



# J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, January 11, 2023

5:00 PM

## AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
  - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
  - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
  - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
  - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
  - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
  - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION 6:00 P.M.
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
9. REPORTS
  - 9.1. Superintendent's Committee Reports:
  - 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 4
  - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan 12
  - 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: December 14, 2022
  - 11.1.2. Open Session
    - 11.1.2.1. Regular Meeting: December 14, 2022 41
- 11.2. Approval of Payroll
  - 11.2.1. Education: \$9,597,002.80
  - 11.2.2. Building: \$1,158,809.24
  - 11.2.3. Transportation: \$0.00
- 11.3. Approval of Bills for Payment
  - 11.3.1. January 12, 2023a: \$40,503.62 53
  - 11.3.2. January 12, 2023b: \$2,438,237.25 69
- 11.4. Approval of Student Discipline
  - 11.4.1. Expulsion(s)
    - 11.4.1.1. 440281
    - 11.4.1.2. 451541
    - 11.4.1.3. 442073
    - 11.4.1.4. 443148
    - 11.4.1.5. 443135
    - 11.4.1.6. 452065
    - 11.4.1.7. 450834
    - 11.4.1.8. 461735
    - 11.4.1.9. 451207
    - 11.4.1.10. 450572
    - 11.4.1.11. 434071
    - 11.4.1.12. 441587
- 11.5. Approval of Personnel
  - 11.5.1. Personnel Report 209
- 11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
- 11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
  - 11.7.1. Eric Mastey and Colleen Del Monaco  
ISBE Career Connections - Building Community before the IACTE Annual Conference  
February 15-17, 2023  
Funding Source: CTEI Grant Funded
  - 11.7.2. Katie Kuhn and Christine Tabares  
Cyber.org EdCon Conference  
June 20-22, 2023  
Funding Source: Cyber.org and Department Funded
- 11.8. Approval of Student Travel
  - 11.8.1. Bianca Frutos, Katie Zale, Jimena Jimenez, Trinity Hampton and 24 Students  
Illinois Cheer Coaches Association Championship  
Springfield, Illinois  
January 20-21, 2023  
Funding Source: Morton Athletics
  - 11.8.2. Jim Bageanis, Mike Caruso, Malika Manouzi, Jim Tsenes and 30 Students  
Soccer Tournament  
Bettendorf, Iowa

April 26-29, 2023

Funding Source: Morton Athletics

- 11.9. Approval of Facility Requests 211
  - 11.9.1. Berwyn Blazers FC
  - 11.9.2. Town of Cicero Police Department
  - 11.9.3. City of Berwyn
- 11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
  - 11.10.1. Morton East Snowball Club Fundraiser
- 11.11. Approval to Bid or Quote
  - 11.11.1. Auditing Services
  - 11.11.2. Athletic Trainers
  - 11.11.3. Copier Services
  - 11.11.4. Garbage Services
  - 11.11.5. Transportation
  - 11.11.6. Athletic Supplies
  - 11.11.7. Athletic Trainer Medical Supplies
  - 11.11.8. Copy Paper
  - 11.11.9. Custodial Supplies
  - 11.11.10. Office and School Supplies
  - 11.11.11. PE Towels
  - 11.11.12. PE Uniforms
  - 11.11.13. Asphalt Surfacing
  - 11.11.14. School Uniforms
- 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 2023-2024 School Calendar 212
- 12. OLD BUSINESS
- 13. AUDIENCE COMMENTS
- 14. BOARD MEMBER COMMENTS
- 15. DISCUSSION
- 16. CORRESPONDENCE
- 17. INFORMATIONAL ITEMS
  - 17.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, February 8, 2023 starting at 5:00 p.m. and going directly into Closed Session. Open Session will begin at approximately 6:00 p.m.
- 18. ADJOURNMENT

**MONTHLY TRUANT OFFICER REPORT**

<b>SERVICES PERFORMED</b>	<b>EAST</b>	<b>WEST</b>	<b>FC</b>	<b>ALT</b>	<b>TOTAL</b>
Residency Withdrawals	1	3	0	0	<b>4</b>
Residency Home Visits	6	5	4	0	<b>15</b>
Review of Proofs of Residency	18	12	9	0	<b>39</b>
Review of Returned Mail	18	12	9	0	<b>39</b>
Homeless Student Assistance	0	0	0	0	<b>0</b>
Student Truancy Conferences	6	12	7	0	<b>25</b>
Parent/Guardian Truancy Conferences	3	12	4	0	<b>19</b>
Truant Student Home Visits	4	5	3	0	<b>12</b>
Parent Phone Contact	16	18	8	0	<b>42</b>
Student Attendance Review	19	24	12	0	<b>55</b>
Hand Deliveries	13	14	8	1	<b>36</b>
<b>TOTAL</b>	<b>104</b>	<b>117</b>	<b>64</b>	<b>1</b>	

J. Sterling Morton High School-**Freshman Center**  
 Summary of Monthly Health Services  
 December 2022

<b><u>Patient contacts:</u></b>	Student visits to the Health Office	268
	Total office visit reasons	409
	Total office visit treatments	754
	Staff visits to the Health Office	10
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	68
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	42
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	3
<b><u>911 calls:</u></b>	EMS transport	1
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	9
	5-minute early/Elevator passes	11
	Out of Uniform Passes issued	3
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	23
	Blood glucose monitoring (diabetics)	23
	Urinary catheterizations	0
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	0
<b><u>Accident reports:</u></b>	Accident reports completed (student)	1
	Accident reports completed (employee)	0
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	9
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	20
<b><u>Pregnancies:</u></b>	Confirmation/accommodations/referrals	0
<b><u>DCFS cases:</u></b>	Assessment/photos/reporting	0
<b><u>Conference/Referral calls:</u></b>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/teachers/other	35
<b><u>Special Education:</u></b>	Health Histories for IEP's	0
	Staffings/504 Plan meetings attended	0
	Medicaid Billing completed for Sp.Ed.	0
<b><u>Vision/Hearing Screenings:</u></b>	Vision screenings	0
	Hearing screenings	0
	Audiograms	0
	Vision/Hearing referrals	0
<b><u>Medical Records:</u></b>	New enrollments	2
	Transfer/withdrawal (out of district)	8
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records	
	Mailing of Records/Deficiency letters	
<b><u>Other:</u></b>	S.I.T. meetings attended (weekly)	0
	Monthly reports completed	1
	Annual reports completed	0

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

<b><u>Patient contacts:</u></b>	Total number of office visits treatments	<b>957</b>
	Student visits to the Health Office	<b>580</b>
	Total number of office visit reasons	<b>1374</b>
	Staff visits to the Health Office	<b>5</b>
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	<b>170</b>
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	<b>135</b>
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	<b>9</b>
<b><u>911 calls:</u></b>	EMS transport	<b>1</b>
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	<b>44</b>
	5-minute early/Elevator pass	<b>29</b>
	Out of Uniform Passes issued/Pants issued	<b>23</b>
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	<b>12</b>
	Blood glucose monitoring (Diabetics)	<b>144</b>
	Urinary catheterizations	<b>4</b>
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	<b>223</b>
<b><u>Accident reports:</u></b>	Accident reports completed (student)	<b>0</b>
	Accident reports completed (employee)	<b>1</b>
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	<b>6</b>
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	<b>8</b>
<b><u>Pregnancies:</u></b>	Confirmation/accommodations/referrals	<b>1</b>
<b><u>DCFS cases:</u></b>	Assessment/photos/reporting	<b>0</b>
<b><u>Conference/Referral calls:</u></b>	Doctor/Social Worker/Administrator	<b>36</b>
	Counselor/Police/Security/Teachers/Other	
<b><u>Special Education:</u></b>	Total Staffings	<b>37</b>
	504 Plan/PPS	<b>5</b>
	Medicaid Billing/Service Entries	<b>0</b>
<b><u>Vision/Hearing Screenings:</u></b>	Vision screenings/hearing	<b>0</b>
	Audiograms	<b>0</b>
	Vision/Hearing referrals	<b>0</b>
<b><u>Medical Records:</u></b>	New enrollments	<b>1</b>
	Transfer/withdrawal (out of district)	<b>5</b>
	Transfers/withdrawal (in-district)	<b>0</b>
	Copies of records requested (IHSA/Graduates)	<b>6</b>
<b><u>Other:</u></b>	C19	<b>89</b>
	Monthly reports completed	<b>1</b>

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



# MORTON WEST

## Student Activities Report

Highlights of the month: **DECEMBER 2022**

**Future Freshman Rally-** Morton West held its annual Future Freshman Rally on 12/1. Over 600 incoming 8th grade families attended the event. Electives, fun classroom lessons, student support staff, and every club was represented at the event. Special shout-out to culinary students and staff for making delicious hor





# MORTON WEST

## Student Activities Report

Highlights of the month: **DECEMBER 2022**

**Orchestra**– Held their Winter musical showcase on 12/1. Great turnout by family and friends for the show. Amazing performance by our students.





# January 2023

## Freshman Center Activities Report

**Festival Invernal:** FC hosted the return of Festival Invernal on December 15<sup>th</sup>. The celebration took place in the Great Room, Cafeteria, and Gymnasium. The event was attended by many from the community and was supported by our FC Clubs and staff.



**FC Christmas Tree at Cicero Community Park** – The FC Art Club and members of our Parent Patrol decorated the FC Christmas tree at the Town of Cicero Event.



**Student of the Month – December** – On December 16<sup>th</sup>, Student Council hosted our final Student of the Month Breakfast for 2022. We celebrated our outstanding Mustangs with their families and a delicious breakfast.



## J Sterling Morton West – Summary of Health Services December 2022-16 school days

<u>Patient Contacts</u>	Total number of office visit treatments	3,539
	Student visits to the health Office	1,623
	Total number of office visit reasons	2,134
	Staff visits to the Health Office	33
<u>Parent Contacts</u>	By phone and /or in person in office	582
<u>Medical Home passes</u>	Parents contacted/students sent home	168
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	10
<u>911 calls</u>	EMS Transport	4
<u>Building Accommodations</u>	Accommodations provided to PE teachers	25
	5 minute early/Elevator pass	140
	Out of uniform passes issued/pants issued	21
<u>G Tube feeding</u>	G tube feeding	85
<u>Medications/Procedures</u>	Prescription medication dispensed	123
	Blood glucose monitoring (Diabetics)	76
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans-	322
<u>Accident Reports</u>	Accident reports completed (student)	31
	Accident reports completed (employee)	7
<u>Physical Alterations</u>	Assessments/documentation/treatment	11
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	16
<u>Pregnancies</u>	Confirmation/accommodations/referrals	1
<u>DCFS cases</u>	Assessment/photos/reporting	1
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	416
<u>Special Education</u>	Total Staffing	87
	504 plans	13
	Medicaid Billing/Service Entries	48
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screening Audiogram Vision/Hearing referrals	0 0 0 0
<u>Medical Records</u>	New Enrollments	1
	Transfer/withdrawals	19
	C19	160
	Copies of records requested (IHSA/Graduates)	5
	Review of medical records (MCV4/ICARE/COVID Vaccinations)	102
	Monthly reports completed	1



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

**FROM: Dr. Joshua McMahon**

**DATE: January 11, 2023**

**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. Curriculum assessment progress is also attached within the different department reports.

### **Special Education – Corina Herrera, Executive Director of Student Support**

#### ***District-wide Departmental***

- December's institute day went well.
  - Sped offered content-specific asynchronous training in IEP writing, social stories, data, and placement.
  - Walkthrough data was shared with teachers. It was noted that improvements were made in the checks for understanding and communication of learning outcomes. However, scaffolding and student identity are areas of continued need. Resources for support in these areas were shared with teachers.
  - During synchronous PD time, I led the department on the important work of discussing and examining our department's beliefs and attitudes to identify how we can better align our practices as a department to meet our mission and vision. Teachers identified areas of misalignment. Also, Teachers shared ideas on addressing inclusion, graduation rates, and other programming needs identified during opening day institute work.
- Over 140 student referrals have been made to the DHS Department of Rehabilitation Services
  - More students are getting connected with pre-employment/employment services, self-advocacy, disability support, financial literacy, college funding, and future community participation, thanks to our wonderful teachers and DRS Transition Specialist!
- PLTs are showing significant improvements in the PLC process. I see a collective commitment to the goal of student learning and assessment. I also see teams engaging in reflection and collective improvement of practices.
- Diversity in the Community
  - Megan Stachura and Colleen Clifford will lead January's topic. The focus will be on ADHD and considerations related to environmental and behavioral factors.
  - Kerry and I will cover the IEP process for parents at East.

#### ***Curriculum Evaluation:***

- At West, Ms. Prendeville completed all LDI sections. She is currently working on the review of the FSI curriculum and then ASI.
  - All FSI Applied Math is completed.
  - Applied English at all levels is done.
  - FSI Science and History is next. Followed by FSI electives and Vocational classes.
  - Instructional Coach, Sarah Fromius-Hough, has been working with two of our ASI teachers to adapt and modify the Unique units/lessons to make them more engaging and accessible for the



varied populations. Teachers have been very excited about applying new apps/platforms and strategies in their classrooms.

- At East, Ms. Cartwright completed LDI English 2 & 3 and LDI Senior English electives. She will be working on Related and LDI Chemistry, and LDI Earth Science next.
- At Freshmen Center, Ms. Buford is currently working on getting the 9<sup>th</sup>-grade PE and 9th-grade Health completed.

**Collaboration:**

- Special Education teachers will assist with Access testing at the start of the second semester.
- SPED/EL collaboration breakfasts took place across the district at each campus. EL/SPED admin will work together on continuous improvement efforts to together assess and meet the needs of dually identified students.

**Morton West:**

- SERCO Youth Program did presentations for the Vocational classes: A Guest Speaker came in to talk with our students about adult services and jobs. They conducted mock interviews with our students and helped them with their resumes. The students enjoyed having a guest speaker who engaged with them and talked to them on a 1:1 basis while they were interviewing. They were very successful and excellent presenters. Mary Beth Zerafa set this up for all the VOC classes.
- ASI classes went on a field trip to Yorktown Mall to practice social and executive functioning skills while purchasing Christmas presents for their friends and families.
- Best Buddies met in the freshman cafe and sang Christmas karaoke with the peer buddies. There was also some ornament decorating that the kids got to do. All had a festive time!

**Morton East:**

- Vocational students and teachers battled 30 degrees to capture the wonderful experience of Christ Kindle Market in Chicago. The students visited booths from places across the globe, such as South Africa, Peru, Canada, Norway, and Germany. They also stopped at Macy's to visit the Walnut Room and Christmas tree. Vocational students also held a Secret Santa party where they shopped at Five Below to purchase gifts.

**Freshmen Center**

- 93.74% of the special education students at FC are earning passing grades.
- Bill Dezynski joins the social work department and will be taking over re-engagement. The Freshmen Center is now at full capacity in the student services department.
- 

**Morton Transition Center**

- Three students of the 50 that started the 2022-2023 school year are employed full-time:
  - Janet Villa-Rojas at Danny the Dog Groomer
  - Jesus Diaz-Alpizar at Urban Air
  - Eduardo Vargas at Urban Air
- At least seven students will move on to Morton College Daily Living Skills Program at the end of the year, and 3-5 more will become full-time employed.



## West

- Vocational:
  - This month, the focus was on Finals and ensuring students are prepared for their upcoming tests. They also discussed DRS and other adult services. They are still working on getting DRS applications in from our students. They are also in the planning process of scheduling a field trip to Morton College for our students. Another big thing the Vocational PLT did this month is creating a Nearpod PowerPoint for students interested in Related Instruction for next year.
- ASI Moderate:
  - The team worked well together to finish a PLT cycle! The SMART goal for the cycle was "By the end of the 12-week period, when administered a Unique content assessment, students will show 10% growth from the pre- to the post-test on two of the three monthly assessments as measured by data taken from Unique assessments." Through their data collection method, which compares student scores with their own and with their class, the ASI PLT determined that the goal was met. Plans for next semester's goals are underway.
- ASI Severe PLT:
  - All team members did a great job this semester following established norms. All team members worked well together and always put the academic/functional needs of our ASI students first.
  - For this PLT cycle, the team established the following goal, "By December 2022, ASI severe students will show growth as measured by the pre/post monthly checkpoints using Unique Learning System." The PLT had two data collection methods to evaluate if we achieved the SMART GOAL.
  - The team first looked at the ASI severe PLT monthly class growth from the pre to post assessments. The team reported positive growth each month. For September, they had a class growth of 13.1%. For October, they had a class growth of 4.9%. Finally, for November, they had a class growth of 9.4%.
  - To dive deeper into the data collection, they then evaluated by each class and looked at individual student data. This was important to identify which students need interventions, enrichment, additional supports, etc. After looking at the data collected for the past three months, all ASI students have shown/made individual academic growth. Students benefited from the supports, interventions, and activities that were used during the semester. Overall, the PLT reported achieving their first semester SMART GOAL.
- ED/BD PLT:
  - Teachers reported that students have been constantly in the resource room for academic and emotional support. Teachers are working with many students who need individualized care (class escorts, one-on-one work- reading and writing with one teacher).
- FSI PLT:
  - Students are working on their goal and making continuous progress. Teachers are also collaborating with great results on various point sheets for students with behavior concerns.

## East

- Inclusion PLT:
  - Many Inclusion students were exempt from one or more finals!
  - Two students were exempt from ALL finals
  - Students are showing growth in all <sup>14</sup>subjects; many even progress a whole letter grade from 1st to 2nd quarter
  - 11<sup>th</sup>-grade Inclusion students participated in an ice-skating outing with their English teacher.



- Vocational PLT:
  - Related 2 has almost 100% of students working. Related 1 has almost 50% of students are working their first jobs, and they just completed writing resumes and added them to their desktop Job Portfolios.
- LDI PLT:
  - Three students progressed from Integrated Math 2 LDI to Inclusion for the second semester.
  - Foundational Math has most students showing growth on their data charts. One of the students here created the poster for the Coat Drive, and others helped clean up after the event.
  - Strategic Reading: Students increased an average of 132 points on their Lexile since the beginning of the year. No student scored below a 65% on the recent reading CA.

## WEST

Vocational students participating in mock job interviews with representatives from SERCO Youth Program.





FSI student volunteers serving at the staff Holiday Luncheon.



ASI students on their fieldtrip to Yorktown Mall for Christmas shopping and lunch.



Morton East

Students and Teachers at the Chris Kindle Market in Chicago



### **English Learners and Modern Language – Melody Becker**

#### **Curriculum Updates –**

- EL Support teachers worked on helping students with argumentative essays and annotated bibliographies in AP Lang. EL Support teachers have also worked with Core on annotated bibliographies and a Shakespeare Unit. They created thematic presentations, turned them into an outline, and then used them to write an essay.
- EL Collaboration teacher has been working with students on their History Fair project helping them through the research and writing process.
- EL 4 students led class discussions based on the topic of the essays students choose from a series of essays. They also completed their persuasive essay which started as an outline, was researched, organized notes on Noodle Tools, and then gathered their information and wrote their essays. Their final products will be published on Microsoft Sway.



- EL 2 learned to use Sway to create for their research project on various countries.
- EL 2 teachers worked together with LT and Biliteracy Coordinator to set up AAPPL testing for January
- Modern Language courses gave the Seal of Biliteracy test.

### **Professional Development –**

- On December 23<sup>rd</sup>, teachers who will be giving the ACCESS test in January and February completed a one-hour training to prepare for the testing.
- On December 23<sup>rd</sup>, teachers who have been participating in a WIDA standards discussions completed the Module 3 as one of the one hour asynchronous training.
- Many EL/ML and additional staff were given the opportunity to attend the virtual IRC Multilingual Conference December 5<sup>th</sup>-9<sup>th</sup>
- The EL Lead teachers updated to the [EL Department Overview](#) to include new roles in the department with descriptions.
- Non-Spanish speakers meeting at FC to discuss supports for newcomer student.
  - [EL Supports for students with limited English Proficiency](#)

### **Student and Staff Accolades –**



Many teachers have reported that students were motivated to earn the final exam incentive.



Earth Science classes engaged in a lab.



Morton East Chinese Language students shared their passion for learning Chinese with future students at the Electives Fair on December 7<sup>th</sup>.



The Calpulli Ocelotl-Cihuacoatl (Aztec dance group) performed in the posada this year since it is said that posadas began from the Aztecs celebrations during “Panquetzaliztli” which is equivalent to the month of December, for 20 days, to celebrate the god Huitzilopochtli.



Morton East French students loved sharing about their classes with prospective students at the electives fair,



Morton East Spanish student shared the reasons that developing Spanish language skills is a big benefit in high school.



At Morton West, we had just under 300 students take the Seal of Biliteracy. Results were shared with students. Students at Morton East and Freshman Center also participated.



Elective Fair – All languages were present in the elective fair and had student volunteers recruiting for the department.



Freshman Rally- All three languages were present during the elective fair. Teachers and student volunteers stayed and promoted our department well.



## CTE Department – Eric Mastey, Director

### **Curriculum Updates:**

- **CTE PLT's:** Within the month of December CTE PLT's focused on Tier 1 and Tier 2 interventions and enrichments ahead of the end of the semester exams. PLT's navigated end of semester skill and certification testing along with various culminating labs. To start Semester 2 teams are looking forward to reviewing the semester skills and comparing student data with regards to success.
- **Course Curriculum:** The CTE department is eager to welcome new Career and Work Based Learning Coordinator, Colleen Del Monaco to the District and department. We are excited for the opportunity to expand work based learning opportunities in CTE and other departments and pathways. Under this new band of leadership the students within Morton 201 can expect to have elevated experiences that are hands on and real world while working within true industry sectors.

### **CTE Department Highlights:**

- Morton CTE Students during the month of December have been navigating several staff and community events that amplify the festive holiday. Pictured below is our Culinary Arts students hosting a staff luncheon for Morton East and utilizing their hospitality and food prep skills to execute the event.

### **The Department in Pictures - Newsletter Items:**



## Science – Eric Bjornstad, Director

### Curriculum Updates –

- We received the grant money from the Exelon Grant. Kevin O'Toole will be working with 4 houses at the Freshmen Center to complete an engineering project to design the garden expansion.



- Details for the Morton Cohort of the Pharmacy Tech Dual enrollment program have been determined. The cohort will meet on Tues/Thurs from 4:45-8pm at Oakton College. Recruiting materials have been developed and will be posted beginning January. Informational meeting will be held in March, and registration will take place beginning in May for fall of 2023.
- 6 students were selected to participate in the public health externship through Dr. Licea's Clinic in partnership with Loyola University. The first 3 students will begin the externship the week of January 9<sup>th</sup>.
- Curriculum assessment tool is currently being used to evaluate 3 content areas this month:
  - Course: Astronomy (Core)
    - Grade Level: 11<sup>th</sup> and 12<sup>th</sup>
    - Key takeaways: Curriculum is not aligned to skills at this point. During that alignment, curriculum can be revised to celebrate culture/identity, and include more scaffolds.
  - Course: Biology (Honors and Core)
    - Grade level(s): 9th
    - Key takeaways/areas for improvement: We have done a lot to improve the Biology Curriculum but there is still more to be done. There are some things that we need to be more intentional about including in our curriculum.
  - Course: Physics (Core)
    - Grade level: 11<sup>th</sup> and 12<sup>th</sup>
    - Key takeaways: Not aligned to skills yet. Currently working on completing the evaluation

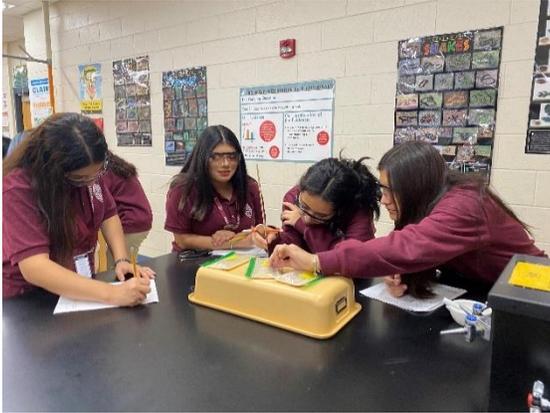
### **Professional Development –**

- Meghan McCleary and Sue Gasper from U of I will be provided professional learning to all Chemistry and Earth Science Teachers on Dec. 1<sup>st</sup> and Dec. 7<sup>th</sup> around the creation of 3D assessments. Many of the staff had positive feedback, and Chemistry PLT's are taking initiative in creating and aligning skill rubrics/tasks in parallel with the PLT cycle for second semester.

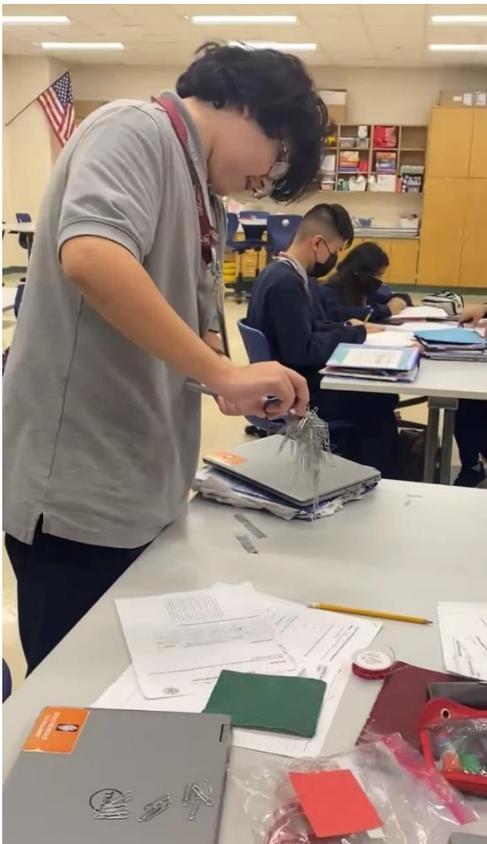
### **Student and Staff Accolades –**

Mrs. Huerta took 24 chem kids to Dominican University for a chemistry lab visit. While there they observed a flame test and the Chemistry Director using their Atomic Analyzer.

Biology students measure the amount of carbon dioxide produced in their investigation of respiration.



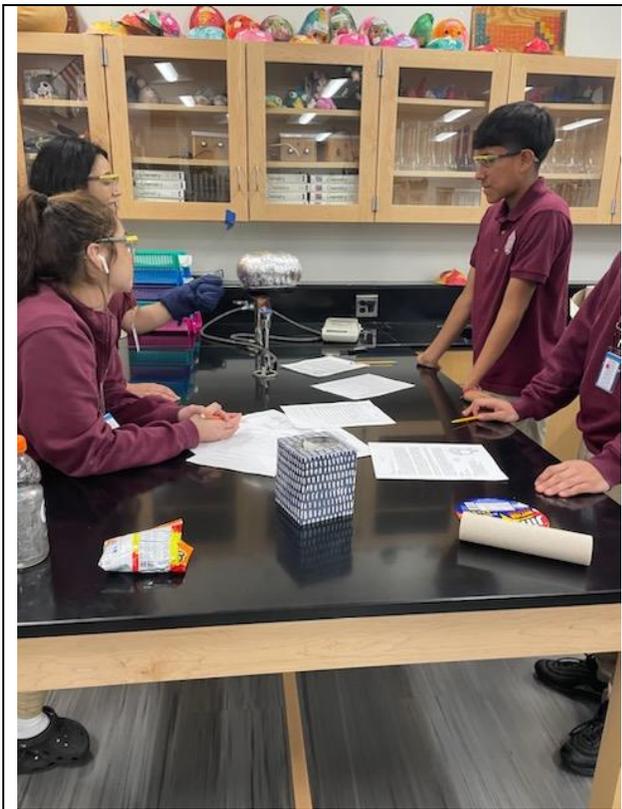
STEM Students build and test electromagnets.



PBS students dissect sheep hearts.

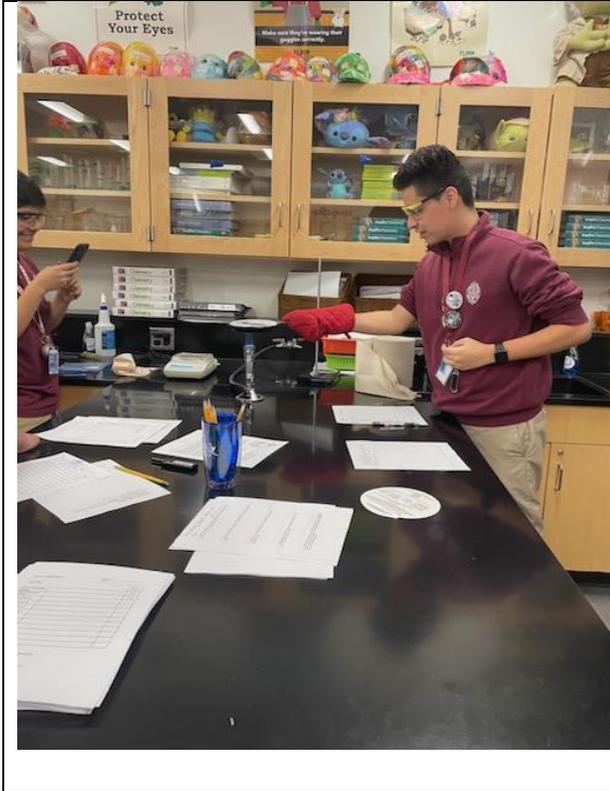


Student completing the “Popcorn Lab” in Mrs. Castello’s and Mrs. Drummond’s classes

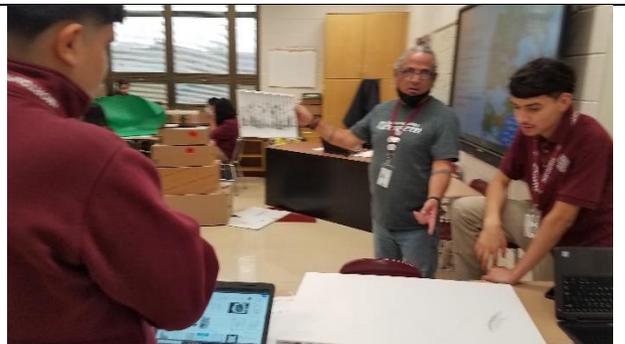




FROM THE OFFICE OF  
**Dr. Josh McMahon**  
Assistant Superintendent for Educational Programs



Students completing their projects in Mr. Brazen's Biology classes at FC





**English – Mark Sujak, Director**

**Curriculum Updates**

- A team of English II teachers from each campus are revising the synthesis essay packets to modernize them as well as more closely align them to the Advanced Placement English Language and Composition curriculum.

