-off Function - Black							1.00			\$92.99
10E001	1200 4000 23 004620											\$92.99
OFFICE D003	OFFICE DEPOT	267998795001	1112300024	BD	AP	OFFICE SUPPLIES FOR THE NEW SPED COORDINATOR AT FC	C	B	09/20/2022	10/05/2022	R	\$959.92
												\$959.92
130	8282541	Flash Furniture Mesh Stackable Steel Side Chair With Arms, Black							8.00			\$959.92
10E001	1200 4000 23 004620											\$959.92
OFFICE D003	OFFICE DEPOT	268001294001	1112300025	BD	AP	DESK FOR NEW SPED COORDINATOR AT FC	C	B	09/20/2022	10/05/2022	R	\$536.10
												\$536.10
100	7503492	Bush Business Furniture 96W x 42D Boat Shaped Conference Table with Wood Base, Hansen Cherry, Standard Delivery							1.00			\$536.10
10E001	2300 5000 23 004620											\$536.10
OFFICE D003	OFFICE DEPOT	268001709001	5122300021	BD	AP	consumable supplies for culinary - yvez chambaz	C	B	09/19/2022	10/07/2022	R	\$249.40
												\$249.40
100	1390240	Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36							1.00			\$21.59
110	925531	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers							2.00			\$18.74
120	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							1.00			\$27.79

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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								
OFFICE D003	OFFICE DEPOT	268001709001		*****CONTINUED*****								
130	914471	Westcott(R) Jeweled Plastic Ruler, 12, Assorted Colors					6.00					\$13.74
140	351910	Fashion Magnets, Assorted Shapes, Assorted Colors, Pack Of 30					1.00					\$5.69
150	737851	Office Depot(R) Brand Mesh Stacking Sorter, Black					1.00					\$35.19
160	755290	Sharpie(R) Accent(R) Pocket Highlighters, Chisel Tip, Assorted, Pack Of 12					1.00					\$6.65
170	4347609	Office Depot(R) Brand Heavy Duty Shipping Packing Tape With Dispenser, 1.89 x 26.64 Yd, Crystal Clear					1.00					\$2.79
190	869342	Office Depot(R) Brand 6-Compartment Utility Tray, 8 x 9, Black					1.00					\$7.19
200	107663	Really Useful Box(R) Plastic 8-Drawer Storage Tower, 7 Liters, 36 1/2 x 15 3/4 x 12, Clear/Rainbow					1.00					\$58.79
210	336977	Post it(R) Notes Super Sticky Notes, 3 x 3, Supernova Neons Collection, Pack Of 24 Pads					1.00					\$25.69
220	265333	Post-it(R) Page Markers, 1/2 x 1 3/4, Assorted Bright Colors, 50 Per Pad, Pack Of 10 Pads					1.00					\$4.99
230	597862	Office Depot(R) Brand Bleed Resistant Easel Pads, 27 x 32, 50 Sheets, 40 Recycled, White, Pack of 2					1.00					\$20.56
10E001	1400 4000 23 003220											\$249.40
OFFICE D003	OFFICE DEPOT	268001711001	5122300021	BD	AP	consumable supplies for culinary - yvez chambaz	C	B	09/17/2022	10/07/2022	R	\$5.79
180	236489	Avery(R) Margin Ultra Tabs(R), 2.5 x 1, Assorted Primary, Set Of 24 Repositionable Tabs					22-23					\$5.79
							1.00					\$5.79

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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
OFFICE D003	OFFICE DEPOT	268001711001		*****CONTINUED*****								\$5.79
10E001 1400 4000 23 003220												
OFFICE D003	OFFICE DEPOT	268002111001	5132300046	BD	AP	CONSUMABLE SUPPLIES FOR CULINARY	C	B	09/19/2022	10/07/2022	R	\$641.41
							22-23					\$641.41
100	528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12							2.00			\$26.18
130	810448	Post-it(R) Super Sticky Easel Pads, 25 x 30, White, 30 Self Stick Sheets Per Pad, Pack Of 4 Pads							2.00			\$172.06
140	745133	ScotchBlue(TM) Original Painters Tape 2090-24NC, 0.94 in x 60 yd (24mm x 54,8m)							6.00			\$26.22
150	741762	First Aid Only(TM) SmartCompliance Large First Aid Cabinet, 14-1/4H x 4W x 13-1/4D							1.00			\$120.74
160	535362	PhysiciansCare(R) Soft-Sided First Aid Kit, Blue, 195 Pieces							1.00			\$24.17
170	162946	Staedtler(R) Triplus Fineliner Porous Point Pens, Fine Point, 0.3 mm, Gray Barrel, Assorted Ink Colors, Pack Of 20							6.00			\$149.94
180	925531	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers							7.00			\$65.59
200	8013496	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black/Blue Barrel, Blue Ink, Pack Of 12 Pens							1.00			\$12.59
210	229278	Crayola(R) Color Pencils, Assorted Colors, Box Of 50 Color Pencils							6.00			\$43.92
10E001 1400 4000 23 003220												\$641.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	268002112001	5132300046	BD	AP	CONSUMABLE SUPPLIES FOR CULINARY	C	B	09/20/2022	10/07/2022	R	\$8.39
							22-23					\$8.39
110	417549	Post-it(R) Super Sticky Big Notes, 11 x 11, Bright Yellow, 30 Sheets Per Pad						1.00				\$8.39
10E001	1400 4000 23 003220											\$8.39
OFFICE D003	OFFICE DEPOT	268002113001	5132300046	BD	AP	CONSUMABLE SUPPLIES FOR CULINARY	C	B	09/17/2022	10/07/2022	R	\$11.49
							22-23					\$11.49
120	4906518	Post-it(R) Super Sticky Big Notes, 11 x 11, Green, 30 Sheets Per Pad						1.00				\$11.49
10E001	1400 4000 23 003220											\$11.49
OFFICE D003	OFFICE DEPOT	268002118001	5132300046	BD	AP	CONSUMABLE SUPPLIES FOR CULINARY	C	B	09/19/2022	10/07/2022	R	\$22.39
							22-23					\$22.39
190	563615	Sharpie(R) Retractable Permanent Markers, Ultra-Fine Point, Black, Pack Of 12						1.00				\$22.39
10E001	1400 4000 23 003220											\$22.39
OFFICE D003	OFFICE DEPOT	268242980001	5132300052	BD	AP	supplies and consumable for CHILD DEVELOPMENT	P	B	09/20/2022	10/07/2022	R	\$696.08
							22-23					\$696.08
100	528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12						6.00				\$78.54
110	259251	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12						6.00				\$78.24
120	204057	EXPO(R) White Board Cleaner, 8 Oz.						2.00				\$5.46
130	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12						4.00				\$34.72

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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		
OFFICE D003	OFFICE DEPOT	268242980001		*****CONTINUED*****								
140	451898	Sharpie(R) Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers						4.00				\$36.48
150	202812	Sharpie(R) King-Size(TM) Permanent Markers, Black, Pack Of 12						4.00				\$63.32
160	925531	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers						2.00				\$18.74
170	427151	Office Depot(R) Brand 3-Hole Adjustable Punch, Black						2.00				\$10.50
180	825232	Office Depot(R) Brand Single-Hole Punch, Chrome						5.00				\$5.65
210	664011	BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens						3.00				\$15.72
220	255876	BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60						3.00				\$15.72
230	472975	Scotch(R) Magic(TM) Tape In Dispenser, 3/4 x 350, Assorted Colors						3.00				\$24.57
250	392522	Avery(R) Marks A Lot(R) Permanent Markers, Chisel Tip, Large Desk-Style Size, , Black, Pack Of 12						2.00				\$26.18
260	179849	Office Depot(R) Brand Multi-Page Capacity Sheet Protectors, 8-1/2 x 11, Clear, Pack Of 25						5.00				\$45.95
270	542263	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Jewel Tone Colors, Box Of 100						2.00				\$30.20
280	825190	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)						2.00				\$17.56
290	825182	Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes						2.00				\$6.76

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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		
OFFICE D003	OFFICE DEPOT	268242980001		*****CONTINUED*****								
300	308957	Office Depot(R) Brand Binder Clips, Large, 2 Wide, 1 Capacity, Black, Box Of 12						3.00				\$5.07
320	837398	Post-it(R) Super Sticky Notes, 3 in x 3 in, Energy Boost Collection, Pack Of 24 Pads						1.00				\$17.38
340	420935	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Solar Yellow, Ream Of 500 Sheets						2.00				\$18.82
350	364065	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Terra Green, Ream Of 500 Sheets						2.00				\$19.44
360	255815	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Cosmic Orange, Ream Of 500 Sheets						2.00				\$18.82
370	696815	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Planetary Purple, Ream Of 500 Sheets						2.00				\$18.82
380	420919	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Pulsar Pink, Ream Of 500 Sheets						2.00				\$18.82
400	458121	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Fireball Fuchsia, Ream Of 500 Sheets						2.00				\$19.44
420	458051	Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Rocket Red, Ream Of 500 Sheets						2.00				\$19.14

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	268242980001		*****CONTINUED*****								
430	826876	BIC(R) Wite-Out Brand EZ Correct							2.00			\$26.02
		Correction Tape, 3/16 x 471-3/16,										
		White, Pack Of 10 Cartridges										
10E002	1421 4090 00 000405			CHILD DEVELOP	PRE SCHOOL SNACK							\$696.08
OFFICE D003	OFFICE DEPOT	268242980002	5132300052	BD	AP	supplies and consumable for	P	B	09/26/2022	10/07/2022	R	\$18.82
						CHILD DEVELOPMENT						
									22-23			\$18.82
390	457981	Astrobrights(R) Colored Multi-Use Print							2.00			\$18.82
		amp; Copy Paper, Letter Size (8 1/2 x										
		11), 24 Lb, Lift-Off Lemon, Ream Of 500										
		Sheets										
10E002	1421 4090 00 000405			CHILD DEVELOP	PRE SCHOOL SNACK							\$18.82
OFFICE D003	OFFICE DEPOT	268242983001	5132300052	BD	AP	supplies and consumable for	P	B	09/21/2022	10/07/2022	R	\$3.77
						CHILD DEVELOPMENT						
									22-23			\$3.77
200	432255	Office Depot(R) Brand Standard Staples,							1.00			\$3.77
		1/4, 5,000 Staples Per Pack, Box Of 5										
		Packs										
10E002	1421 4090 00 000405			CHILD DEVELOP	PRE SCHOOL SNACK							\$3.77
OFFICE D003	OFFICE DEPOT	268242990001	5132300052	BD	AP	supplies and consumable for	P	B	09/20/2022	10/07/2022	R	\$41.18
						CHILD DEVELOPMENT						
									22-23			\$41.18
240	449180	Avery(R) Marks-A-Lot(R) Large							2.00			\$41.18
		Desk-Style Permanent Markers, Chisel										
		Point, Assorted Colors, Set Of 12										
10E002	1421 4090 00 000405			CHILD DEVELOP	PRE SCHOOL SNACK							\$41.18
OFFICE D003	OFFICE DEPOT	268242992001	5132300052	BD	AP	supplies and consumable for	P	B	09/20/2022	10/07/2022	R	\$38.39
						CHILD DEVELOPMENT						
									22-23			\$38.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	268242992001		*****CONTINUED*****								
310	4440222	Storex Stackable Storage Crates, Medium Size, 11 2/10 x 14 3/10 x 17 3/10, Assorted Colors, Set Of 3							1.00			\$38.39
10E002 1421 4090 00 000405				CHILD DEVELOP PRE SCHOOL SNACK								\$38.39
OFFICE D003	OFFICE DEPOT	268242993001	5132300052	BD	AP	supplies and consumable for CHILD DEVELOPMENT	P	B	09/20/2022	10/07/2022	R	\$100.62
330	8559050	Office Depot(R) Brand Easel Pads, 27 x 34, Ruled, 50 Sheets, 30 Recycled, White, Pack Of 2					22-23		2.00			\$100.62
10E002 1421 4090 00 000405				CHILD DEVELOP PRE SCHOOL SNACK								\$100.62
OFFICE D003	OFFICE DEPOT	268461729001	5132300065	BD	AP	supplies and consumables for child development classes	P	B	09/27/2022	10/07/2022	R	\$609.84
100	698325	Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30					22-23		6.00			\$52.14
130	1390240	Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36							2.00			\$43.18
140	925531	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 12							4.00			\$37.48
150	423616	BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel, Black Ink, Pack Of 12							1.00			\$1.00
160	423574	BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Pack Of 12							1.00			\$1.01
210	458411	Astrobrights Colored Cardstock, 8.5 x 11, 65 lb., Happy Assortment, 250 Sheets							4.00			\$62.92
230	239400	Brother(R) TZe-231 Black-On-White Tape, 0.5 x 26.2							4.00			\$46.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	268461729001		*****CONTINUED*****								
250	617704	VELCRO(R) Brand STICKY BACK(R) Tape		Roll, 3/4 x 5, Black				4.00				\$35.36
260	526696	EXPO(R) Low-Odor Dry-Erase Markers,		Fine Point, Assorted Colors, Pack Of 8				10.00				\$77.40
270	259251	EXPO(R) Low-Odor Dry-Erase Markers,		Chisel Tip, Black, Pack Of 12				2.00				\$26.08
280	855205	EXPO(R) Low-Odor Dry-Erase Markers,		Fine Point, Black, Pack Of 36				1.00				\$34.15
290	804136	EXPO(R) Low-Odor Dry-Erase Markers,		Fine Point, Assorted Colors, Pack Of 12				3.00				\$36.99
300	6843160	Office Depot(R) Brand 2-Pocket Paper		Folders, Light Blue, Pack of 25				2.00				\$14.58
310	515344	Scotch(R) Desktop 2-Tone Tape		Dispensers, Silvertch				2.00				\$6.58
330	597020	Scotch(R) Transparent Tape, 3/4 x 1296,		Clear, Pack of 6 rolls				4.00				\$52.28
340	305324	Scotch(R) Transparent Tape, 3/4 x		1,000, Clear, Pack Of 12 Rolls				2.00				\$42.46
350	546007	Office Depot(R) Brand Manila Double-Top		File Jackets, 2 Expansion, Letter Size,				1.00				\$14.51
370	526637	Office Depot(R) Brand Binder Clip Combo		Pack, Assorted Sizes, Assorted Colors,				2.00				\$25.48
				Pack Of 200								
10E003	1421 4090 00 000405			CHILD DEVELOPMENT								\$609.84
OFFICE D003	OFFICE DEPOT	268461730001	5132300065	BD	AP	supplies and consumables for	P	B	09/26/2022	10/07/2022	R	\$376.17
						child development classes						
								22-23				\$376.17
110	273756	3M(TM) Medium-Duty Double-Sided Foam		Tape, 3 Core, 1 x 108, Natural				1.00				\$270.59
240	910058	VELCRO(R) Brand Tape Combo Pack, 3/4		Dots, White, Case Of 200 Dots				2.00				\$105.58