**Professional Development -**

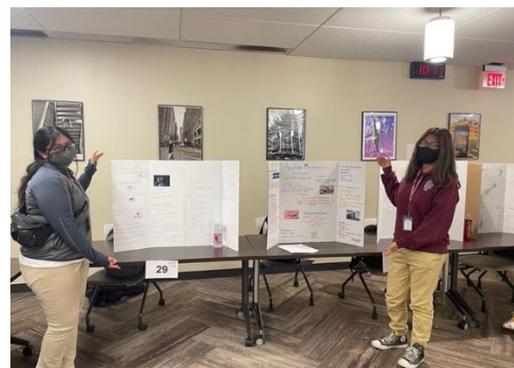
- I have continued working with NoRedInk to develop a plan to support MAP growth. We're working on finding interested teachers to attend a professional development from NoRedInk to understand the ways NoRedInk can be aligned to support students at various RIT band levels.
- The ChalkTalk SAT Prep program is up and running. We have a coaching session during second semester to ensure fidelity in the use of the program. ChalkTalk did a mentoring session with some of our teachers to get them

**Student and Staff Accolades –**

- Sofia Gonzalez was presented with the LatinX Educator Authenticity Award by the LatinX Education Collaborative.
- Each campus hosted elective fairs where English course options were presented to all students.



- The English II team at East held their first Career Research Fair in the Knowledge Center. Organized by Leana Young and Elaine Coppe, with support from the team and instructional coaches, had students present their research on various careers in an authentic environment.





- Ms. Ellison's English III classes completed a Kindness Research Project.



- East AP Language and Comp students developed presentation on Young Activists and presented to their peers in the Knowledge Center.



- East AP Literature and Comp students turned *Oedipus Rex* into a talk show to modernize their analysis of the characters and their motivations.





## Math Department- Megan Holub, Director

### Curriculum Updates

This link is the Curriculum Assessment Tool that was completed for Integrated 3 Core.

[INT 3 - Curriculum and Assessment Evaluation Tool.docx](#)

### **Curriculum Tool Takeaways:**

As the lead teachers completed and discussed the curriculum assessment tools for our core classes, we noticed that we need to improve on social emotional learning standards within our curriculum. This curriculum also lacks integrating the diverse cultural and social backgrounds of the students. As we make plans to work on summer curriculum, we will look to advance our curriculum through this tool.

### **Great Things We've Done this Month in the Math Department and PLTs:**

- We had a great turn out to the math room at the Future Freshman Rally! Future students and their parents/guardians had the opportunity to look through our textbooks, read flyers about our pathways and senior electives, ask questions/speak to math teachers and engage in various brain teasers/puzzles. See photos below. Lots of students were able to ask questions and learn about our Math electives at the elective fair.

### **PLT Celebrations:**

PLT's working towards SMART Goals:

- The Freshman Center Integrated 1 Team is already looking forward to the next PLT meeting, in addition to setting our first second semester SMART Goal, one agenda item includes reviewing strategies for supporting students with Geometric Transformations.
- **ABC Rate:** The math department is carrying an 86.9% ABC Rate into final exam week. If this holds, it will surpass the rate for the past 6 years!
- PLT Work Towards Meeting SMART Goals: 70% of students will reach a proficient level of understanding for factoring a variety of quadratic expressions on the Unit 3 Summative Assessment by November 15, 2022. Proficiency is considered earning a 4 out of a total score of 6 on Questions 4 through 7.
  - Result: 72.4% of the students earned at least a 4 out of 6. This met our SMART Goal which was set at 70%. Nice work team! Factoring has always been a tricky skill for students and the team did a nice job on emphasizing the techniques to accurately identify factors of an algebraic expression.



- AP Calculus & College Algebra/Trigonometry Lesson Study: We had lesson study continue within the Math Department in the AP Calculus & Algebra 3 teams since last month's report. Two teachers are paired up and take turns observing each other teach a lesson. This month, the Algebra 3 Core had one pair of teachers, Ms. Anthonsen and Mr. Perason observed each other teach to compare their teaching styles, From our AP Calculus instructors, Ms. Kane and Mr. Gierut observed each other teach as well. Reflections were completed by all lesson study participants!
- Integrated 2 Honors reached their SMART goal!  
"SUMMARIZE THE DATA IN NARRATIVE FORM: According to the data, about 93.4% of our students met the goal. We were very pleased with this outcome. We wanted to try and see how well they understood the quadratic formula with giving them an error to identify. We did not do any of these with the students prior to this and we were very pleased with how it went. We also feel like the question on the test where they needed to factor using the quadratic formula was not easy so we were happy that they knew to do the complicated problem."

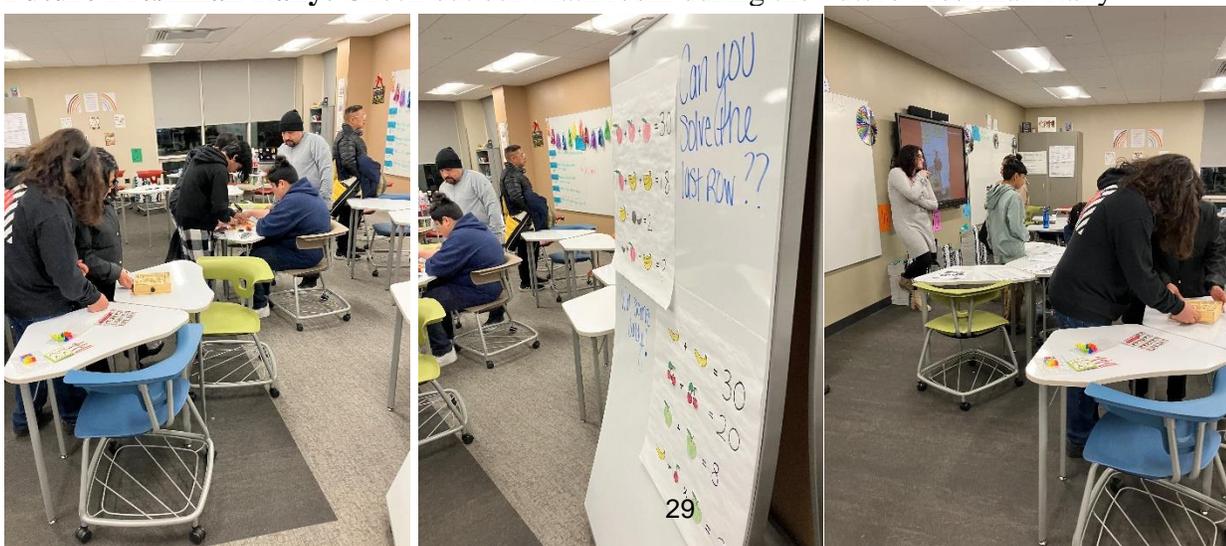
Summative Assessment Data Analysis –

	Exemplary 4/4 pts.	Advanced 3/4 pts.	Proficient' 2/4 pts.	Basic 1/4 pts.	Needs Improvem ent Less than 1 pt.	No Attempt/ Absent	Total Students
Bishop	25	10	2	3	0	0	40
Syzmanski	59	37	1	0	0	0	97

134/137= 0.978. 97.8% of students met our goal

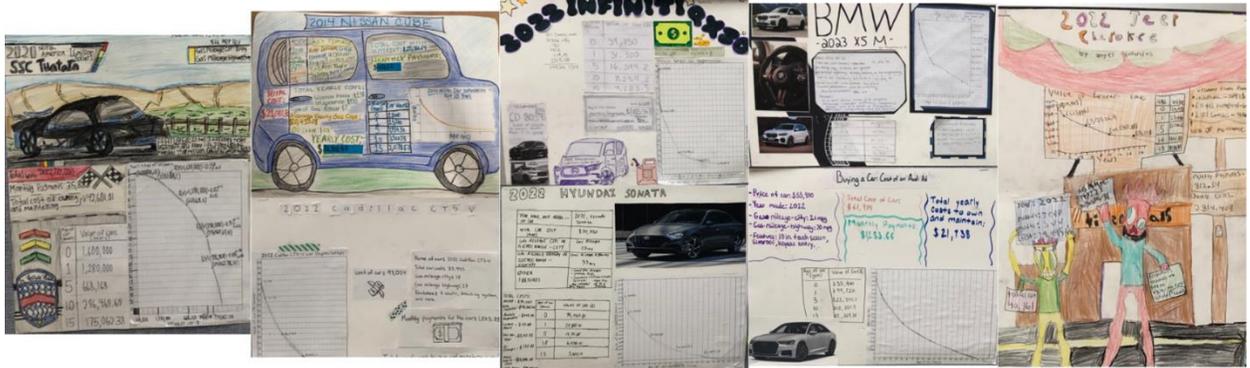
**Photos & News Items:**

**Future Freshman Rally:** Check out our Math room during the Future Freshman Rally



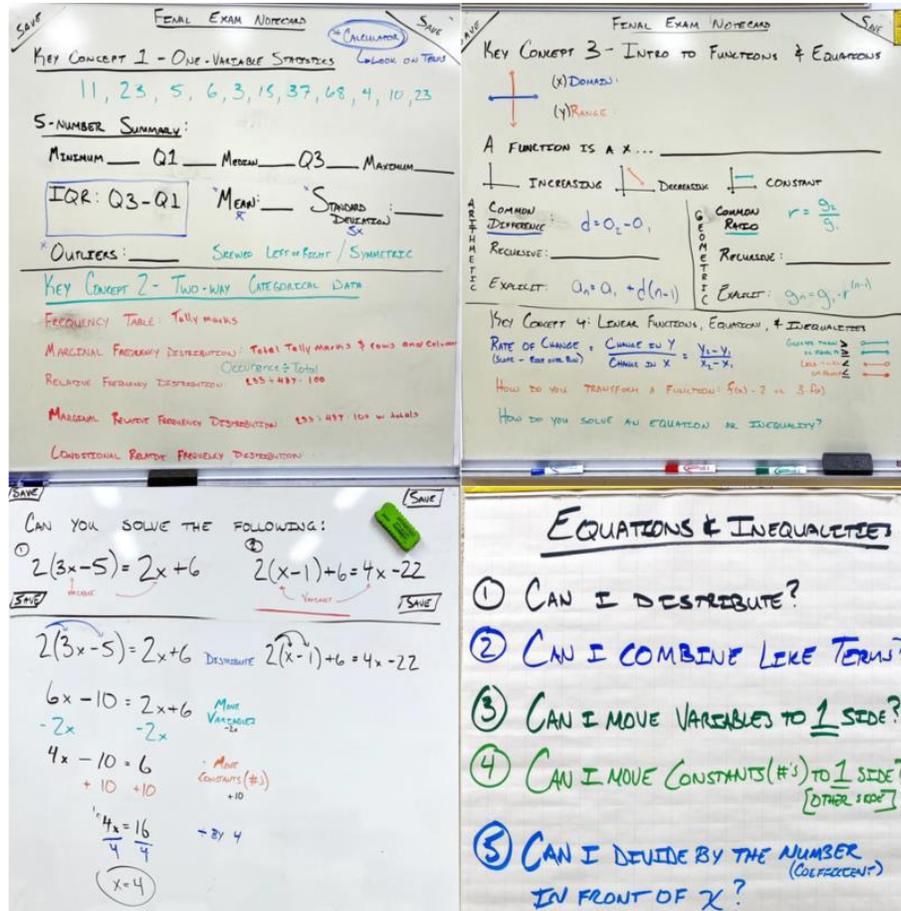


**Integrated Math 1 STEM** – In Ms. Hosek’s Integrated Math 1 STEM classes, students researched cars and calculated their depreciation over time. This real work connection falls into the Exponential Functions unit



of study.

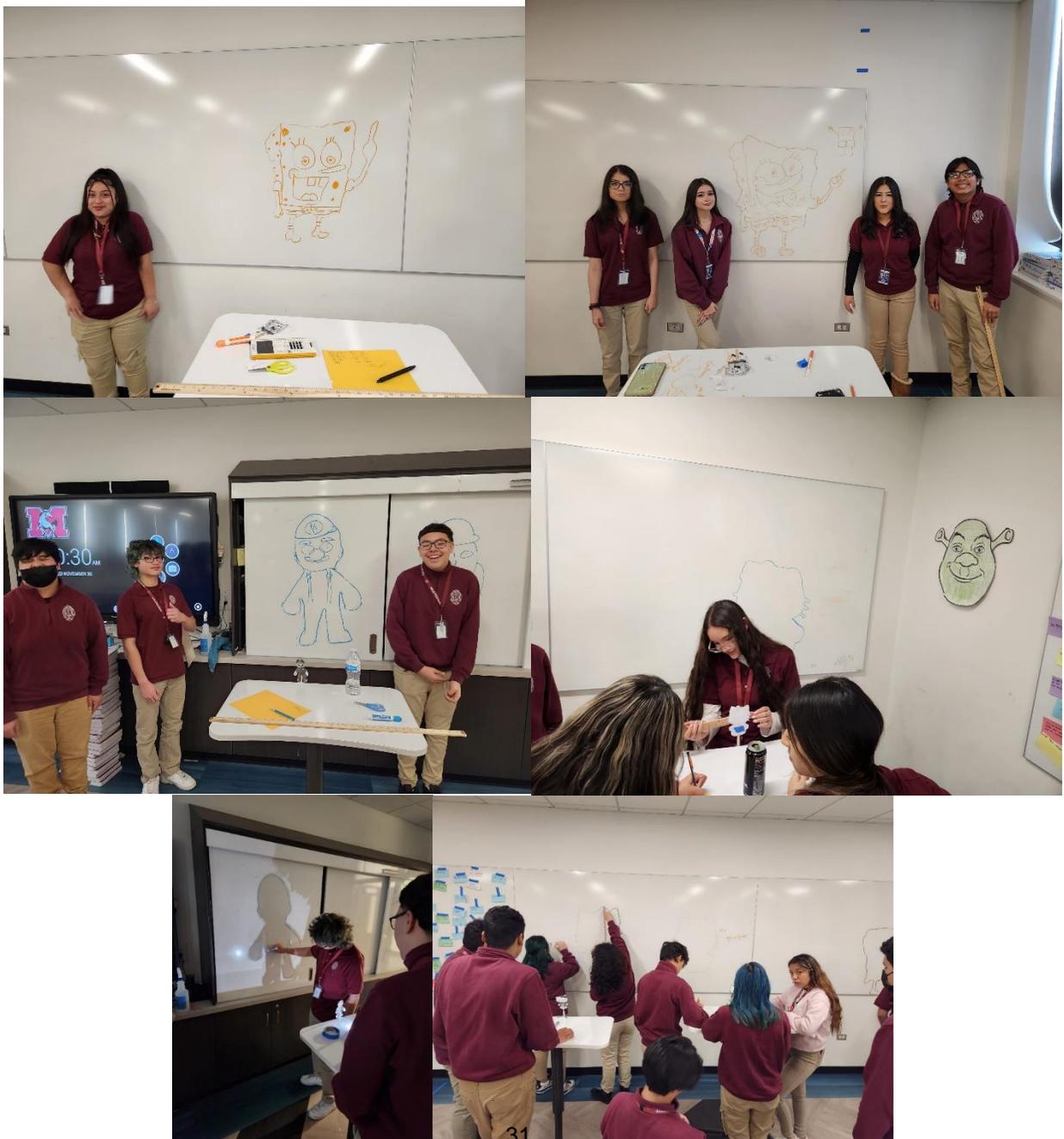
**Math Lab** – Students worked on executive functioning skills in the Math Lab by working to prepare a review notecard for the final exam:

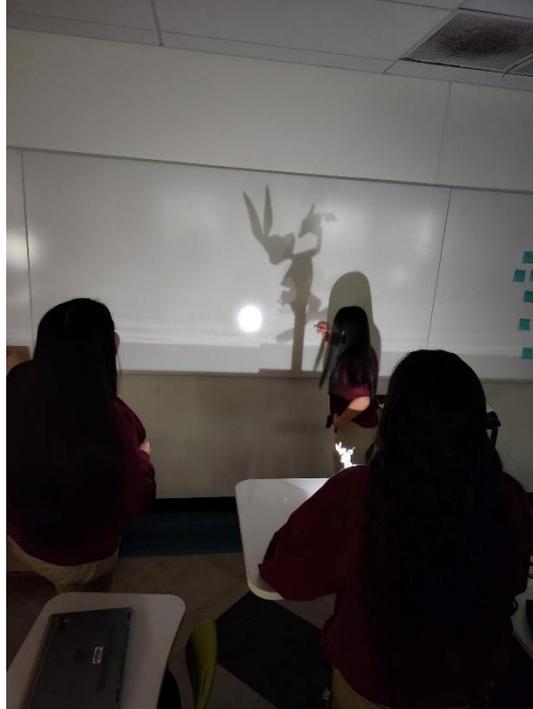




**Integrated 3:** Ms. Kieffer's Integrated Math 3 classes creating and solving their own dilations. Link to video of Mr. Kieffer's students working on creating and solving their own Dilations.

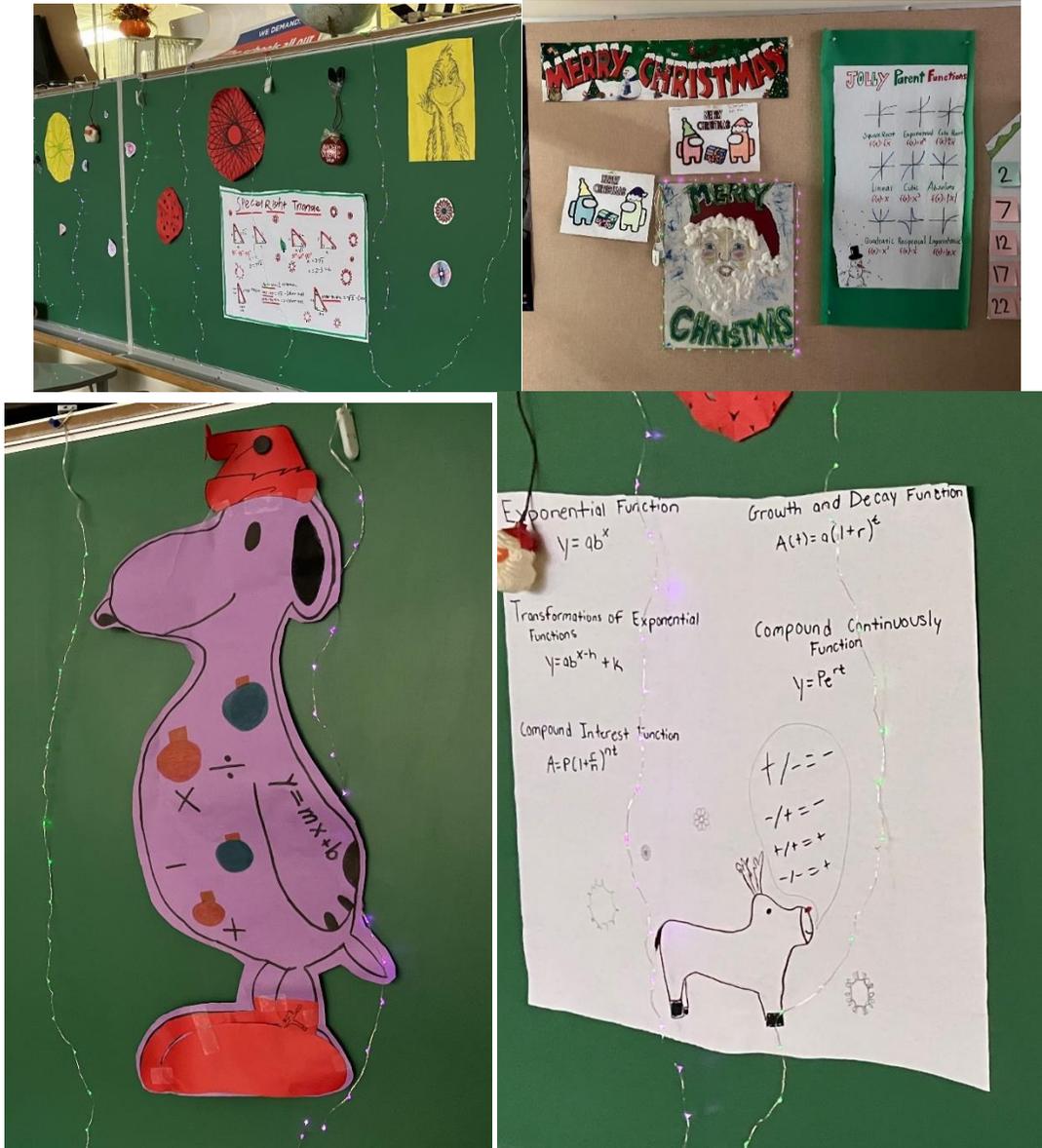
[20221130\\_101659.mp4](#)







**Holiday Spirit:** Mr. Teclaw's students got in the holiday spirit by creating holiday and math inspired decorations.



**Professional Development**

- Megan Holub attended the SOAR Conference - Supporting Opportunities to Access to Rigorous Coursework. Key Takeaways: Many schools are still moving towards and building up their dual credit programs. The Morton Math Department has dual credit classes: AP Stats and College Algebra Trigonometry. This conference inspired me to look deeper and find more courses to allow more students to take dual credit classes in the future.
- The Math Department will be hosting another round of Carnegie PD featuring Patti Schutte – our representative from Carnegie. She will first be meeting teachers virtually who volunteer to



participate. She will then travel to all Morton campuses during 2 days in February or March to observe each teachers during a class period when they are implementing Carnegie with their students.

- During the last December 23<sup>rd</sup> institute day, Math teachers had the opportunity to attend a breakout. One of the sessions was a Carnegie webinar where a representative presented a hour-long video with tips & tricks on Carnegie.
- Megan Holub is currently finalizing a professional development, specifically for math teachers during a March institute day. This day will focus on Skills Based & Standards Based learning with an emphasis on grading using rubrics.
- Samantha Skubal, Director of Technology and Innovation has been making appearances in Math PLTs on late start Tuesdays to speak and answer questions teachers have about Formative. Teachers are continuing to put assessments on Formative and use it with students more regularly.

### **Student and Staff Accolades**

#### WSML Meet #2 Results

On Tuesday, December 6<sup>th</sup>, 2022, the Morton East and Freshman Center Mathletes competed against Hinsdale South, Glenbard West, Addison Trail, and Romeoville the second meet of the West Suburban Math League.

In the competitions, **Morton earned 2<sup>nd</sup> place overall in 1 individual events and 3<sup>rd</sup> place in 2 individual events. We earned 3<sup>rd</sup> place overall in 2 team events.**

-Freshman Individual (3<sup>rd</sup> overall): Top scorers Oswaldo Barron, Jackeline Gonzalez, and Santiago Zarco (tie for 8<sup>th</sup> place)

-Sophomore Individual (2<sup>nd</sup> overall): Top scorers Hector Valtierrez (3<sup>rd</sup> place) and Elizabeth Aguayo (9<sup>th</sup> place)

-Senior Individual (3<sup>rd</sup> overall): Top scorer Oskar Sevilla Cardenas (tie for 7<sup>th</sup> place)

-Freshman/Sophomore Relay Team (3<sup>rd</sup> Place): Hector Valtierrez, David Salas, Javier Cruz, Santiago Zarco

-Oral Team: Fernando Reyes (3<sup>rd</sup> place)

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



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





**Innovation and Accountability- Samantha Skubal, Director**  
**Professional Development -**

Formative - In November, we continued our professional development for our Formative rollout process, offering both beginner and advanced training sessions on the features of Formative. We will continue offering asynchronous PD on the features of Formative, and begin to offer more targeted PD next semester. The plan is to have all common assessments integrated into Formative by the start of the 22-23 School Year.

**Coaching PD**

- WIDA – the Biliteracy Coaches along with some Instructional Coaches at each of the campuses have continued to provide opportunities for teachers at all campuses to participate in PD about the WIDA standards. This month, the cohort focused on Module 3, which discussed
- Lunch n’ Learn – Coaching team provided teachers at each of the campuses with a Lunch n’ Learn around gamifying, storifying, and making lessons social. Across the district, we had at least 60 teachers involved in this Lunch n’ Learn.
- Open Office – the coaching team provided the SPED teachers at their campuses to share specific ways coaches can support them in student success.

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

**Curriculum Updates** – Our department will begin identifying essential skills for each course and unit within each course. We have created a template for shared work within each PLT. Our work will include essential skills, grading rubrics and common formative assessments for each skill.

**Essential Skill by Unit**

**Professional Development –**

On December 1<sup>st</sup> and 2<sup>nd</sup> I attended the Illinois Association for Health, PE, Recreation and Dance. I attended a variety of session from evaluation development, heart rate monitors, team building and strength training. I was able to come away with several ideas for our department. Tracey Bornheim, Mike McGlennon, Yolanda Miranda and Jeanine Yopez also attended the conference.

On December 23<sup>rd</sup> our staff participated in district wide professional development in a variety of learning opportunities. Formative, Nearpod, Parlay, Microsoft Learn, and SEL were some of the options offered to teachers.

**Student and Staff Accolades –**

Yolanda Miranda, second year EL Health teacher, continues to work with our instructional coaches to create a positive learning environment for all students. Through the partnership she has designed engaging activities that can be differentiated to meet the need of all learners. Technology integration has been a big part of their work. Creating opportunities for students to participate more openly has created a community atmosphere in all of her classes.



## Social Science and Fine Arts – Kevin Vesper Director

### Curriculum & PLT Updates

- The first semester was a success for all PLT's in the department. All teams competed several cycles and now have a better understanding of the process headed into second semester. Below are links to their work:  
[Social Science PLTs](#)  
[Fine Arts PLTs](#)
- The AP World History PLT saw the greatest increase in student grades this month. Due to this, they won a celebratory breakfast at the Freshman Center!
- Social Science curriculum evaluations have been completed for all courses.

### Professional Development:

- On December 2<sup>nd</sup>, directors and building administration attended the SOAR Conference hosted by Glenbard District 87. Attendees gained resources about expanding post-secondary opportunities for all students, and had an opportunity to build supporting relationships. Below was the agenda:  
[SOAR Conference](#)
- On December 23<sup>rd</sup>, the department attended a total of 134 asynchronous learning opportunities. Teachers had a choice of different learning sessions across various disciplines, you can find their options below:  
[December 23<sup>rd</sup> PD Options](#)

### Social Science Class Highlights:

- Below are the final semester one (1) ABC rates for all Social Science classes across the district:
  - Morton East – 80.4%
  - Morton West – 82.6%
  - Freshman Center – 84.7%
  - Morton Alternative – 90%
- On December 7<sup>th</sup>, teachers and students gave a speech at a remembrance event held at the Town Hall of Cicero.
- Morton West civics students completed their Full Session Simulation. The students spent an entire unit learning about Congressional sessions and ended the unit by simulating the process in the school auditorium.
- Instructional coaches and U.S. History teachers created an engaging history lab for students. Students played the role of detective and had to solve the crimes against humanity that occurred during the Industrial Revolution. Check out the teacher created intro video that students watched:  
<https://www.youtube.com/watch?v=OitSD39zN94>

### Fine Arts Class Highlights:

- Below are the final semester one (1) ABC rates for all Fine Arts classes across the district:
  - Morton East – 87.4%
  - Morton West – 94.1%



- Freshman Center – 100%
- Morton Alternative – 93.3%
- Morton East and West held successful Holiday Concerts. The community was treated to holiday music performed by our concert band, orchestra, mariachi band, and choir. The audience even had the opportunity to take part in a caroling session at the end of the performance; it was truly a wonderful time!
- Several students and staff in the Fine Arts department helped contribute to the annual La Posada event at Morton East High School. Highlights included the mariachi band playing for the crowd and our Video students documenting the event.

**The Department in Pictures - Newsletter Items:**  
**Holiday Concerts**



Dr. Pearce leads the orchestra backstage.



Mr. Boland directs our talented musicians.



Students tuning their instruments before the concert.



The choir sings carols to the audience.



Students played the role of detective and had to solve the crimes against humanity that occurred during the Industrial Revolution. Because of this, the lab was set up as a historical “crime scene.”



The entrance to the lab, helping to reinforcing the “crime scene” concept.



Each station had a table of primary source evidence as well as a laptop with an introductory video.

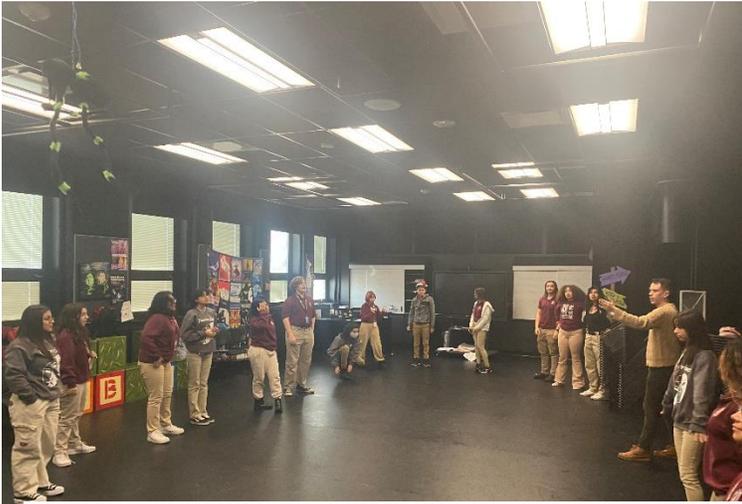


Mr. Robinson helps student detectives at a station.



Student detectives watching a primary source video.





Theater students begin class with a check-in activity.



Student Reynaldo Camas speaking at the Cicero Town Hall Pearl Harbor memories event.



AU.S. History student presents about a first generation immigrant that he interviewed.



World History students using unique resources to recreate historical structures.

**MINUTES**  
**Meeting of the Board of Education**  
**District 201, Cook County**  
**Wednesday, December 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 5:02 p.m. on Wednesday, December 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 Maria A. Gallegos, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Member Lido Manetti, Jr.

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 Kraft moved to adjourn to Closed Session at 5:02 p.m. in the Garden Terrace Room at Morton District Office. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Member Manetti, Jr.

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, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1).

4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or

imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 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 RECONVENE TO OPEN SESSION**

Member Kraft motioned to adjourn from Closed Session and reconvene to Open Session at 6:01 p.m. in the Garden Terrace Room at the Morton District Office. Member Jaramillo-Flores seconded.

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

Nays: none

Abstain: none

Absent: Members Ayyad and Manetti, Jr.

Motion carried.

**6. ROLL CALL**

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

Members Reynaldo Camas, Maria A. Gallegos, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffrey Pesek and Sandra Tomschin

Absent: Members Ayah Ayyad and Lido Manetti, Jr.

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

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

**8. RECOGNITIONS:** None

**9. REPORTS**

**9.1. Superintendent's Committee Reports:** None

**9.2. Student Board Member Reports:**

9.2.1. Reynaldo Camas – Morton East

9.2.2. Ayah Ayyad – Morton West (no report)

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

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

**9.5. Chief Financial Officer/Treasurer Report:** Mr. Forst reported.

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

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

**11. ACTION ITEMS - CONSENT AGENDA**

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

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

Nays: none

Abstain: none

Absent: Members Ayyad and Manetti, Jr.

Motion carried.

**11.1. Approval of Minutes**

11.1.1. Closed Session

11.1.1.1. Regular Meeting: November 9, 2022

11.1.2. Open Session

11.1.2.1. Regular Meeting: November 9, 2022

**11.2. Approval of Payroll**

11.2.1. Education: \$6,242,335.03

11.2.2. Building: \$721,159.93

11.2.3. Transportation: \$0.00

**11.3. Approval of Bills for Payment**

11.3.1. December 15, 2022: \$133,268.20

11.3.2. December 15, 2022: \$4,987,973.06

**11.4. Approval of Student Discipline**

11.4.1. Expulsion(s)

11.4.1.1. 443412

Expelled with services for the remainder of the first semester of the 2022-2023 school year in the day program at the Morton Alternative School.

11.4.1.2. 461154

Expelled with services for the remainder of the 2022-2023 school year in the day program at the Morton Alternative School.

- 11.4.1.3. 441220  
Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
- 11.4.1.4. 441500  
Expelled with services for the first semester of the 2022-2023 school year in the day program at the Morton Alternative School and pay restitution.
- 11.4.1.5. 451488  
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.6. 452046  
Expelled with services for the remainder of the 2022-2023 school year and first semester of the 2023-2024 school year in the day program at the Morton Alternative School.
- 11.4.1.7. 462012  
Expelled with services for the remainder of the 2022-2023 school year as well as the entire 2023-2024 school year in the day program at the Morton Alternative School.
- 11.4.1.8. 461262  
Expelled with services for the remainder of the 2022-2023 school year in the day program at the Morton Alternative School.
- 11.4.1.9. 460519  
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.10. 460621  
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year as well as the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.11. 460756  
Expelled without services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and first semester of the 2024-2025 school year.
- 11.4.1.12. 434091 - TABLED

11.4.1.13. 453280  
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.

11.4.1.14. 453279  
Expelled with services for the remainder of the 2022-2023 school year in the day program at the Morton Alternative School.

11.4.1.15. 461755  
Expelled with services for the remainder of the 2022-2023 school year in the day program at the Morton Alternative School.

**11.5. Approval of Personnel**

11.5.1. Personnel Report

**ADMINISTRATION**

Colleen Del Monaco	Career and Work Based Learning Coordinator (transfer from FACS Teacher) <b>New Position</b> <b>Effective: 01/09/2023</b>	District
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**CERTIFIED STAFF**

Ashley Seibert	Special Education Teacher <b>Replacement for: Bayhas Shoubaki</b> <b>Effective: 01/09/2023</b>	West
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**Substitute**

Fernando Arratia	Permanent Substitute Teacher <b>Effective: 01/09/2023</b>	East
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Marco D'Angelo	Permanent Substitute Teacher <b>Effective: 01/09/2023</b>	East
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Adilene Medina	Permanent Substitute Teacher <b>Effective: 01/09/2023</b>	FC
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**Coaching/Clubs/Activities for 2022-2023 School Year**

Michael Affatato	Assistant Baseball Coach
John Grayson	Assistant Baseball Coach

**Night School**

Kimberly Arthur	Night School Incomplete Lab Teacher	West
Amy Brown	Night School Teacher	West
Maria Chemello	Night School Teacher	West
Robert Como	Night School Teacher	West

Michaelina Considine	Night School Teacher	West
Colleen Del Monaco	Night School Teacher	East
Alexandria Ellison	Night School Incomplete Lab Teacher	East
Kent Frankfother	Night School Teacher	East
Carolina Hernandez	Night School Teacher	West
Elizabeth Hettinger	Night School Lead Teacher	West
Callie Iozzo	Night School Teacher	West
Stephany Juarez	Night School Teacher	East
Megan Kehoe	Night School Teacher	East
Constandina Loumakis	Night School Teacher	West
Diana Madrigal	Night School Teacher	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
Brett Rush	Night School Teacher	West
Matthew Russo	Night School Teacher	East
Angelica Samata	Night School Teacher	East
Angelica Samata	Night School Incomplete Lab Teacher	East
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
Enrique Yanez	Night School Teacher	East
Leana Young	Night School Teacher	East
Erika Zacarias Govea	Night School Teacher	East

**NON-CERTIFIED**

**Non-Bargaining**

Kelly Marquez Temporary Security Supervisor West  
**Effective: 11/28/2022**

Miriam Marroquin Food Service Manager (transfer from East  
West)  
**Replacement for:** Elizabeth Tinken  
**Effective: 06/01/2023**

**Security**

Aaron Campbell 10 Month Full Time Security East  
**Replacement for:** Ricardo Velazco  
**Effective: pending background check**

Diana Garcia 10 Month Full Time Security FC  
**New Position**  
**Effective: 12/12/2022**

Sylvia Meraz 10 Month Part Time Security FC  
**New Position**  
**Effective:** *pending background check*

### **Teacher Aides**

Tonantzin Aguilar Teacher Aide West  
**Replacement for:** Analiese Dorff  
**Effective:** *pending background check*

### **Maintenance**

Berenice Ramos Substitute Custodian

### **Police Officers**

Kevin Haro Police Officer East  
**Effective:** *pending background check*

Javier Moreno Police Officer East  
**Effective:** *pending background check*

### **SUMMER EMPLOYMENT**

#### **Summer Bridge**

Jennifer Pustelnik Summer Bridge Coordinator FC  
Megan Terpstra Summer Bridge Coordinator West

### **SABBATICAL**

Jose Gonzalez Sabbatical Leave West  
**Effective:** ~~2023-2024 School Year - Denied~~

### **RESIGNATIONS**

Timothy Brusveen Assistant Boys Baseball Coach (only)  
**Effective:** 12/06/2022

Keith Charvat Assistant Boys Bowling Coach  
**Effective:** 11/21/2022

Erik Fabian Assistant Boys Baseball Coach  
**Effective:** 12/08/2022

John Grayson Assistant Girls Track Coach (only)  
**Effective:** 12/08/2023

Robert Organ Head Football Coach (only)  
**Effective:** 12/13/2022

Bayhas Shoubaki Special Education Teacher West  
**Effective:** 11/22/2022

## RETIREMENTS

James Conley	Social Science Teacher <b>Effective:</b> <i>End of the 2026-2027 School Year</i>	FC
Denise Eagins	Teacher Aide <b>Effective:</b> <i>01/06/2023</i>	West
Joseph Gianneschi	PE Teacher <b>Effective:</b> <i>End of the 2026-2027 School Year</i>	West
Matthew Russo	Modern Language Teacher <b>Effective:</b> <i>End of the 2026-2027 School Year</i>	East
Manjula Singh	Modern Language/EL Teacher <b>Effective:</b> <i>12/23/2026</i>	West

## INFORMATIONAL

Keion Feazell	10 Month Full Time Security <b>Offer Rescinded</b>	West
Alejandro Salinas	10 Month Full Time Security <b>Offer Rescinded</b>	East

### 11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125:

#### 11.6.1. Joint Annual Conference Travel Reimbursements

11.6.1.1. Jessica Jaramillo-Flores

11.6.1.2. Jeffry Pesek

11.6.1.3. Lido Manetti, Jr.

11.6.2. Board of Education  
2023 COSSBA National Conference  
March 30 – April 2, 2023  
Funding Source: District Funded

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

11.7.1. Araceli Torres-Proa, Joshua Galvan, Vanessa Camacho, Michael Frutos and Joe Gunty  
2023 National ESEA Conference  
February 1-4, 2023  
Funding Source: FY23 Title I Grant

- 11.7.2. Dr. Timothy Truesdale  
2023 COSSBA National Conference  
March 30 – April 2, 2023  
Funding Source: District Funded
- 11.7.3. Wendy Mullen, Jen Pufpaf, Jen Pustelnik, Ariana Gonzalez, Dr. Michael Parrie, Matt Dugan, Kelsey Taylor, Wendy Baxter, David Rose, Amanda Genge, Juan Gonzalez, Luis Castanon and Dr. Josh McMahon  
BARR Conference  
April 25-27, 2023  
Funding Source: NSI BARR Grant
- 11.7.4. Dennis Forst  
2023 Illinois Association of School Business Officials Conference  
May 3-5, 2023  
Funding Source: Local
- 11.8. Approval of Student Travel:**
  - 11.8.1. Natalie Juarez, Gio Ortiz, Sean Arana and Approximately 15 Students  
Morton West Snowball Staff Training Retreat  
December 3-4, 2022  
Oregon, Illinois  
Funding Source: Student and Activities Account Funded
  - 11.8.2. Sofia Sandoval, Alex Ellison and Approximately 20 Students  
Morton East J.S.A. Chapter  
April 5-8, 2023  
Washington D.C.  
Funding Source: Student Funded
- 11.9. Approval of Facility Requests**
  - 11.9.1. Riverside Little League
  - 11.9.2. WSSRA
  - 11.9.3. Cicero Mayas F.C.
- 11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):**
  - 11.10.1. Soundwave Inc
  - 11.10.2. Clik Entertainment
  - 11.10.3. Workman’s Compensation Insurance Renewal
- 11.11. Approval to Bid or Quote:** None
- 11.12. Approval of Bid Results:** None

**11.13. Approval to Accept Donations/Grants:**

11.13.1. \$50,000 - Exelon Foundation Green Lab Grant

11.13.2. \$168.75 - Los Comanches

11.13.3. \$1000.00 – Anonymous Donor Towards Senior’s Student Activities

**11.14. Approval to Dispose of District Property: None**

**12 ACTION ITEMS**

**12.1. Approval to Adopt Property Tax Levy**

Member Kraft motioned to adopt Property Tax Levy. Member Tomschin seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Ayyad and Manetti, Jr.

Motion carried.

**12.2. Approval of Resolution Appointment of Designated Person to Prepare 2023-2024 Budget**

Member Kraft motioned to Approve the Resolution Appointment of Designated Person to Prepare 2023-2024 Budget. Member Tomschin seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Ayyad and Manetti, Jr.

Motion carried.

**12.3. Approval of Resolution Adopting the 2023-2024 Budget Calendar**

Member Jaramillo-Flores motioned to approve the Resolution Adopting the 2023-2024 Budget Calendar. Member Tomschin seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Ayyad and Manetti, Jr.

Motion carried.

**12.4. Approval of Contract for the Purchase by J. Sterling Morton High School District #201 of Certain Real Property with Common Street Address of 1699 South 55<sup>th</sup> Avenue, in the Town of Cicero, County of Cook, State of Illinois**

Member Kraft motioned to approve the Contract for the Purchase by J. Sterling morton High School District #201 of Certain Real Property with Common Street Address of 1699 South 55<sup>th</sup> Avenue, in the Town of Cicero, County of Cook, State of Illinois. Member Tomschin seconded the motion.

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

**12.5. Approval of Contract for the Purchase by J. Sterling Morton High School District #201 of Certain Real Property with Common Street Address of 1900-2100 South 54<sup>th</sup> Avenue, in the Town of Cicero, County of Cook, State of Illinois**

Member Kraft motioned to approve the Contract for the Purchase by J. Sterling Morton High School District #201 of Certain Real Property with Common Street Address of 1900-2100 South 54<sup>th</sup> Avenue, in the Town of Cicero, County of Cook, State of Illinois. Member Tomschin seconded the motion.

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

**12.6. Ratification of 2022-2025 Teacher Aide Collective Bargaining Agreement**

Member Kraft motioned to approve the Ratification of the 2022-2025 Teacher Aide Collective Bargaining Agreement. Member Tomschin seconded the motion.

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

**15. OLD BUSINESS:** None

**16. AUDIENCE COMMENTS:**

- |       |                        |            |
|-------|------------------------|------------|
| 16.1. | Brandy Love            | Discipline |
| 16.2. | Joy Harrison           | Discipline |
| 16.3. | Imani Rupport          | Discipline |
| 16.4. | Gladys Sanchez         | Discipline |
| 16.5. | Ofelia Castillo        | Discipline |
| 16.6. | Natalie Campos Cintron | Geese/Gun  |

- 16.7. Ruth Oviedo Student Discipline
- 16.8. Suzanne Donnelly Transparency & Trust
- 16.9. Luisa Tapia Implement higher security
- 16.10. Diego Helms Better security
- 16.11. Sonia Quiroz Morton West
- 16.12. Brandon LeBron Morton West
- 16.13. Johnny Reyes School Safety

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, January 11, 2023, starting at 5:00 p.m. and going directly into Closed Session. Open Session will begin at approximately 6:00 p.m.

21. **ADJOURNMENT:**

At 6:53 p.m., Member Kraft moved to adjourn. Member Jaramillo-Flores seconded.

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

Nays: none

Abstain: none

Absent: Members Ayyad and Manetti, Jr.

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: 01/12/23  
PROGRAM NAME: fin/3aprpt01. TIME: 10:49:13 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 **	E181204	2052300104	COMBK	AP	WEST BLANKET PO	P	B	12/07/2022	01/11/2023	M	\$459.20
100		EAST BLANKET PO					22-23				0	\$459.20
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$459.20
											\$459.20	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R87985	2052300103	COMBK	AP	EAST BLANKET PO	P	B	12/12/2022	01/11/2023	M	\$797.00
100		EAST BLANKET PO					22-23				0	\$797.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$797.00
											\$797.00	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R88078	2052300104	COMBK	AP	WEST BLANKET PO	P	B	12/12/2022	01/11/2023	M	\$917.00
100		EAST BLANKET PO					22-23				0	\$917.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$917.00
											\$917.00	
<b>NUMBER OF INVOICES: 3</b>											<b>54</b>	
											<b>\$2,173.20</b>	
CHEMSEAR000	CHEMSEARCHFE ***	8045161	0000000000	COMBK	AP	EAST--ECOFLOW BIOAMP PROGRAM	B		12/12/2022	01/11/2023	M	\$270.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23				0	\$270.00
											\$270.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$270.00</b>	
CINTAS 7001	CINTAS 769 ***	4139427503	2052300106	COMBK	AP	EAST BLANKET PO	P	B	12/05/2022	01/11/2023	M	\$338.41
100		EAST BLANKET PO					22-23				0	\$338.41
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$338.41
											\$338.41	
CINTAS 7001	CINTAS 769 ***	4139992386	2052300108	COMBK	AP	FC BLANKET PO	P	B	12/09/2022	01/11/2023	M	\$209.37
100		FC BLANKET PO					22-23				0	\$209.37
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$209.37
											\$209.37	

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								
CINTAS 7001	CINTAS 769 ***	4139992427	2052300108	COMBK	AP	FC BLANKET PO	P	B	12/09/2022	01/11/2023	M	\$138.73
							22-23				0	\$138.73
100		FC BLANKET PO						1.00				\$138.73
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$138.73
CINTAS 7001	CINTAS 769 ***	4140125786	2052300106	COMBK	AP	EAST BLANKET PO	P	B	12/12/2022	01/10/2023	M	\$338.41
							22-23				0	\$338.41
100		EAST BLANKET PO						1.00				\$338.41
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$338.41
CINTAS 7001	CINTAS 769 ***	4140832571	2052300106	COMBK	AP	EAST BLANKET PO	P	B	12/19/2022	01/11/2023	M	\$338.41
							22-23				0	\$338.41
100		EAST BLANKET PO						1.00				\$338.41
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$338.41
<b>NUMBER OF INVOICES: 5</b>												
<b>\$1,363.33</b>												
FLINN SC000	FLINN SCIENTIFIC INC ***	2816917	1162300059	COMBK	AP	EAST/ROOM 430/KIMBERELY DOMINIGUEZ/SUPPLIES	P	B	12/14/2022	12/28/2022	M	\$56.47
							22-23				0	\$56.47
100		Copper(II) Carbonate, 500 g						1.00				\$37.09
110		Iron Filings, Non-rusting alloy, 500 g						1.00				\$11.88
120								1.00				\$7.50
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$56.47
*** Manual check date (due date) 12/28/2022 does not match the month/year of posting date 01/12/2023 ***												
<b>NUMBER OF INVOICES: 1</b>												
<b>\$56.47</b>												
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	545524C	3092300003	COMBK	AP	Award-winning books to support student and community reading in and outside of the classroom. Books selected based on popularity and trends as	P	B	11/09/2022	01/11/2023	M	\$1,569.92

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
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	545524C				*****CONTINUED*****						
						evidenced in popular library organizational publications. For questions regarding this order, please contact Patrick Glazik - Morton West Librarian - pglazik@jsmorton.org email purchase order to: fssorders@follettlearning.com   please include attached quote						
							22-23			0		\$1,569.92
100		273 books including fiction nonfiction (136 titles)							1.00			\$1,569.92
10E003 2222 4300 00 000760					LIBRARY BOOKS							\$1,569.92
												<b>56</b>
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	545524D	3092300003	COMBK	AP	Award-winning books to support student and community reading in and outside of the classroom. Books selected based on popularity and trends as evidenced in popular library organizational publications. For questions regarding this order, please contact Patrick Glazik - Morton West Librarian - pglazik@jsmorton.org email purchase order to: fssorders@follettlearning.com   please include attached quote	P	B	11/17/2022	01/11/2023	M	\$173.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT									
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	545524D		*****CONTINUED*****										
100		273 books including fiction nonfiction (136 titles)												
10E003 2222 4300 00 000760				LIBRARY BOOKS										\$173.54
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	545529D	2132300005	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11001584 Customer Number: 1241615 List Number: 144573693 List Name: Sept 2022	P	B	12/09/2022	01/11/2023	M			\$217.61
100		141 books/1 AV title: Quote ID: 11001584 Customer Number: 1241615 List Number: 144573693 List Name: Sept 2022												
10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM										\$217.61
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	567868F	2132300021	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy	C	B	12/09/2022	01/11/2023	M			\$203.10

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							

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC \*\*\* 567868F \*\*\*\*\*CONTINUED\*\*\*\*\*

throughout Morton East.  
Books selected based on  
award winning lists and  
school library publications.  
Email po and attached quote  
to fssorders@follett.com  
Contact  
vtherriault@jasmorton.org  
with any questions regarding  
this order Quote ID:  
11037856 Customer Number:  
1241615 List Number:  
146716008 List Name: Oct  
2022

100	37 titles (81 total qty)							22-23		0		58
10E002 2222 4300 00 000760	LIBRARY BOOKS - REPLACEM								1.00			\$203.10
												\$203.10

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC \*\*\* 593830 5012300008 COMBK AP Books for the Freshman Center library.

100	Books per online Follett order Customer Number: 1206993 List 153176891 List name: Book Order December. Do not exceed \$496.89 and fill to DNE amount. For questions regarding this order, please contact Sheila Adams - sadams@jasmorton.org. Do not affix spine labels on Fiction books or graphic novels. Affix spine labels on Nonfiction only.							22-23		0		\$9.95
10E005 2222 4300 00 000760	LIBRARY BOOKS								1.00			\$9.95

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: 5												\$2,174.12
FULLMER 000	FULLMER LOCKSMITH ***	N33909	0000000000	COMBK	AP	FC--KEYS	B	08/09/2022	01/11/2023	M		\$207.50
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT	22-23			0		\$207.50
												\$207.50
FULLMER 000	FULLMER LOCKSMITH ***	N34009	0000000000	COMBK	AP	FC--CORES&KEYED PER SPEC	B	08/18/2022	01/11/2023	M		\$58.00
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT	22-23			0		\$58.00
												\$58.00
FULLMER 000	FULLMER LOCKSMITH ***	N35035	2052300115	COMBK	AP	EAST BLANKET PO	P B	12/06/2022	01/11/2023	M		\$15.00
	100	EAST BLANKET PO					22-23			0		\$15.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$15.00
												\$15.00
FULLMER 000	FULLMER LOCKSMITH ***	N35050	0000000000	COMBK	AP	ALT--KEYS	B	12/06/2022	01/11/2023	M		\$9.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT	22-23			0		\$9.00
												\$9.00
FULLMER 000	FULLMER LOCKSMITH ***	N35054	2052300115	COMBK	AP	EAST BLANKET PO	P B	12/06/2022	01/11/2023	M		\$15.00
	100	EAST BLANKET PO					22-23			0		\$15.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$15.00
												\$15.00
FULLMER 000	FULLMER LOCKSMITH ***	N35072	2052300116	COMBK	AP	WEST BLANKET PO	P B	12/08/2022	01/11/2023	M		\$140.00
	100	WEST BLANKET PO					22-23			0		\$140.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$140.00
												\$140.00
FULLMER 000	FULLMER LOCKSMITH ***	N35089	2052300115	COMBK	AP	EAST BLANKET PO	P B	12/13/2022	01/11/2023	M		\$185.50
	100	EAST BLANKET PO					22-23			0		\$185.50
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$185.50
												\$185.50

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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	
FULLMER 000	FULLMER LOCKSMITH ***	N35111	2052300115	COMBK	AP	EAST BLANKET PO	P	B	12/13/2022	01/11/2023	M	\$5.00
							22-23				0	\$5.00
100		EAST BLANKET PO						1.00				\$5.00
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$5.00
FULLMER 000	FULLMER LOCKSMITH ***	N35147	2052300115	COMBK	AP	EAST BLANKET PO	P	B	12/20/2022	01/11/2023	M	\$77.50
							22-23				0	\$77.50
100		EAST BLANKET PO						1.00				\$77.50
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$77.50
FULLMER 000	FULLMER LOCKSMITH ***	N35973	2052300115	COMBK	AP	EAST BLANKET PO	P	B	12/20/2022	01/11/2023	M	\$275.00
							22-23				0	\$275.00
100		EAST BLANKET PO						1.00				\$275.00
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$275.00
<b>NUMBER OF INVOICES: 10</b>											<b>60</b>	
											<b>\$987.50</b>	
GARDA CL000	GARDA CL GREAT LAKES INC ***	10719595	0012300169	COMBK	AP	DECEMBER2022 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JUNE 2021 THRU JULY 2022	P	B	12/01/2022	01/11/2023	M	\$871.23
							22-23				0	\$871.23
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2022 THRU JUNE 2023						1.00				\$871.23
10E001	2520 3910 00 000705			ARMORED TRANSPORT								\$871.23
<b>NUMBER OF INVOICES: 1</b>											<b>\$871.23</b>	
IDENTISY000	IDENTISYS, INC ***	599534	2012300000	COMBK	AP	Replacement of Printheads for 2 ID machines (Student ID's and Staff ID's)	C	B	12/09/2022	01/11/2023	M	\$1,317.80
							22-23				0	\$1,317.80
100		Replacement printheads for 2 ID machines						1.00				\$1,317.80

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
IDENTISY000	IDENTISYS, INC ***	599534				*****CONTINUED*****						
10E002 2112 4000 00 000666		SUPPLIES										\$1,317.80
						NUMBER OF INVOICES: 1						\$1,317.80
RAMROD D000	RAMROD DISTRIBUTORS, INC***	790560	0000000000	COMBK	AP	WH--#4 SANITARY NAPKINS 250/CASE	B	12/14/2022	01/11/2023	M		\$208.52
20E002 2540 4100 00 000370		SUPPLIES					22-23				0	\$208.52
												\$208.52
RAMROD D000	RAMROD DISTRIBUTORS, INC***	790828	0000000000	COMBK	AP	WH--GLOVE NITRILE POWDE FREE XLG	B	12/14/2022	01/11/2023	M		\$105.00
20E002 2540 4100 00 000370		SUPPLIES					22-23				0	\$105.00
												\$105.00
RAMROD D000	RAMROD DISTRIBUTORS, INC***	790830	0000000000	COMBK	AP	WH--SHIP WITH OTHER ORDER IN HOUSE GLOVE NITRILE POWDER FREE LRG	B	12/14/2022	01/11/2023	M		\$1,620.00
20E002 2540 4100 00 000370		SUPPLIES					22-23				0	\$1,620.00
												\$1,620.00
RAMROD D000	RAMROD DISTRIBUTORS, INC***	790939	0000000000	COMBK	AP	WH--LINERS FOR SAN NAPKIN RECEPTACLES 500/CASE	B	12/14/2022	01/11/2023	M		\$195.32
20E002 2540 4100 00 000370		SUPPLIES					22-23				0	\$195.32
												\$195.32
RAMROD D000	RAMROD DISTRIBUTORS, INC***	791097	0000000000	COMBK	AP	WH--14" WHITE POLISH FLOOR PAD	B	12/14/2022	01/11/2023	M		\$188.60
20E002 2540 4100 00 000370		SUPPLIES					22-23				0	\$188.60
												\$188.60
RAMROD D000	RAMROD DISTRIBUTORS, INC***	791101	0000000000	COMBK	AP	EAST--MULTI FOLD TOWEL WHITE NP-5301	B	12/07/2022	01/11/2023	M		\$3,163.80
							22-23				0	\$3,163.80