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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
OFFICE D003	OFFICE DEPOT	268461730001		*****CONTINUED*****								
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$376.17
OFFICE D003	OFFICE DEPOT	268461733001	5132300065	BD	AP	supplies and consumables for child development classes	P	B	09/27/2022	10/07/2022	R	\$187.68
												\$187.68
120	651993	Cosco(R) Rolling Commercial Step Stool, 2-Step, 19 7/10 Spread, Black/Platinum					22-23		2.00			\$187.68
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$187.68
OFFICE D003	OFFICE DEPOT	268461736001	5132300065	BD	AP	supplies and consumables for child development classes	P	B	09/28/2022	10/07/2022	R	\$258.23
												\$258.23
170	4895846	Creativity Street Spring Clothespins, 2-3/4, Natural Wood, 24 Clothespins Per Pack, Case Of 6 Packs					22-23		1.00			\$30.29
												308
190	758303	Dowling Magnets Magnet Dots, 3/4, White, 100 Dots Per Pack, Set Of 6 Packs							4.00			\$161.56
200	989305	Dowling Magnets(R) Ceramic Disc Magnets, 3/4, 10 Per Pack, 6 Packs							2.00			\$66.38
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$258.23
OFFICE D003	OFFICE DEPOT	268461739001	5132300065	BD	AP	supplies and consumables for child development classes	P	B	09/29/2022	10/07/2022	R	\$39.99
												\$39.99
220	7164607	Brother(R) P-touch PT-D220 Home/Office Everyday Label Maker					22-23		1.00			\$39.99
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$39.99
OFFICE D003	OFFICE DEPOT	268461741001	5132300065	BD	AP	supplies and consumables for child development classes	P	B	09/27/2022	10/07/2022	R	\$12.38
												\$12.38
320	7620644	Scotch Desktop Tape Dispenser - 1 Core - Non-skid Base, Weighted Base - Sea Green - 1 Each					22-23		2.00			\$12.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
OFFICE D003	OFFICE DEPOT	268461741001				*****CONTINUED*****							
10E003	1421 4090 00 000405					CHILD DEVELOPMENT						\$12.38	
						NUMBER OF INVOICES: 88						\$25,197.23	
OLIVEPAM000	OLIVER, PAMELA	OFF JV/V VBALL 9/13	2062300078	BD	AP	PAMELA OLIVER OFFICIAL PAY FOR JV/V GIRLS VOLLEYBALL 9/13/2022	C	B	09/13/2022	10/05/2022	R	\$113.00	
							22-23					\$113.00	
100		FOR OFFICIATING JV/V GIRLS VOLLEYBALL 9/13/2022						1.00				\$113.00	
10E001	1510 3130 00 000515					OFFICIALS						NONEM	\$113.00
						NUMBER OF INVOICES: 1						\$113.00	
OLSSON R000	OLSSON ROOFING COMPANY, INC	22002983	2052300292	BD	AP	INV#22002983 FRESH CENTER LEAK INVESTIGATION	C	B	10/05/2022	10/11/2022	R	\$605.00	
							22-23					\$605.00	
100		INV#22002983 FRESH CENTER LEAK INVESTIGATION						1.00				\$605.00	
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$605.00	
						NUMBER OF INVOICES: 1						\$605.00	
OLYMPIC 000	OLYMPIC CLEANERS	22/23 MARCHING BAND	1132300054	BD	AP	WEST/LARRY PEARCE/OLYMPIC CLEANERS FOR CLEANING UNIFORM JACKET, PANTS THIS IS THEIR ANNUAL CLEANING PICKUP AND DELIVERED INCLUDED PICKUP MONDAY OCTOBER 17, @ 11 am at exterior door #26	C	B	10/05/2022	10/05/2022	R	\$1,782.00	
							22-23					\$1,782.00	
100		UNIFORM JACKER ANNUAL CLEANING						110.00				\$1,320.00	

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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
OLYMPIC 000	OLYMPIC CLEANERS	22/23 MARCHING BAND *****CONTINUED*****										
110		UNIFORM PANTS ANNUAL CLEANING					110.00					\$660.00
120		DISCOUNT					-1.00					\$-198.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$1,782.00
NUMBER OF INVOICES: 1											\$1,782.00	
ORGANROB000	ORGAN, ROBERT	TUITIONREIMB 22/23	1102300070	BD	AP	TUITION REIMBURSEMENT FOR ROBERT ORGAN FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/06/2022	10/06/2022	R	\$750.00
100		22-23 TUITION REIMBURSEMENT					22-23					\$750.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT					1.00					\$750.00
NUMBER OF INVOICES: 1											\$750.00	
OSTAPCOR000	OSTAPCZUK, CORY	EXPSE REIM	3002300066	BD	AP	C. Ostapczuk - Reimbursement Morton West Security Staff Member Eye Glass replacement.	C	B	10/11/2022	10/11/2022	R	\$491.22
100		Eye Glass replacement for Security Staff member. Glasses were broken breaking up a fight.					22-23					\$491.22
10E003 1100 3150 00 000000		FACULTY HOSPITALITY										\$491.22
NUMBER OF INVOICES: 1											\$491.22	
OSTAPLYN000	OSTAPCZUK, LYNN	EXPREIMB 09/20/22	3002300063	BD	AP	L. Ostapczuk Reimbursement - Joann Fabrics - Velcro for 'No Parking' Signs	C	B	10/05/2022	10/05/2022	R	\$103.87
100		Joann Fabric Receipt - Velcro for Outdoor Signs - West Campus					22-23					\$103.87
							1.00					\$103.87

\$750.390

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 9/20/22				*****CONTINUED*****						
						THEIR OBSERVATIONS LEARNING ABOUT VERTICAL ALIGNMENT AND TARGET LANGUAGE USE.						
							22-23					\$88.52
100		PIZZA AND SALADS						1.00				\$88.52
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$88.52
PAISANS 000	PAISANS PIZZA	TICKET#1 9/29/22	2002300033	BD	AP	PAYMENT & TIP FOR TICKET #1 DATED 9/29/2022 FOR LUNCH AND LEARN HELD IN THE COLLEGE AND CAREER CENTER. (RECEIPT ATTACHED)	C	B	09/29/2022	10/12/2022	R	\$67.96
							22-23					\$67.96
100		PAYMENT FOR LUNCH & TIP FOR LUNCH AND LEARN ON 9/29/2022. (RECEIPT ENCLOSED)						1.00				\$67.96
10E002 2410 3150 00 000770												\$67.96
PAISANS 000	PAISANS PIZZA	TICKET#2 9/21/22	1012300043	BD	AP	EAST/LAUREN KEPPLER/DATE 9/21/2022 @ 1 PM/TICKET# 2-#5923/ LUNCH TO DEBRIEF THEIR OBSERVATIONS LEARNING ABOUT VERTICAL ALIGNMENT AND TARGET LANGUAGE USE.	C	B	09/21/2022	10/05/2022	R	\$88.52
							22-23					\$88.52
100		PIZZAS AND SALADS						1.00				\$88.52
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$88.52
PAISANS 000	PAISANS PIZZA	TICKET#23 9/28/22	5002300014	BD	AP	Principals meeting lunch TICKET#23 9/28/22	C	B	09/28/2022	10/12/2022	R	\$130.00
							22-23					\$130.00
100	Ticket #23	Garden salad /Italian sausage/Cookies/plates						1.00				\$130.00
10E005 1130 3150 00 000000		FACULTY HOSPITALITY										\$130.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#5 9/13/22	2002300028	BD	AP	PAYMENT FOR TICKET #5, DATED 9/13/22, FROM PAISAN'S FOR A LUNCH MEETING WITH SUPERINTENDENT AND STUDENT BOARD MEMBER.	C	B	09/13/2022	10/12/2022	R	\$31.24
							22-23					\$31.24
100		PAYMENT FOR TICKET #5 DATED 9/13/22 FOR LUNCH MEETING WITH PRINCIPALS, SUPERINTENDENT, AND STUDENT BOARD MEMBER. (RECEIPT ATTACHED)							1.00			\$31.24
10E002	2410 3150 00 000770											\$31.24
PAISANS 000	PAISANS PIZZA	TICKET#5,6,8 9/19/22	5002300007	BD	AP	5 Pizzas ordered 9.19.22 Ticket #5/ Ticket #8/Ticket #6	C	B	09/19/2022	10/12/2022	R	\$170.89
							22-23					\$170.89
100		5 Pizzas for students who won Tier 1 half day raffle							5.00			\$83.95
110		3 Pizzas for Tier 1 half day Raffle for students							3.00			\$51.96
120		2 Pizzas for Tier 1 half day Raffle for students							2.00			\$34.98
10E005	2410 4000 00 000777					PBIS CARES						\$170.89
PAISANS 000	PAISANS PIZZA	TICKET#95 9/9/22	3002300057	BD	AP	Paisan's Pizza - Dinner for Security Staff before Homecoming Football Game Ticket #95 dated 9/9/2022	C	B	10/05/2022	10/05/2022	R	\$80.96
							22-23					\$80.96
100		Food for Security Staff before Homecoming Football Game							1.00			\$80.96
10E003	2410 3150 00 000770											\$80.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 7												\$658.09	
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB AUG2022	0000000000	BD	AP	MILEAGE FOR AUGUST 29 & 31, 2022	B		08/31/2022	10/11/2022	R	\$24.38	
												22-23	\$24.38
10E001	1459 3330 22 004950												\$24.38
NUMBER OF INVOICES: 1												\$24.38	
PARTIEDW000	PARTIDA, EDUARDO	EXPREIMB AUG2022	1162300034	BD	AP	REIMBURSEMENT/ED PARTIDA/FOR AP BIO LAB, BIO CORE, CHEM ACTIVITY AND SUPPLIES FOR BIO ACTIVITY (CVS)	C	B	08/31/2022	10/05/2022	R	\$139.12	
												22-23	\$139.12
100		REIMBURSEMENT/ED PARTIDA/FOR AP BIO LAB, BIO CORE, CHEM ACTIVITY AND SUPPLIES FOR BIO ACTIVITY (CVS) 17.96										1.00	\$139.12
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA							\$139.12
NUMBER OF INVOICES: 1												\$139.12	
PAYCHBRI000	PAYCHEK, BRIAN	EXPREIMB 9/15/22	2132300007	BD	AP	Reimbursement for items purchased at Michaels to aid in creation of MakerSpace STEM-related crafts to engage and promote learning --- Please contact bpaychek@jasmorton.org with any questions. Receipt attached.	C	B	09/15/2022	10/12/2022	R	\$74.15	
												22-23	\$74.15
100		Reimbursement for items purchased at Michaels to aid in creation of MakerSpace STEM-related crafts to engage and promote learning --- Please contact bpaychek@jasmorton.org with any questions. Receipt attached.										1.00	\$74.15

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
PAYCHBRI000	PAYCHEK, BRIAN	EXPREIMB 9/15/22	*****CONTINUED*****										
10E002 2222 4000 00 000760		SUPPLIES											\$74.15
							NUMBER OF INVOICES: 1				\$74.15		
PEARCLAW000	PEARCE, LAWRENCE	EXPREIMB 09/08/22	1122300043 BD	AP	REIMBURSEMENT/LARRY PEARCE/FOR THE MIDWEST CLINIC DATE 12-19 THRU 22, 2022.INVOICE # MIDWST-092022-0781 \$155.99	C B	09/08/2022	10/05/2022	R				\$155.99
100		REIMBURSEMENT/LARRY PEARCE/FOR THE MIDWEST CLINIC DATE 12-19 THRU 22, 20122.INVOICE # MIDWST-092022-0781 \$155.99					22-23					1.00	\$155.99
10E003 2210 3000 23 004932													\$155.99
							NUMBER OF INVOICES: 1				\$155.99		
PEPSI-CO000	PEPSI-COLA	EAST CAFE SEPT2022	0000000000 BD	AP	SEPT2022 INVOICE#s 28344053, 30271505	B	09/30/2022	10/06/2022	R				\$1,560.07
10E002 2560 4580 00 084780		BEVERAGES					22-23						\$1,560.07
PEPSI-CO000	PEPSI-COLA	FC CAFE SEPT2022	0000000000 BD	AP	SEPT2022 INVOICE#s 26483004	B	09/30/2022	10/10/2022	R				\$875.19
10E005 2560 4580 00 084780		BEVERAGES					22-23						\$875.19
PEPSI-CO000	PEPSI-COLA	WEST CAFE SEPT2022	0000000000 BD	AP	SEPT2022 INVOICE#s 21442301	B	09/30/2022	10/06/2022	R				\$2,846.96
10E003 2560 4580 00 084780		BEVERAGES					22-23						\$2,846.96
							NUMBER OF INVOICES: 3				\$5,282.22		
PIONEER 000	PIONEER MANUFACTURING CO	INV858527	0000000000 BD	AP	WEST-BRITE STRIPER 7000 GUN	B	09/23/2022	10/11/2022	R				\$21.95

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
PIONEER 000	PIONEER MANUFACTURING CO	INV858527				*****CONTINUED*****						
						FILTER						
							22-23					\$21.95
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$21.95
						NUMBER OF INVOICES: 1						\$21.95
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3105689304	0012300111	BD	AP	LEASE BILLING CHARGES	C	B	08/29/2022	10/05/2022	R	\$460.20
						08/27/2022-11/26/2022						
							22-23					\$460.20
100		DO NOT SEND PO TO VENDOR INVOICE#				3105689304 DISTRICT OFFICE			1.00			\$460.20
		08/27/22-11/26/22 DM400C DIGITAL				MAILING SYSTEM						
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$460.20
						NUMBER OF INVOICES: 1						\$460.20
PITNEY B001	PITNEY BOWES INC	1021483330	0012300113	BD	AP	EQUIPMENT SERVICE AGREEMENT	C	B	09/09/2022	10/05/2022	R	\$2,730.46
						04/01/2022-09/30/2022						
							22-23					\$2,730.46
100		DO NOT SEND PO TO VENDOR INVOICE #				1021483330 BILLING PERIOD			1.00			\$2,730.46
		04/01/2022-09/30/2022 WEST EQUIPMENT				SERVICE AGREEMENT						
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$2,730.46
						NUMBER OF INVOICES: 1						\$2,730.46
POWERMIC000	POWERS, MICHAEL	22159	2062300086	BD	AP	MICHAEL POWERS ASSIGNOR FEE	C	B	09/26/2022	10/05/2022	R	\$15.00
							22-23					\$15.00
100		ASSIGNOR FEE FOR CROSS COUNTRY 22-23				SEASON			1.00			\$15.00
10E001	1510 3130 00 000510					OFFICIALS						\$15.00
						NONEM						\$15.00

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												\$15.00
POWERSCH000	POWERSCHOOL GROUP LLC	Q-700700	1012300045	BD	AP	QUOTE/Q-700700 - 2/ERIC MASTHEY/12 MONTHS START DATE 9/30/22 - 9/29/2023/ENROLLMENT 8,041. NAVIANCE TRAINING REMOTE 8 HOURS.	C	B	09/29/2022	10/12/2022	R	\$2,400.00
100		QUOTE/Q-700700 - 2/ERIC MASTHEY/12 MONTHS START DATE 9/30/22 - 9/29/2023/ENROLLMENT 8,041. NAVIANCE TRAINING REMOTE 8 HOURS.					22-23		1.00			\$2,400.00
10E001	1100 3900 00 000700					OTHER PURCHASED SERVICES						\$2,400.00
NUMBER OF INVOICES: 1												\$2,400.00
POZULKER000	POZULP, KERRY	TRAVLREIMB SPEDJUN22	0000000000	BD	AP	SPECIAL OLYMPICS STATE CHAMPIONSHIP ON JUNE 17 & 18, 2022 FOR MILEAGE AND MEALS.	B		10/11/2022	10/11/2022	R	\$186.68
10E001	2210 3020 23 004620						22-23					\$186.68
NUMBER OF INVOICES: 1												\$186.68
PREMIER 000	PREMIER MECHANICAL	60301	0000000000	BD	AP	WEST--TROUBLESHOOT AND CORRECT ERROR ON CONTROL BOARD. UNIT OPERATING AS IT SHOULD. WORK ORDER#13828	B		09/27/2022	10/11/2022	R	\$689.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$689.00

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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						\$687.50
RICHMOND000	RICHMOND ELECTRIC CO	42112	0000000000	BD	AP	EAST- FURNISHED AND INSTALLED ELECTRICAL EQUIP AND LABOR AS NEEDED FOR NEW AUTO SHOP REMODEL.	B		09/23/2022	10/11/2022	R	\$45,700.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					22-23					\$45,700.00
RICHMOND000	RICHMOND ELECTRIC CO	42123	0000000000	BD	AP	WEST- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR FINAL HOOK-UP TO TWO SIGNS ON HOME AVENUE.	B		09/23/2022	10/11/2022	R	\$2,650.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG					22-23					\$2,650.00
RICHMOND000	RICHMOND ELECTRIC CO	42137	0000000000	BD	AP	WEST- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR NEW TRANSFORMER TO FEED NEW OVEN.	B		09/23/2022	10/11/2022	R	\$3,950.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG					22-23					\$3,950.00
RICHMOND000	RICHMOND ELECTRIC CO	42148	0000000000	BD	AP	EAST- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR NEW BUTTON OUTSIDE RECEIVING	B		09/23/2022	10/11/2022	R	\$5,805.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					22-23					\$5,805.00

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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	42154	0000000000	BD	AP	FC--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR NEW 480 VOLT FEED FOR NEW OVEN.	B		09/23/2022	10/11/2022	R	\$6,485.00
							22-23					\$6,485.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$6,485.00
RICHMOND000	RICHMOND ELECTRIC CO	42161	0000000000	BD	AP	WEST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR NEW SPLIT A/C SYSTEM IN THEATER CONTROL PANEL.	B		09/23/2022	10/11/2022	R	\$2,995.00
							22-23					\$2,995.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,995.00
												320
RICHMOND000	RICHMOND ELECTRIC CO	42167	0000000000	BD	AP	EAST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR NEW FEED FOR NEW PIZZA OVEN.	B		09/23/2022	10/11/2022	R	\$1,280.00
							22-23					\$1,280.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,280.00
RICHMOND000	RICHMOND ELECTRIC CO	42172	0000000000	BD	AP	WEST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR NEW POWER ASSISTED DOOR FOR THE NURSE OFFICE.	B		09/23/2022	10/11/2022	R	\$2,040.00
							22-23					\$2,040.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,040.00

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	42173	0000000000	BD	AP	WEST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR NEW KITCHEN CIRCUITS	B		09/23/2022	10/11/2022	R	\$2,635.00
							22-23					\$2,635.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,635.00
RICHMOND000	RICHMOND ELECTRIC CO	42196	0000000000	BD	AP	WEST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR SERVICE CALL TO CHECK FIRE PUMP.	B		09/23/2022	10/11/2022	R	\$3,380.00
							22-23					\$3,380.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,380.00
												321
RICHMOND000	RICHMOND ELECTRIC CO	42197	0000000000	BD	AP	WEST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR NEW POWER FOR RELOCATED COPIER.	B		09/23/2022	10/11/2022	R	\$1,520.00
							22-23					\$1,520.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,520.00
RICHMOND000	RICHMOND ELECTRIC CO	42198	0000000000	BD	AP	WEST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR NEW WATER HEATER IN SHOP	B		09/23/2022	10/11/2022	R	\$1,100.00
							22-23					\$1,100.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,100.00
												NUMBER OF INVOICES: 12
												\$79,540.00
ROBE, IN000	ROBE, INC	PAY APP NO.2	0000000000	BD	AP	MORTON EAST POOL FILTER	B		10/05/2022	10/05/2022	R	\$111,792.30

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
SAM'S CL004	SAM'S CLUB DIRECT	003370		*****CONTINUED*****								
							22-23					\$67.90
100	916198	Ziploc easy open tabs freezer gallon bags (152 ct.) by Ziploc Item#916198 model#14887						1.00				\$15.98
110	980129574	Swiss Miss milk Chocolate hot cocoa mix packets (50 ct.) By Swiss Miss Item#980129574 Model#7092047654						2.00				\$15.96
130	980348459	Starburst & Skittles chewy candy assorted bulk variety pack (255 ct., 6.5 lbs.) by Mars Item#980348459 Model#68912						2.00				\$35.96
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$11.32
10E004	2410 4000 00 000777											\$56.58
SAM'S CL004	SAM'S CLUB DIRECT	004293--WEST	1172300026	BD	AP	WEST/NATALIE PEREJDA /PAPER PLATES AND CLEAR CUTLERY COMBO PACK	C	B	08/26/2022	10/11/2022	R	\$32.60
							22-23					\$32.60
100	844692	members mark clear cutlery combo pack						1.00				\$14.48
110	615043	CHINET CLASSEC WHITE 10-3/8 " DINNER PLATES						1.00				\$18.12
10E003	1100 4000 00 000766											\$32.60
SAM'S CL004	SAM'S CLUB DIRECT	004293-EAST	1172300027	BD	AP	EAST/SOPHIA SMITH /PAPER PLATES AND CLEAR CUTLERY COMBO PACK	C	B	08/26/2022	10/11/2022	R	\$32.60
							22-23					\$32.60
100	844692	members mark clear cutlery combo pack						1.00				\$14.48
110	615043	CHINET CLASSEC WHITE 10-3/8 " DINNER PLATES						1.00				\$18.12
10E002	1100 4000 00 000766											\$32.60

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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								
SAM'S CL004	SAM'S CLUB DIRECT	004293-FC	1172300025	BD	AP	F/C BETH DEGRAFF /PAPER PLATES AND CLEAR CUTLERY COMBO PACK	C	B	08/26/2022	10/11/2022	R	\$32.60
							22-23					\$32.60
100	844692	members mark clear cutlery combo pack							1.00			\$14.48
110	615043	CHINET CLASSEC WHITE 10-3/8 " DINNER PLATES							1.00			\$18.12
10E005	1100 4000 00 000766											\$32.60
SAM'S CL004	SAM'S CLUB DIRECT	004294	0012300080	BD	AP	SUPPLIES FOR DISTRICT OFFICE-BUSINESS OFFICE	P	B	08/26/2022	10/11/2022	R	\$149.98
							22-23					\$149.98
110	FORKS	Member's Mark Clear Plastic Forks, Heavyweight (300 ct.)							2.00			\$27.96
130	SMALL PLATES	Member's Mark Ultra Dessert/Snack Paper Plates (6.875", 330 ct.)							3.00			\$52.14
140	CUPS	16 OZ-Dixie PerfecTouch Insulated Hot/Cold Paper Cups, Coffee Haze							4.00			\$69.88
10E001	2520 4000 00 000705					SUPPLIES						\$149.98
SAM'S CL004	SAM'S CLUB DIRECT	004351	0012300070	BD	AP	HOMECOMING/MEXICAN INDEPENDENCE DAY/HOUBY DAY	C	B	08/22/2022	10/11/2022	R	\$1,724.80
							22-23					\$1,724.80
100		CANDY FOR 22-23 PARADES: HOMECOMING, MEXICAN INDEPENDENCE AND HOUBY DAY Tootsie Playtime Mix Bag (4.75 lbs.)							160.00			\$1,724.80
10E001	2310 4000 00 000702					SUPPLIES						\$1,724.80
SAM'S CL004	SAM'S CLUB DIRECT	004882	0012300070	BD	AP	HOMECOMING/MEXICAN INDEPENDENCE DAY/HOUBY DAY	C	B	08/29/2022	10/11/2022	R	\$649.60
							22-23					\$649.60
110		Dubble Bubble Bubble Gum (4.41lbs.)							80.00			\$649.60
10E001	2310 4000 00 000702					SUPPLIES						\$649.60