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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
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100824045.001	2052300177	COMBK	AP	EAST BLANKET PO	P	B	12/14/2022	01/11/2023	M	\$117.04
100		EAST BLANKLET PO					22-23				0	\$117.04
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$117.04
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100824780.001	2052300177	COMBK	AP	EAST BLANKET PO	P	B	12/19/2022	01/10/2023	M	\$138.10
100		EAST BLANKLET PO					22-23				0	\$138.10
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$138.10
<b>NUMBER OF INVOICES: 3</b>											<b>\$671.24</b>	
SPECIALT001	SPECIALTY MAT SERVICE***	EAST CAFE DEC2022	0000000000	COMBK	AP	EAST CAFE DEC2022 INVOICE#s	B		12/31/2022	01/11/2023	M	\$220.40
10E002 2560 4020 00 084780		CLEANING					22-23				0	\$220.40
<b>63</b>												
SPECIALT001	SPECIALTY MAT SERVICE***	FC CAFE DEC2022 IN	0000000000	COMBK	AP	FC CAFE DEC2022 INVOICE#s	B		12/31/2022	01/11/2023	M	\$72.90
10E005 2560 4020 00 084780		CLEANING					22-23				0	\$72.90
<b>63</b>												
SPECIALT001	SPECIALTY MAT SERVICE***	WEST CAFE DEC2022	0000000000	COMBK	AP	WEST CAFE DEC2022 INVOICE#s 1133433, 1134699, 1135698, 1136693	B		12/31/2022	01/11/2023	M	\$422.20
10E003 2560 4020 00 084780		CLEANING					22-23				0	\$422.20
<b>63</b>												
<b>NUMBER OF INVOICES: 3</b>											<b>\$715.50</b>	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	918583909	2062300179	COMBK	AP	BSN BOYS SOCCER BENCH COATS	C	B	12/28/2022	12/28/2022	M	\$6,435.00
100	UA1355850	BENCH COAT GRAY 17/SM, 16/MED, 10/LRG, 7/XLG, 3/XXL, 2/3XL INVOICE #918583909					22-23				0	\$6,435.00
10E001 1510 4000 00 000510		SUPPLIES						55.00				\$6,435.00
*** Manual check date (due date) 12/28/2022 does not match the month/year of posting date 01/12/2023 ***												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	919099049	1012300089	COMBK	AP	INVOICE# 919099049/CHALLENGER JACKET GRAY TOTAL OF 8 JACKETS/FC CENTER	C	B	11/05/2022	01/11/2023	M	\$284.00	
100		INVOICE# 919099049/CHALLENGER JACKET GRAY TOTAL OF 8 JACKETS/FC CENTER	22-23		0	\$284.00							
110		LORI DO NOT SEND PO OUT			1.00	\$0.00							
10E001	2210 3150 00 000700	FACULTY HOSPITALITY			1.00	\$284.00							
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	919819351	2062300159	COMBK	AP	BSN BASEBALLS	C	B	12/14/2022	01/11/2023	M	\$4,298.40	
100	WLWTA1010	A1010 BLEM BASEBALL	22-23		0	\$4,298.40							
110	5A1010BHS1SST	WILSON HIGH SCHOOL SST BASEBALL			30.00	\$1,661.40							
10E001	1510 4000 00 000510	SUPPLIES			30.00	\$2,637.00							
											\$4,298.40	<b>64</b>	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$11,017.40</b>	
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0888855	1172300084	COMBK	AP	DISTRICT/MELODY BECKER/30 BOOKS CO TEACHING FOR ENGLISH/FOR EL TEACHERS AND CORE CONTENT TEACHERS FOR IMPROVGED COLLABORATION/QUOTE SQ0195153	C	B	12/12/2022	01/11/2023	M	\$1,121.70	
100	1483390918/978148339	CO TEACHING FOR ENGLISH LEARNERS	22-23		0	\$1,121.70							
10E001	2210 4000 23 004909				30.00	\$1,121.70							
											\$1,121.70		
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,121.70</b>	
TRANE US000	TRANE US INC***	313218180	0000000000	COMBK	AP	FC--CONTRACT CALL #22-9657422	B		12/16/2022	01/11/2023	M	\$703.00	
											22-23	0	\$703.00

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
TRANE US000	TRANE US INC***	313218180		*****CONTINUED*****								
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$703.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$703.00</b>
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38096830	2052300179	COMBK	AP	WEST BLANKET PO	P	V	11/05/2022	01/11/2023	M	\$75.00
100		WEST BLANKET PO					22-23				0	\$75.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$75.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$75.00</b>
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38135049	0000000000	COMBK	AP	WH--TIME & MATERIAL SERVICE JOB#24690554	B		12/07/2022	01/11/2023	M	\$71.93
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23				0	\$71.93
<b>NUMBER OF INVOICES: 1</b>												<b>\$71.93</b>
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38237269	0000000000	COMBK	AP	5041 W. 31ST ST.--ANNUAL SERVICE CHARGE--JAN01 TO DEC31,2023	B		12/10/2022	01/11/2023	M	\$6,674.34
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23				0	\$6,674.34
<b>NUMBER OF INVOICES: 3</b>												<b>\$6,671.27</b>
65												
VARSITY 000	VARSITY SPIRIT FASHIONS***	16200338	2062300026	COMBK	AP	VARSITY DANCE UNIFORMS	C	V	11/16/2022	01/11/2023	M	\$15,747.86
100	WS101FP	POWERFIT SHELL TOP					22-23				0	\$15,747.86
110	CFGRADARL3	3 COLOR GRAD ARCH LETT FWHFMA FGY MORTON						24.00				\$2,542.80
120	S010P	POWERFIT A-LINE SKIRT						24.00				\$2,254.80
130	ECMC-17196W	CUST EMB MASCOT-WOMEN'S MAR GRY						24.00				\$262.80
140	MFSH13Q	MOTIONFLEX SHORT-STOCK						17.00				\$458.15
150	MFBL101CV	VSF MOTIONFLEX BODYLINER						24.00				\$1,990.80
160	DT202KH	DANCE TOP						20.00				\$1,879.00
170	CFL3DAR3	3 CLR LET W/ARCHED WORD FMAFWH FGY M						20.00				\$1,020.00

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	
VARSITY 000	VARSITY SPIRIT FASHIONS***	16200338		*****CONTINUED*****									
180	RHBL3DAR3	RHINESTONE BURST CLR	M				20.00					\$260.00	
190	MFS1816B	VSF MOTIONFLEX SKIRT					20.00					\$1,459.00	
200	RHHM	SKIRT OR DRESS HEM					20.00					\$540.00	
210	V1532BPMF	DANCE PANT					20.00					\$1,079.00	
220	ART2500	ART CHARGE					1.00					\$25.01	
230		DISCOUNT					1.00					\$-25.00	
240		SHIPPING AND HANDLING					1.00					\$1,042.50	
250		LESS S/H DISCOUNT					1.00					\$-199.00	
260		ALL ABOVE PER ORDER #16200338					1.00					\$0.00	
10E001 1510 4000 00 000515		SUPPLIES										\$15,747.86	
VARSITY 000	VARSITY SPIRIT FASHIONS***	16200338 REENTER	0000000000	COMBK	AP	REF PO#2062300026	B	11/16/2022	01/11/2023	M		\$15,747.86	
		EAST-CAROLINE TOLEDO--DANCE WEAR										66	
							22-23				0	\$15,747.86	
10E001 1510 4000 00 000515		SUPPLIES										\$15,747.86	
<b>NUMBER OF INVOICES: 2</b>												<b>\$0.00</b>	
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0817973	2112300003	COMBK	AP	Nurses Office Room 142	C	V	11/23/2022	12/14/2023	M	\$2,641.73	
							22-23				0	\$2,641.73	
100		BUYBOARD VENDOR 530-17						1.00				\$0.00	
110	20818	Welch Allyn(R) Spot Vital Signs 4400 Device						1.00				\$2,216.00	
120	75088	Welch Allyn(R) Large Adult FlexiPort(TM) Cuff						1.00				\$31.73	
130	20821	Welch Allyn(R) Spot Vital Signs 4400 Device Mobile Stand						1.00				\$394.00	
10E002 2130 5530 00 000680		Capitalized Equipment										\$2,641.73	
*** Manual check date (due date) 12/14/2023 does not match the month/year of posting date 01/12/2023 ***													
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0817973 REENTER	0000000000	COMBK	AP	REF PO#2112300003 EAST NURSE OFFICE	B	11/23/2022	01/11/2023	M		\$2,641.73	



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

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$450.00
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	44249	0000000000	BD	AP	OCTOBER 2022 BILLING	B		10/31/2022	01/11/2023	R	\$4,370.02
							22-23					\$4,370.02
100		OCTOBER 2022 TUITION						1.00				\$4,370.02
10E001 1912 6700 00 012000				TUITION								\$4,370.02
						NUMBER OF INVOICES:	1					\$4,370.02
ADAFRUIT000	ADAFRUIT INDUSTRIES, INC	2964912	5132300094	BD	AP	supplies for engineering classes and student projects	P	B	12/05/2022	01/10/2023	R	\$1,610.15
							22-23					\$1,610.15
100	783	****DO NOT FAX OR EMAIL THE PO****						50.00				\$88.00
		CR2032 COIN CELL BATTERY HOLDER 6V OUTPUT										
110	1426	NEOPIXEL STICK INTERGRATED DRIVERS						5.00				\$29.75
120	1758	ADAFRUIT LED SEQUINS WARM WHITE PK OF 5						15.00				\$53.40
130	1757	ADAFRUIT SEQUINS ROYAL BLUE						15.00				\$53.40
140	1626	WHITE LED BACKLIGHT MODULE SMALL						50.00				\$88.00
160	4891	SINGLE CR2032 BATTERY HOLDER WITH THREE FLASHING MODES						60.00				\$81.00
170	85	SHIELD STACKING HEADERS FOR ARDUINO R3						10.00				\$17.60
180	2019	ADAFRUIT TRIPLE ACCELEROMETER						20.00				\$143.20
190	375	MAGNETIC CONTACT SWITCH						5.00				\$19.75
200	2747	COLOSSAL 6V 9W SOLAR PANEL						2.00				\$157.90
210	1317	LITHIUM ION POLYMER BATTERY						40.00				\$214.40
230	1578	LITHIUM ION POLYMER BATTERY						20.00				\$143.20
240	4856	SINGLE CR2032 20MM COIN CELL BATTERY HOLDER WITH SWITCH						40.00				\$34.40
250	1904	ADAFRUIT MICRO LIPO CHARGER FOR LIPO LINON BATT						20.00				\$125.20
260	1304	ADAFRUIT MICRO LIPO USB LILON CHARGER						10.00				\$53.60
270	80	9V BATTERY CLIP WITH 5.5MM 2.1MM PLUG						20.00				\$53.20
280	261	JST PH 2 PIN CABLE FEMALE CONNECTOR 100MM						10.00				\$7.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AADAFRUIT000	AADAFRUIT INDUSTRIES, INC	2964912		*****CONTINUED*****								
290	1769	JST PH 2 SMT RIGHT ANGLE CONNECTOR					10.00					\$6.80
300	1781	LITHIUM ION CYLINDRICAL BATTERY					5.00					\$49.75
310	4755	AADAFRUIT UNIVERSAL USB LITHIUM CHARGER					1.00					\$14.95
320	4288	UDB LI LION POWER BANK WITH 2 X 5V OUTPUTS					2.00					\$53.90
330	387	SUPER BRIGHT 5MM IR LED					25.00					\$17.00
340	1755	AADAFRUIT LED SEQUINS RUBY RED PK 5					5.00					\$19.75
350	1756	AADAFRUIT LED SEQUINS EMERALD GREEN					5.00					\$19.75
360	1793	UV UVA 400 NMPURPLE LED CLEAR LENS 10PK					5.00					\$24.75
370	300	SUPER BRIGHT GREEN 5MM LED					5.00					\$40.00
10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES										\$1,610.15
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,610.15</b>
												<b>71</b>
AIELLPAM000	AIELLO, PAMELA	UNIFORM REIM 22/23	0000000000	BD	AP	EAST UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$175.46
							22-23					\$175.46
10E002 2560 4030 00 084780		UNIFORMS										\$175.46
											<b>NUMBER OF INVOICES: 1</b>	<b>\$175.46</b>
AIRGAS U000	AIRGAS USA, LLC	9993010542	2052300200	BD	AP	EAST BLANKET PO	P	B	11/30/2022	01/11/2023	R	\$98.42
100		EAST BLANKET PO					22-23					\$98.42
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$98.42
											<b>NUMBER OF INVOICES: 1</b>	<b>\$98.42</b>
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200982	2052300388	BD	AP	INV#200982 WEST- NEW SINKS	C	B	11/14/2022	12/28/2022	R	\$21,069.00
100		INV#200982 WEST- NEW SINKS					22-23					\$21,069.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING							1.00			\$21,069.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201138	2052300100	BD	AP	WEST BLANKET PO	P	B	12/01/2022	01/11/2023	R	\$77.00
100		WEST BLANKET PO					22-23					\$77.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$77.00
												\$77.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201503	2052300099	BD	AP	EAST BLANKET PO	P	B	12/08/2022	01/11/2023	R	\$232.50
100		EAST BLANKET PO					22-23					\$232.50
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$232.50
												\$232.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2015201	2052300099	BD	AP	EAST BLANKET PO	P	B	12/09/2022	01/11/2023	R	\$112.20
100		EAST BLANKET PO					22-23					\$112.20
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$112.20
												\$112.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2015231	2052300099	BD	AP	EAST BLANKET PO	P	B	12/09/2022	01/11/2023	R	\$504.52
100		EAST BLANKET PO					22-23					\$504.52
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$504.52
												\$504.52
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201541	2052300099	BD	AP	EAST BLANKET PO	P	B	12/12/2022	01/11/2023	R	\$465.15
100		EAST BLANKET PO					22-23					\$465.15
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$465.15
												\$465.15
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2015661	2052300099	BD	AP	EAST BLANKET PO	P	B	12/14/2022	01/11/2023	R	\$78.16
100		EAST BLANKET PO					22-23					\$78.16
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$78.16
												\$78.16
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201569	2052300100	BD	AP	WEST BLANKET PO	P	B	12/14/2022	01/11/2023	R	\$1,135.54
100		WEST BLANKET PO					22-23					\$1,135.54
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,135.54
												\$1,135.54

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201602	2052300100	BD	AP	WEST BLANKET PO	P	B	12/07/2022	01/11/2023	R	\$91.06
100		WEST BLANKET PO					22-23					\$91.06
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$91.06
												\$91.06
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201607	2052300100	BD	AP	WEST BLANKET PO	P	B	12/16/2022	01/11/2023	R	\$10.95
100		WEST BLANKET PO					22-23					\$10.95
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$10.95
												\$10.95
												<b>NUMBER OF INVOICES: 10</b>
												<b>\$23,776.08</b>
ALL FLAG000	ALL FLAGS, LLC. ***	121422	0000000000	BD	AP	OUTDOOR FLAGS	B		12/13/2022	01/11/2023	R	\$1,278.68
100		OUTDOOR FLAGS					22-23					\$1,278.68
20E002 2543 4100 00 000375		SUPPLIES - GROUNDS						1.00				\$1,278.68
												\$1,278.68
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,278.68</b>
ALPHA BA000	ALPHA BAKING	EAST CAFE DEC2022	0000000000	BD	AP	EAST CAFE DEC2022 INVOICE#s 220294318005, 220294335002, 220294339006, 22029434002, 220294346004, 220294349007	B		12/31/2022	01/10/2023	R	\$2,197.46
10E002 2560 4560 00 084780		BAKERY					22-23					\$2,197.46
												\$2,197.46
ALPHA BA000	ALPHA BAKING	FC CAFE DEC2022	0000000000	BD	AP	FC CAFE DEC2022 INVOICE#s 220294336004, 220294339007, 220294346005, 220294350002	B		12/31/2022	01/10/2023	R	\$987.23
10E005 2560 4560 00 084780		BAKERY					22-23					\$987.23
												\$987.23
ALPHA BA000	ALPHA BAKING	WEST CAFE DEC2022	0000000000	BD	AP	WEST CAFE DEC2022 INVOICE#s 220215335017, 220215339014,	B		12/31/2022	01/10/2023	R	\$1,481.54



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	435586538334				*****CONTINUED*****							
	100					Spicy Maeil Gochujang Seasoning Sauce [ Gochujang ] Sweet Fermented Chili Pepper Paste, Perfect Jang Sauce for Dips and Marinades [ Korean Chili Paste] 500g	22-23					\$8.99	
									1.00			\$8.99	
	10E002 1421 4220 00 000405					CULINARY FOOD						\$8.99	
AMAZONCO000	AMAZONCOM	435664339773	5132300095	BD	AP	supplies for engineering class projects	P	B	12/02/2022	01/11/2023	R	\$8.59	
	240					CYLEWET 55 TIE POINTS	22-23					\$8.59	
						PROJECT LEAD THE WAT SUPPLIES			1.00			\$8.59	
	10E002 1445 4000 00 000409											\$8.59	
AMAZONCO000	AMAZONCOM	436838765785	1172300085	BD	AP	EAST/LAUREN KEPPLER/FOR CULTURE RICHMENT POSADA	P	B	12/04/2022	01/11/2023	R	\$38.85	
	370					Astrobrights Mega Collection, Colored Cardstock, Bright Confetti White, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91683)	22-23					\$38.85	
									3.00			\$38.85	
	10E001 3000 4000 23 004909											\$38.85	
AMAZONCO000	AMAZONCOM	437493956785	2072300056	BD	AP	Supplies	C	B	11/23/2022	01/11/2023	R	\$434.97	
	150					Paladin Tools DataComm Network Tool Kit - Professional Grade - RJ45, RJ11, RJ12, RJ22	22-23					\$434.97	
						SUPPLIES			3.00			\$434.97	
	10E001 2660 4000 00 000707											\$434.97	
AMAZONCO000	AMAZONCOM	439676736467	3002300075	BD	AP	Amazon - Two sided white boards for use in PE Classes - Morton West	C	B	11/17/2022	01/11/2023	R	\$869.97	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	439676736467				*****CONTINUED*****						
	100	Rolling Whiteboard Double Sided, 72x40 inches Large Mobile Dry Erase Board, Reversible Standing Magnetic Whiteboard on Wheels.					22-23					\$869.97
								3.00				\$869.97
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$869.97
AMAZONCO000	AMAZONCOM	448733949976	0012300163	BD	AP	PLASTIC THANK YOU BAGS FOR WEST BOOKSTORE	C	B	11/13/2022	01/11/2023	R	\$32.95
	100	PLASTIC BAGS				1000PACK -- Thank you bags, T shirt bags, White Plastic Bags with Handles, Grocery shopping bag Reusable and Disposable Supermarket Bag	22-23					\$32.95
								1.00				\$32.95
	10E003 2571 4000 00 000785					SUPPLIES						\$32.95
												<b>76</b>
AMAZONCO000	AMAZONCOM	455733755663	1172300085	BD	AP	EAST/LAUREN KEPPLER/FOR CULTURE RICHMENT POSADA	P	B	12/04/2022	01/11/2023	R	\$51.16
	120	50 Pcs Artificial Marigold Flowers Faux Mexican Fake Marigold Flower Heads Day of The Dead Decoration Halloween Marigold Flower for Mexican Party Cinco De Mayo Wedding Party (Mixed Colors, 2.4 Inch)					22-23					\$51.16
								1.00				\$51.16
	10E001 3000 4000 23 004909											\$51.16
AMAZONCO000	AMAZONCOM	459484395894	1172300085	BD	AP	EAST/LAUREN KEPPLER/FOR CULTURE RICHMENT POSADA	P	B	12/03/2022	01/11/2023	R	\$23.97
	250	Lily Sugar n' Cream Variety Assortment Holiday 6 Pack Bundle 100 Percent Cotton Medium 4 Worsted (Multicolor) Visit the Lily Store					22-23					\$23.97
								1.00				\$23.97

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	459484395894				*****CONTINUED*****						\$23.97
10E001	3000 4000 23 004909											
AMAZONCO000	AMAZONCOM	459877343644	1192300055	BD	AP	EAST/COURTNEY MOONEY/LADIES POE OFFICE/SOLID BRASS KEYED PADLOCK	C	B	11/21/2022	01/11/2023	R	\$17.99
							22-23					\$17.99
100		XTUFF Padlock with Key, Solid Brass Keyed Padlock, Locker Locks with Key, 2.3 Inch Long Shackle for Indoor and Outdoor Sheds, Hasp Storage Unit School Gym Locker, Fence, Toolbox 2 Pack						1.00				\$17.99
10E002	1100 4000 00 000220					SUPPLIES						\$17.99
AMAZONCO000	AMAZONCOM	463353963393	5132300095	BD	AP	supplies for engineering class projects	P	B	11/30/2022	01/11/2023	R	\$2,842.16
							22-23					\$2,842.16
130		ALIENTAPE						1.00				\$2,842.16
10E002	1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$2,842.16
AMAZONCO000	AMAZONCOM	465858674389	1172300085	BD	AP	EAST/LAUREN KEPPLER/FOR CULTURE RICHMENT POSADA	P	B	11/28/2022	01/11/2023	R	\$393.02
							22-23					\$393.02
100		SOUJOY 400 Pieces Wood Dowel Rod, 6 x 1/8 Inch Unfinished Hardwood Stick, Round Dowel Rod Bulk for Crafts and DIY						1.00				\$393.02
10E001	3000 4000 23 004909											\$393.02
AMAZONCO000	AMAZONCOM	465886556769	5132300095	BD	AP	supplies for engineering class projects	P	B	12/03/2022	01/11/2023	R	\$21.95
							22-23					\$21.95
120		BIONIC FORCE						1.00				\$21.95
10E002	1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$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								
AMAZONCO000	AMAZONCOM	466494446867	5132300095	BD	AP	supplies for engineering class projects	P	B	12/04/2022	01/11/2023	R	\$6.12
							22-23					\$6.12
640		TEKTON HEX KEY						1.00				\$6.12
10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES										\$6.12
AMAZONCO000	AMAZONCOM	467669493689	3012300005	BD	AP	laptop stand	C	B	11/17/2022	01/11/2023	R	\$49.98
							22-23					\$49.98
100		Design LS10 Aluminum Laptop Stand, Ergonomic Adjustable Notebook Stand, Riser Holder Computer Stand Compatible with Air, Pro, Dell, HP, Lenovo More 10-15.6" Laptops, Black						2.00				\$49.98
10E003 2411 4000 00 000776		SUPPLIES										\$49.98
AMAZONCO000	AMAZONCOM	468693465577	5002300032	BD	AP	FC Veteran Day Assembly Supplies	C	B	11/10/2022	01/11/2023	R	\$7.99
							22-23					\$7.99
120	Red Ribbon 1 inch	NOYI TRAXD 20 Yards Red 1 inch Wide Double Faced Polyester Satin Ribbon for Craft,Wedding,Gift Wrapping,Bow Making & Other Projects						1.00				\$7.99
10E005 1130 4000 00 000000		SUPPLIES										\$7.99
AMAZONCO000	AMAZONCOM	469958677864	1192300026	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES LANYARD, BASKETBALL, VOLLEYBALL, BADMINTON.	P	B	12/01/2022	01/11/2023	R	\$63.44
							22-23					\$63.44
100		Tachikara Sensi-Tec(R) Composite SV-5WSC Volleyball (EA)						1.00				\$63.44
10E002 1100 4000 00 000220		SUPPLIES										\$63.44
AMAZONCO000	AMAZONCOM	475578485748	0012300160	BD	AP	IMAGING UNIT FOR LEXMARK XM7170 AT WEST CAMPUS	C	B	11/11/2022	01/11/2023	R	\$68.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	475578485748				*****CONTINUED*****						
	100	Lexmark Drum Kit Black Pages 100.000, 24B6025 (Pages 100.000 f/M/XM51xx, XM71xx)					22-23					\$68.97
								1.00				\$68.97
	10E003 2574 3640 00 000795					XEROX DEPT CHARGES						\$68.97
AMAZONCO000	AMAZONCOM	478558349448	5132300095	BD	AP	supplies for engineering class projects	P	B	12/04/2022	01/11/2023	R	\$129.87
	110	COP CAM					22-23					\$129.87
								1.00				\$129.87
	10E002 1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$129.87
AMAZONCO000	AMAZONCOM	479933844853	1172300085	BD	AP	EAST/LAUREN KEPPLER/FOR CULTURE RICHMENT POSADA	P	B	11/28/2022	01/11/2023	R	\$53.97
	280	Neenah Astrobrights Color Paper, 8.5" x 11", 24 lb/89 GSM, Gamma Green, 500 Sheets (21548)					22-23					\$53.97
								3.00				\$53.97
	10E001 3000 4000 23 004909											\$53.97
AMAZONCO000	AMAZONCOM	488454676877	5132300097	BD	AP	SUPPLIES FOR BUSINESS PROJECTS	P	B	12/03/2022	01/11/2023	R	\$41.97
	130	THE LOGO GAME NEW EDITION					22-23					\$41.97
								1.00				\$41.97
	10E002 1407 4000 00 000401					SUPPLIES						\$41.97
AMAZONCO000	AMAZONCOM	536854554394	5132300095	BD	AP	supplies for engineering class projects	P	B	12/01/2022	01/11/2023	R	\$98.94
	650	DURACELL PROCELL 9V					22-23					\$98.94
								1.00				\$98.94
	10E002 1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$98.94

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								
AMAZONCO000	AMAZONCOM	536945586883	5132300095	BD	AP	supplies for engineering class projects	P	B	12/09/2022	01/11/2023	R	\$47.45
							22-23					\$47.45
130		ALIENTAPE						1.00				\$47.45
10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES										\$47.45
AMAZONCO000	AMAZONCOM	549438653378	1162300047	BD	AP	WEST/ED PARTIDA/ S287RL UV Lamp for Sterilight SC2 SC2.5/2 SIQ SIQ-PA	C	B	11/09/2022	01/11/2023	R	\$140.00
							22-23					\$140.00
100		S287RL UV Lamp for Sterilight SC2 SC2.5/2 SIQ SIQ-PA						4.00				\$140.00
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$140.00
AMAZONCO000	AMAZONCOM	553484997648	1172300085	BD	AP	EAST/LAUREN KEPPLER/FOR CULTURE RICHMENT POSADA	P	B	11/28/2022	01/11/2023	R	\$26.99
							22-23					\$26.99
250		Lily Sugar n' Cream Variety Assortment Holiday 6 Pack Bundle 100 Percent Cotton Medium 4 Worsted (Multicolor) Visit the Lily Store						1.00				\$26.99
10E001 3000 4000 23 004909												\$26.99
AMAZONCO000	AMAZONCOM	554438473496	1192300026	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES LANYARD, BASKETBALL, VOLLEYBALL, BADMINTON.	P	B	11/22/2022	01/11/2023	R	\$63.44
							22-23					\$63.44
100		Tachikara Sensi-Tec(R) Composite SV-5WSC Volleyball (EA)						1.00				\$63.44
10E002 1100 4000 00 000220		SUPPLIES										\$63.44
AMAZONCO000	AMAZONCOM	554537767554	1172300083	BD	AP	FC/ARIANNA GONZALEZ/THIS IS FOR AN ENRICHMENT FOR EL STUDENTS IN SCIENCE CLASSES.	P	B	11/28/2022	01/11/2023	R	\$282.76

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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						
AMAZONCO000	AMAZONCOM	554537767554				*****CONTINUED*****						
	130	Gray Pastel Color Card Stock Paper, 67lb Cover Medium Weight Cardstock, for Arts & Crafts, Coloring, Announcements, Stationary Printing at School, Office, Home   8.5 x 11   50 Sheets Per Pack					22-23					\$282.76
								1.00				\$282.76
	10E001	1250 4000 23 004909										\$282.76
AMAZONCO000	AMAZONCOM	573666697539	1192300026	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES LANYARD, BASKETBALL, VOLLEYBALL, BADMINTON.	P	B	11/22/2022	01/11/2023	R	\$63.44
	100	Tachikara Sensi-Tec(R) Composite SV-5WSC Volleyball (EA)					22-23					\$63.44
								1.00				\$63.44
	10E002	1100 4000 00 000220				SUPPLIES						\$63.44
AMAZONCO000	AMAZONCOM	575988887376	5132300095	BD	AP	supplies for engineering class projects	P	B	12/04/2022	01/11/2023	R	\$76.75
	140	NANANANA FLEX					22-23					\$76.75
								1.00				\$76.75
	10E002	1445 4000 00 000409				PROJECT LEAD THE WAT SUPPLIES						\$76.75
AMAZONCO000	AMAZONCOM	576547694696	5132300090	BD	AP	supply item for culinary lab	C	B	11/30/2022	01/11/2023	R	\$13.99
	100	SAVERHO 36 Pockets Classroom Pocket Chart for Cell Phones, Pocket Chart for Calculator Holder with 36 Number Sticker (White)					22-23					\$13.99
								1.00				\$13.99
	10E002	1421 4000 00 000405				CULINARY SUPPLIES						\$13.99
AMAZONCO000	AMAZONCOM	577843378873	1172300083	BD	AP	FC/ARIANNA GONZALEZ/THIS IS FOR AN ENRICHMENT FOR EL STUDENTS IN SCIENCE CLASSES.	P	B	11/28/2022	01/11/2023	R	\$37.78