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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
SAM'S CL004	SAM'S CLUB DIRECT	005419	0012300080	BD	AP	SUPPLIES FOR DISTRICT OFFICE-BUSINESS OFFICE	P	B	08/31/2022	10/11/2022	R	\$35.94
							22-23					\$35.94
100	PAPER BOWLS 12 OZ	Member's Mark Ultra Snack/Dip Paper Bowls (12 oz., 200 ct.)						3.00				\$35.94
10E001	2520 4000 00 000705					SUPPLIES						\$35.94
SAM'S CL004	SAM'S CLUB DIRECT	006250	0000000000	BD	AP	MEMBERSHIP RENEWAL	B		09/14/2022	10/11/2022	R	\$155.79
							22-23					\$155.79
100								1.00				\$155.79
10E001	2520 6400 00 000705					DUES & FEES						\$155.79
SAM'S CL004	SAM'S CLUB DIRECT	006252	3002300046	BD	AP	Sam's Club Containers for Teacher's Classrooms - Rodent Control PLEASE HAVE MAINTENANCE PICK UP	P	B	09/14/2022	10/11/2022	R	\$242.00
							22-23					\$242.00
100	980123624	Cambro Round Translucent Container with Lid (6 qt., 2 pk.) for classroom use						25.00				\$242.00
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$242.00
SAM'S CL004	SAM'S CLUB DIRECT	006796	0012300070	BD	AP	HOMECOMING/MEXICAN INDEPENDENCE DAY/HOUBY DAY	C	B	08/22/2022	10/11/2022	R	\$-291.06
							22-23					\$-291.06
100		CANDY FOR 22-23 PARADES: HOMECOMING, MEXICAN INDEPENDENCE AND HOUBY DAY Tootsie Playtime Mix Bag (4.75 lbs.)						-1.00				\$-291.06
10E001	2310 4000 00 000702					SUPPLIES						\$-291.06
SAM'S CL004	SAM'S CLUB DIRECT	006797	0000000000	BD	AP	DISTRICT WATER	B		09/06/2022	10/11/2022	R	\$23.92
							22-23					\$23.92
100								1.00				\$23.92
10E001	2520 4000 00 000705					SUPPLIES						\$23.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAM'S CL004	SAM'S CLUB DIRECT	009743	0000000000	BD	AP	DISTRICT WATER	B		09/19/2022	10/11/2022	R	\$159.80
100							22-23					\$159.80
10E001 2520 6400 00 000705				DUES & FEES				1.00				\$159.80
NUMBER OF INVOICES: 13												\$3,016.47
SCALEJOS000	SCALETTA, JOSHUA	EXPREIMB 9/20/22	2062300087	BD	AP	JOSH SCALETTA REIMBURSE BOYS GOLF LUNCH ON 9/20/2022	C	B	09/20/2022	10/05/2022	R	\$49.74
100		REIMBURSEMENT BOYS GOLF CONFERENCE LUNCH 9/20/2022					22-23					\$49.74
10E001 1510 3350 00 000510		STUDENT-TRAVEL						1.00				\$49.74
NUMBER OF INVOICES: 1												\$49.74
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	8106053877	0000000000	BD	AP	EAST OCT01.22 TO SEP30.23 YEARLY BILLING	B		10/01/2022	10/11/2022	R	\$6,028.79
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM	22-23					\$6,028.79
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	8106054103	0000000000	BD	AP	WEST OCT01.22 TO SEP30.23 YEARLY CONTRACT	B		10/01/2022	10/11/2022	R	\$6,028.79
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM	22-23					\$6,028.79
NUMBER OF INVOICES: 2												\$12,057.58
SCHLESIN000	SCHLESINGER MACHINERY, INC	58817	5132300045	BD	AP	services for MACHINE THAT BLADES BELONG ON.	C	B	09/13/2022	10/11/2022	R	\$800.00
100		INVOICE# 58817, SERVICING ON THE CUTTING MACHINE AND ADDING IN THE SHARPENED BLADES PLUS TRAVEL.					22-23					\$800.00
								1.00				\$800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SCHLESIN000	SCHLESINGER MACHINERY, INC	58817				*****CONTINUED*****						
	10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs						\$800.00
						NUMBER OF INVOICES: 1						\$800.00
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	41094	1142300018	BD	AP	WEST/INVOICE 41094/DUE DATE	C	B	08/20/2022	10/11/2022	R	\$450.00
						9/19/2022/WEBSITE HOSTING, DOMAIN RENEWAL, AND UNLIMITED TECHNICAL SUPPORT FEE FOR SCHOLASTIC JOURNALISM PROGRAMS.						
							22-23					\$450.00
	100	INVOICE 41094/DUE DATE						1.00				\$450.00
		9/19/2022/WEBSITE HOSTING, DOMAIN RENEWAL, AND UNLIMITED TECHNICAL SUPPORT FEE FOR SCHOLASTIC JOURNALISM PROGRAMS.										328
	110	LORI DO NOT SEND PO						1.00				\$0.00
	10E003 1100 4400 00 000210					SUBSCRIPTIONS						\$450.00
						NUMBER OF INVOICES: 1						\$450.00
SCHULWIL000	SCHULER, WILLIAM	22-23-UNIFORM REIM	2052300295	BD	AP	22-23 UNIFORM PANT REIMBURSEMENT	C	B	10/11/2022	10/11/2022	R	\$50.00
							22-23					\$50.00
	100	22-23 UNIFORM PANT REIMBURSEMENT						1.00				\$50.00
	20E005 2540 4110 00 000370					UNIFORMS						\$50.00
						NUMBER OF INVOICES: 1						\$50.00
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1367	0000000000	BD	AP	DATE OF SERVICE 8/16/22 FOR FAULTY STROBE LINES.	B		08/26/2022	10/11/2022	R	\$2,637.00
							22-23					\$2,637.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,637.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,637.00
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB SEPT22	0000000000	BD	AP	MILEAGE FOR SEPT 05-08, 2022	B		09/30/2022	10/11/2022	R	\$40.00
							22-23					\$40.00
10E001	1459 3330 22 004950											\$40.00
NUMBER OF INVOICES: 1												\$40.00
SERVICE 001	SERVICE TECH HEATING & COOLING	61062	0000000000	BD	AP	MINI SPLIT SYSTEMS: R-410A	B		09/02/2022	10/11/2022	R	\$1,020.00
						REFRIGERANT	22-23					\$1,020.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,020.00
SERVICE 001	SERVICE TECH HEATING & COOLING	61107	0000000000	BD	AP	WEST-REACH IN/WALK IN	B		09/01/2022	10/11/2022	R	\$600.00
						FREEZER AND KITCHEN AC.	22-23					\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
NUMBER OF INVOICES: 2												\$1,620.00
SIGNCO, 000	SIGNCO, INC.	71630	2052300257	BD	AP	WEST BLANKET PO	P	B	01/18/2022	10/11/2022	R	\$6,112.50
							22-23					\$6,112.50
100		WEST BLANKET PO						1.00				\$6,112.50
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$6,112.50
SIGNCO, 000	SIGNCO, INC.	71631	2052300255	BD	AP	EAST BLANKET PO	P	B	01/18/2022	10/11/2022	R	\$2,167.50
							22-23					\$2,167.50
100		EAST BLANKET PO						1.00				\$2,167.50
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,167.50
SIGNCO, 000	SIGNCO, INC.	71855	2052300257	BD	AP	WEST BLANKET PO	P	B	06/14/2022	10/11/2022	R	\$2,700.00
							22-23					\$2,700.00
100		WEST BLANKET PO						1.00				\$2,700.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,700.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
SIGNCO, 000	SIGNCO, INC.	71867	2052300255	BD	AP	EAST BLANKET PO	P	B	06/16/2022	10/11/2022	R	\$495.00		
100		EAST BLANKET PO					22-23					\$495.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$495.00		
SIGNCO, 000	SIGNCO, INC.	71998	2052300257	BD	AP	WEST BLANKET PO	P	B	04/11/2022	10/11/2022	R	\$1,700.00		
100		WEST BLANKET PO					22-23					\$1,700.00		
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,700.00		
SIGNCO, 000	SIGNCO, INC.	72049	1002300021	BD	AP	FURNISH(12) POLYSTYRENE NAME PLATES	C	B	05/02/2022	10/05/2022	R	\$120.00		
100		Board meeting name plates.					22-23					\$120.00		
10E001 2310 4000 00 000702		SUPPLIES						12.00				\$120.00		
												\$120.00		
												330		
SIGNCO, 000	SIGNCO, INC.	72139	2052300255	BD	AP	EAST BLANKET PO	P	B	05/16/2022	10/11/2022	R	\$385.00		
100		EAST BLANKET PO					22-23					\$385.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$385.00		
SIGNCO, 000	SIGNCO, INC.	72141	2052300255	BD	AP	EAST BLANKET PO	P	B	05/16/2022	10/11/2022	R	\$75.00		
100		EAST BLANKET PO					22-23					\$75.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$75.00		
SIGNCO, 000	SIGNCO, INC.	72163	2052300257	BD	AP	WEST BLANKET PO	P	B	05/17/2022	10/11/2022	R	\$150.00		
100		WEST BLANKET PO					22-23					\$150.00		
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$150.00		
SIGNCO, 000	SIGNCO, INC.	72209	2052300257	BD	AP	WEST BLANKET PO	P	B	05/30/2022	10/11/2022	R	\$2,450.00		
100		WEST BLANKET PO					22-23					\$2,450.00		
								1.00				\$2,450.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SIGNCO, 000	SIGNCO, INC.	72209				*****CONTINUED*****						
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,450.00
SIGNCO, 000	SIGNCO, INC.	72210	2052300255	BD	AP	EAST BLANKET PO	P	B	05/30/2022	10/11/2022	R	\$495.00
100		EAST BLANKET PO					22-23					\$495.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$495.00
SIGNCO, 000	SIGNCO, INC.	72240	2052300255	BD	AP	EAST BLANKET PO	P	B	06/14/2022	10/11/2022	R	\$3,150.00
100		EAST BLANKET PO					22-23					\$3,150.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$3,150.00
SIGNCO, 000	SIGNCO, INC.	72319	2052300255	BD	AP	EAST BLANKET PO	P	B	06/29/2022	10/11/2022	R	\$870.00
100		EAST BLANKET PO					22-23					\$870.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$870.00
SIGNCO, 000	SIGNCO, INC.	72320	2052300257	BD	AP	WEST BLANKET PO	P	B	06/29/2022	10/11/2022	R	\$135.00
100		WEST BLANKET PO					22-23					\$135.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$135.00
SIGNCO, 000	SIGNCO, INC.	72321	2052300257	BD	AP	WEST BLANKET PO	P	B	06/29/2022	10/11/2022	R	\$445.00
100		WEST BLANKET PO					22-23					\$445.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$445.00
SIGNCO, 000	SIGNCO, INC.	72468	0000000000	BD	AP	DECALS FOR GRADUATION SIGNS	B		07/25/2022	10/11/2022	R	\$5,529.00
100							22-23					\$5,529.00
10E001 2320 3500 00 000708						ADVERTISING		1.00				\$5,529.00

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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
SIGNCO, 000	SIGNCO, INC.	72472	2052300257	BD	AP	WEST BLANKET PO	P	B	07/25/2022	10/11/2022	R	\$13,750.00
	100					WEST BLANKET PO	22-23					\$13,750.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$13,750.00
												\$13,750.00
SIGNCO, 000	SIGNCO, INC.	72489	2052300255	BD	AP	EAST BLANKET PO	P	B	07/26/2022	10/11/2022	R	\$750.00
	100					EAST BLANKET PO	22-23					\$750.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$750.00
												\$750.00
SIGNCO, 000	SIGNCO, INC.	72491	2052300257	BD	AP	WEST BLANKET PO	P	B	07/26/2022	10/11/2022	R	\$1,035.47
	100					WEST BLANKET PO	22-23					\$1,035.47
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$1,035.47
												\$1,035.47
SIGNCO, 000	SIGNCO, INC.	72516	2052300257	BD	AP	WEST BLANKET PO	P	B	08/01/2022	10/11/2022	R	\$12,065.00
	100					WEST BLANKET PO	22-23					\$12,065.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$12,065.00
												\$12,065.00
SIGNCO, 000	SIGNCO, INC.	72610	2052300257	BD	AP	WEST BLANKET PO	P	B	08/23/2022	10/11/2022	R	\$8,950.00
	100					WEST BLANKET PO	22-23					\$8,950.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$8,950.00
												\$8,950.00
SIGNCO, 000	SIGNCO, INC.	72611	2052300255	BD	AP	EAST BLANKET PO	P	B	08/23/2022	10/11/2022	R	\$2,855.00
	100					EAST BLANKET PO	22-23					\$2,855.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$2,855.00
												\$2,855.00
SIGNCO, 000	SIGNCO, INC.	72645	2052300255	BD	AP	EAST BLANKET PO	P	B	08/30/2022	10/11/2022	R	\$80.00
	100					EAST BLANKET PO	22-23					\$80.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$80.00
												\$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
SIGNCO, 000	SIGNCO, INC.	72677	2052300257	BD	AP	WEST BLANKET PO	P	B	09/06/2022	10/11/2022	R	\$400.00
100		WEST BLANKET PO					22-23					\$400.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$400.00
SIGNCO, 000	SIGNCO, INC.	72710	2052300257	BD	AP	WEST BLANKET PO	P	B	09/13/2022	10/11/2022	R	\$1,890.00
100		WEST BLANKET PO					22-23					\$1,890.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,890.00
											NUMBER OF INVOICES: 25	\$68,754.47
SKYWARD 001	SKYWARD , INC	0000220713	0012300091	BD	AP	SKYWARD TRAINING- ACCOUNTANT	C	B	09/15/2022	10/05/2022	R	\$1,400.00
100		SKYWARD WEBEX TRAINING 09/07/2022					22-23					\$1,400.00
10E001 2520 3900 00 000705		8:30AM-12:30PM SKYWARD BUDGETARY ITEMS FOR ACCOUNTANT						1.00				\$1,400.00
											NUMBER OF INVOICES: 1	\$1,400.00
SMART WI000	SMART WITNESS USA, LLC	INV12192950	2052300199	BD	AP	AUG19 TO SEP18 SMARTVIEW MONTHLY EAST BLANKET PO	P	B	09/30/2022	10/11/2022	R	\$435.00
100		EAST BLANKET PO					22-23					\$435.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$435.00
											NUMBER OF INVOICES: 1	\$435.00
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	RENEW#530333 22/23	2122300008	BD	AP	#530333 MEMBERSHIP RENEWAL FOR JEANNIE LYNCH-FOOD SERVICE MANAGER-WEST CAMPUS MEMBERSHIP EXPIRES 10/31/22	C	B	10/05/2022	10/05/2022	R	\$65.00
											22-23	\$65.00

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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								
SPORTSFI000	SPORTSFIELDS INC	2022632				*****CONTINUED*****							
						POLYCAP-250LF, POLYCAP INSTALL TOOL, COMMON CARRIER CHARGE -SHIPPIG 9/15/22	22-23					\$675.00	
100		INV#2022632 EAST POLYCAP-250LF, POLYCAP INSTALL TOOL, COMMON CARRIER CHARGE -SHIPPIG 9/15/22						1.00				\$675.00	
20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									\$675.00	
											NUMBER OF INVOICES: 1	\$675.00	
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	WO-9096	5132200199	BD	AP	SERVICING FOR AUTO LIFTS	C B	06/14/2022	10/11/2022	R		\$985.80	
100		ESTIMATE# 34788, ANNUAL LIFT INSPECTIONS ON 4 TWO POST LIFTS, ON 1 FOUR POST LIFTS, PLEASE PROVIDE STICKERS OF EACH ANNUAL INSPECTION.					22-23					\$985.80	
10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES					1.00				\$985.80	
											NUMBER OF INVOICES: 1	\$985.80	
STAPLES,000	STAPLES, INC.	3517096660	0012300016	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P B	09/02/2022	10/11/2022	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.	3517096662	0012300016	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P B	09/02/2022	10/11/2022	R		\$778.40	
							22-23					\$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.	3517096662				*****CONTINUED*****						
120	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.	3517096663	0012300016	BD	AP	COPY PAPER FOR 2022/2023	P	B	09/02/2022	10/11/2022	R	\$778.40
		SCHOOL YEAR										
						22-23						\$778.40
120	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.	3517096664	0012300016	BD	AP	COPY PAPER FOR 2022/2023	P	B	09/02/2022	10/11/2022	R	\$778.40
		SCHOOL YEAR										
						22-23						\$778.40
120	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.	3517096666	0012300017	BD	AP	COPY PAPER FOR 2022/2023	P	B	09/02/2022	10/11/2022	R	\$778.40
		SCHOOL YEAR										
						22-23						\$778.40
120	VIRGIN WHITE COPY PA	10 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						
10E003	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.	3517096667	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	09/02/2022	10/11/2022	R	\$778.40
							22-23					\$778.40
120	VIRGIN WHITE COPY PA	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						20.00				\$778.40
10E003	2571 4820 00 000785	XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3517096669	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	09/02/2022	10/11/2022	R	\$778.40
							22-23					\$778.40
120	VIRGIN WHITE COPY PA	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						20.00				\$778.40
10E003	2571 4820 00 000785	XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3517096670	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	09/02/2022	10/11/2022	R	\$778.40
							22-23					\$778.40
120	VIRGIN WHITE COPY PA	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						20.00				\$778.40
10E003	2571 4820 00 000785	XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3517096671	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	09/02/2022	10/11/2022	R	\$778.40
							22-23					\$778.40
120	VIRGIN WHITE COPY PA	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						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.	3517096671				*****CONTINUED*****						
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$778.40
STAPLES,000	STAPLES, INC.	3517096672	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	09/02/2022	10/11/2022	R	\$778.40
120	VIRGIN WHITE COPY PA	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
NUMBER OF INVOICES: 10												\$7,784.00
STARSHIP000	STARSHIP	93060	3002300021	BD	AP	Starship Catering - Food for two days of In-Person Registration - 7/25 & 7/26	C	B	07/25/2022	10/05/2022	R	\$164.55
100		In-Person Registration Worker's Lunch 7/25/22					22-23					\$164.55
10E003 1100 3150 00 000000		FACULTY HOSPITALITY						1.00				\$164.55
STARSHIP000	STARSHIP	93082	3002300021	BD	AP	Starship Catering - Food for two days of In-Person Registration - 7/25 & 7/26	C	B	07/26/2022	10/05/2022	R	\$158.05
110		In-Person Registration Food for Staff - 7/26/22					22-23					\$158.05
120		GRATUITY						1.00				\$20.00
10E003 1100 3150 00 000000		FACULTY HOSPITALITY										\$158.05
STARSHIP000	STARSHIP	93402	1012300040	BD	AP	INVOICE# 93402/EAST/SOPHIA SMITH /DATE 9/28/2022/ 10:45AM/ FOR COACHING	C	B	09/28/2022	10/05/2022	R	\$199.15

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STARSHIP000	STARSHIP	93402				*****CONTINUED*****						
						PARTNERSHIP HALD DAY WORK SHOP AT EAST/BOX LUNCHES AND SALADS.						
							22-23					\$199.15
100		INVOICE# 93402/EAST/SOPHIA SMITH /DATE 9/28/2022/ 10:45AM/ FOR COACHING PARTNERSHIP HALD DAY WORK SHOP AT EAST/BOX LUNCHES AND SALADS.						1.00				\$199.15
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$199.15
STARSHIP000	STARSHIP	93406	1012300041	BD	AP	INVOICE 93406/FC BETH DEGRAFF/LUNCH & LEARN / DATE SEPTEMBER 29, 2022 @ 11AM - BOX LUNCHES AND SALADS	C	B	09/29/2022	10/05/2022	R	\$158.35
							22-23					339 \$158.35
100		INVOICE 93406/FC BETH DEGRAFF/LUNCH & LEARN / DATE SEPTEMBER 29, 2022 @ 11AM - BOX LUNCHES AND SALADS						1.00				\$158.35
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$158.35
STARSHIP000	STARSHIP	93413	1012300042	BD	AP	INVOICE #93413/DATE 10/5/2022 @ 11AM/NATALIE PEREJDA/FOR INSTRUCTIONAL COACHES WORKSHOP/BOX LUNCHES AND SALADS	C	B	10/05/2022	10/05/2022	R	\$140.60
							22-23					\$140.60
100		INVOICE #93413/DATE 10/5/2022 @ 11AM/NATALIE PEREJDA/FOR INSTRUCTIONAL COACHES WORKSHOP/BOX LUNCHES AND SALADS						1.00				\$140.60
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$140.60
STARSHIP000	STARSHIP	93433	1122300048	BD	AP	INVOICE 93433/FOR JENNIFER PUSTELNIK/FC/ FOR	C	B	10/06/2022	10/11/2022	R	\$859.50

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	
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	OCT 2022-SUPS&ADMINS	*****CONTINUED*****										
100		920407-0002 All Other Employees					22-23						\$1,344.50
		\$2,428.45 920407-0001 Sups. and Admins.						1.00					\$1,344.50
		\$1,344.50 October 2022											
10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY											\$1,344.50
NUMBER OF INVOICES: 2												\$3,772.95	
SUNBELT 000	SUNBELT STAFFING	20472812	0000000000	BD	AP	WEEK END 9/10/22 FOR EARP, YESENIA, RN.	B		09/11/2022	10/05/2022	R	\$2,240.00	
							22-23					\$2,240.00	
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$2,240.00	
SUNBELT 000	SUNBELT STAFFING	20477994	0000000000	BD	AP	WEEK END 9/17/22 FOR EARP, YESENIA, RN.	B		09/18/2022	10/05/2022	R	\$2,800.00	
							22-23					\$2,800.00	
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$2,800.00	
SUNBELT 000	SUNBELT STAFFING	20483376	0000000000	BD	AP	WEEK END 9/24/22 FOR EARP, YESENIA, RN.	B		09/25/2022	10/05/2022	R	\$2,800.00	
							22-23					\$2,800.00	
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$2,800.00	
SUNBELT 000	SUNBELT STAFFING	20488216	0000000000	BD	AP	END WEEK 10/01/2022 EARP, YESENIA, RN.	B		10/02/2022	10/11/2022	R	\$2,730.00	
							22-23					\$2,730.00	
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$2,730.00	
NUMBER OF INVOICES: 4												\$10,570.00	
SWEETWAT000	SWEETWATER SOUND, INC	ORDER#33718384	1132300066	BD	AP	WEST/JANINE DELMONICO/TWO BEHRINGER 12" 1000W EUROLIVE SPEAKER W BT/QUOTE 8184731	C	B	10/07/2022	10/12/2022	R	\$542.30	

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								
THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB 8/31/22	*****CONTINUED*****										
						EDU premium account for teacher use for purposeful and engaging student instruction. See attached invoice/receipt - need to be reimbursed - please email vtherriault@jstmorton.org with any questions.	22-23					\$99.00	
100		Purchase/renewal of BreakOut EDU premium account for teacher use							1.00			\$99.00	
10E002 2222 4400 00 000760			SUBSCRIPTIONS									\$99.00	
THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB 9/23/22	2132300008	BD	AP	Reimbursement of items purchased to aid Literary Pumpkin Contest - in order to promote the Knowledge Center space and activities as well as promote literacy and student engagement. Please contact vtherriault@jstmorton.org with any questions.	C	B	09/23/2022	10/12/2022	R	\$90.00	
100		2 cases of foam pumpkins: Reimbursement of items purchased to aid Literary Pumpkin Contest - in order to promote the Knowledge Center space and activities as well as promote literacy and student engagement. Please contact vtherriault@jstmorton.org with any questions.							1.00			\$90.00	
10E002 2222 4000 00 000760			SUPPLIES									\$90.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$189.00
THEVASON000	THEVALAKARA, SONY	TUITIONREIMB 22/23	1102300071	BD	AP	TUITION REIMBURSEMENT FOR SONY FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	10/06/2022	10/06/2022	R	\$708.00
100		22-23 TUITION REIMBURSEMENT					22-23					\$708.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT						1.00				\$708.00
NUMBER OF INVOICES: 1												\$708.00
THIS FUN000	THIS FUND	ADJUST 9/25/22	1022300032	BD	AP	THIS fund \$14.75	C	B	10/05/2022	10/05/2022	R	\$14.75
100		THIS fund \$14.75					22-23					\$14.75
10E001	1100 2150 00 000000	TRS ERO PAYMENT						1.00				\$14.75
NUMBER OF INVOICES: 1												\$14.75
THOMSON 002	THOMSON REUTERS - WEST	847111153	0012300125	BD	AP	SEPTEMBER SUBSCRIPTION CHARGES	C	B	10/01/2022	10/11/2022	R	\$1,714.64
100		DO NOT SEND PO TO VENDOR INVOICE# 847111153 SEPTEMBER 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
TOMS BRI002	TOMS, BRIAN	EXPREIMB 9/20/2022	1122300046	BD	AP	REIMBURSEMENT/BRIAN TOMS/FOR THE MIDWEST CLINIC DATE 12/19 - 22, 2022/CONFIRMATION # LQN62P2LQ2F	C	B	09/20/2022	10/05/2022	R	\$155.99
							22-23					\$155.99

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								
TOMS BRI002	TOMS, BRIAN	EXPREIMB 9/20/2022	*****CONTINUED*****									
100		REIMBURSEMENT/BRIAN TOMS/FOR THE					1.00					\$155.99
		MIDWEST CLINIC DATE 12/19 - 22,										
		2022/CONFIRMATION # LQN62P2LQ2F										
10E002	2210 3000 23 004932											\$155.99
											NUMBER OF INVOICES: 1	\$155.99
TOP NOTC002	Top Notch Silk Screening Inc	22-59122	0012300005	BD	AP	PE UNIFORM SHORTS AS AWARDED	P	B	07/29/2022	10/11/2022	R	\$4,959.00
						IN THE 2022-23 PE UNIFORM						
						BID						
							22-23					\$4,959.00
110	SMALL PE SHORTS	SMALL MAROON PE SHORTS W/LOGO						240.00				\$1,392.00
120	MEDIUM PE SHORTS	MEDIUM MAROON PE SHORTS W/LOGO						500.00				\$2,900.00
130	LARGE PE SHORTS	LARGE MAROON PE SHORTS W/LOGO						115.00				\$667.00
10E003	2571 4810 00 000785					P.E. UNIFORMS RESALE						\$4,959.00
TOP NOTC002	Top Notch Silk Screening Inc	22-59122-EAST	0012300004	BD	AP	PE UNIFORM SHORTS AS AWARDED	P	B	07/29/2022	10/11/2022	R	\$1,740.00
						IN THE 2022-23 PE UNIFORM						
						BID						
							22-23					\$1,740.00
110	MEDIUM PE SHORTS	MEDIUM MAROON PE SHORTS W/LOGO						300.00				\$1,740.00
10E002	2571 4810 00 000785					P.E. UNIFORMS RESALE						\$1,740.00
TOP NOTC002	Top Notch Silk Screening Inc	22-59168-EAST	0012300010	BD	AP	EASTSCHOOL UNIFORM POLO	P	B	07/29/2022	10/11/2022	R	\$3,101.95
						SHIRTS AS AWARDED ON THE						
						2022-23 SCHOOL UNIFORM BID						
							22-23					\$3,101.95
120	SMALL	SMALL POLO SHIRTS, MAROON W/LOGO						72.00				\$594.00
		EMBROIDERED ON THE LEFT CHEST										
130	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO						288.00				\$2,376.00
		EMBROIDERED ON THE LEFT CHEST										
160	XXX-LARGE	XXX-LARGE POLO SHIRTS, MAROON W/LOGO						13.00				\$131.95
		EMBROIDERED ON THE LEFT CHEST										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	22-59168-EAST				*****CONTINUED*****						
10E002 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$3,101.95
TOP NOTC002	Top Notch Silk Screening Inc	22-59168-FC	0012300009	BD	AP	FC--SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-23 SCHOOL UNIFORM BID	P	B	07/29/2022	10/11/2022	R	\$2,012.95
							22-23					\$2,012.95
130	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						228.00				\$1,881.00
160	XX-LARGE	XX-LARGE POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						13.00				\$131.95
10E005 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$2,012.95
TOP NOTC002	Top Notch Silk Screening Inc	22-59168-WEST	0012300011	BD	AP	SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-2023 SCHOOL UNIFORM BID	P	B	07/29/2022	10/11/2022	R	\$6,232.75
							22-23					\$6,232.75
120	X-SMALL	X-SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						175.00				\$1,303.75
130	SMALL	SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						251.00				\$2,070.75
140	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						328.00				\$2,706.00
160	XXX-LARGE	XXX-LARGE POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						15.00				\$152.25
10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$6,232.75
TOP NOTC002	Top Notch Silk Screening Inc	22-59273	1012300047	BD	AP	INVOICE# 22-59273 LONG SLEEVE SILVER MOISTURE T SHIRTS TOTAL OF 235 ADDITIONAL THAT SHOULD OF BEEN ON THE ORIGINAL PO# 1012300030	B		09/15/2022	10/11/2022	R	\$2,988.25
							22-23					\$2,988.25

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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
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W29854	0000000000	BD	AP	FC--TWO HOT WATER HEATERS NOT OPERATING.	B	08/30/2022	10/11/2022	R		\$445.00
							22-23					\$445.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$445.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W29923	0000000000	BD	AP	EAST--SMALL PROJECT FOR KITCHEN PANEL RELOCATION UPGRADE.	B	08/31/2022	10/11/2022	R		\$17,485.00
							22-23					\$17,485.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$17,485.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W29924	0000000000	BD	AP	FC--FREQUENCY DRIVE REPAIR/REPLACE	B	08/31/2022	10/11/2022	R		\$1,284.99
							22-23					\$1,284.99
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,284.99
												349
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W29930	0000000000	BD	AP	FC--THE EXISTING COMPUTER HAS WORKSTATION 2.0 AND NEEDS TO BE UPGRADED TO WORKSTATION 4.0	B	08/31/2022	10/11/2022	R		\$89.00
							22-23					\$89.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$89.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W29931	0000000000	BD	AP	WEST--CHILLED BEAM SERVICED	B	08/31/2022	10/11/2022	R		\$89.00
							22-23					\$89.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$89.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W29932	0000000000	BD	AP	EAST--SERVICE MEHS ADMIN MSTP-B	B	08/31/2022	10/11/2022	R		\$89.00
							22-23					\$89.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$89.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W29935	0000000000	BD	AP	EAST--SERVICE CLINIC UNITS 146.1 AND 146.2	B	09/08/2022	10/11/2022	R		\$267.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30076	0000000000	BD	AP	WEST--SERVICE CHILLER	B	09/30/2022	10/11/2022	R		\$267.00
							22-23					\$267.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$267.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30077	0000000000	BD	AP	ALT--SERVICE CUH-1 FOR KITCHEN	B	09/20/2022	10/11/2022	R		\$178.00
							22-23					\$178.00
20E004	2542 3230 00 000375			REPAIR & AMINT-BLDG		NONEM						\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30078	0000000000	BD	AP	WEST--SERVICE CHILLER 1'S LOGIC(DAIKIN)	B	09/20/2022	10/11/2022	R		\$890.00
							22-23					\$890.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$890.00
NUMBER OF INVOICES: 18											\$25,711.35	
TOWN OF 000	TOWN OF CICERO	2423 S AUSTIN	2052300298	BD	AP	ELEVATOR INSPECTION INVOICE EAST- PASSED	C	B	10/12/2022	10/12/2022	R	\$370.00
							22-23					\$370.00
100		ELEVATOR INSPECTION INVOICE EAST-PASSED						1.00				\$370.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$370.00
NUMBER OF INVOICES: 1											\$370.00	
TRUESTIM000	TRUESDALE, TIMOTHY	TRAVLREIMB	0000000000	BD	AP	MEETING WITH BOARD PRESIDENT AND PRINCIPALS FOR MEALS ON 9/22/22 AND 10/05/22	B	10/12/2022	10/12/2022	R		\$120.30
		SEP/OCT22					22-23					\$120.30
10E001	2321 4980 00 000704			MEETINGS								\$120.30
NUMBER OF INVOICES: 1											\$120.30	
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	165963551	2052300174	BD	AP	AERATION AND SEEDING--WEST	P	B	09/15/2022	10/11/2022	R	\$5,775.00

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								
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	165963551		*****CONTINUED*****								
				BLANKET PO								
	100	WEST BLANKET PO					22-23					\$5,775.00
	20E003 2543 4100 00 000375			SUPPLIES - GROUNDS				1.00				\$5,775.00
												\$5,775.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	165987112	2052300173	BD	AP	AERATION AND SEEDING--EAST BLANKET PO	P	B	09/16/2022	10/11/2022	R	\$1,260.00
	100	EAST BLANKET PO					22-23					\$1,260.00
	20E002 2543 4100 00 000375			SUPPLIES - GROUNDS				1.00				\$1,260.00
												\$1,260.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	166024398	2052300222	BD	AP	AERATION AND SEEDING--ALT BLANKET PO	P	B	09/16/2022	10/11/2022	R	\$525.00
	100	ALT BLANKET PO					22-23					\$525.00
	20E002 2543 4100 00 000375			SUPPLIES - GROUNDS				1.00				\$525.00
												\$525.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	166032474	2052300175	BD	AP	AERATION AND SEEDING--FC BLANKET PO	P	B	09/16/2022	10/11/2022	R	\$1,680.00
	100	FC BLANKET PO					22-23					\$1,680.00
	20E005 2543 4100 00 000375			SUPPLIES - GROUNDS				1.00				\$1,680.00
												\$1,680.00
NUMBER OF INVOICES: 4												
\$9,240.00												
TWIN SUP000	TWIN SUPPLIES, LTD	14792M	0000000000	BD	AP	SUPPLIES, WARRANTY, COMED BONUS INCENTIVE	B		09/30/2022	10/11/2022	R	\$1,924.85
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG			22-23					\$1,924.85
												\$1,924.85
TWIN SUP000	TWIN SUPPLIES, LTD	14793M	0000000000	BD	AP	SUPPLIES; WARRANTY, COMED BONUS INCENTIVE	B		09/30/2022	10/11/2022	R	\$6,735.00
							22-23					\$6,735.00
												\$6,735.00