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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	577843378873				*****CONTINUED*****						
	160	Royal Brites High Quality White Poster Board, 22 x 28 Inches (50 Sheet Pack)				Visit the Royal Brites Store	22-23					\$37.78
								1.00				\$37.78
	10E001	1250 4000 23 004909										\$37.78
AMAZONCO000	AMAZONCOM	583349766858	5132300095	BD	AP	supplies for engineering class projects	P	B	11/30/2022	01/11/2023	R	\$17.95
	130	ALIENTAPE					22-23					\$17.95
								1.00				\$17.95
	10E002	1445 4000 00 000409				PROJECT LEAD THE WAT SUPPLIES						\$17.95
AMAZONCO000	AMAZONCOM	595668939633	5132300064	BD	AP	SUPPLIES FOR CULINARY CLASSES	P	B	11/12/2022	01/11/2023	R	\$33.79
	120	Thermos 32-Ounce Vacuum Insulated Stainless Steel Carafe					22-23					\$33.79
								1.00				\$33.79
	10E003	1421 4000 00 000405				CULINARY SUPPLIES						\$33.79
AMAZONCO000	AMAZONCOM	595696856784	1192300054	BD	AP	WEST/TRACEY BORNHEIM/BIG JOE FOAM NOODLES - 35 PACK	C	B	11/16/2022	01/11/2023	R	\$71.90
	100	BIG JOE FOAM POOL NOODLES 35 PACK					22-23					\$71.90
								1.00				\$71.90
	10E003	1100 4000 00 000220				SUPPLIES						\$71.90
AMAZONCO000	AMAZONCOM	639873755763	2112300004	BD	AP	NURSES OFFICE ROOM 142	C	B	11/16/2022	01/11/2023	R	\$89.90
	100	Safetec Ammonia Inhalant Pouches First Aid 10 per Box, No Color					22-23					\$89.90
								1.00				\$89.90
	10E002	2130 4000 00 000680				SUPPLIES						\$89.90
AMAZONCO000	AMAZONCOM	649967436864	5132300095	BD	AP	supplies for engineering class projects	P	B	11/30/2022	01/11/2023	R	\$149.94

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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								
AMAZONCO000	AMAZONCOM	649967436864				*****CONTINUED*****						
	560	KOTTO SOLDER SMOKE					22-23					\$149.94
	640	TEKTON HEX KEY						2.00				\$79.98
	660	DRAFTSMAN PLIERS 6						2.00				\$28.00
	10E002 1445 4000 00 000409	PROJECT LEAD THE WAT SUPPLIES						2.00				\$41.96
												\$149.94
AMAZONCO000	AMAZONCOM	664775594976	5132300095	BD	AP	supplies for engineering class projects	P	B	11/30/2022	01/11/2023	R	\$116.89
	440	GREY 2064					22-23					\$116.89
	10E002 1445 4000 00 000409	PROJECT LEAD THE WAT SUPPLIES						1.00				\$116.89
												\$116.89
AMAZONCO000	AMAZONCOM	665463355853	1192300058	BD	AP	FC/SAMANTHA PEROTTI/ ION PATHFINDER 280 ALL WEATHER SPEAKER	C	B	12/02/2022	01/11/2023	R	\$229.98
	100	ION Pathfinder 280 All-Weather Speaker with Premium Wide-Angle Sound (Renewed)					22-23					\$229.98
	10E005 1130 4000 00 000220	SUPPLIES						2.00				\$229.98
												\$229.98
AMAZONCO000	AMAZONCOM	674388475683	5132300095	BD	AP	supplies for engineering class projects	P	B	11/30/2022	01/11/2023	R	\$612.46
	100	RUBY SLIDERS AS					22-23					\$612.46
	10E002 1445 4000 00 000409	PROJECT LEAD THE WAT SUPPLIES						1.00				\$612.46
												\$612.46
AMAZONCO000	AMAZONCOM	676944839739	2062300120	BD	AP	AMAZON FLAMBEAU OUTDOORS COYOTES	C	B	11/09/2022	01/11/2023	R	\$578.34
	100	FLAMBEAU OUTDOORS 5985MS-1 LONE HOWLER COYOTE DECOY, ONE SIZE					22-23					\$578.34
	10E001 1510 4000 00 000510	SUPPLIES						9.00				\$578.34
	10E001 1510 4000 00 000515	SUPPLIES										\$289.17
												\$289.17

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	687455966584	5132300095	BD	AP	supplies for engineering class projects	P	B	11/30/2022	01/11/2023	R	\$82.35
												\$82.35
220		MONOPRICE 3FT USB						15.00				\$82.35
10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES										\$82.35
AMAZONCO000	AMAZONCOM	695859845885	5132300079	BD	AP	supplies AND 1 item of equipment for engineering classes/projects	C	B	11/16/2022	01/11/2023	R	\$14.58
												\$14.58
100		WETOLS Rivet Nut Tool, Hand Rivet Nut Tool with 7 Metric & Inch Mandrels M6 M8 M10, 1/4-20, 5/16-18, 3/8-16, 70pcs Rivnuts and Blow Carry Case - WE-882						1.00				\$14.58
10E003 1445 4000 00 000409		SUPPLIES										\$9.31
10E003 1445 5530 00 000409		CAPITALIZED EQUIPMENT										\$5.27
AMAZONCO000	AMAZONCOM	697458936757	1172300085	BD	AP	EAST/LAUREN KEPPLER/FOR CULTURE RICHMENT POSADA	P	B	11/28/2022	01/11/2023	R	\$1,023.84
												\$1,023.84
110		100 Pcs Christmas Unfinished Wooden Snowflake Ornaments Snowflake Hanging Cutouts Blank Wood Slices with Cord Craft Embellishments for Xmas Tree Decorations						1.00				\$1,023.84
10E001 3000 4000 23 004909												\$1,023.84
AMAZONCO000	AMAZONCOM	737558735387	3002300075	BD	AP	Amazon - Two sided white boards for use in PE Classes - Morton West	C	B	12/01/2022	01/11/2023	R	\$-289.99
												\$-289.99
100		Rolling Whiteboard Double Sided, 72x40 inches Large Mobile Dry Erase Board, Reversible Standing Magnetic Whiteboard on Wheels.						-1.00				\$-289.99

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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	737558735387				*****CONTINUED*****						
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$-289.99
AMAZONCO000	AMAZONCOM	737675655764	2072300056	BD	AP	Supplies	C	B	11/21/2022	01/11/2023	R	\$149.70
160		Greenlee 1923 Untwist Tool					22-23					\$149.70
10E001 2660 4000 00 000707		SUPPLIES						6.00				\$149.70
AMAZONCO000	AMAZONCOM	738737486746	5132300095	BD	AP	supplies for engineering class projects	P	B	12/04/2022	01/11/2023	R	\$126.72
160		BELL AND HOWELL					22-23					\$126.72
10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES						1.00				\$126.72
AMAZONCO000	AMAZONCOM	744576345735	0012300162	BD	AP	PLASTIC THANK YOU BAGS FOR FC BOOKSTORE	C	B	11/14/2022	01/11/2023	R	\$32.95
100	PLASTIC BAGS	1000PACK --- Thank you bags, T shirt bags, White Plastic Bags with Handles, Grocery shopping bag Reusable and Disposable Supermarket Bag					22-23					\$32.95
10E005 2571 4000 00 000785		SUPPLIES						1.00				\$32.95
AMAZONCO000	AMAZONCOM	745674463838	2072300056	BD	AP	Supplies	C	B	11/22/2022	01/11/2023	R	\$46.49
110		Gardner Bender FTX-15GL Glo Fish 15 ft, Luminescent Glow-in-the-Dark Fiberglass Fish Sticks, Bullet Nose and Hook End, 5 Interlocking 3 ft Sticks					22-23					\$46.49
10E001 2660 4000 00 000707		SUPPLIES						1.00				\$46.49
AMAZONCO000	AMAZONCOM	749575446357	5132300097	BD	AP	SUPPLIES FOR BUSINESS PROJECTS	P	B	11/30/2022	01/11/2023	R	\$199.95
							22-23					\$199.95

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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	749575446357				*****CONTINUED*****						
100		LEGO CLASSIC CREATIVE TRANSPARENT BRICKS 11013 BUILDING KITS						5.00				\$199.95
10E002 1407 4000 00 000401				SUPPLIES								\$199.95
AMAZONCO000	AMAZONCOM	753857459483	0012300171	BD	AP	TEACHER'S TAPE	C	B	11/16/2022	01/11/2023	R	\$159.60
100		Teachers Tape(TM) Bulk Pack (2000 Pieces per roll), Double-Sided Removable Foam Tape for Wall Mounting					22-23	4.00				\$159.60
10E001 2520 4000 00 000705				SUPPLIES								\$159.60
AMAZONCO000	AMAZONCOM	75657657398	5132300097	BD	AP	SUPPLIES FOR BUSINESS PROJECTS	P	B	11/30/2022	01/11/2023	R	\$57.00
130		THE LOGO GAME NEW EDITION					22-23	3.00				\$57.00
10E002 1407 4000 00 000401				SUPPLIES								\$57.00
AMAZONCO000	AMAZONCOM	785456858647	0012300164	BD	AP	BINDERS	C	B	11/12/2022	01/11/2023	R	\$27.02
100		Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)					22-23	1.00				\$27.02
10E001 2520 4000 00 000705				SUPPLIES								\$27.02
AMAZONCO000	AMAZONCOM	788437733688	3092300016	BD	AP	Film for classroom use to support English curriculum and instruction. Film not available via our regular streaming service.	C	B	11/29/2022	01/11/2023	R	\$7.99
100		Art of Racing in the Rain DVD <a href="https://www.amazon.com/gp/product/B07TJKBNPQ/ref=ox_sc_act_title_1?smid=ATVPDKIKX0DER&amp;psc=1">https://www.amazon.com/gp/product/B07TJKBNPQ/ref=ox_sc_act_title_1?smid=ATVPDKIKX0DER&amp;psc=1</a>					22-23	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	788437733688				*****CONTINUED*****						
10E003 2223 4410 00 000762		NON PRINT MATERIALS										\$7.99
AMAZONCO000	AMAZONCOM	789888445363	5132300096	BD	AP	SUPPLIES FOR BUSINESS PROJECTS	P	B	11/30/2022	01/11/2023	R	\$137.90
100		CODERMINDZ GAME FOR AI LEANERS BOARD GAME					22-23		2.00			\$77.92
110		THINK FUN HACKER CYBERSECURITY CODING GAME AND STEM TOY FOR BOYS AND GIRLS							2.00			\$59.98
10E002 1407 4000 00 000401		SUPPLIES										\$137.90
AMAZONCO000	AMAZONCOM	843556377563	5132300095	BD	AP	supplies for engineering class projects	P	B	12/02/2022	01/11/2023	R	\$43.17
430		ANPRO 120PCS					22-23		3.00			\$43.17
10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES										\$43.17
AMAZONCO000	AMAZONCOM	846833557849	5132300095	BD	AP	supplies for engineering class projects	P	B	12/04/2022	01/11/2023	R	\$49.95
100		RUBY SLIDERS AS					22-23		1.00			\$49.95
10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES										\$49.95
AMAZONCO000	AMAZONCOM	866589354533	1192300026	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES LANYARD, BASKETBALL, VOLLEYBALL, BADMINTON.	P	B	11/24/2022	01/11/2023	R	\$63.44
100		Tachikara Sensi-Tec(R) Composite SV-5WSC Volleyball (EA)					22-23		1.00			\$63.44
10E002 1100 4000 00 000220		SUPPLIES										\$63.44
AMAZONCO000	AMAZONCOM	868493537433	1172300085	BD	AP	EAST/LAUREN KEPPLER/FOR CULTURE RICHMENT POSADA	P	B	11/28/2022	01/11/2023	R	\$31.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZONCOM	868493537433		*****CONTINUED*****								
	310	16-Ply, 40 lb, Cotton Twine					22-23		1.00			\$31.73
	10E001 3000 4000 23 004909											\$31.73
AMAZONCO000	AMAZONCOM	868864939595	3002300075	BD	AP	Amazon - Two sided white boards for use in PE Classes - Morton West	C	B	11/30/2022	01/11/2023	R	\$259.99
	1	Rolling Whiteboard Double Sided, 72x40 inches Large Mobile Dry Erase Board, Reversible Standing Magnetic Whiteboard on Wheels.					22-23		1.00			\$259.99
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$259.99
AMAZONCO000	AMAZONCOM	883463738473	0012300150	BD	AP	SUPPLIES FOR DISTRICT OFFICE	P	B	11/10/2022	01/11/2023	R	\$77.67
	270	WIRELESS MOUSE/KEYBO				Logitech MK270 Wireless Keyboard And Mouse Combo For Windows, 2.4 GHz Wireless, Compact Mouse, 8 Multimedia And Shortcut Keys, For PC, Laptop - Black Visit the Logitech Store *** FOR VICKIE, SUSAN, LORI	22-23		3.00			\$77.67
	10E001 2520 4000 00 000705			SUPPLIES								\$77.67
AMAZONCO000	AMAZONCOM	884697497477	2072300056	BD	AP	Supplies	C	B	11/22/2022	01/11/2023	R	\$459.98
	120	DEWALT ATOMIC 20V MAX* Combo Kit with Hammer Drill & Impact Driver, 2-Tool (DCK279C2)					22-23		2.00			\$459.98
	10E001 2660 4000 00 000707			SUPPLIES								\$459.98
AMAZONCO000	AMAZONCOM	885436378368	5132300095	BD	AP	supplies for engineering class projects	P	B	11/30/2022	01/11/2023	R	\$219.90

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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								
AMAZONCO000	AMAZONCOM	885436378368				*****CONTINUED*****							
	450		1/8" 3MM PURPLE				22-23					\$219.90	
	10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES						10.00			\$219.90	
AMAZONCO000	AMAZONCOM	888963879453	4002300029	BD	AP	Amazon request	C	B	11/21/2022	01/11/2023	R	\$9.98	
	100		Telescopic teacher pointer, Teaching pointer, Expandable whiteboard pointer with capacitive screen handwriting function, teacher presenter pointer				22-23		1.00			\$9.98	
	10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS									\$9.98	
AMAZONCO000	AMAZONCOM	889366764346	5132300097	BD	AP	SUPPLIES FOR BUSINESS PROJECTS	P	B	11/30/2022	01/11/2023	R	\$137.82	
	120		KOALA PRINTABLE GLOSSY STICKER LABEL PAPER 120SHTS				22-23		3.00			\$62.97	
	140		SNAKE OIL GAME						3.00			\$74.85	
	10E002 1407 4000 00 000401		SUPPLIES									\$137.82	
AMAZONCO000	AMAZONCOM	899754438537	5132300095	BD	AP	supplies for engineering class projects	P	B	12/03/2022	01/11/2023	R	\$21.95	
	150		THE CLAPPER				22-23		1.00			\$21.95	
	10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES									\$21.95	
AMAZONCO000	AMAZONCOM	938459688586	1162300048	BD	AP	WEST/C100/ED PARTIDA/REVERSE OSMOSIS MEMBRANE HOUSING REPLACEMENT (1812)	C	B	11/16/2022	01/11/2023	R	\$30.38	
	100		Membrane Solutions 1812/2012 RO Membrane Housing Kit for 24-150 GPD home RO systems, Reverse Osmosis Membrane Housing Replacement with Fittings, Housing Wrench, Check Valve				22-23		2.00			\$30.38	

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								
AMAZONCO000	AMAZONCOM	938459688586				*****CONTINUED*****						
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$30.38
AMAZONCO000	AMAZONCOM	943887967555	5132300095	BD	AP	supplies for engineering class projects	P	B	11/30/2022	01/11/2023	R	\$589.29
670		MULWARK 6PC MAGNETIC					22-23					\$589.29
10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES						1.00				\$589.29
AMAZONCO000	AMAZONCOM	944655453364	1162300054	BD	AP	EAST/ROOM/459/NYDIA CABRERA/LIQUID CHALK MARKERS	C	B	11/28/2022	01/11/2023	R	\$22.38
100		Liquid Chalk Markers Pens - 12 Colors Washable & Wet Erase Neon Chalk Makers for Blackboard, Chalkboard Signs, Glass Window, Graduation Celebration School Kids Art - Erasable Window Markers for Cars					22-23		2.00			\$22.38
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$22.38
AMAZONCO000	AMAZONCOM	9494878753	5132300096	BD	AP	SUPPLIES FOR BUSINESS PROJECTS	P	B	12/01/2022	01/11/2023	R	\$79.98
120		LEGO CLASSIC AROUND THE WORLD 11015 BUILDING KIT					22-23		2.00			\$79.98
10E002 1407 4000 00 000401		SUPPLIES										\$79.98
AMAZONCO000	AMAZONCOM	953399959687	1202300004	BD	AP	WEST/NATALIE PEREJDA/BROWN BAKERY BOXES FOR COOKIES FOR INSTRUCTIONAL COACHES PROFESSIONAL DEVELOPMENT EVENT. THIS IS FOR TEACHERS TO COME IN AND GRAB COOKIES FROM A COOKIE EXCHANGE.	C	B	11/28/2022	01/11/2023	R	\$19.99

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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	953399959687				*****CONTINUED*****							
100		Brown Bakery Boxes with Window for Cookies, Mini Cake, Dessert, Pastry (6 x 6 x 2.5 In, Kraft Paper, 50 Pack)				Visit the Juvale Store	22-23					\$19.99	
									1.00			\$19.99	
10E003	1100 4000 00 000766											\$19.99	
AMAZONCO000	AMAZONCOM	956653379797	5132300095	BD	AP	supplies for engineering class projects	P	B	12/01/2022	01/11/2023	R	\$67.76	
120		BIONIC FORCE					22-23					\$67.76	
									1.00			\$67.76	
10E002	1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$67.76	
AMAZONCO000	AMAZONCOM	958485349598	0012300161	BD	AP	THANK YOU PLASTIC BAGS FOR EAST BOOKSTORE	C	B	11/13/2022	01/11/2023	R	\$32.95	
100	PLASTIC BAGS	1000PACK --- Thank you bags, T shirt bags, White Plastic Bags with Handles, Grocery shopping bag Reusable and Disposable Supermarket Bag					22-23					\$32.95	
									1.00			\$32.95	
10E002	2571 4000 00 000785					SUPPLIES						\$32.95	
AMAZONCO000	AMAZONCOM	958769444559	1192300057	BD	AP	ALTERNATIVE SCHOOL/KEVIN MELVIN/HOCKEY GOAL NETS	C	B	11/28/2022	01/11/2023	R	\$89.98	
100		Franklin Sports NHL Kids Street Hockey Goal - Portable Lightweight PVC Youth Street + Roller Hockey Goal with Net - 46"					22-23					\$89.98	
									2.00			\$89.98	
10E004	1100 5530 00 000220					CAPITALIZED EQUIPMENT						\$89.98	
AMAZONCO000	AMAZONCOM	959364643874	1192300026	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES LANYARD, BASKETBALL,	P	B	11/22/2022	01/11/2023	R	\$63.44	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	959364643874		*****CONTINUED*****								
						VOLLEYBALL, BADMINTON.						
	100	Tachikara Sensi-Tec(R) Composite					22-23					\$63.44
		SV-5WSC Volleyball (EA)						1.00				\$63.44
	10E002 1100 4000 00 000220			SUPPLIES								\$63.44
AMAZONCO000	AMAZONCOM	959943434973	5132300095	BD	AP	supplies for engineering class projects	P	B	12/02/2022	01/11/2023	R	\$316.85
	120	BIONIC FORCE					22-23					\$316.85
		PROJECT LEAD THE WAT SUPPLIES						1.00				\$316.85
	10E002 1445 4000 00 000409											
AMAZONCO000	AMAZONCOM	963735879866	1192300026	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES LANYARD, BASKETBALL, VOLLEYBALL, BADMINTON.	P	B	11/24/2022	01/11/2023	R	\$63.44
	100	Tachikara Sensi-Tec(R) Composite					22-23					\$63.44
		SV-5WSC Volleyball (EA)						1.00				\$63.44
	10E002 1100 4000 00 000220			SUPPLIES								\$63.44
AMAZONCO000	AMAZONCOM	969574369956	1192300026	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES LANYARD, BASKETBALL, VOLLEYBALL, BADMINTON.	P	B	11/22/2022	01/11/2023	R	\$63.44
	100	Tachikara Sensi-Tec(R) Composite					22-23					\$63.44
		SV-5WSC Volleyball (EA)						1.00				\$63.44
	10E002 1100 4000 00 000220			SUPPLIES								\$63.44
AMAZONCO000	AMAZONCOM	975377556848	1192300056	BD	AP	WEST/TRACEY BORNHEIM/FLOATING LIFEGUARD ROPE 98.4 FT	C	B	11/21/2022	01/11/2023	R	\$26.99
	100	Patioer 2 Pack Water Floating Lifesaving Rope 98.4FT,Outdoor Professional Throwing Rope Rescue Lifeguard Rescue Lifeline with Bracelet/Hand Ring for Swimming Boating Fishing					22-23					\$26.99
								1.00				\$26.99

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	975377556848		*****CONTINUED*****								
10E003 1100 4000 00 000220		SUPPLIES										\$26.99
AMAZONCO000	AMAZONCOM	983468675665	0000000000	BD	AP	PO-5012300001--FC	B		10/17/2022	12/28/2022	R	\$21.90
							22-23					\$21.90
10E005 2222 4000 00 000760		SUPPLIES										\$21.90
AMAZONCO000	AMAZONCOM	988453348353	2052300364	BD	AP	TRAUMA KIT & EMS BAG	C	B	11/16/2022	01/11/2023	R	\$214.97
							22-23					\$214.97
100		BleedStop(TM) First Aid Powder for Blood Clotting, Trauma Kit, Blood Thinner Patients, Camping Safety, and Survival Equipment for Moderate to Severe Bleeding Wounds or Nosebleeds						5.00				\$140.00
110		LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Red						3.00				\$74.97 <sup>93</sup>
20E002 2540 4100 00 000370		SUPPLIES										\$214.97
AMAZONCO000	AMAZONCOM	994633338489	1192300026	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES LANYARD, BASKETBALL, VOLLEYBALL, BADMINTON.	P	B	11/24/2022	01/11/2023	R	\$63.44
							22-23					\$63.44
100		Tachikara Sensi-Tec(R) Composite SV-5WSC Volleyball (EA)						1.00				\$63.44
10E002 1100 4000 00 000220		SUPPLIES										\$63.44
AMAZONCO000	AMAZONCOM	995764477867	2072300056	BD	AP	Supplies	C	B	11/27/2022	01/11/2023	R	\$234.03
							22-23					\$234.03
100		LED Headlamp 4 Pack,Super Bright 1500Lumen 6 Modes USB Rechargeable Headlamp with Tail Red Light(Individual Switch),Wide Beam Illumination Waterproof Headlamp for Outdoor Running Hunting Camping Gear						1.00				\$39.99

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	995764477867		*****CONTINUED*****								
130		1/2 inch x 20ft Hook Loop Cable Straps							6.00			\$47.94
		Cord Organizer Cable Ties Reusable										
		Fasten One Wrap Cord Nylon Power Cord										
		Management Wire Organizer Straps Self										
		Gripping										
140	Black Multi-Tool	Greenlee 0153-42C Multi-Tool							10.00			\$146.10
		Screwdriver, 6 in 1,Black										
10E001	2660 4000 00 000707			SUPPLIES								\$234.03
AMAZONCO000	AMAZONCOM	999586853843	5002300034	BD	AP	PBIS (Tier 1)	C	B	11/16/2022	01/11/2023	R	\$53.97
							22-23					\$53.97
100	B07T3R3Z6C	Paper Food Boats (250 Pack) Disposable							3.00			\$53.97
		Red and White Checkered Paper Food										
		Trays 0.25 Lb - Eco Friendly Red Paper										
		Food Tray 3" x 1" - Serving Boats for										
		Concession Food and Condiments, Mini										
		Food Trays										
10E005	1130 4000 00 000000			SUPPLIES								\$0.00
10E005	2410 4000 00 000777			PBIS CARES								\$53.97
AMAZONCO000	AMAZONCOM	AVNZZAYIYNUF	1172300085	BD	AP	EAST/LAUREN KEPPLER/FOR	P	B	12/07/2022	01/11/2023	R	\$153.86
						CULTURE RICHMENT POSADA						
							22-23					\$153.86
210		36 Pieces Snowflakes Paper Suncatcher							14.00			\$153.86
		Paper Cuts Set Snowflakes Party										
		Decoration Glass Decoration DIY Window										
		Art Children Crafts Party Gifts										
10E001	3000 4000 23 004909											\$153.86
AMAZONCO000	AMAZONCOM	BEQBGMMNFELC	1012300082	BD	AP	DISTRICT/SALLY WALSH/SPOONS	C	B	12/08/2022	01/11/2023	R	\$47.52
						AND NAPKINS FOR LSS						
						DEPARTMENT						
							22-23					\$47.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	BEQBGMMNFELC		*****CONTINUED*****								
100		Dixie Th017 Plastic Cutlery Heavyweight Teaspoon Crystal Clear 6-Inch 1000/Carton					1.00					\$47.52
10E001 2210 4000 00 000700		SUPPLIES										\$47.52
AMAZONCO000	AMAZONCOM	BLTHQHKIAOLH	3002300090	BD	AP	Amazon - West - Teachers Tape for Hanging on Walls	C	B	12/08/2022	01/11/2023	R	\$79.80
100		Duraco - Teachers Tape Bulk Pack (2000 Pieces per roll), Double-Sided Removeable Foam Tape for All Mounting					22-23					\$79.80
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES					2.00					\$79.80
AMAZONCO000	AMAZONCOM	BTXNCUBJEJLW	5132300095	BD	AP	supplies for engineering class projects	P	B	12/06/2022	01/11/2023	R	\$43.90
110		COP CAM					22-23					\$43.90
10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES					1.00					\$43.90
AMAZONCO000	AMAZONCOM	BUSFYAPGUQOF	1172300090	BD	AP	WEST/SEAN ARANA/DOUBLE SIDED TAPE FOR FOR THE CLASS ROOMS	C	B	12/08/2022	01/11/2023	R	\$159.60
100		Teachers Tape(TM) Bulk Pack (2000 Pieces per roll), Double-Sided Removable Foam Tape for Wall Mounting					22-23					\$159.60
10E003 1100 4000 00 000215		SUPPLIES					4.00					\$159.60
AMAZONCO000	AMAZONCOM	BYXGHDRNSENT	5132300095	BD	AP	supplies for engineering class projects	P	B	12/07/2022	01/11/2023	R	\$44.67
280		SPARKFUN 500 1/4W					22-23					\$44.67
10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES					3.00					\$44.67

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	CBDPQPQGRKV	5002300039	BD	AP	Principal office supplies	P	B	12/07/2022	01/11/2023	R	\$124.49
							22-23					\$124.49
100	B009UNGYHG	Poly (Plantronics + Polycom) Voyager Legend Portable Charge Case - Headset Case Charger, black							1.00			\$19.99
110	B09SLT6DJP	Desk Calendar 2022 - 18 Months from July 2022 to December 2023, 17 x 11.5 Inches Academic Desk Calendar with Corner Protectors for School Home Office							1.00			\$8.99
160		Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40176)							2.00			\$17.54
170	B09K1J7XRW	Kasonic 6 Feet 3 Outlet Extension Cord 2 Pack - Triple Wire Grounded Multi Outlet, UL Listed 16/3 SPT-3, 13 Amp - 125V - 1625 Watts (White) Visit the K KASONIC Store							2.00			\$29.98 <sup>96</sup>
180	B0BFR86G6Y	400 Pieces Retractable Ballpoint Pens Ink Pens Bulk Medium Point 1.0 mm Click Pens Smooth School Writing Pens for Journal Notebook Writing Office School Supplies Click Pen (Black)							1.00			\$47.99
10E005	1130 4000 00 000770					SUPPLIES						\$124.49
AMAZONCO000	AMAZONCOM	CIOCSGUPYSRB	1132300084	BD	AP	EAST-364/KERRY KENNEDY/SUPPLIES FOR THE CLASS ROOM	P	B	12/07/2022	01/11/2023	R	\$384.00
							22-23					\$384.00
110		Ampersand Art Supply Hardboard Wood Painting Panel: Museum Series Hardbord, 1/8 Inch Depth, 12x16							24.00			\$384.00
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$384.00

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	CKACDWURHGOI	2122300015	BD	AP	MUCHAI INNOVATIONS MINI CANDY CANES PEPPERMINT FLAVORED - RED AND WHITE STRIPES (100 PIECES) INDIVIDUALLY WRAPPED FOR EAST CAMPUS - BETTY TINKEN - FOOD SERVICE PRODUCTION MANAGER.	C	B	12/07/2022	01/11/2023	R	\$33.00
							22-23					\$33.00
100		MUCHAI INNOVATIONS MINI CANDY CANES PEPPERMINT FLAVORED - RED AND WHITE STRIPES (100 PIECES) INDIVIDUALLY WRAPPED FOR EAST CAMPUS - BETTY TINKEN - FOOD SERVICE PRODUCTION MANAGER.						2.00				\$33.00
10E002	2560 4000 00 084780	OTHER SUPPLIES										\$33.00
												<b>97</b>
AMAZONCO000	AMAZONCOM	CVZGVMLRFJEH	1202300005	BD	AP	DISTRICT/SAM SKUBAL/JOURNAL NOTEBOOKS FOR INSTRUCTIONAL COACHES TO TAKE WITH THEM AS THEY ARE WORKING WITH TEACHERS AND NEED A WRITING SURFACE.	C	B	12/08/2022	01/11/2023	R	\$67.94
							22-23					\$67.94
100		7 Pack Lined Journal Notebook, Hardcover PU Leather Notebook for Men Women, 100 GSM Thick Numbered Pages with Index Content, Inner Pockets, Bookmarks, A5 Ruled Writing Journal Bulk (Multicolor)						2.00				\$67.94
10E002	1100 4000 00 000766											\$33.97
10E003	1100 4000 00 000766											\$33.97
AMAZONCO000	AMAZONCOM	CXOLPITUAXEM	3002300086	BD	AP	Amazon - Special Paper for West Holiday Cookbook	C	B	12/07/2022	01/11/2023	R	\$139.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	CXOLPITUAXBM		*****CONTINUED*****								
				printing								
							22-23					\$139.65
100		Hammermill Premium color Copy 28 lb. Paper 100 Brightness						3.00				\$139.65
10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES								\$139.65
AMAZONCO000	AMAZONCOM	CZLCWCHTVGV	5132300095	BD	AP	supplies for engineering class projects	P	B	12/06/2022	01/11/2023	R	\$65.85
							22-23					\$65.85
120		BIONIC FORCE						1.00				\$65.85
10E002 1445 4000 00 000409				PROJECT LEAD THE WAT SUPPLIES								\$65.85
AMAZONCO000	AMAZONCOM	GHLJQQZAILNY	1132300084	BD	AP	EAST-364/KERRY KENNEDY/SUPPLIES FOR THE CLASS ROOM	P	B	12/07/2022	01/11/2023	R	\$285.32
							22-23					\$285.32
110		Ampersand Art Supply Hardboard Wood Painting Panel: Museum Series Hardbord, 1/8 Inch Depth, 12x16						14.00				\$285.32
10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA								\$285.32
AMAZONCO000	AMAZONCOM	IOTOGPKWEUHK	3002300087	BD	AP	Amazon - Storage Bins for Holiday Food Deliveries	P	B	12/07/2022	01/11/2023	R	\$1,260.00
							22-23					\$1,260.00
100		Sterilite 18 gallon plastic storage tote container bin w/ lid (6 pack)						9.00				\$1,260.00
10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES								\$1,260.00
AMAZONCO000	AMAZONCOM	KNUGGWXETSH	5132300095	BD	AP	supplies for engineering class projects	P	B	12/06/2022	01/11/2023	R	\$8.59
							22-23					\$8.59
100		RUBY SLIDERS AS						1.00				\$8.59
10E002 1445 4000 00 000409				PROJECT LEAD THE WAT SUPPLIES								\$8.59

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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	LLXYJYRNLUHW	1132300084	BD	AP	EAST-364/KERRY KENNEDY/SUPPLIES FOR THE CLASS ROOM	P	B	12/08/2022	01/11/2023	R	\$320.00
							22-23					\$320.00
110		Ampersand Art Supply Hardboard Wood Painting Panel: Museum Series Hardbord, 1/8 Inch Depth, 12x16							20.00			\$320.00
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$320.00
AMAZONCO000	AMAZONCOM	LVZOAVSQGIDN	1132300084	BD	AP	EAST-364/KERRY KENNEDY/SUPPLIES FOR THE CLASS ROOM	P	B	12/07/2022	01/11/2023	R	\$159.98
							22-23					\$159.98
130		Really Good Stuff Six-Equal-Compartment Caddies, Set of 6, Assorted Colors - Plastic Caddy Organizers with Built-In Handles and Stackable Design, Classroom Storage Made Easy							2.00			\$159.98
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$159.98
AMAZONCO000	AMAZONCOM	NHEEGEJBLWXS	5132300095	BD	AP	supplies for engineering class projects	P	B	12/09/2022	01/11/2023	R	\$17.18
							22-23					\$17.18
200		CYLEWET 20PCS 5MM							2.00			\$17.18
10E002	1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$17.18
AMAZONCO000	AMAZONCOM	NNLJETAZCQLT	1132300084	BD	AP	EAST-364/KERRY KENNEDY/SUPPLIES FOR THE CLASS ROOM	P	B	12/07/2022	01/11/2023	R	\$562.12
							22-23					\$562.12
100		Light Box Stand,Multifunction 7 Angle Points Skidding Prevented Tracing Holder for Laptop LED Light Table A4 LB4 L4S and Most tracing Ligh Box pad							30.00			\$419.70





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMERICA'000	AMERICA'S BACKYARD	9046	2052300424	BD	AP	inv#9046 west--fence for blower shop at west 6' chain link with gate	C	B	12/15/2022	01/10/2023	R	\$3,904.00
							22-23					\$3,904.00
100		inv#9046 west fence for blower shop at west 6' chain link with gate						1.00				\$3,904.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,904.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$10,967.00</b>
ANDRAMAR002	ANDRADE, MARIBEL	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$200.00
							22-23					\$200.00
10E003 2560 4030 00 084780		UNIFORMS										\$200.00
											<b>NUMBER OF INVOICES: 1</b>	<b>102</b> <b>\$200.00</b>
ANDRAMAR004	ANDRADE, MARIA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$195.32
							22-23					\$195.32
10E003 2560 4030 00 084780		UNIFORMS										\$195.32
											<b>NUMBER OF INVOICES: 1</b>	<b>\$195.32</b>
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000221913	0000000000	BD	AP	WEST--QUICK COUPLER VALVES, KEY AND SWIVEL HOSE ELL	B		12/02/2022	01/11/2023	R	\$881.22
							22-23					\$881.22
20E003 2543 4100 00 000375		SUPPLIES - GROUNDS										\$881.22
											<b>NUMBER OF INVOICES: 1</b>	<b>\$881.22</b>
APPLE IN001	APPLE INC	AK29396948	2072300050	BD	AP	Laptop	C	B	12/12/2022	01/09/2023	R	\$449.00
							22-23					\$449.00
110	Part Number: SD6Y2LL	4-Year AppleCare+ for Schools - 16-inch MacBook Pro M1 (no service fees)						1.00				\$449.00

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
APPLE IN001	APPLE INC	AK29396948				*****CONTINUED*****						
10E001 2660 5530 00 000707						EQUIPMENT-CAPITALIZED						\$449.00
APPLE IN001	APPLE INC	AK32605895	2072300050	BD	AP	Laptop	C	B	12/20/2022	01/09/2023	R	\$3,759.00
100	Part Number: Z14W	16-inch MacBook Pro - Space Gray Configuration: * 065-CCNX Apple M1 Max with 10-core CPU, 24- core GPU, 16-core Neural Engine * 065-CCP4 64GB unified memory * 065-CCP7 2TB SSD storage * 065-CD69 140W USB-C Power Adapter * 065-CCPD Three Thunderbolt 4 ports, HDMI port, SDXC card slot, MagSafe 3 port * 065-CCTX 16-inch Liquid Retina XDR display * 065-CD3F None * 065-CCT9 Backlit Magic Keyboard with Touch ID - US English * 065-CCTF Accessory Kit					22-23					\$3,759.00
10E001 2660 5530 00 000707						EQUIPMENT-CAPITALIZED						\$3,759.00
											103	
											<b>NUMBER OF INVOICES: 2</b>	
											<b>\$4,208.00</b>	
AQUA PUR000	AQUA PURE ENTERPRISES INC	0143400-IN	2052300417	BD	AP	INV#0143400-IN EAST Sodium Bisulfate (pH Decreaser) 50 lb Pail	C	B	12/09/2022	12/28/2022	R	\$289.21
100		INV#0143400-IN EAST Sodium Bisulfate (pH Decreaser) 50 lb Pail					22-23					\$289.21
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$289.21
AQUA PUR000	AQUA PURE ENTERPRISES INC	0143429-IN	2052300197	BD	AP	WEST BLANKET PO	P	B	12/13/2022	01/11/2023	R	\$751.17
100		WEST BLANKET PO					22-23					\$751.17
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$751.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,040.38</b>
AT & T 000 AT & T	8168935705	2072300029	BD	AP	DEC10 TO JAN09--JULY 2022 THRU JUNE 2023 BLANKET PO	P B	12/10/2022	01/10/2023	R			\$1,658.68
100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023					22-23		1.00				\$1,658.68
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,658.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,658.68</b>
AT&T LON000 AT&T LONG DISTANCE	831625619-12/13/2022	2072300028	BD	AP	NOV03 TO DEC08--JULY 2022 THRU JUNE 2023 BLANKET PO	P B	12/13/2022	01/10/2023	R			\$330.85
100	BLANKET PO - AT&T LONG DISTANCE JULY 2022 THRU JUNE 2023					22-23		1.00				\$330.85
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$330.85
AT&T LON000 AT&T LONG DISTANCE	858620236-11/26/2022	0000000000	BD	AP	SEPT2022 AND NOV2022 LONG DISTANCE CHARGES	B	11/26/2022	01/10/2023	R			\$767.75
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER				22-23						\$767.75
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,098.60</b>
ATHLETIC001 ATHLETICO MANAGEMENT, LLC	823733	2062300189	BD	AP	ATC CONTRACT 2022-2023 PAYMENT 2	C B	12/01/2022	01/11/2023	R			\$56,666.67
100	ATC CONTRACT 2022-2023 SECOND PAYMENT INVOICE #823733					22-23		1.00				\$56,666.67
10E001 1510 3140 00 000510		PROFESSIONAL SERVICES										\$28,333.33
10E001 1510 3140 00 000515		PROFESSIONAL SERVICES										\$28,333.34

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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
<b>NUMBER OF INVOICES: 1</b>												<b>\$56,666.67</b>
ATLAS B0001	ATLAS BOBCAT	K22816	0000000000	BD	AP	SERVICE BROOM FRAME--REMOVED THE SWEEP BRISTLES, COVER AND FRAME AND INSTALLED NEW FRAME.	B		12/17/2022	01/11/2023	R	\$2,454.65
20E002	2540 5530 00 000370					CAPITALIZED EQUIPMENT	22-23					\$2,454.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,454.65</b>
AYALAHUM000	AYALA, HUMBERTO	FEE WRESTLE 12/29/22	2062300191	BD	AP	HUMBERTO AYALA WRESTLING TOURNAMENT DIRECTOR ON 12/29/2022	C	B	01/10/2023	01/10/2023	R	\$625.00
100		WRESTLING TOURNAMENT DIRECTOR 12/29/2022					22-23					\$625.00
10E001	1510 3130 00 000510					OFFICIALS			1.00			\$625.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$625.00</b>
BAKERJAM000	BAKER, JAMES	178047	0012300206	BD	AP	Q4 COPIER CHARGES	C	B	01/09/2023	01/11/2023	R	\$2,400.00
100		DO NOT SEND PO TO VENDOR INVOICE# 178047 4TH QUARTER 2022 COPIER CHARGES					22-23					\$2,400.00
10E002	2574 3640 00 000795					XEROX DEPT CHARGES			1.00			\$2,400.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,400.00</b>
BARREGLO000	BARRERA, GLORIA	UNIFORMREIMB 22/23	0000000000	BD	AP	FC - UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$26.98
10E005	2560 4030 00 084780					UNIFORMS	22-23					\$26.98

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$26.98</b>
BASTIMAR000	BASTIDA, MARIA	UNIFORMREIMB 22/23	0000000000	BD	AP	FC - UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$189.98
							22-23					\$189.98
10E005	2560 4030 00 084780	UNIFORMS										\$189.98
<b>NUMBER OF INVOICES: 1</b>												<b>\$189.98</b>
BDO USA,000	BDO USA, LLP	001878732	0000000000	BD	AP	2022 MEM SUPPORT	B		11/17/2022	01/11/2023	R	\$750.00
							22-23					\$750.00
100		2022 MEM SUPPORT						1.00				\$750.00
10E001	2660 4700 00 000707	COMPUTER SOFTWARE										\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
BDO USA,000	BDO USA, LLP	001892561	0000000000	BD	AP	PO 207220096-EAST	B		12/16/2022	12/28/2022	R	\$400.00
							22-23					\$400.00
100								1.00				\$400.00
10E001	2660 4700 00 000707	COMPUTER SOFTWARE										\$400.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,150.00</b>
BEST CAR001	BEST, CAROL	EXPREIBM REQ#38997	2002300056	BD	AP	REIMBURSEMENT FOR HOLIDAY GIFTS PURCHASED FOR FOOD SERVICE STAFF (RECEIPT ATTACHED)	C	B	01/11/2023	01/11/2023	R	\$323.60
							22-23					\$323.60
100		REIMBURSEMENT FOR HOLIDAY GIFTS PURCHASED FOR FOOD SERVICE STAFF (RECEIPT ATTACHED)						1.00				\$323.60
10E002	2410 3150 00 000770											\$323.60
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,150.00</b>
BEST CAR001	BEST, CAROL	EXPREIBM REQ#39003	2002300057	BD	AP	REIMBURSEMENT FOR MTSS LUNCHEON (STUDENT SUPPORT SERVICE MTSS SYSTEM) ON	C	B	01/11/2023	01/11/2023	R	\$245.80

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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								
BEST CAR001	BEST, CAROL	EXPREIBM REQ#39003	*****CONTINUED*****									
						12/21/22. (RECEIPT ATTACHED)						
							22-23					\$245.80
100		REIMBURSEMENT FOR MTSS LUNCHEON ON				12/21/22. (RECEIPT ATTACHED)		1.00				\$245.80
10E002	2410 3150 00 000770											\$245.80
BEST CAR001	BEST, CAROL	EXPREIMB 12/20/22	1122300080	BD	AP	REIMBURSEMENT/CAROL BEST/DATE 12/20/22 FOR PIZZAS FOR THE BARR LUNCHEON WITH TEAM	C	B	12/20/2022	01/11/2023	R	\$287.72
							22-23					\$287.72
100		REIMBURSEMENT/CAROL BEST/DATE 12/20/22 FOR PIZZAS FOR THE BARR LUNCHEON WITH TEAM						1.00				\$287.72
10E002	2210 4000 23 005000											\$287.72
BEST CAR001	BEST, CAROL	EXPSE*REIM	2062300177	BD	AP	CAROL BEST REIMBURSE PIZZA	C	B	12/28/2022	12/28/2022	R	\$54.21
							22-23					\$54.21
100		REIMBURSEMENT FOR PIZZA STUDENT AIDES IN ROOM 312						1.00				\$54.21
10E002	2410 4000 00 000777					PBIS CARES						\$54.21
											<b>NUMBER OF INVOICES: 4</b>	<b>\$911.33</b>
BILY SUS001	BILY, SUSAN	UNIFORM REIM 22/23	0000000000	BD	AP	EAST UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$200.00
							22-23					\$200.00
100								1.00				\$200.00
10E002	2560 4030 00 084780					UNIFORMS						\$200.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$200.00</b>
BLICK AR000	BLICK ART MATERIALS LLC	9497988	1132300038	BD	AP	WEST-D 209//AMAL	P	B	11/03/2022	12/28/2022	R	\$1,710.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	9497988		*****CONTINUED*****		GHANIMAH/SCULPTURE CUPPIES FOR THE CLASS ROOM						\$1,710.00
	160	30242-1001		BRENT KILN SHELF CART			22-23		1.00			\$730.00
	260	30205-1008		BRENT WARE CART					1.00			\$672.00
	360								1.00			\$308.00
10E003	1100 4100 00 000230			SUPPLIES-SUBJECT AREA								\$1,710.00
BLICK AR000	BLICK ART MATERIALS LLC	9576397	2132300012	BD	AP	Supplies to aid in creating MakerSpace products and to engage and promote STEM learning.. Please email bpaychek@jstmorton.org with any questions regarding this requisition. Please send PO to vendor at: purchaseorders@dickblick.com Reference Quote: QBP1099-18 and customer account # 1856503 when ordering.	C	B	12/14/2022	12/28/2022	R	\$10.96
	270	60889-1018		CRICUT VINYL STNCL MATRL 12X48IN			22-23		2.00			\$10.96
10E002	2222 4000 00 000760			SUPPLIES								\$10.96
BLICK AR000	BLICK ART MATERIALS LLC	9697095	1172300040	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.	P	B	12/06/2022	12/28/2022	R	\$121.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	9697095		*****CONTINUED*****								
							22-23					\$121.15
250	60504-4050	TWO TONE TOOLING FOIL ROLL 12 X 25 FT							5.00			\$121.15
		GOLDTONE										
10E002	1100 4000 00 000215			SUPPLIES								\$121.15
BLICK AR000	BLICK ART MATERIALS LLC	9702929	1132300083	BD	AP	EAST-364/KERRY KENNEDY/SUPPLIES FOR THE CLASS ROOM	P	B	12/07/2022	12/28/2022	R	\$1,018.76
							22-23					\$1,018.76
100	06223-9120	Princeton Real Value Series 9100 Synthetic White Taklon Brush Sets							60.00			\$450.60
110	24143-4060	Blick Artist Tape YELLOW							3.00			\$15.72
120	24143-1260	Blick Artist Tape WHITE							5.00			\$30.35
130	24143-3060	Blick Artist Tape RED							6.00			\$31.44
150	24143-5060	Blick Artist Tape BLUE							3.00			\$15.72
160	24143-2060	Blick Artist Tape BLACK							5.00			\$26.20
170	24143-4514	Blick Artist Tape ORANGE 3/4INCH							3.00			\$21.39
180	03513-1023	Richeson Disposable Palette Paper Bulk Packs							1.00			\$126.30
190	04993-1008	FLIP TOP BOTTLES							25.00			\$236.25
200	09125-1012	Liquitex Basics Synthetic Brushes and Sets							11.00			\$64.79
10E002	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$1,018.76
BLICK AR000	BLICK ART MATERIALS LLC	9761313	1172300093	BD	AP	FC/KAMILA ZAREMBA/SUPPLIES FOR THE 2ND SEMESTER	C	B	12/14/2022	12/28/2022	R	\$492.72
							22-23					\$492.72
100	06031-072	Royal & Langnickel Big Kid's Choice Class Packs							2.00			\$209.48
110	00018-106	Blick Student Grade Tempera Paints and Sets							2.00			\$48.04
120	00711-104	Blickrylic Student Acrylic Paints and Sets							6.00			\$235.20

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	9761313				*****CONTINUED*****						\$492.72
	10E001 1250 4000 23 004909											
BLICK AR000	BLICK ART MATERIALS LLC	9762350	1132300093	BD	AP	EAST/ROOM 370/LISA DURE/SUPPLIES FOR 2ND SEMESTER	C	B	12/15/2022	12/28/2022	R	\$372.13
							22-23					\$372.13
	100 15105-1001	STAR PRODUCTS WALLETT 20 X 26 X 2 RED WITH HANDLES							14.00			\$124.88
	110 00709-1028	CHROMACRYL STUDENTS ACRYLICS BLOCKOUT WHITE 1/2 GALLON							3.00			\$84.36
	120 00709-3718	CHROMACRYL STUDENTS ACRYLICS COOL RED 64 OZ BOTTLE							2.00			\$56.24
	130 10614-1009	CANSON ARTIST SERIES TRACING PAPER PAD 19 X 24 50 SHEETS							1.00			\$19.77
	140 10614-1117	CANSON ARTIST SERIES TRACING PAPER PAD 14 X 17 50 SHEETS							2.00			\$21.98
	150 09813-1023	CANSON XL OIL AND ACRYLIC PAD 9 X 12 24 SHEETS							5.00			\$64.90
	10E002 1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$372.13
BLICK AR000	BLICK ART MATERIALS LLC	9766807	1132300089	BD	AP	EAST 374/MIKKI BLANCO/SUPPLIES FOR THE NEXT SEMESTER	P	B	12/15/2022	12/28/2022	R	\$322.41
							22-23					\$322.41
	100 24143-5014	BLICK ARTIST TAPE BLUE 3/4							2.00			\$14.26
	110 24143-7274	BLICK ARTIST TAPE GREEN 3/4							2.00			\$14.66
	120 24143-3724	BLICK ARTIST TAPE PINK 3/4							2.00			\$14.66
	130 24143-4014	BLICK ARTIST TAPE YELLOW 3/4							2.00			\$14.26
	140 24143-4514	BLICK ARTIST TAPE ORANGE 3/4							2.00			\$14.26
	150 24143-3014	BLICK ARTIST TAPE RED 3/4							2.00			\$14.26
	160 40203-1212	SPEEDBALL LINOLEUM CUTTER PKG OF 12 NO 1							1.00			\$18.71
	170 40203-1312	SPEEDBALL LINOLEUM CUTTER PKG OF 12 NO 3							1.00			\$18.71

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLICK AR000	BLICK ART MATERIALS LLC	9766807				*****CONTINUED*****						
180	40203-1012	SPEEDBALL LINOLEUM CUTTER PKG OF 12 NO 5					1.00					\$18.71
190	10406-1003	SCRATCH ART SUBI BLOCK PRINTING PAPER PACK OF 100 WHITE					4.00					\$51.96
200	10406-1023	SCRATCH ART SUBI BLOCK PRINTING PAPER - PACK OF 40 ASSORTED SHEETS					4.00					\$47.96
210	13307-1005	STRATHMORE 300 SERIES BRISTOL BOARD PADS 11X14 VELLUM					8.00					\$80.00
10E002	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$322.41
<b>NUMBER OF INVOICES: 7</b>											<b>\$4,048.13</b>	
BORGARAN000	BORGARDT, RANDALL	EXPSE*REIM	0000000000	BD	AP	UW STEVENS POINT JOB FAIR-CAR RENTAL/GAS REIMBURSEMENT	B		12/28/2022	12/28/2022	R	\$279.31
100							22-23					\$279.31
10E001	2316 3320 00 000703	ADMINISTRATION-TRAVEL					1.00					\$279.31
<b>NUMBER OF INVOICES: 1</b>											<b>\$279.31</b>	
BOYD PRO000	BOYD PRODUCTIONS LLC	1760	3092300015	BD	AP	Library DVD to support Health and Driver's Education Classes (3 minutes behind the wheel). Film requested for curriculum use. Email purchase order to: Jennifer Boyd, jennifer@boydproductions.net	C	B	11/23/2022	12/28/2022	R	\$56.99
100		3 Seconds Behind the Wheel - DVD Library/Classroom Use					22-23					\$56.99
110		Shipping and Handling					1.00					\$49.99
							1.00					\$7.00

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
BOYD PRO000	BOYD PRODUCTIONS LLC	1760				*****CONTINUED*****						
10E003 2223 4410 00 000762		NON PRINT MATERIALS			NONEM							\$56.99
						NUMBER OF INVOICES: 1						\$56.99
BRANNLUC000	BRANNIGAN, LUCY	EXPREIBM REQ#38976	5002300060	BD	AP	Lucy Brannigan Tier 1 Incentive Reimbursement	C	B	01/11/2023	01/11/2023	R	\$80.91
100	9 dozen donuts	Lucy Brannigan Tier 1 Incentive Reimbursement 9 dozen donuts					22-23					\$80.91
10E005 2410 4000 00 000777		PBIS CARES							1.00			\$80.91
BRANNLUC000	BRANNIGAN, LUCY	EXPREIBM REQ#38978	5002300061	BD	AP	Lucy Brannigan Tier 1 Incentive Reimbursement	C	B	01/11/2023	01/11/2023	R	\$14.99
100	1 Dozen Donuts	Lucy Brannigan Tier 1 Incentive Reimbursement 1 dozen donuts					22-23					\$14.99
10E005 2410 4000 00 000777		PBIS CARES							1.00			\$14.99
						NUMBER OF INVOICES: 2						\$95.90
BRASSSHE000	BRASSARD, SHERRIE	EXPSE*REIM	1102300103	BD	AP	TUITION REIMBURSEMENT FOR SHERRIE BRASSARD FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	12/28/2022	12/28/2022	R	\$307.50
100		TUITION REIMBURSEMENT 22-23					22-23					\$307.50
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT							1.00			\$307.50
						NUMBER OF INVOICES: 1						\$307.50
BRITTEN 000	BRITTEN SCHOOL	15617	0000000000	BD	AP	TUITION	B		11/30/2022	01/11/2023	R	\$15,281.08
100		TUITION					22-23					\$15,281.08
10E001 1912 6700 00 012000		TUITION							1.00			\$15,281.08

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$15,281.08</b>
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	82079	0000000000	BD	AP	DECEMBER2022 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		12/01/2022	01/10/2023	R	\$3,980.00
							22-23					\$3,980.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	82293	2052300164	BD	AP	EAST BLANKET PO--SUPPLIES ORDERED 11/01/22 FOR EAST WAREHOUSE	P	B	11/21/2022	01/11/2023	R	\$6,383.70
							22-23					\$6,383.70
100		EAST BLANKET PO							1.00			\$6,383.70
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$6,383.70
<b>NUMBER OF INVOICES: 2</b>												<b>\$10,363.10</b>
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-12/07/22	2052300156	BD	AP	NOV08 TO DEC07--WAREHOUSE WATER JUNE 2022 THRU JULY 2023	P	B	12/07/2022	01/10/2023	R	\$448.54
							22-23					\$448.54
100		BLANKET PO WAREHOUSE WATER JULY 2022 THRU JUNE 2023							1.00			\$448.54
20E008	2540 3700 00 000370					WATER						\$448.54
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-12/07/22	2052300156	BD	AP	NOV08 TO DEC07--WAREHOUSE WATER JUNE 2022 THRU JULY 2023	P	B	12/07/2022	01/10/2023	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	50303971-12/07/22	2052300152	BD	AP	NOV08 TO DEC07--ALT SCHOOL WATER 2022-2023	P	B	12/07/2022	01/10/2023	R	\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-12/07/22				*****CONTINUED*****						
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023					22-23					\$198.10
20E004 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-12/07/22	2052300152	BD	AP	NOV08 TO DEC07--ALT SCHOOL WATER 2022-2023	P	B	12/07/2022	01/10/2023	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023					22-23					\$198.10
20E004 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-12/07/22	2052300152	BD	AP	NOV08 TO DEC07--ALT SCHOOL WATER 2022-2023	P	B	12/07/2022	01/10/2023	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023					22-23					\$198.10
20E004 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-12/07/22	2052300153	BD	AP	NOV08 TO DEC07(1859 S.55TH.AVE) WATER EAST CAMPUS 2022-2023	P	B	12/07/2022	01/10/2023	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-12/07/22	2052300153	BD	AP	NOV08 TO DEC07(1857 S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	12/07/2022	01/10/2023	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$198.10
								1.00				\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-12/07/22				*****CONTINUED*****						
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-12/07/22	2052300153	BD	AP	NOV08 TO DEC07(1829-33 S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	12/07/2022	01/10/2023	R	\$448.54
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$448.54
20E002 2540 3700 00 000370		WATER						1.00				\$448.54
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-12/07/22	2052300153	BD	AP	NOV08 TO DEC07(1829-39 S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	12/07/2022	01/10/2023	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-12/07/22	2052300153	BD	AP	NOV08 TO DEC07(1817 S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	12/07/2022	01/10/2023	R	\$448.54
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$448.54
20E002 2540 3700 00 000370		WATER						1.00				\$448.54
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-12/07/22	2052300153	BD	AP	NOV08 TO DEC07(1817 S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	12/07/2022	01/10/2023	R	\$358.83
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$358.83
20E002 2540 3700 00 000370		WATER						1.00				\$358.83