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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								
TWIN SUP000	TWIN SUPPLIES, LTD	14793M		*****CONTINUED*****								
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$6,735.00
TWIN SUP000	TWIN SUPPLIES, LTD	14868M	0000000000	BD	AP	SUPPLIES; WARRANTY; COMED BONUS INCENTIVE	B		09/30/2022	10/11/2022	R	\$7,010.40
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$7,010.40
TWIN SUP000	TWIN SUPPLIES, LTD	15745B	0000000000	BD	AP	SUPPLIES; WARRANTY, COMED BONUS INCENTIVE	B		09/30/2022	10/11/2022	R	\$5,394.50
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$5,394.50
											NUMBER OF INVOICES: 4	\$21,064.75
UPS 000	UPS	000036X94X392	0000000000	BD	AP	9/19/22- J. MILARO, WEST TO PARCHMENT, MO; 9/19/22- C. DAUM, EAST TO PARCHMENT, MO	B		09/24/2022	10/10/2022	R	\$50.55
10E001 2520 3430 00 000705		POSTAGE					22-23					\$50.55
											NUMBER OF INVOICES: 1	\$50.55
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206090622 ALT	2052300230	BD	AP	AUG2022 GAS DELIVERY CHARGES - ALTERNATIVE JULY 2022 THRU JUNE 2023	P B		09/09/2022	10/10/2022	R	\$471.44
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2022 THRU JUNE 2023					22-23					\$471.44
20E004 2540 4650 00 000370		GAS						1.00				\$471.44
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206090622 DIST	0012300078	BD	AP	AUG2022 VANGUARD - NATURAL GAS DISTRICT JULY 2022 THRU	P B		09/09/2022	10/10/2022	R	\$2,487.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
VELAZPAT000	VELAZQUEZ, PATRICIA	REFUNDTECHFEE#430193	*****CONTINUED*****			THE PARENT OF JASMIN VELAZQUEZ ID#430193 DUE TO WITHDRAWAL.							
10R003	1797 0000 00 000000						22-23						\$80.00
													\$80.00
						NUMBER OF INVOICES: 1							\$80.00
VERIZON 000	VERIZON WIRELESS	9915449395-09/10/22	2052300161	BD	AP	AUG11 TO SEP10 DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023	P	B	09/10/2022	10/10/2022	R		\$8,240.18
100		BLANKET PO DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023					22-23					1.00	\$8,240.18
10E001	2520 3400 00 000705					COMMUNICATIONS							\$8,240.18
						NUMBER OF INVOICES: 1							\$8,240.18
VEX ROBO000	VEX ROBOTICS, INC	597197	3002300034	BD	AP	Vex Robotics - Parts for Robotic Team Competition	C	B	09/06/2022	10/05/2022	R		\$1,620.75
100	276-7500	VRC Spin Up full Field Element & Game Element Kit					22-23					1.00	\$549.00
110	276-8217	VRC Tile Bag										1.00	\$39.99
120	276-8242	VEX Portable Competition Field Perimeter										1.00	\$799.00
130		shipping & handling										1.00	\$232.76
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES							\$1,620.75
						NUMBER OF INVOICES: 1							\$1,620.75
VICTORY 000	VICTORY MEDIA GROUP	201-0159	1002300003	BD	AP	AUGUST2022 CONNECTIONS NEWSLETTER	P	B	09/29/2022	10/11/2022	R		\$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
VIOLET F000	VIOLET FLOWER SHOP, INC	008948				*****CONTINUED*****						
10E002 2410 3150 00 000770												\$60.00
10E002 2410 6900 00 000770						MISC OBJECTS						\$0.00
VIOLET F000	VIOLET FLOWER SHOP, INC	008949	1002300004	BD	AP	ORDER#28020 FOR GRACE MACNAMARA	P	B	09/20/2022	10/05/2022	R	\$100.00
100						FLOWER COSTS FOR BEREAVEMENT AND GRADUATIONS FOR 2022-2023 SCHOOL YEAR.	22-23		1.00			\$100.00
10E001 2310 6900 00 000702						MISC OBJECTS						\$100.00
VIOLET F000	VIOLET FLOWER SHOP, INC	008964	1002300004	BD	AP	ORDER#28066 N. SFORZA	P	B	09/26/2022	10/11/2022	R	\$100.00
100						FLOWER COSTS FOR BEREAVEMENT AND GRADUATIONS FOR 2022-2023 SCHOOL YEAR.	22-23		1.00			\$100.00
10E001 2310 6900 00 000702						MISC OBJECTS						\$100.00
VIOLET F000	VIOLET FLOWER SHOP, INC	008967	1002300004	BD	AP	ORDER#28069 W. JARAMILLO	P	B	09/26/2022	10/11/2022	R	\$100.00
100						FLOWER COSTS FOR BEREAVEMENT AND GRADUATIONS FOR 2022-2023 SCHOOL YEAR.	22-23		1.00			\$100.00
10E001 2310 6900 00 000702						MISC OBJECTS						\$100.00
											358	
											\$460.00	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3608	0000000000	BD	AP	MTC--EXTERIOR CAULING OF WINDOWS, DOORS, METAL ACCENTS	B		10/11/2022	10/12/2022	R	\$15,200.00
60E009 2535 5310 00 000370						FACIL ACQUIS/CONSTRUCTN	22-23					\$15,200.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3609	0000000000	BD	AP	MTC--KITCHEN ADDITION	B		10/11/2022	10/12/2022	R	\$16,800.00
60E009 2535 5310 00 000370						FACIL ACQUIS/CONSTRUCTN	22-23					\$16,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT			
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT			
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT			
WASTE MA000	WASTE MANAGEMENT	000439020090	EAST	2052300124	BD	AP	SEP16-SEP30	EAST	BLANKET PO	P	B	10/03/2022	10/10/2022	R	\$2,100.58
	100		EAST				22-23					\$2,100.58			
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL			1.00			\$2,100.58			
												\$2,100.58			
WASTE MA000	WASTE MANAGEMENT	000439520099	WEST	2052300125	BD	AP	SEP16-SEP30	WEST	BLANKET PO	P	B	10/03/2022	10/10/2022	R	\$533.54
	100		WEST				22-23					\$533.54			
	20E003 2540 3210 00 000370					DISPOSAL SERVICE			1.00			\$533.54			
												\$533.54			
WASTE MA000	WASTE MANAGEMENT	000447720095	FC	2052300126	BD	AP	SEP16-SEP30	FC	BLANKET PO	P	B	10/03/2022	10/10/2022	R	\$2,330.98
	100		WEST				22-23					\$2,330.98			
	20E005 2540 3210 00 000370					DISPOSAL SERVICE			1.00			\$2,330.98			
												\$2,330.98			
WASTE MA000	WASTE MANAGEMENT	356490520091	ALT	2052300237	BD	AP	OCT01-OCT31	ALT	WASTE	P	B	10/05/2022	10/10/2022	R	\$372.01
	100		JULY 2022- JUNE 2023	ALT	BLANKET PO		22-23					\$372.01			
	20E004 2540 3220 00 000370		WASTE MANAGEMENT			PEST CONTROL			1.00			\$372.01			
												\$372.01			
WASTE MA000	WASTE MANAGEMENT	356493420091	LSC	2052300128	BD	AP	OCT01-OCT31	LIFESKILL	BLANKET PO	P	B	10/05/2022	10/10/2022	R	\$135.42
	100		LIFESKILL	BLANKET PO			22-23					\$135.42			
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL			1.00			\$135.42			
												\$135.42			
WASTE MA000	WASTE MANAGEMENT	356592620096	DIST	2052300127	BD	AP	OCT01 TO			P	B	10/05/2022	10/11/2022	R	\$1,143.16
	100		DISTRICT	BLANKET PO			22-23					\$1,143.16			
									1.00			\$1,143.16			

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$6,000.00
WEST SID000	WEST SIDE TRACTOR SALES CO	B05905	2052300252	BD	AP	QUOTE WEST- BRADCO 60" FORKS 324L, BRADCO 48" FORKS FOR 324L	C	B	09/27/2022	10/11/2022	R	\$1,250.00
100		QUOTE WEST- BRADCO 60" FORKS 324L, BRADCO 48" FORKS FOR 324L					22-23		1.00			\$1,250.00
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
WESTERN 002	WESTERN REMAC, INC.	63078	3002300017	BD	AP	Western Remac - Signage for rooms missing plaques - Morton West	C	B	09/21/2022	10/05/2022	R	\$674.90
100		5"x5" WRi DuraGraphic ADA Room I.D. Insert signage - DFT Mount Room# A147, B204, B205 & B206					22-23		5.00			\$316.50
110		6"x3" WRi DuraGraphic Name Insert Sign for W225 & W227 interior rooms							8.00			\$358.40
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$674.90
NUMBER OF INVOICES: 1												\$674.90
WOOD, PH000	WOOD, PHILLIPS, KATZ, CLARK &	62701	0012300129	BD	AP	MAINTAINING TRADEMARK REGISTRATION- M LOGO & M CREST LOGO	C	B	09/30/2022	10/11/2022	R	\$3,050.00
100		DO NOT SEND PO TO VENDOR INVOICE# 62701 M LOGO - REG. NO. 5, 112, 385 CORRESPONDACE WITH D. FORST GOVERNMENT FEE M CREST LOGO - SN 86/903, 909 CORRESPONDENCE WITH D. FORST GOVERNMENT FEE					22-23		1.00			\$3,050.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WOOD, PH000	WOOD, PHILLIPS, KATZ, CLARK & 10E001 2310 3180 00 000702	62701				*****CONTINUED***** LEGAL SERVICES						\$3,050.00
						NUMBER OF INVOICES: 1						\$3,050.00
WOULFDAN000	WOULFE, DANIEL	TRAVLREIMB 9/29/22	0000000000	BD	AP	MILEAGE FOR 9/29/22 FOR IHSA MEETING IN BLOOMINGTON, IL	B	09/29/2022	10/12/2022	R		\$142.24
							22-23					\$142.24
	10E001 1510 3320 00 000510					ADMINISTRATION-TRAVEL						\$71.12
	10E001 1510 3320 00 000515					ADMIN-TRAVEL						\$71.12
WOULFDAN000	WOULFE, DANIEL	TRAVLREIMB SEP29&30	0000000000	BD	AP	MILEAGE FOR SEPT 29 AND SEPT 30, 2022	B	09/30/2022	10/12/2022	R		\$265.44
							22-23					\$265.44
	10E001 1510 3320 00 000510					ADMINISTRATION-TRAVEL						\$265.44
												364
						NUMBER OF INVOICES: 2						\$407.68
YATESSTE000	YATES, JR., STERLING	OFF GIRLS SWIM 9/22	2062300096	BD	AP	SKIP YATES OFFICIAL PAY	C B	09/22/2022	10/11/2022	R		\$111.00
							22-23					\$111.00
	100	FOR OFFICIATING GIRLS SWIM V/JV 9/22/2022						1.00				\$111.00
	10E001 1510 3130 00 000515					OFFICIALS						\$111.00
						NUMBER OF INVOICES: 1						\$111.00
ZICCAREB000	ZICCARDI, REBECCA	EXPREIMB 9/19/22	1102300053	BD	AP	REIMBURSEMENT FOR REBECCA ZICCARDI FOR TRINITY EDUCATION DEPARTMENT ON 10/26/2022	C B	10/05/2022	10/05/2022	R		\$25.00
							22-23					\$25.00
	100	REIMBURSEMENT FOR REBECCA ZICCARDI						1.00				\$25.00
	10E001 2316 6400 00 000703					DUES & FEES						\$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 \$25.00

TOTAL NUMBER OF BATCH INVOICES: 926 \$3,718,754.16
926 COMPUTER CHECK INVOICES \$3,718,754.16

TOTAL INVOICES: 926 \$3,718,754.16

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$3,718,754.16	\$3,718,754.16

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

	I.D. #	Board Approved Expulsions for October
1	451025	Expelled with services for the remainder of the first semester of the 2022-2023 school year and to pay restitution for damages.
2	440903	Expelled with services for the remainder of the first semester of the 2022-2023 school year.
3	450872	Expelled with services for the remainder of the 2022-2023 school year.
4	440370	Expelled with services for the remainder of the first semester of the 2022-2023 school year.
5	462047	Expelled with services for the remainder of the 2022-2023 school year.
6	440692	Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
7	433340	Expelled with services for the remainder of the 2022-2023 school year and drug counseling.
8	460682	Expelled with services for the remainder of the 2022-2023 school year
9	442131	Expelled with services for the remainder of the 2022-2023 school year.
10	453039	Expelled with no services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: October 12, 2022

SUBJECT: Personnel Report

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

CERTIFIED STAFF		
Coaching/Clubs/Activities for 2022-2023 School Year		
Edwin Bagley	Weightlifting Club Sponsor	East
Elizabeth Casillas	Theatre Club	East
Victor Ruiz	Assistant Gymnastics Coach	
Night School Session 1		
Colleen Del Monaco	Night School Teacher	East
NON-CERTIFIED		
Non-Bargaining		
Estrella Vargas	Temporary Community Outreach Website Specialist (leave coverage)	District
	Coverage for: Darrielle McCord	
	Effective: 09/28/2022 – 12/01/2022	
Clerical		
Karina Alvarez	Principal's Secretary	FC
	Replacement for: Angelica Salto	
	Effective: pending background check	
Edith Ortiz	Bookstore Clerk/Cashier (transfer from Medical Secretary at FC)	West
	Replacement for: Yliana Martinez	
	Effective: 10/13/2022	