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-12/07/22	2052300155	BD	AP	NOV08 TO DEC07--FRESHMAN CENTER WATER JULY 2022 THRU JUNE 2023	P	B	12/07/2022	01/10/2023	R	\$672.75
							22-23					\$672.75
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$672.75
20E005 2540 3700 00 000370				WATER								\$672.75
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-12/07/22	2052300155	BD	AP	NOV08 TO DEC07--FRESHMAN CENTER WATER JULY 2022 THRU JUNE 2023	P	B	12/07/2022	01/10/2023	R	\$709.73
							22-23					\$709.73
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$709.73
20E005 2540 3700 00 000370				WATER								\$709.73
												<b>116</b>
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-12/07/22	2052300155	BD	AP	NOV08 TO DEC07--FRESHMAN CENTER WATER JULY 2022 THRU JUNE 2023	P	B	12/07/2022	01/10/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-12/07/22	2052300155	BD	AP	NOV08 TO DEC07--FRESHMAN CENTER WATER JULY 2022 THRU JUNE 2023	P	B	12/07/2022	01/10/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-12/09/22	2052300154	BD	AP	NOV10 TO DEC09--DISTRICT OFFICE WATER JULY 2022 THRU	P	B	12/09/2022	01/10/2023	R	\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-12/09/22				*****CONTINUED*****						
						JUNE 2023						
							22-23					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2022						1.00				\$198.10
		THRU JUNE 2023										
20E001	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-12/19/22	2052300153	BD	AP	NOV18 TO DEC19 WATER EAST	P	B	12/19/2022	01/10/2023	R	\$2,475.98
						CAMPUS 2022-2023						
							22-23					\$2,475.98
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$2,475.98
		THRU JUNE 2023										
20E002	2540 3700 00 000370					WATER						\$2,475.98
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-12/19/22	2052300153	BD	AP	NOV18 TO DEC19 WATER EAST	P	B	12/19/2022	01/10/2023	R	\$7,006.117
						CAMPUS 2022-2023						
							22-23					\$7,006.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$7,006.34
		THRU JUNE 2023										
20E002	2540 3700 00 000370					WATER						\$7,006.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-12/19/22	2052300153	BD	AP	NOV18 TO DEC19 WATER EAST	P	B	12/19/2022	01/10/2023	R	\$198.10
						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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-12/19/22	2052300153	BD	AP	NOV18 TO DEC19 WATER EAST	P	B	12/19/2022	01/10/2023	R	\$191.34
						CAMPUS 2022-2023						
							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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50506780-12/19/22	2052300153	BD	AP	NOV18 TO DEC19 WATER EAST CAMPUS 2022-2023	P	B	12/19/2022	01/10/2023	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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-12/19/22	2052300153	BD	AP	NOV18 TO DEC19 WATER EAST CAMPUS 2022-2023	P	B	12/19/2022	01/10/2023	R	\$466.48
							22-23					\$466.48
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$466.48
20E002 2540 3700 00 000370		WATER										\$466.48
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-12/19/22	2052300153	BD	AP	NOV18 TO DEC19 WATER EAST CAMPUS 2022-2023	P	B	12/19/2022	01/10/2023	R	\$191.118
							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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-12/19/22	2052300153	BD	AP	NOV18 TO DEC19 WATER EAST CAMPUS 2022-2023	P	B	12/19/2022	01/10/2023	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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-12/07/22	2052300153	BD	AP	NOV15 TO DEC19(3333 S.CENTRAL) WATER EAST CAMPUS 2022-2023	P	B	12/07/2022	01/10/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-12/07/22				*****CONTINUED*****						
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-12/20/22	2052300162	BD	AP	NOV20 TO DEC20 (5037 W. 31ST) LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	12/20/2022	01/10/2023	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					22-23					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-12/20/22	2052300162	BD	AP	NOV10 TO DEC20 (5039 W.31ST)--LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	12/20/2022	01/10/2023	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					22-23					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-12/20/22	2052300162	BD	AP	NOV20 TO DEC20 (5043 W.31ST)--LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	12/20/2022	01/10/2023	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					22-23					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-12/20/22	2052300162	BD	AP	NOV20 TO DEC20 (5037 W.30TH)--LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	12/20/2022	01/10/2023	R	\$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	50608372-12/20/22				*****CONTINUED*****							
	100	BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					22-23					\$198.10	
	20E001 2540 3700 00 000370					WATER			1.00			\$198.10	
												\$198.10	
												<b>NUMBER OF INVOICES: 29</b>	<b>\$16,970.69</b>
BUSTARHO001	BUSTAMANTE, RHONDA	UNIFORM REIM 22/23	0000000000	BD	AP	EAST UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$200.00	
	100						22-23					\$200.00	
	10E002 2560 4030 00 084780					UNIFORMS			1.00			\$200.00	
												\$200.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$200.00</b>
CALVIMAR000	CALVILLO, MARIA	UNIFORM REIM 22/23	0000000000	BD	AP	EAST UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$200.00	
	100						22-23					\$200.00	
	10E002 2560 4030 00 084780					UNIFORMS			1.00			\$200.00	
												\$200.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$200.00</b>
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	51988381 RI	1162300040	BD	AP	WEST C100/ED PARTIDA/SUPPLIES FOR THE CLASS	P	B	12/06/2022	12/28/2022	R	\$78.45	
	160	665404A				Rapitest Soil Test Replacement Kit	22-23					\$78.45	
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA			1.00			\$78.45	
												\$78.45	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$78.45</b>
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIM	3002300099	BD	AP	K. Cavanaugh - Reimb. -	C	B	12/28/2022	12/28/2022	R	\$193.75	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIM	*****CONTINUED*****			Chick fil A - Lunch on Blue at Morton West							
							22-23						\$193.75
100		Food for Student lunch with SRO Officers							1.00				\$193.75
10E003 2410 4000 00 000777			PBIS CARES										\$193.75
												<b>NUMBER OF INVOICES: 1</b>	<b>\$193.75</b>
CDW GOVE002	CDW GOVERNMENT INC	BK82620	1182300005	BD	AP	ADOBE CREATIVE CLOUD SUBSCRIPTION FOR N. PADILLA	C	B	07/14/2022	01/11/2023	R	\$218.00	
							22-23					\$218.00	
100		QUOTE: MVGG435 ADOBE CREATIVE CLOUD FOR TEAMS SUBSCRIPTION - 6 MONTHS							1.00			\$218.00	
10E001 2320 4000 00 000708			SUPPLIES & MATERIALS									\$218.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$218.00</b>
CEBOLIDA000	CEBOLLERO, IDALEE	432198	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ANGEL CEBOLLERO	B		12/16/2022	12/16/2022	R	\$180.00	
							22-23					\$180.00	
10R002 1735 0000 00 000000			REGISTRATION FEE									\$180.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$180.00</b>
CERVAANA000	CERVANTES, ANA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$116.87	
							22-23					\$116.87	
10E003 2560 4030 00 084780			UNIFORMS									\$116.87	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$116.87</b>
CHAMBYVE000	CHAMBAZ, YVES	EXPREIBM REQ#38928	5132300102	BD	AP	grocery reimbursement	C	B	01/11/2023	01/11/2023	R	\$173.66	

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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	
CHAMBYVE000	CHAMBAZ, YVES	EXPREIBM REQ#38928	*****CONTINUED*****										
			22-23									\$173.66	
100		TORRES SUPERMARKET, EGGS		1.00								\$23.97	
110		TONYS, ONIONS		1.00								\$12.45	
120		TONY'S SPAGHETTI, ONIONS, POBLANO		1.00								\$38.48	
		PEPPERS GARLIC AND SOUR CREAM											
130		FRESH FARMS INTL MARKET, ZYD		1.00								\$3.98	
140		MARIANOS, LA COSTENA PEPPERS		1.00								\$7.17	
150		JOANN, FOOD COLORING GELS		1.00								\$27.45	
160		JEWEL, VARIETIES OF SALTS		1.00								\$26.22	
170		PETE'S, ORANGES		1.00								\$3.99	
180		TONYS, GUAJILLO CHILES		1.00								\$29.95	
10E002	1421 4220 00 000405				CULINARY FOOD							NONEM	\$173.66
											NUMBER OF INVOICES: 1	\$173.66	
												<del>173.66</del>	
CHAPMCON001	CHAPMAN, CONNIE	EXPREIBM NOV/DEC22	0000000000	BD	AP	DRY CLEANING APRONS AND FOOD	B		01/09/2023	01/09/2023	R	\$82.48	
						FOR DECEMBER 2022 BOARD							
						MEETING.							
							22-23					\$82.48	
10E001	2310 6900 00 000702					MISC OBJECTS						\$22.98	
10E001	2321 6900 00 000704					MISC OBJECTS						\$59.50	
											NUMBER OF INVOICES: 1	\$82.48	
CINTAS C001	CINTAS CORPORATION NO.2	5136216741	3002300070	BD	AP	Cintas - Blanket PO for	P	B	12/09/2022	12/28/2022	R	\$446.35	
						Morton West Medical Cabinet							
						in Teacher's Cafeteria							
							22-23					\$446.35	
100		Blanket PO for Medical Supplies /				Monthly re-fill to cabinet in teacher's			1.00			\$446.35	
		cafeteria											
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$446.35	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$446.35
CITY OF 001	CITY OF BERWYN-WATER	408035-001-12/01/22	2052300157	BD	AP	11/01/2022 - 12/01/2022 -- WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	12/01/2022	01/11/2023	R	\$6,758.99
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$6,758.99
20E003	2540 3700 00 000370			WATER				1.00				\$6,758.99
CITY OF 001	CITY OF BERWYN-WATER	408036-001-12/01/22	2052300157	BD	AP	11/01/2022 - 12/01/2022--WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	12/01/2022	01/11/2023	R	\$467.69
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$467.69
20E003	2540 3700 00 000370			WATER				1.00				\$467.69
CITY OF 001	CITY OF BERWYN-WATER	413774-001-12/01/202	2052300157	BD	AP	11/01/2022-12/01/2022--WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	12/01/2022	01/11/2023	R	\$116.19
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$116.19
20E003	2540 3700 00 000370			WATER				1.00				\$116.19
CITY OF 001	CITY OF BERWYN-WATER	413775001-12/01/22	2052300157	BD	AP	11/01/22-12/01/22--WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	12/01/2022	01/11/2023	R	\$29.69
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$29.69
20E003	2540 3700 00 000370			WATER				1.00				\$29.69

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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
<b>NUMBER OF INVOICES: 4</b>												<b>\$7,372.56</b>
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6369e	2052300408	BD	AP	EAST BLANKET PO	P	B	12/12/2022	12/28/2022	R	\$2,012.50
							22-23					\$2,012.50
100		EAST BLANKET PO						1.00				\$2,012.50
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$2,012.50
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6381E	2052300409	BD	AP	WEST BLANKET PO	P	B	12/20/2022	01/11/2023	R	\$8,386.05
							22-23					\$8,386.05
100		WEST BLANKET PO						1.00				\$8,386.05
20E003	2542 4120 00 000375					SUPPLY PLUMBING						\$8,386.05
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6382E	2052300409	BD	AP	WEST BLANKET PO	P	B	12/27/2022	01/11/2023	R	\$3,690.00
							22-23					\$3,690.00
100		WEST BLANKET PO						1.00				\$3,690.00
20E003	2542 4120 00 000375					SUPPLY PLUMBING						\$3,690.00
<b>NUMBER OF INVOICES: 124</b>												<b>\$3,690.00</b>
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6383E	2052300409	BD	AP	WEST BLANKET PO	P	B	12/27/2022	01/11/2023	R	\$5,315.90
							22-23					\$5,315.90
100		WEST BLANKET PO						1.00				\$5,315.90
20E003	2542 4120 00 000375					SUPPLY PLUMBING						\$5,315.90
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6396E	2052300409	BD	AP	WEST BLANKET PO	P	B	12/27/2022	01/11/2023	R	\$2,670.00
							22-23					\$2,670.00
100		WEST BLANKET PO						1.00				\$2,670.00
20E003	2542 4120 00 000375					SUPPLY PLUMBING						\$2,670.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$22,074.45</b>
COM ED 000	COM ED	0371270003-EAST	2052300163	BD	AP	NOV11 TO DEC14 EAST ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	12/15/2022	01/10/2023	R	\$25,315.86
							22-23					\$25,315.86
100		BLANKET PO EAST ELECTRICITY JULY 2022 THRU JUNE 2023						1.00				\$25,315.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 000 COM ED		0371270003-EAST		*****CONTINUED*****								
20E002 2540 4660 00 000370		ELECTRICITY										\$25,315.86
COM ED 000 COM ED		0536776002 WEST	2052300160	BD	AP	NOV10 TO DEC13 WEST CAMPUS ELECTRICITY JULE 2022 THRU JUNE 2023	P	B	12/14/2022	01/10/2023	R	\$26,779.75
							22-23					\$26,779.75
100		BLANKET PO WEST CAMPUS ELECTRICITY JULE 2022 THRU JUNE 2023						1.00				\$26,779.75
20E003 2540 4660 00 000370		ELECTRICITY										\$26,779.75
<b>NUMBER OF INVOICES: 2</b>												<b>\$52,095.61</b>
COMMERCIO01 Commercial Specialties Inc		22-1345	0000000000	BD	AP	SUPPLIES	B		09/28/2022	01/11/2023	R	\$12,840.00
							22-23					\$12,840.00
100		SUPPLIES						1.00				\$12,840.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$12,840.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,840.00</b>
CONNEJAM000 CONNELLY, JAMES		EXPSE**REIM	3002300097	BD	AP	James Connelly - Dean of Students - Reimbursement for Night School Pizzas	C	B	12/28/2022	12/28/2022	R	\$85.29
							22-23					\$85.29
100		Pizza for last week of Night School - for staff 12/14/22						1.00				\$45.98
110		Pizza for last week of Night School - for Staff 12/15/22						1.00				\$39.31
10E003 2410 3150 00 000770												\$85.29
<b>NUMBER OF INVOICES: 1</b>												<b>\$85.29</b>
CONTRLIL002 CONTRERAS, LILIA		UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$194.93

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	46595				*****CONTINUED*****						
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$203.25
DEECE AU000	DEECE AUTOMOTIVE	46612	0000000000	BD	AP	2015 FORD-TRANSIT-150 XL--WAGNER BRAKE PADS, BRAKES NOICE, DO OIL CHANGE	B	10/27/2022	01/11/2023	R		\$400.00
20E002 2542 3240 00 000375						REPAIR VEHICLES	22-23					\$400.00
DEECE AU000	DEECE AUTOMOTIVE	46619	0000000000	BD	AP	DO OIL CHANGE SYNTHETIC--2015 CHEVY-SPARK LS	B	10/28/2022	01/11/2023	R		\$75.00
20E002 2542 3240 00 000375						REPAIR VEHICLES	22-23					\$75.00
DEECE AU000	DEECE AUTOMOTIVE	46738	0000000000	BD	AP	2020 FORD-EXPLORER 2.3L--TIRE REPAIR, GARCIA TOW FROM ELMHURST	B	11/08/2022	01/11/2023	R		\$165.00
20E002 2542 3240 00 000375						REPAIR VEHICLES	22-23					\$165.00
DEECE AU000	DEECE AUTOMOTIVE	46740	0000000000	BD	AP	2018 CHEVY-EXPRESS 2500 LS-- EVAPORATIVE EMISSIONS CANISTER, BRAKE PEDAL PAD--ENGINE LIGHT ON	B	11/08/2022	01/11/2023	R		\$298.00
20E002 2542 3240 00 000375						REPAIR VEHICLES	22-23					\$298.00
DEECE AU000	DEECE AUTOMOTIVE	46888	0000000000	BD	AP	2015 CHEVY-SPARK LS 1.2L--LEAKING TRANSMISSION FLUID: TRANSMISSION COOLER HOSE, CVT FLUID, TOW FROM EAST.	B	11/18/2022	01/11/2023	R		\$487.50
							22-23					\$487.50

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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
DEECE AU000	DEECE AUTOMOTIVE	46888		*****CONTINUED*****								
20E002 2542 3240 00 000375				REPAIR VEHICLES								\$487.50
DEECE AU000	DEECE AUTOMOTIVE	46990	0000000000	BD	AP	2019 FORD-F 350 SUPER DUTY XLT 6.2L -- MODULE ASSEMBLY WITH SHIPPING	B		11/28/2022	01/11/2023	R	\$460.00
20E002 2542 3240 00 000375				REPAIR VEHICLES			22-23					\$460.00
DEECE AU000	DEECE AUTOMOTIVE	47039	0000000000	BD	AP	2020 FORD-EXPLORER 2.3L -- CHECK TIRES MOUNT AND BALANCE TIRES: REPLACED 4 TIRES	B		12/01/2022	01/11/2023	R	\$840.00
20E002 2542 3240 00 000375				REPAIR VEHICLES			22-23					\$840.00
												<b>128</b>
DEECE AU000	DEECE AUTOMOTIVE	47044	0000000000	BD	AP	2014 CHEVY EXPRESS 1500 LT 5.3L -- CHECK REAR TIRES, REPLACED TIRES (2)	B		12/01/2022	01/11/2023	R	\$300.00
20E002 2542 3240 00 000375				REPAIR VEHICLES			22-23					\$300.00
												<b>\$3,418.75</b>
DEEL GALD000	DEL GALDO LAW GROUP LLC	30158	0000000000	BD	AP	NOV21 TO DEC20,2022 SERVICES RENDERED.	B		12/21/2022	01/09/2023	R	\$6,358.96
10E001 2310 3180 00 000702				LEGAL SERVICES		NONEM	22-23					\$6,358.96
												<b>\$6,358.96</b>
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10630522495	1112300039	BD	AP	LAPTOP CHARGERS FOR WEST TEACHER AIDE CHARGING CART	C	B	11/19/2022	01/11/2023	R	\$1,319.60
							22-23					\$1,319.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10630522495				*****CONTINUED*****						
100		QUOTE : 3000135405944.1 DELL 7.4 MM						40.00				\$1,319.60
		BARREL 65 W AC ADAPTER WITH 1METER										
		POWER CORD										
10E001	1200 4000 23 004620											\$1,319.60
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10630653368	1112300034	BD	AP	SEE QUOTE 3000133992571.1	C	B	11/18/2022	01/11/2023	R	\$2,119.78
						FOR DETAILS						
								22-23				\$2,119.78
100		DELL 4.5 MM BARREL 65W POWER ADAPTER						24.00				\$820.56
110		DELL 7.4 MM BARREL 65W AC ADAPTER WITH						38.00				\$1,299.22
		1 METER POWER CORD										
10E001	1200 4000 23 004620											\$2,119.78
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,439.28</b>
DEPA PHI000	DEPA, PHILLIP	EXPSE**REIM	2062300187	BD	AP	PHIL DEPA REIMBURSE	C	B	12/28/2022	12/28/2022	R	\$28.38
						BREAKFAST LEADERSHIP						
								22-23				\$28.38
100		DONUTS FOR STUDENT LEADERSHIP MONTHLY						2.00				\$28.38
		MEETING 12/16/2022										
10E002	2410 4000 00 000777					PBIS CARES						\$28.38
<b>NUMBER OF INVOICES: 1</b>												<b>\$28.38</b>
DERMOELI000	DERMOS, ELIADA	UNIFORM REIM 22/23	0000000000	BD	AP	EAST -UNIFORM REIMBURSEMENT	B		12/28/2022	12/28/2022	R	\$200.00
						2022-2023						
								22-23				\$200.00
100								1.00				\$200.00
10E002	2560 4030 00 084780					UNIFORMS						\$200.00
						NONEM						
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831605	1012300069	BD	AP	QUOTE/MORTON 201 COURSE	C	B	12/20/2022	01/09/2023	R	\$1,063.00



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					\$605.52	
DOMINKIM000	DOMINGUEZ, KIMBERLY	TUITION REIM 22/23	1102300096	BD	AP	TUITION REIMBURSEMENT FOR KIMBERLY DOMINGUEZ FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	12/28/2022	12/28/2022	R	\$350.00	
100		22-23 TUITION REIMBURSEMENT					22-23					\$350.00	
10E002	1100 2300 00 000000		TUITION REIMBURSEMENT						1.00			\$350.00	
						NUMBER OF INVOICES:	1					\$350.00	
DT SPORT000	DT SPORTS GROUP, LLC	GRLS FR BB TOURN	2062300188	BD	AP	ENTRY FEE GFRB BASKETBALL 12/27, 28, 29, 30, 2022	C	B	12/28/2022	12/28/2022	R	\$285.00	
100		ENTRY FEE GIRLS FRB BASKETBALL WINTER CLASSIC HOLIDAY TOURNAMENT 12/27, 28, 29, 30, 2022					22-23		1.00			\$285.00	
10E001	1510 3130 00 000515		OFFICIALS									\$285.00	
						NUMBER OF INVOICES:	1					\$285.00	
DURE LIS000	DURE, LISA	EXPREIMB	1132300098	BD	AP	REIMBURSEMENT/LISA DURE/FOR SUPPLIES FOR OCTOBER & DECEMBER 2022	C	B	12/28/2022	12/28/2022	R	\$125.20	
100		REIMBURSEMENT/LISA DURE/FOR SUPPLIES					22-23		1.00			\$125.20	
10E003	1100 4100 00 000200		SUPPLIES-SUBJECT AREA									\$125.20	
						NUMBER OF INVOICES:	1					\$125.20	
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	27203	0000000000	BD	AP	OCTOBER 2022 TUITION	B		10/31/2022	01/11/2023	R	\$121,658.40	
100		OCTOBER 2022 TUITION					22-23		1.00			\$121,658.40	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	27203		*****CONTINUED*****								
10E001 1912 6700 00 012000				TUITION								\$121,658.40
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	27304	0000000000	BD	AP	NOVEMBER 2022 TUITION	B	11/30/2022	01/11/2023	R		\$96,025.06
100		NOVEMBER 2022 TUITION					22-23					\$96,025.06
10E001 1912 6700 00 012000				TUITION				1.00				\$96,025.06
<b>NUMBER OF INVOICES: 2</b>												<b>\$217,683.46</b>
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	1000194815-1	3092300010	BD	AP	EBSCO Library Database Package for teacher and student use on campus and remotely. Package includes: Ultra Online Package K-12, Poetry and Short Story Reference Center, NoveList Plus, NovelList K-8 Plus, MAS Reference eBook Subscription, Literary Reference Center, and Consumer Health Complete. email purchase order to: Kevin Sawyer kevin.sawyer@ebSCO.com	C	B	11/01/2022	12/28/2022	R	\$4,767.00
100		EBSCO Package 2022-2023										\$4,767.00
10E003 2222 4700 00 000760		10/1/2022-9/30/2023 customer ID: s9464645 Order ID WSR736861		COMPUTER SOFTWARE			22-23		1.00			\$4,767.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,767.00</b>
EDWARD D000	EDWARD DON & COMPANY	EAST CAFE DEC2022	0000000000	BD	AP	EAST CAFE DEC2022 INVOICE#s	B	12/31/2022	01/10/2023	R		\$510.76



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
						NUMBER OF INVOICES:	1					\$200.00
ESTRASAN000	ESTRADA, SANDRA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$200.00
10E003	2560 4030 00 084780			UNIFORMS			22-23					\$200.00
						NUMBER OF INVOICES:	1					\$200.00
FAMILY C000	FAMILY CAREER AND COMMUNITY LEADER	134237	5132300104	BD	AP	REGISTRATION FEES AND DUES	C	B	12/06/2022	01/09/2023	R	\$605.00
100		FCCLA, NATIONAL & STATE STUDENT MEMBERSHIP DUES - INVOICE 134237					22-23		1.00			\$168.00
110		2023 SECTION 1 COMPETITION REGISTRATION, INVOICE 0150000							1.00			\$267.00
120		INVOICE# 0760002, 2022 NATIONAL LEADERSHIP CONFERENCE							1.00			\$170.00
10E003	1421 6410 00 000405			MEMBERSHIP/PROSTART								\$605.00
						NUMBER OF INVOICES:	1					\$605.00
FERNAMAR000	FERNANDEZ, MARGARITA	UNIFORM REIM 22/23	0000000000	BD	AP	EAST UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$200.00
100				UNIFORMS			22-23		1.00			\$200.00
10E002	2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES:	1					\$200.00
FGM ARCH000	FGM ARCHITECTS	20-3007.02-19	0000000000	BD	AP	SERVICES OCT29 TO NOV25,2022--EAST MASONRY AND SCIENCE LAB CA	B		12/16/2022	01/09/2023	R	\$437.50
20E001	2535 5310 00 000370			BUILDING IMPROVEMENT			22-23					\$437.50

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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
FGM ARCH000	FGM ARCHITECTS	22-3498.01-2	0000000000	BD	AP	EAST 2023 CAPITAL IMPROVEMENT 10/1/22 - 11/25/22	B		12/20/2022	12/28/2022	R	\$383,817.26
100							22-23					\$383,817.26
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$383,817.26
											<b>NUMBER OF INVOICES: 2</b>	<b>\$384,254.76</b>
FIRST ST000	FIRST STUDENT INC	9420651	2062300092	BD	AP	FIRST STUDENT CHARTER ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	12/03/2022	12/28/2022	R	\$2,300.65
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$2,300.65
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$2,300.65
											<b>135</b>	
FIRST ST000	FIRST STUDENT INC	9420676	2062300093	BD	AP	FIRST STUDENT CHARTER ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	12/03/2022	12/28/2022	R	\$1,768.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$1,768.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$1,768.00
FIRST ST000	FIRST STUDENT INC	9420739	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	12/03/2022	12/28/2022	R	\$1,167.35
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$1,167.35
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$1,167.35
FIRST ST000	FIRST STUDENT INC	9420762	2062300092	BD	AP	FIRST STUDENT CHARTER ATHLETIC BOYS TRANSPORTATION	P	B	12/03/2022	12/28/2022	R	\$1,728.34

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
FIRST ST000	FIRST STUDENT INC	9420762		*****CONTINUED*****								
						22-23 SCHOOL YEAR						
	100	ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$1,728.34
								1.00				\$1,728.34
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$1,728.34
FIRST ST000	FIRST STUDENT INC	9422929	2062300092	BD	AP	FIRST STUDENT CHARTER ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	12/09/2022	12/28/2022	R	\$1,320.34
	100	ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$1,320.34
								1.00				\$1,320.34
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$1,320.34
FIRST ST000	FIRST STUDENT INC	9422938	2062300093	BD	AP	FIRST STUDENT CHARTER ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	12/09/2022	12/28/2022	R	\$974.64
	100	ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$974.64
								1.00				\$974.64
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$974.64
FIRST ST000	FIRST STUDENT INC	9422942	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	12/16/2022	12/28/2022	R	\$1,258.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$1,258.00
								1.00				\$1,258.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$1,258.00
FIRST ST000	FIRST STUDENT INC	9422966	2062300093	BD	AP	FIRST STUDENT CHARTER ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	12/09/2022	12/28/2022	R	\$884.00



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
FLOCK GR000	FLOCK GROUP INC	INV-6567				*****CONTINUED*****						
20E001 2546 5530 00 000380						NONEM						\$53,000.00
						NUMBER OF INVOICES: 1						\$53,000.00
FRANCCEL000	FRANCO, CELIA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$196.45
10E003 2560 4030 00 084780						UNIFORMS			22-23			\$196.45
						UNIFORMS						\$196.45
						NUMBER OF INVOICES: 1						\$196.45
FREGORAQ000	FREGOSO, RAQUEL	UNIFORM REIM 22/23	0000000000	BD	AP	EAST UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$193.98
100									22-23			\$193.98
10E002 2560 4030 00 084780						UNIFORMS				1.00		\$193.98
												\$193.98
						NUMBER OF INVOICES: 1						\$193.98
FRUTOLUC000	FRUTOS, LUCIANA	EXPSE*REIM	2062300174	BD	AP	LUCIANA FRUTOS ENTRY FEE REIMBURSEMENT	C	B	12/28/2022	12/28/2022	R	\$320.00
100						REIMBURSE ENTRY FEE JV CHEERLEADERS 12/11/2022 MARIAN CATHOLIC INVITE			22-23			\$320.00
110						REIMBURSE ENTRY FEE V CHEERLEADERS INVITE 12/11/2022 MARIAN CATHOLIC INVITE				1.00		\$160.00
10E001 1510 3130 00 000515						OFFICIALS						\$160.00
												\$320.00
						NUMBER OF INVOICES: 1						\$320.00
GALLEMAR001	GALLEGOS, MARIA	EXPSE*REIM	0000000000	BD	AP	JOINT ANNUAL CONFERENCE-CHICAGO-11/17-1119	B		11/17/2022	12/28/2022	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	
GALLEMAR001	GALLEGOS, MARIA	EXPSE*REIM	*****CONTINUED*****										
			/22	22-23								\$100.00	
100					1.00		\$100.00						
10E001 2310 3340 00 000702		BOARD-TRAVEL					\$100.00						
							<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B877532	2052300109	BD	AP	EAST BLANKET PO	P	B	12/01/2022	01/11/2023	R	\$99.94	
							22-23					\$99.94	
100		EAST BLANKET PO					1.00					\$99.94	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$99.94	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$99.94</b>
GENGEAMA000	GENGE, AMANDA	EXPREIMB 12/20/22	1122300081	BD	AP	REIMBURSEMENT/AMANDA GENGE/FOR PIZZAS FOR THE BARR LUNCHEON WITH THE TEAM	C	B	12/20/2022	01/11/2023	R	\$287.72	
							22-23					\$287.72	
100		REIMBURSEMENT/AMANDA GENGE/FOR PIZZAS FOR THE BARR LUNCHEON WITH THE TEAM					1.00					\$287.72	
10E002 2210 4000 23 005000												\$287.72	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$287.72</b>
GEORGE S000	GEORGE SCOTT AND ASSOCIATES	101759	2052300407	BD	AP	ESTIMATE #101909 HAND DRYERS, SPLASG GUARDS	C	B	12/06/2022	01/11/2023	R	\$3,148.48	
							22-23					\$3,148.48	
100		ESTIMATE #101909 HAND DRYERS, SPLASG GUARDS					1.00					\$3,148.48	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$3,148.48	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$3,148.48</b>
GIANT ST000	GIANT STEPS ILLINOIS INC	201-1122S	0000000000	BD	AP	NOVEMBER 2022 DAY SCHOOL	B		11/30/2022	01/11/2023	R	\$32,245.26	