Teacher Aides		
Jennifer Williams	Teacher Aide/Interpreter	West
	Replacement for: James Boland	
	Effective: <i>pending background check</i>	
Security		
Gonzalo Barragan	10 Month Full Time Security	West
	Replacement for: Lazaro Navarro	
	Effective: <i>pending background check</i>	
Nancy Hernandez	10 Month Full Time Security	East
	Replacement for: Ricardo Velazco	
	Effective: <i>pending background check</i>	
Andre Hunter	10 Month Full Time Security	West
	Replacement for: Joseph DeCarlo	
	Effective: <i>pending background check</i>	
Edward Jurgel	10 Month Full Time Security	East
	Replacement for: Brandon Armenta	
	Effective: <i>pending background check</i>	
Jessica Kirshenbaum	10 Month Full Time Security (transfer from Part Time)	East
	Replacement for: Levid Bueno	
	Effective: <i>10/17/2022</i>	
Blanca Meza	10 Month Full Time Security	West
	Replacement for: Leonardo Figueroa	
	Effective: <i>pending references and background check</i>	
Alejandro Salinas	10 Month Full Time Security	East
	New Position	
	Effective: <i>pending background check</i>	
Adriana Serna	10 Month Full Time Security (transfer from Part Time Security)	East
	Replacement for: Ashley Jones	
	Effective: <i>10/13/2022</i>	
Dorothy Trabanino	10 Month Full Time Security	West
	Replacement for: William Crowder III	
	Effective: <i>pending references and background check</i>	

Food Service		
Maria Meraz	Part-Time Food Service	West
	Replacement for: Olga Meza	
	Effective: <i>pending background check</i>	
Carla Sanchez	Part-Time Food Service	East
	Replacement for: Anne Marie Lickteig	
	Effective: <i>pending background check</i>	
Jeremy Fisher	Full Time Utility/Sanitation Worker (transfer from Custodial Substitute)	East
	Replacement for: James Thomas	
	Effective: 10/11/2022	
Police Officers		
Martin Rauba	Police Officer	East
	Effective: <i>pending background check</i>	
SUSPENSIONS		
Employee #8630	Effective: 10/19/2022	
TERMINATIONS		
Employee #8574	Effective: 10/06/2022	
Employee #8728	Effective: 10/13/2022	
RESIGNATIONS		
Claudia Alvarez	School Guidance Counselor	East
	Effective: 11/04/2022	
Ashley Jones	10 Month Full Time Security	East
	Effective: 10/07/2022	
Ricardo Velazco	10 Month Full Time Security	East
	Effective: 10/14/2022	
Fidel Villeda	10 Month Full Time Security	East
	Effective: 10/21/2022	
JOB ABANDONMENT		
Estefanny Gomez	10 Month Full Time Security	East

	Effective: 09/28/2022	
RETIREMENTS		
Kathleen Abdul Housner	English Teacher	West
	Effective: End of the 2026-2027 School Year	
Denise Farnsworth	Teacher Aide	MTC
	Effective: End of the 2022-2023 School Year	
Melissa Ferreira	English Teacher	West
	Effective: End of the 2026-2027 School Year	
Sylvia Masson	Food Service	FC
	Effective: 10/14/2022	
Jens Sorensen	English Teacher	West
	Effective: End of the 2026-2027 School Year	
Elizabeth Tinken	Food Service Manager	East
	Effective: 05/31/2023	
Alan Reberski Sr.	Maintenance	West
	Effective: 04/07/2023	
INFORMATIONAL ONLY		
Karl Benford	Weightlifting Club Sponsor	East
	Offer Declined	
Kevin Lopez	10 Month Full Time Security	FC
	Resignation Rescinded	

TO: Tim Truesdale
 FROM: Dennis Forst
 DATE: October 12, 2022
 SUBJECT: Facility Usage Requests

Listed below are the most recent requests we have for the use of district facilities.

GROUP	FACILITY REQUEST	DATES
Team Millennium Kathy Rigali	West	10/18/2022-02/20/2023 Mondays and Thursdays 6:30pm-8:00pm
	Pool & Locker Room	
	\$50 per hour	
Mayas FC Israel Tovar	Freshman Center	10/23/22 10:00am – 12:00pm 10/30/22 10:00am-12:00pm
	Soccer Field	
	\$40 per hour	
Cicero District 99 Ted Henley	East	2/27/23; 2/28/23; 3/1/23; 3/2/23 4:00pm-9:00pm 3/3/23 4:00pm-9:00pm 3/4/23 12:00pm-4:00pm
	Auditorium	
	No Charge	
Irving Elementary School Michael Rickert	West	12/20/2022 4:30pm-7:30pm
	Auditorium & Cafeteria	
	\$50 per hour rental plus personnel	
Performing Arts Consultants of Edmond North High School Orchestra Bill Stroud	East	03/11/2023 8:00am-11:00am
	Auditorium	
	\$100 per hour plus personnel	
City of Berwyn Recreation Center Anthony Martinucci	West	1/10/2023-3/26/2023 Tuesdays and Thursdays 6:00pm-9:30pm Sundays 12:00pm-6:00pm
	Auxiliary Gym & Field House	
	\$42.50 per hour- Aux. Gym \$50.00 per hour- Field House	
Combined Veterans of Berwyn Greg Hopper	West	06/16/2023 7:00pm-9:00pm 06/17/2023 8:00am-7:00pm
	Stadium	
	No Charge	

West Class of 1992 Jeff Burgos	West	10/14/2022 6:00pm-7:30pm
	Reunion Tour	
	No Charge	

District Office	No Charge	\$ 300.00	\$ 300.00	\$ 300.00
32 nd & Cicero Avenue	No Charge	\$1,000.00	\$1,000.00	\$1,000.00

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

Text

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 83-2309792
 Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
 Team Millennium PO Box 5152 river Forest 60305

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

coachkathy@teamy2k.com

DESCRIPTION OF EVENT/ACTIVITY:

weekly swim practice for about 35-40 11 - 13 year old swimmers

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

ADULTS 2-5 CHILDREN 35-40

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

DATE(S) OF EVENT:

FROM Oct 18, 2022 (Month/Day/Year) TO Feb 20, 2023 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 6:30pm

BREAKDOWN (If Needed) _____ END 8:00pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East _____	Morton West <input checked="" type="checkbox"/>	Freshman Center _____	Alternative _____
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

***Specify Exact Location of Requested Use**

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

kathy rigali
SIGNATURE & PRINTED NAME

10/3/22
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/ APPROVED
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FACILITY RENTAL AGREEMENT

J. STERLING MORTON HIGH SCHOOL DISTRICT 201

General Policies

- At the Superintendent's discretion, DISTRICT may grant individuals or entities, including but not limited to community and/or student organizations, short-term rental access to school facilities, provided such organizations agree to the terms listed in the Conditions for Rental section of this document.
 - During the school term, the District's facilities and property are ONLY available for usage outside of school hours (8:00 a.m. and 3:30 p.m.) and up to 9:00 pm by outside groups UNLESS prior approval is granted by the Superintendent or designee.
3. No rentals shall be allowed on district holidays or during summer hours unless permitted by the Superintendent or designee.

Conditions for Rental

Permission to rent facilities is subject to approval by the Superintendent or designee upon submission of all required materials to the District 201 Business Office. Permission for rental will not be granted unless the renter agrees to abide by the provisions contained in the Facility Usage Application, Rules and Procedures. In addition, the following rules must be followed by the individual or entity whose Application is approved for usage:

- Abide by all Federal, State, County and local laws including all rules and regulations of DISTRICT.
- All advertisements and information must note the name of the organization and telephone number of a contact person AND should neither imply the endorsement of DISTRICT nor have DISTRICT phone numbers listed. Advertisements must not be made or distributed prior to the approval of a requested usage AND execution of a rental agreement. DISTRICT will review and approve all advertisements for any event prior to its distribution if so requested from the individual or entity approved for usage.
- Maintain a tobacco-free, alcohol-free and drug-free environment.
- Permit DISTRICT employees, at the discretion of the Superintendent or designee, to attend or monitor the group meeting or activities.

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE:

Private Public Governmental Body/Entity, Etc. Not for Profit- ID# _____

NAME OF ORGANIZATION REQUESTING FACILITY USE:

MAYAS FC

ADDRESS OF ORGANIZATION:

1929 S 50TH AVE, CLICENO, IL 60804

NAME AND PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:

Ismael Torres (708) 932-5770

DESCRIPTION OF EVENT/ACTIVITY:

Soccer Game

PROBABLE ATTENDANCE (Breakdown by Adults and Children):

30 people

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

NO

DATE(S) OF EVENT:

FROM 10-29 10 am (Month/Day/Year) TO 10-30 10 am (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) NONE START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East Morton West Recreation Center Administration

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

Classroom *	Staff Cafeteria	Senior Cafeteria	Office Cafeteria
Library	Auditorium	Logic Theater	Bookroom
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Harmon Studio *
Cardio Room	Weight Room	Parking Lot	Other

*Specify Exact Location of Requested Use Recreation Center Hall at Morton West

ADDITIONAL RULES & REGULATION CONCERNING USE

- District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require personnel depending upon the nature governing facilities usage.
- Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity.
- The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.
- All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming & naming Morton High School District 201 as an additional insured.
- SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.**

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

[Signature]
SIGNATURE

0-1-99
DATE

Isabel Tovar
PRINTED NAME

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

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

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

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

DESCRIPTION OF EVENT/ACTIVITY:

Musical Theater - tech week and performances

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

ADULTS 10 CHILDREN 40

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

no admission fee

DATE(S) OF EVENT:

FROM 2/27/23 (Month/Day/Year) TO 3/4/23 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

2/27, 2/28, 3/1, 3/2 - 4:00 pm - 8:00 pm (Tech Week)
3/3 - 4:00 pm - 9:00 pm (Show starts at 7:00 pm)
3/4 - 12:00 pm - 4:00 pm (Show starts at 2:00 pm)

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

Morton East <input checked="" type="checkbox"/>	Morton West	Freshman Center	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

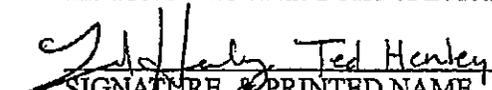
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium <input checked="" type="checkbox"/>	Little Theater	Stadium
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Weight Room	Parking Lot	Other

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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



 SIGNATURE & PRINTED NAME

9/28/22

 DATE

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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Irving Elementary School 3501 S Clinton Ave

Deleted: _____

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

Michael Rickert Music teacher Martin Stachura Principal

DESCRIPTION OF EVENT/ACTIVITY:

Holiday Show 2022

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

ADULTS 1000 CHILDREN 320 (performers)

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

no

DATE(S) OF EVENT:

FROM Dec 20, 2022 (Month/Day/Year) TO dec 20, 2022 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 4:30 START 6:30 pm

BREAKDOWN (If Needed) 8:00pm END 7:30 pm

ADDITIONAL NEEDS (Equipment or Special Requests):

We'll need the risers in front of the stage for instruments. And the choral risers on stage. Will discuss placement with Bill or Janine. Will need mics

with

| 100.

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.
4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.
5. **SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.**

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

SIGNATURE & PRINTED NAME

DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # _____ - _____ - _____

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

Class III

Tax EIN #22-2523052

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Performing Arts Consultants for Edmond North High School Orchestra

807 Mantoloking Road, Suite 100

Brick, NJ 08723

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

Bill Stroud

bill@usafest.org

908-675-2826 / Cell

DESCRIPTION OF EVENT/ACTIVITY:

This will be a Master Class for the 100 players conducted by Dr. Kenneth Thompson,

Bowling Green State University, Ohio

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

ADULTS _____

CHILDREN _____

ADULTS: 9

CHILDREN: 92

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS?

IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?

No

DATE(S) OF EVENT:

FROM _____ (Month/Day/Year) **TO** _____ (Month/Day/Year)

From: March 11, 2023

TO: March 11, 2023

TIME(S) OF EVENT:

SET UP (If Needed) _____

START _____

SET UP: 8:00am

START: 8:30am

BREAKDOWN (If Needed) _____

END _____

BREAKDOWN: 10:30am

END: 11:00am

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

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

MORTON EAST

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

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

*Specify Exact Location of Requested Use _____
CHODL Auditorium

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

Bill Stroud
 SIGNATURE & PRINTED NAME

9-13-2022
 DATE

Bill Stroud

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 36-9005796
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

City of Berwyn Recreation Center 6501 W. 31st Street.

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

Anthony Martinucci AMartinucci@ci.berwyn.IL.us 708-804-7954

DESCRIPTION OF EVENT/ACTIVITY:

Youth Winter Soccer Program

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

ADULTS _____ CHILDREN 300-500

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

NO

DATE(S) OF EVENT:

FROM Tues. 1/10/2023 (Month/Day/Year) TO 3/26/2023 (Month/Day/Year) Sunday

TIME(S) OF EVENT: Tues. + Thurs. starting 1/10/23 6-9:30pm + Sun. Noon-6pm
starting 1/15/2023

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

Tues + Thursdays practices begin 1/10/23 thru 3/16/23 Need fieldhouse +
Sundays (games) begin 1/15/23 fieldhouse + Aux gym Noon to 6pm
Aux. gym

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

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

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

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

*Specify Exact Location of Requested Use Fieldhouse + Aux gym Morton West HS

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

[Signature]
SIGNATURE & PRINTED NAME

9/9/22
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 35-2605537
Class I Class II **Class III** Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

COMBINED VETERANS OF BERWYN, P.O. BOX 182, BERWYN IL 60402

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

GREG HOPPER, VICE PRESIDENT, COMBINEDVETERANS@YAHOO.COM (773) 257-8585
TONY WARD, PRESIDENT, (708) 800-1705

DESCRIPTION OF EVENT/ACTIVITY:

PAID CONCERT WITH BAND 7TH HEAVEN ON FRIDAY NIGHT, JUNE 16TH 7:00PM
CUB ANNUAL LUNCHEON + EXPO, SAT JUNE 17TH NOON - 6PM

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

ADULTS 500 CHILDREN UNDETERMINED AT THIS TIME

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS?

IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?

YES, ALL PROCEEDS GO TOWARDS VETERANS PROGRAMS WITH COMBINED VETERANS
OF BERWYN; DONATIONS ARE MADE TO COMMUNITY ORGS AS WELL. A PORTION
OF THE PROCEEDS WILL BE DONATED TO MORTON WEST

DATE(S) OF EVENT:

FROM JUNE 16TH, 2023 (Month/Day/Year) TO JUNE 17TH 2023 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) YES

START 8AM - 6/17

BREAKDOWN (If Needed) YES

END UNTIL 7PM 6/17

ADDITIONAL NEEDS (Equipment or Special Requests):

A CONCERT STAGE WILL BE RENTED AND PLACED ON THE 50 YD
LINE. IT WILL BE INSTALLED IN A MANNER SO AS TO NOT DAMAGE THE
ASTROTURF. INSTALLER MAY NEED A DAY LEAD TIME. NO ATTENDEES
WILL BE ALLOWED ON THE FIELD/ASTROTURF. STAGE WILL MEASURE
APPROX. 30' x 20' x 15'.

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

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

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

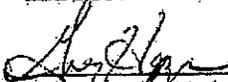
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium <input checked="" type="checkbox"/>
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field <input checked="" type="checkbox"/> *
Cardio Room	Weight Room	Parking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

*Specify Exact Location of Requested Use SEE ADDITIONAL NEEDS

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

 GREG HOPPER
SIGNATURE & PRINTED NAME

8-15-22
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # _____ - _____

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

MORTON WEST 30 YEAR H.S. REUNION (CLASS OF 1992)

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

JEFF BURGOS - LYONS WATER @ AOL.COM - 708-269-5366

DESCRIPTION OF EVENT/ACTIVITY:

MORTON WEST SCHOOL TOUR

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

ADULTS 80 CHILDREN 10

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

NO FEE. FREE TO GET IN

DATE(S) OF EVENT:

FROM 10/14/2022 (Month/Day/Year) TO 10/14/2022 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) ~~AT~~ N/A START 6:00pm

BREAKDOWN (If Needed) N/A END 7:30pm

ADDITIONAL NEEDS (Equipment or Special Requests):

JUST A GUIDE

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

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

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

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

*Specify Exact Location of Requested Use DEANS OFFICE

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
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3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.
4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.
5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

 / JEFF BURGOS
SIGNATURE & PRINTED NAME

1 OCTOBER 2022
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED



J. Sterling Morton High Schools District 201 Business Office

5801 W. Cermak Road, Cicero, IL 60804 (708)780-2800 Fax (708)780-1455

October 19, 2022

To: Prospective Construction Management firms

From: Dennis Forst, CSBO
Chief School Business Official
J. Sterling Morton High School District 201
5801 W. Cermak Road
Cicero, IL 60804

RE: Request for Qualifications

Project Description

The Board of Education of School District 201 JS Morton is seeking a firm to provide construction management services for various school improvement projects. If board of Education elects to hire a construction manager for these projects, the agreement would be based on AIA Document A133-2009: Standard Form of Agreement between Owner and Construction Manager as Constructor where the basis of payment is the Cost of work plus a fee with a Guaranteed Maximum price.

RFP Process

Anticipated Schedule for selection of the Construction Manager

- RFP Issuance Date 10-19-22
- Submission Date 11-10-22
- Shortlist Notification 11-17-22
- Interview Dates 11-17-22 to 01-03-23

Inquiries by Participating Firms

A firm may submit a Request for Interpretation ("RFI") seeking correction or clarification of any apparent error or ambiguity in this RFP or addenda to it. Any written interpretation or correction by the District will be issued and published on the District's website as an Addendum by the District. Only a written Interpretation or correction by Addendum shall be binding. Firms are not to rely upon any interpretation or correction given by any other method. Failure to submit a RFI constitutes a waiver to later claim that ambiguities or misunderstandings caused a bidder to improperly submit a bid.



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All RFI's must be in writing and directed to the following:

Dennis Forst, CSBO
Chief School Business Official
J. Sterling Morton High School District 201
5801 w Cermak Road
Cicero, IL 60804

Additional Information and Revisions to Proposals

Information may be provided to potential firms for the purpose of clarification to assure full understanding of and responsiveness to the RFP requirements. Prospective firms shall be afforded fair and equal treatment with respect to access to additional information and revision of proposals.

Selection Process

The District intends to enter into a contract with the most responsible firm whose proposal is determined to be in the best interest of the District. The District reserves the right to reject any or all proposals or parts thereof for any reason, to negotiate changes to proposal terms and to waive minor inconsistencies with the RFP. The District may accept proposals which take exception to any requirement in this RFP or which offer any alternative to a requirement herein. Any exception or alternative must be clearly delineated and cannot materially affect the substance of this RFP. The District reserves the right to make a selection based on qualification, experience in providing similar services elsewhere, the proposal's responsiveness to the RFP requirements; and to negotiate a contract with the successful firm.

After reviewing the Request for Proposals, the School District will develop a shortlist of 3-5 firms. The shortlisted firms will then present their qualifications for services at an interview with the School District Interview team. After interviewing all the shortlisted firms, the school district will rank the firms in order and will begin negotiations.

Proposals

The District will not be liable for costs incurred in the preparation of the response to this RFP or in connection with any presentation before a selection committee. Proposals submitted must be bound, paginated, indexed, and numbered consecutively. The original proposal must be clearly identified as such.

Statement of Qualification

Written Statements of Qualification from interested firms should include the following:

- Basic information (name, address, telephone number, contact person, type of organization [corporation, partnership, joint venture, etc.]
- General information (name of Owners/Principals, history of firm, key personal, total number of staff, professional registrations and affiliations)
- General statement of qualifications
- Provide a minimum of five project examples from within the past three years you feel best represent your firm's ability to deliver work as a construction manager. Include project size



J. Sterling Morton High Schools

District 201 Business Office

5801 W. Cermak Road, Cicero, IL 60804 (708)780-2800 Fax (708)780-1455

and description, design phase and construction phase involvement and other pertinent facts. Include the client and principal design firms associated with each of these projects as a reference.

- Past Record on estimated cost and actual cost at the following stages: Programming, Schematic design, 50% Design, 100% design + 50% Construction Documents
- Past record on estimating project cost at bid stage compared to actual cost at completion.
- Resumes of proposed project team

Fee/Cost Proposal

The District will require the CM, operation under the GMP approach, to operate an open book system. **Savings, if any, under the GMP will accrue 100% to the District.**

1. Base Fees and general Conditions
 - A. Construction Budget **for purposes of Estimating Project Fees:** 3,000,000.00
 - B. Preconstruction Service fee (if any): _____
 - C. Construction Management Fee: _____
 - D. Estimated General Conditions (using general conditions calculation form) _____
 - E. **TOTAL:** _____
 - F. Total construction services fee as a percent of construction cost
Subtotal before adding fee $([B+C]/A=F)$: _____%
 - G. Total estimated General conditions as a percent of construction
Cost $(DA=G)$ _____%

A complete listing/breakdown of proposed General conditions must also be included with your proposal using the General Conditions Calculation Form please identify on the form A complete breakdown of **all reimbursable and non-reimbursable** personnel proposed for this assignment must also be included with your Proposal. **All reimbursable personnel must be included in the above Fee and General Conditions categories.**

It is critical to the District to have a clear understanding of what costs (personal, service, supplies, equipment, etc.) are included in the construction management fee and what costs (personnel, services, supplies, equipment, etc.) are reimbursable under General Conditions. It is **extremely** important that, to the extent possible, that all (potential) cost categories be identified.

Change Orders – Indicate your fee and any special conditions related to change order work performed by your firm and subcontractors.

Additional Overhead and Fee – indicate if any percentage overhead or profit is added to the cost of burdened labor and materials for work accomplished with your own force before the Contractor’s Fee is added, and if so, what that percentage is.

Labor Burden –Identify and list the current percentages to be added to the direct labor costs to cover all taxes, insurance and employee benefits.



J. Sterling Morton High Schools

District 201 Business Office

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Trade Labor Wage Rates – Indicate current trade wage rates and provide an itemized breakdown of applied labor and budget rates for each category of tradesman employed by your firm. Include direct and indirect personal expenses, workman's compensation rates, etc.

Equipment Rental rates – Provide a schedule of rental rates proposed for contractor owned equipment which may be used for, and charged to, the Project. Indicate how small tools or other costs are determined and proposed to be billed to the Project.

NOTE: Failure to submit complete/legitimate information may result in rejection of your firm's proposal.

Public Information

Firms responding to this RFP are hereby notified that all proposals submitted and information contained therein and attached thereto shall become public information upon contract execution with the successful respondent or upon abandonment of negotiations.

Insurance

The selected firm shall be required to furnish a certificate of insurance evidencing the following insurance coverage within five (5) days from the notice of selection. Insurance coverage shall remain in full force for the duration of the contract term including all extensions. All renewal certificates shall be furnished at least thirty (30) days prior to policy expiration. Failure to maintain insurance coverage as required and to name J. S. Morton High School District 201 as an additional insured will be grounds for termination of the contract.

All policies shall be on the occurrence form. All certificates of insurance shall be reviewed and approved by the District CSBO.

The interest of the District shall be included in all insurance policies required, except for Worker's Compensation coverage, as additional insured and shall include but not be limited to investigation, defense and settlement or payment of judgment. Such insurance must be written by companies of recognized standing, qualified to engage in the insurance business in the State of Illinois. All such insurance policies shall and must contain an agreement by the insurer that it will not cancel or effect any material changes in such policy except upon thirty (30) days written notice to each party.

- Comprehensive General Liability Insurance (Broad Form) Including Contractual Liability and Products/Completed Operations: Coverage with minimum limits of \$1,000,000 Combined Single Limit (CSL). All, if any, deductibles are the sole responsibility of the respondent to pay and/or indemnify.
- Professional Liability Insurance: Issued on a claims made basis for the term of the contract, with a limit of \$1,000,000 with a tail coverage for two (2) years following completion of the contract.



J. Sterling Morton High Schools District 201 Business Office

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- Worker's Compensation Insurance: At the statutory limit including Employers Liability with limits of \$100,000 each accident, \$500,000 for each disease/policy limit and \$100,000 for each disease for each employee.
- J. S. Morton High School District 201 is named as an additionally insured as their interest may appear (for Comprehensive General Liability). **THE UNDERLINED WORDING MUST BE SHOWN IN THE SPACE PROVIDED FOR "COMMENTS" ON THE ACCORD INSURANCE CERTIFICATE.**

Hold Harmless Agreement

To the fullest extent permitted by law, the firm, for itself and on behalf of its subcontractors, agents and assigns, agrees indemnify, protect, defend and hold harmless the District and its past and present officials (whether elected or appointed), board members, administrators, agents, officers, representatives, attorneys, employees, independent contractors, successors or predecessors and any

other party in any way associated with the District, from and against any and all claims, obligations, liens, encumbrances, losses, demands, liability, penalties, causes of action, costs and expenses (including orders, judgments, fines, forfeitures, amounts paid in settlement, reasonable attorneys' fees and court costs), deaths, injuries and damages (whether actual or punitive) proximately occurring or alleged to have occurred in whole or in part in connection with respondent's performance of its services for the District.

Deadline

To be considered for evaluation by the Board, five (5) copies of Statements of Qualification must be received via United States mail by November 10, 2022 at 11:00 am.

Dennis Forst, CSBO
Chief School Business Official
J. Sterling Morton High School District 201
5801 W Cermak Road
Cicero, IL 60804

**J. Sterling Morton High School District 201
School Calendar
2022-2023**

July

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

August

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	Full Day Institute	Full Day Institute	13
14	15	16	17	18	19	20
21	22	PLT Mtg Late Start	24	25	26	27
28	29	PLT Mtg Late Start	31			

September

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

*First Day of School & 1st Semester Begins: August 15, 2022

October

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

Parent Teacher Conferences:
October 20, 2022

November

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

December

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

Final Exams: December 20-22, 2022

January

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

February

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

March

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

April

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

National Testing Day: April 12, 2022

May

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

Last Day of School: May 25, 2023 Emergency Days: 5/26, 5/30, 5/31, 6/1, 6/2/2023

June

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

*First Day of School & 1st Semester Begins: August 15, 2022 *2nd Semester begins January 9, 2023 *Last Day of School: May 25, 2023

HOLIDAYS	
September 5, 2022	Labor Day
October 10, 2022	Columbus Day
November 8, 2022	Election Day
November 23-25, 2022	Thanksgiving Holiday
Dec. 23, 2022-Jan. 6, 2023	Winter Break
January 1, 2023	New Year's Day
January 16, 2023	M. L. King's Birthday
February 20, 2023	President's Day
March 6, 2023	C. Pulaski's Birthday
April 3 - 10, 2023	Spring Break
April 7, 2023	Good Friday
May 29, 2023	Memorial Day

FULL DAY INSTITUTES

- Thursday, August 11, 2022
- Friday, August 12, 2022
- Friday, December 23, 2022
- Tuesday, March 14, 2023

HALF DAY INSTITUTES

- Tuesday, September 13, 2022
- Wednesday, October 12, 2022
- Tuesday, March 28, 2023
- Wednesday, April 12, 2023 (National Testing Day)

P/T = PARENT CONFERENCES

- Thursday, October 20, 2022

NON-ATTENDANCE DAYS

- Friday, October 21, 2022
- Wednesday, November 23, 2022

Late Starts

(Students start at (9:33 a.m.))

- Tuesday, August 23, 2022
- Tuesday, August 30, 2022
- Tuesday, September 9, 2022
- Tuesday, September 20, 2022
- Tuesday, September 27, 2022
- Tuesday, October 4, 2022
- Tuesday, October 18, 2022
- Tuesday, October 25, 2022
- Tuesday, November 1, 2022
- Tuesday, November 15, 2022
- Tuesday, November 22, 2022
- Tuesday, December 6, 2022
- Tuesday, December 13, 2022
- Tuesday, January 10, 2023
- Tuesday, January 24, 2023
- Tuesday, January 31, 2023
- Tuesday, February 7, 2023
- Tuesday, February 14, 2023
- Tuesday, February 28, 2023
- Tuesday, March 7, 2023
- Tuesday, March 21, 2023
- Tuesday, April 18, 2023
- Tuesday, April 25, 2023
- Tuesday, May 2, 2023
- Tuesday, May 9, 2023

Board Approved: October 12, 2022
Print Date: October 13, 2022



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

TO: Dr. Tim Truesdale

FROM: Dr. Joshua McMahon

DATE: October, 12 2022

SUBJECT : 2022-23 Summer School Dates

Summer School for all Morton District 201 programs will take place during the following dates:

Session 1 – Summer School, Summer Bridge, Extended School Year

Thursday, June 8th – Thursday, June 29th
No School on June 19th

Session 2 – Summer School and Summer Bridge

Monday, July 10th – Friday, July 28th