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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
GIANT ST000	GIANT STEPS ILLINOIS INC	201-1122S				*****CONTINUED*****						
						TUITION						
							22-23					\$32,245.26
100		NOVEMBER 2022 DAY SCHOOL TUITION						1.00				\$32,245.26
10E001 1912 6700 00 012000		TUITION										\$32,245.26
						NUMBER OF INVOICES: 1						\$32,245.26
GINGOEMI000	GINGOLD, EMILY	1017	1132300103	BD	AP	INVOICE/1017/ 1018/1019/ EMMA GINGOLD FOR PIT CONDUCTOR , REHEARSAL PIANIST AND VOCAL DIRECTOR ALL FOR THE ADDAMS FAMILY. NOVEMBER 2022.	C	B	12/08/2022	12/28/2022	R	\$1,451.67
							22-23					\$1,451.67
120		INVOICE #1017/ TOTAL OF 41.50 HOURS FOR VOCAL DIRECTOR FOR THE ADDAMS FAMILY						1.00				\$1,451.67
10E003 1100 3900 00 000250						NONEM						\$1,451.67
GINGOEMI000	GINGOLD, EMILY	1018	1132300103	BD	AP	INVOICE/1017/ 1018/1019/ EMMA GINGOLD FOR PIT CONDUCTOR , REHEARSAL PIANIST AND VOCAL DIRECTOR ALL FOR THE ADDAMS FAMILY. NOVEMBER 2022.	C	B	12/08/2022	12/28/2022	R	\$2,063.82
							22-23					\$2,063.82
100		INVOICE # 1018/PIT CONDUCTOR FOR THE ADDAMS FAMILY						59.00				\$2,063.82
10E003 1100 3900 00 000250						NONEM						\$2,063.82
GINGOEMI000	GINGOLD, EMILY	1019	1132300103	BD	AP	INVOICE/1017/ 1018/1019/ EMMA GINGOLD FOR PIT CONDUCTOR , REHEARSAL PIANIST AND VOCAL DIRECTOR	C	B	12/08/2022	12/28/2022	R	\$1,661.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GINGOEMI000	GINGOLD, EMILY	1019				*****CONTINUED*****						
						ALL FOR THE ADDAMS FAMILY. NOVEMBER 2022.						
							22-23					\$1,661.55
110		INVOICE # 1019/THIS IS FOR 47.50 HOURS FOR REHERSAL PIANIST FOR THE ADDAMS FAMILY						1.00				\$1,661.55
10E003 1100 3900 00 000250						NONEM						\$1,661.55
						NUMBER OF INVOICES: 3						\$5,177.04
GLAZIPAT000	GLAZIK, PATRICK	EXPREIMB 12/14/22	3002300092	BD	AP	Patrick Glazik - Exam Cram at West - Treats and Gift Incentives for Students 12/14/2022	C	B	01/11/2023	01/11/2023	R	\$359.80
												141
100		P. Glazik - Starbucks Gift Cards - Exam Cram					22-23	1.00				\$45.00
110		P. Glazik - McDonalds Gift Cards - Exam Cram						1.00				\$45.00
120		P. Glazik - Costco - Treats for Exam Cram						1.00				\$269.80
10E003 2410 4000 00 000777						PBIS CARES						\$359.80
						NUMBER OF INVOICES: 1						\$359.80
GLENBROO000	GLENBROOK NORTH HIGH SCHOOL	BYS SWIM	2062300175	BD	AP	BOYS SWIMMING/DIVING 12/17/22 FR INVITATIONAL ENTRY FEE	C	B	12/28/2022	12/28/2022	R	\$200.00
												200.00
100		ENTRY FEE BOYS SWIMMING/DIVING 12/17/2022 FR INVITATIONAL					22-23	1.00				\$200.00
10E001 1510 3130 00 000510						OFFICIALS						\$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	
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>	
GONZA000	GONZALEZ, ALEJANDRA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$200.00	
10E003	2560 4030 00 084780	UNIFORMS										\$200.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>	
GOODM000	GOODMAN, VIRGINIA	UNIFORM REIM 22/23	0000000000	BD	AP	EAST UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$200.00	
100												\$200.00	
20E001	2535 5310 00 000370	BUILDING IMPROVEMENT										\$200.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>	
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE DEC2022	0000000000	BD	AP	EAST CAFE DEC2022 INVOICE#s 223564659, 223657252, 223725745, 223822334, 223904967, 224002473, 17400609CR	B		12/31/2022	01/10/2023	R	\$44,474.90	
10E002	2560 4010 00 084780	PAPER										\$4,543.36	
10E002	2560 4020 00 084780	CLEANING										\$235.31	
10E002	2560 4510 00 084780	MEAT										\$14,232.11	
10E002	2560 4520 00 084780	PRODUCE										\$3,072.81	
10E002	2560 4530 00 084780	DAIRY										\$987.93	
10E002	2560 4540 00 084780	OTHER GROCERY										\$12,356.47	
10E002	2560 4560 00 084780	BAKERY										\$3,823.16	
10E002	2560 4580 00 084780	BEVERAGES										\$5,223.75	
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE DEC2022	0000000000	BD	AP	FC CAFE DEC2022 INVOICE#s 223657250, 17361717CR,	B		12/31/2022	01/10/2023	R	\$23,822.95	

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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
GRAINGER000	GRAINGER	9531717024	0000000000	BD	AP	WEST--REDUCING ADAPTER, BRASS	B	12/02/2022	01/11/2023	R		\$96.50
							22-23					\$96.50
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$96.50
GRAINGER000	GRAINGER	9536083174	0000000000	BD	AP	EAST--RTV GASKET MAKER, BATTERY	B	12/06/2022	01/11/2023	R		\$95.17
							22-23					\$95.17
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$95.17
GRAINGER000	GRAINGER	9539438870	0000000000	BD	AP	WEST--PILLOW BLOCK BEARING, BALL	B	12/09/2022	01/11/2023	R		\$218.98
							22-23					\$218.98
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$218.98
GRAINGER000	GRAINGER	9550096912	0000000000	BD	AP	WH--TYPE II SAFETY CAN, RED, 2-1/2 GAL	B	12/20/2022	01/11/2023	R		\$130.24
							22-23					\$130.24
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$130.24
GRAINGER000	GRAINGER	9550150594	0000000000	BD	AP	EAST--MECHANICAL SEAL	B	12/20/2022	01/11/2023	R		\$1,260.49
							22-23					\$1,260.49
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,260.49
GRAINGER000	GRAINGER	9550620463	0000000000	BD	AP	EAST--STEAM RESISTANT GLOVES BLUE, L RUBBER, PR; THREAD PITCH GAUGE SET, THREAD ANG 60 DEG	B	12/20/2022	01/11/2023	R		\$54.63
							22-23					\$54.63
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$54.63
GRAINGER000	GRAINGER	9550620471	0000000000	BD	AP	EAST--FUSE, 20A, CERAMIC, ABC SERIES, PK5; PENLIGHT, ALUMINUM, RED, 100LM	B	12/20/2022	01/11/2023	R		\$41.79

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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								
GRAINGER000	GRAINGER	9550620471				*****CONTINUED*****						
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			22-23			\$41.79
												\$41.79
												<b>NUMBER OF INVOICES: 8</b>
												<b>\$2,260.82</b>
GRECO AN000	GRECO AND SONS INC	EAST CAFE DEC2022	0000000000	BD	AP	EAST CAFE DEC2022 INVOICE#s 3808269, 3818346, 3818565, 3822196, 3835402, 3833118	B		12/31/2022	01/10/2023	R	\$2,286.93
	10E002 2560 4510 00 084780					MEAT			22-23			\$2,286.93
	10E002 2560 4520 00 084780					PRODUCE						\$924.58
	10E002 2560 4540 00 084780					OTHER GROCERY						\$1,121.05
												\$241.30
GRECO AN000	GRECO AND SONS INC	FC CAFE DEC2022	0000000000	BD	AP	FC CAFE DEC2022 INVOICE#s 3814837, 3825191, 3833614	B		12/31/2022	01/10/2023	R	\$2,238.27
	10E005 2560 4010 00 084780					PAPER			22-23			\$2,238.27
	10E005 2560 4510 00 084780					MEAT						\$653.94
	10E005 2560 4520 00 084780					PRODUCE						\$242.30
	10E005 2560 4540 00 084780					OTHER GROCERY						\$932.43
												\$409.60
GRECO AN000	GRECO AND SONS INC	WEST CAFE DEC2022	0000000000	BD	AP	WEST CAFE DEC2022 INVOICE#s 3808677, 3814498, 3814632, 3820384, 3827185	B		12/31/2022	01/10/2023	R	\$2,630.00
	10E003 2560 4510 00 084780					MEAT			22-23			\$2,630.00
	10E003 2560 4520 00 084780					PRODUCE						\$1,089.90
	10E003 2560 4530 00 084780					DAIRY						\$1,467.05
	10E003 2560 4540 00 084780					OTHER GROCERY						\$42.40
												\$30.65
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$7,155.20</b>
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	4730	0000000000	BD	AP	NOVEMBER 2022 BILLING	B		12/01/2022	01/11/2023	R	\$13,554.36

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								
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	4730				*****CONTINUED*****						
100		NOVEMBER 2022 BILLING					22-23					\$13,554.36
10E001 1912 6700 00 012000		TUITION						1.00				\$13,554.36
												\$13,554.36
						NUMBER OF INVOICES: 1						\$13,554.36
GUNTYJOS001	GUNTY, JOSEPH	EXPREIMB	1122300073	BD	AP	REIMBURSEMENT/JOE GUNTY/FOR	C	B	12/28/2022	12/28/2022	R	\$7,561.00
		NESEACONF23				REGISTRATION AND HOTEL						
						ACCOMADATIONS FOR THE						
						NATIONAL ESEA CONFERENCE IN						
						INDIANAPOLIS, INDIANA ON						
						FEBRUARY 1ST THROUGH						
						FEBRUARY 4TH. JOSHUA						
						GALVAN, ARACELI PROA TORRES,						
						CANESSA CAMACHO, MICHAEL AND						
						JOE GUNTY/BOARD APPROVE						
						12/14/2022						
							22-23					\$7,561.00
100		REIMBURSEMENT/ JOE GUNTY FOR				REGISTRATION AND HOTEL		1.00				\$1,745.00
110		JOSHUA GALVAN						1.00				\$1,729.00
120		ARACELI PROA TORRES						1.00				\$1,729.00
130		VANESSA CAMACHO						1.00				\$629.00
140		MICHAEL FRUTOS						1.00				\$1,729.00
10E002 2210 3000 23 004300												\$2,521.00
10E003 2210 3000 23 004300						Title I Improve Instruction						\$2,520.00
10E005 2210 3000 23 004300												\$2,520.00
						NUMBER OF INVOICES: 1						\$7,561.00
HA ROB000	HA, ROBIN	AUTHORFEE REQ#39001	1122300076	BD	AP	INVOICE FOR AUTHOR/TITLE ONE	C	B	01/11/2023	01/11/2023	R	\$1,000.00
						AUTHOR PRESENTATION/FOR FEE						
						VIRTUAL PRESENTATION AT						



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	18153				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$6,000.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$6,000.00
HAYES ME000	HAYES MECHANICAL	19029	2052300203	BD	AP	WEST BLANKET PO	P	B	12/15/2022	12/28/2022	R	\$2,793.00
100		WEST BLANKET PO						22-23				\$2,793.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,793.00
HAYES ME000	HAYES MECHANICAL	19386	2052300203	BD	AP	WEST BLANKET PO	P	B	12/23/2022	01/11/2023	R	\$855.00
100		WEST BLANKET PO						22-23				\$855.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$855.00
HAYES ME000	HAYES MECHANICAL	19397	2052300377	BD	AP	EAST BLANKET PO	P	B	12/23/2022	01/11/2023	R	\$1,308.84
100		EAST BLANKET PO						22-23				\$1,308.84
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,308.84
HAYES ME000	HAYES MECHANICAL	19418	2052300203	BD	AP	WEST BLANKET PO	P	B	12/23/2022	01/11/2023	R	\$12,588.00
100		WEST BLANKET PO						22-23				\$12,588.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$12,588.00
<b>NUMBER OF INVOICES: 5</b>												
<b>\$23,544.84</b>												
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104478	0000000000	BD	AP	WEST--30 GALLON DRUM	B		11/28/2022	01/11/2023	R	\$2,125.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						22-23				\$2,125.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104484	0000000000	BD	AP	WEST--30 GALLON DRUM OF CONTROL	B		12/05/2022	01/11/2023	R	\$2,125.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						22-23				\$2,125.00

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								
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104490	0000000000	BD	AP	30 GALLON DRUM	B		12/13/2022	01/11/2023	R	\$1,430.00
100		30 GALLON DRUM					22-23					\$1,430.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,430.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$5,680.00</b>
HELPING 000	HELPING HAND CENTER	17647	0000000000	BD	AP	NOVEMBER 2022 TUITION	B		11/30/2022	01/11/2023	R	\$7,482.96
100		NOVEMBER 2022 TUITION					22-23					\$7,482.96
10E001 1912 6700 00 012000		TUITION						1.00				\$7,482.96
											<b>NUMBER OF INVOICES: 2</b>	<b>\$14,965.92</b>
HELPING 000	HELPING HAND CENTER	17648	0000000000	BD	AP	NOVEMBER 2022 TUITION	B		11/30/2022	01/11/2023	R	\$7,482.96
100		NOVEMBER 2022 TUITION					22-23					\$7,482.96
10E001 1912 6700 00 012000		TUITION						1.00				\$7,482.96
											<b>NUMBER OF INVOICES: 2</b>	<b>\$14,965.92</b>
HELTOJOS000	HELTON, JOSEPH	EXPSE*REIM	2062300182	BD	AP	JOE HELTON REIMBURSE GAS WRESTLING PONTIAC	C	B	12/28/2022	12/28/2022	R	\$66.94
100		REIMBURSE GAS BOYS WRESTLING PONTIAC 12/10/2022					22-23					\$66.94
10E001 1510 3330 00 000510		TEACHERS-TRAVEL				NONEM		1.00				\$66.94
											<b>NUMBER OF INVOICES: 1</b>	<b>\$66.94</b>
HERNARUD001	HERNANDEZ, RUDY	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$199.52
10E003 2560 4030 00 084780		UNIFORMS					22-23					\$199.52

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								
						<b>NUMBER OF INVOICES: 1</b>						<b>\$199.52</b>
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENTRY FEE 2023	2062300173	BD	AP	GIRLS 2022 WSC SILVER JV2 SWIM & DIVE INVITE 10/22/2022 AND ENTRY FEE B SOPH WRESTLINGWSC INVITE 1/28/2023	C	B	12/28/2022	12/28/2022	R	\$250.00
100		ENTRY FEE GIRLS 2022 WSC SILVER JV2 SWIM & DIVE INVITE 10/22/2022					22-23		1.00			\$100.00
110		ENTRY FEE B SOPH WRESTLING WSC INVITE 1/28/2023							1.00			\$150.00
10E001	1510 3130 00 000510					OFFICIALS						\$150.00
10E001	1510 3130 00 000515					OFFICIALS						\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>150 \$250.00</b>
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	41770	0000000000	BD	AP	WEST--INSULATION WORK COMPLETEDAT AUDITORIUM MECH. ROOM, POOL TUNNEL.	B		12/12/2022	01/11/2023	R	\$4,700.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$4,700.00
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	41771	0000000000	BD	AP	WEST--INSULATION WORK F100 MENS BATHROOM/SECOND FLOOR, W HALL BATHROOM	B		12/12/2022	01/11/2023	R	\$5,035.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$5,035.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$9,735.00</b>
HOSEKRAC000	HOSEK, RACHEL	TUITION REIM 22/23	1102300102	BD	AP	TUITION REIMBURSEMENT FOR RACHEL HOSEK FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	12/28/2022	12/28/2022	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	
HOSEKRAC000	HOSEK, RACHEL	TUITION REIM 22/23	*****CONTINUED*****										
	100	22-23 TUITION REIMBURSEMENT					22-23					\$750.00	
	10E005 1100 2300 00 000000	TUITION REIMBURSEMENT						1.00				\$750.00	
												\$750.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$750.00</b>
IDEAL IN000	IDEAL INTERPRETER, LLC	17613	0000000000	BD	AP	REMOTE INTERPRETING	B		12/01/2022	01/11/2023	R	\$4,301.25	
	100	REMOTE INTERPRETING					22-23					\$4,301.25	
	10E001 1216 3900 00 012307	OTHER PURCHASED SERVICES	NONEM					1.00				\$4,301.25	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$4,301.25</b>
JACOBANAN002	JACOBK, NANCY	EXPREIMB 11/02/22	5132300105	BD	AP	grocery reimbursement for preschool 11/02/22	C	B	11/02/2022	01/11/2023	R	\$61.44	
	100	TARGET, SNACKS					22-23					\$61.44	
	10E003 1421 4230 00 000405	PRESCHOOL SNACKS						1.00				\$61.44	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$61.44</b>
JARAMGRA000	JARAMILLO, GRACIELA	UNIFORMREIMB 22/23	0000000000	BD	AP	FC - UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$200.00	
	10E005 2560 4030 00 084780	UNIFORMS					22-23					\$200.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$200.00</b>
JIMENKAS000	JIMENEZ, KASEY	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$173.95	
	10E003 2560 4030 00 084780	UNIFORMS					22-23					\$173.95	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$173.95</b>

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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>NUMBER OF INVOICES: 1</b>												<b>\$173.95</b>
JNR SAFE000	Jnr SAFETY, INC	1820	0012300190	BD	AP	EAST CAMPUS AED PADS	C	B	12/14/2022	12/28/2022	R	\$2,425.00
							22-23					\$2,425.00
100	8900-0800-01	CPR-D PADZ						8.00				\$1,536.00
110	8900-0810-01	PEDI PADZ 11						8.00				\$864.00
120		SHIPPING & HANDLING						1.00				\$25.00
20E002	2540 4100 00 000370				SUPPLIES							\$2,425.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,425.00</b>
JOHNSANI000	JOHNSON, ANITA	UNIFORMREIMB 22/23	0000000000	BD	AP	FC - UNIFORM REIMBURSEMENT	B		01/07/2023	01/07/2023	R	\$198.62
						22/23						\$198.62
10E005	2560 4030 00 084780				UNIFORMS		22-23					\$198.62
<b>NUMBER OF INVOICES: 1</b>												<b>\$198.62</b>
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41600895	0000000000	BD	AP	WEST	B		11/28/2022	01/11/2023	R	\$2,489.99
							22-23					\$2,489.99
100		WEST						1.00				\$2,489.99
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,489.99
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41601923	2052300147	BD	AP	PROPOSAL#1 ALTERNATIVE. FURNISH INTERCOM PAGING SYSTEM MATERIALS, INSTALLATION, PROGRAMMING, TESTING AND TRAINING FOR THE SD201 MORTON ALTERNATIVE SCHOOL.	C	B	11/30/2022	01/11/2023	R	\$19,895.00
							22-23					\$19,895.00
100		PROPOSAL#1 ALTERNATIVE. FURNISH INTERCOM PAGING SYSTEM MATERIALS, INSTALLATION, PROGRAMMING, TESTING AND TRAINING FOR THE SD201 MORTON ALTERNATIVE SCHOOL.						1.00				\$19,895.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41601923				*****CONTINUED*****						
20E004 2542 3230 00 000375					REPAIR & AMINT-BLDG							\$19,895.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41603073	0000000000	BD	AP	EAST	B	12/01/2022	01/11/2023	R		\$1,499.80
100		EAST					22-23					\$1,499.80
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$1,499.80
<b>NUMBER OF INVOICES: 3</b>											<b>\$23,884.79</b>	
KELLYERIO01	KELLY, ERIN	EXPSE*REIM	4002300038	BD	AP	Reimbursement Request	C	B	12/28/2022	12/28/2022	R	\$31.08
100		Reimbursement request for purchase of Christmas cards for district staff					22-23					\$31.08
10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS			1.00				\$0.00
10E004 2410 4000 00 000645					SUPPLIES							\$31.08
<b>NUMBER OF INVOICES: 153</b>												
KELLYERIO01	KELLY, ERIN	EXPSE*REIM-2	4002300039	BD	AP	Reimbursement request	C	B	12/28/2022	12/28/2022	R	\$420.00
100		reimbursement request for PBIS rewards holiday brunch for students (feeds 62 students)					22-23					\$420.00
10E004 2410 4000 00 000777								1.00				\$420.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$451.08</b>	
KOZLONAT000	KOZLOWSKI, NATALIE	TRVLREIMB110422	0000000000	BD	AP	IPA DEAN CONFERENCE	B	11/04/2022	01/11/2023	R		\$43.70
100		IPA DEAN CONFERENCE					22-23					\$43.70
10E002 2112 3320 00 000665					ADMINISTRATION-TRAVEL			1.00				\$43.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$43.70</b>	
KR TECH 000	KR TECH GROUP LLC	232	2052300404	BD	AP	INV#232 EAST- MASONRY	C	B	03/09/2022	12/28/2022	R	\$28,000.00

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
KR TECH 000	KR TECH GROUP LLC	232				*****CONTINUED*****						
						REPAIRS.						
							22-23					\$28,000.00
100		INV#232 EAST- MASONRY REPAIRS.						1.00				\$28,000.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS			NONEM							\$28,000.00
KR TECH 000	KR TECH GROUP LLC	233	2052300405	BD	AP	INV#233 EAST- EQUIPMENT AND SCAFFOLD RENTAL	C	B	03/09/2022	12/28/2022	R	\$11,550.00
							22-23					\$11,550.00
100		INV#233 EAST- EQUIPMENT AND SCAFFOLD RENTAL						1.00				\$11,550.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS			NONEM							\$11,550.00
KR TECH 000	KR TECH GROUP LLC	234	2052300406	BD	AP	INV#234 WEST- Masonry- adjust masonry opening	C	B	03/09/2022	12/28/2022	R	\$11,550.00
							22-23					\$11,550.00
100		INV#234 WEST- Masonry- adjust masonry opening						1.00				\$11,550.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS			NONEM							\$11,550.00
KR TECH 000	KR TECH GROUP LLC	340	2052300415	BD	AP	inv# 340 Masonry. New CMU build out in a storage room, install metal door frames. Final clean up. Labor, material and equipment included	C	B	12/09/2022	12/28/2022	R	\$8,500.00
							22-23					\$8,500.00
100		inv# 340 Masonry. New CMU build out in a storage room, install metal door frames. Final clean up. Labor, material and equipment included						1.00				\$8,500.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$8,500.00

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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								
KR TECH 000	KR TECH GROUP LLC	PAY APP NO.03	0000000000	BD	AP	MORTON EAST 2022 MASONRY PAY APP No. 3	B		01/10/2023	01/11/2023	R	\$213,750.00
							22-23					\$213,750.00
60E009	2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN NONEM						\$213,750.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$273,350.00</b>
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14459954	2002300005	BD	AP	QUOTATION: 22JFB-579601/C FURNITURE FOR MORTON EAST SUMMER 2022 CLASSROOMS (QUOTE ATTACHED)	P	B	12/08/2022	12/28/2022	R	\$17,528.76
							22-23					\$17,528.76
100		QUOTE 22JFB-579601/C FURNITURE FOR MORTON EAST SUMMER 2022 CLASSROOMS						1.00				\$17,528.76
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$17,528.76
<b>155</b>												
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14461204	2002300005	BD	AP	QUOTATION: 22JFB-579601/C FURNITURE FOR MORTON EAST SUMMER 2022 CLASSROOMS (QUOTE ATTACHED)	P	B	12/13/2022	12/28/2022	R	\$13,318.56
							22-23					\$13,318.56
100		QUOTE 22JFB-579601/C FURNITURE FOR MORTON EAST SUMMER 2022 CLASSROOMS						1.00				\$13,318.56
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$13,318.56
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14461598	2002300005	BD	AP	QUOTATION: 22JFB-579601/C FURNITURE FOR MORTON EAST SUMMER 2022 CLASSROOMS (QUOTE ATTACHED)	P	B	12/14/2022	12/28/2022	R	\$73,334.36
							22-23					\$73,334.36
100		QUOTE 22JFB-579601/C FURNITURE FOR MORTON EAST SUMMER 2022 CLASSROOMS						1.00				\$73,334.36
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$73,334.36

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
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14462182	2002300005	BD	AP	QUOTATION: 22JFB-579601/C FURNITURE FOR MORTON EAST SUMMER 2022 CLASSROOMS (QUOTE ATTACHED)	P	B	12/15/2022	12/28/2022	R	\$38,193.04
100		QUOTE 22JFB-579601/C FURNITURE FOR MORTON EAST SUMMER 2022 CLASSROOMS	22-23	1.00		\$38,193.04						
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS				\$38,193.04						
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14462947	2002300005	BD	AP	QUOTATION: 22JFB-579601/C FURNITURE FOR MORTON EAST SUMMER 2022 CLASSROOMS (QUOTE ATTACHED)	P	B	12/19/2022	12/28/2022	R	\$86,696.16
100		QUOTE 22JFB-579601/C FURNITURE FOR MORTON EAST SUMMER 2022 CLASSROOMS	22-23	1.00		\$86,696.16						
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS				\$86,696.16						
<b>NUMBER OF INVOICES: 5</b>											<b>\$229,070.88</b>	
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20221217	3092300012	BD	AP	Copy of Persepolis to be used as class library set in conjunction with Modern World History Curriculum. Please sent purchase order to: Sales <rosemary@lake-cook.com>.	C	B	11/17/2022	12/28/2022	R	\$394.00
100		Persepolis 1 Item Code: 9780375714573	22-23	30.00		\$384.00						
110		Shipping		1.00		\$10.00						
10E003 2222 4300 00 000760		LIBRARY BOOKS				\$394.00						
<b>NUMBER OF INVOICES: 1</b>											<b>\$394.00</b>	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265071	2062300012	BD	AP	LAKEVIEW ATHLETIC	P	B	11/30/2022	12/28/2022	R	\$52,797.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265071		*****CONTINUED*****								
						TRANSPORTATION 22-23						
							22-23					\$52,797.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$52,797.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$52,797.67
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265095	1172300024	BD	AP	DECEMBER2022-- 704	P	B	12/22/2022	01/09/2023	R	\$10,391.52
						MILES--2022-23 HAWTHORNE						
						BUSSING						
							22-23					\$10,391.52
100		HAWTHORNE BUSING FOR 2022-23 HAWTHORNE						1.00				\$10,391.52
		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										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1265095		*****CONTINUED*****								
40E001 2550 3300 00 000000				PUPIL TRANSPORTATION								\$10,391.52
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265096	0012300099	BD	AP	DECEMBER2022--360 MILES-- 22-23 NIGHT SCHOOL SHUTTLE	P	B	12/22/2022	01/09/2023	R	\$1,907.15
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				\$1,907.15
40E001 2550 3300 00 027315												\$1,907.15
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265105	1132300018	BD	AP	DECEMBER2022--143 MILES--DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	12/28/2022	01/09/2023	R	\$2,486.25
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 RETURN TRANSPORTATION.				22-23		1.00				\$2,486.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265105		*****CONTINUED*****									
40E002	2550 3300 00 000230			PUPIL TRANSPORTATION								\$2,486.25	
40E003	2550 3300 00 000230			PUPIL TRANSPORTATION								\$0.00	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265106	1172300023	BD	AP	DECEMBER2022--640 MILES--ELL SHUTTLES FOR 2022-23	P	B	12/22/2022	01/09/2023	R	\$8,514.72	
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									\$8,514.72



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
LYNCHJEA001	LYNCH, JEANNIE	EXPSE*REIM		*****CONTINUED*****								
				West Holiday Luncheon Punch								
							22-23					\$35.00
	100	Tony's Finer Food Receipt for soda. Dated 12/13/22						1.00				\$35.00
	10E003 2410 3150 00 000770											\$35.00
				NUMBER OF INVOICES: 1								\$35.00
MACDOMAT000	MACDOUGAL, MATT	TUITION REIM 22/23	1102300099	BD	AP	TUITION REIMBURSEMENT FOR MATTHEW MACDOUGAL FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	12/28/2022	12/28/2022	R	\$369.00
	100	22-23 TUITION REIMBURSEMENT										\$369.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT								\$369.00
				NUMBER OF INVOICES: 1								\$369.00
MAGALMAR004	MAGALLANES, MARTINA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$200.00
	10E003 2560 4030 00 084780			UNIFORMS								\$200.00
				NUMBER OF INVOICES: 1								\$200.00
MAGANSIL000	MAGANA CARDENAS, SILVIA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$168.66
	10E003 2560 4030 00 084780			UNIFORMS								\$168.66
				NUMBER OF INVOICES: 1								\$168.66
MARROMIR000	MARROQUIN, MIRIAM	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT	B		01/07/2023	01/07/2023	R	\$200.00

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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 CLOUD000	MC CLOUD SERVICES	11560133				*****CONTINUED*****						
20E002 2540 3220 00 000370		PEST CONTROL										\$69.32
MC CLOUD000	MC CLOUD SERVICES	11561041	2052300166	BD	AP	JAN01 TO DEC31,2023--EAST BLANKET PO	P	B	12/04/2022	01/11/2023	R	\$7,216.42
							22-23					\$7,216.42
100		EAST BLANKET PO						1.00				\$7,216.42
20E002 2540 3220 00 000370		PEST CONTROL										\$7,216.42
MC CLOUD000	MC CLOUD SERVICES	11561042	2052300167	BD	AP	JAN01 TO DEC31,2023--WEST BLANKET PO	P	B	12/04/2022	01/11/2023	R	\$8,912.30
							22-23					\$8,912.30
100		WEST BLANKET PO						1.00				\$8,912.30
20E003 2540 3220 00 000370		PEST CONTROL										\$8,912.30
MC CLOUD000	MC CLOUD SERVICES	11561043	2052300168	BD	AP	JAN01 TO DEC31,2023--FC BLANKET PO	P	B	12/04/2022	01/11/2023	R	\$2,646.44
							22-23					\$2,646.44
100		FC BLANKET PO						1.00				\$2,646.44
20E005 2540 3220 00 000370		PEST CONTROL										\$2,646.44
MC CLOUD000	MC CLOUD SERVICES	11561044	2052300169	BD	AP	JAN01 TO DEC31,2023--ALT BLANKET PO	P	B	12/04/2022	01/11/2023	R	\$1,123.10
							22-23					\$1,123.10
100		ALT BLANKET PO						1.00				\$1,123.10
20E004 2540 3220 00 000370		PEST CONTROL										\$1,123.10
MC CLOUD000	MC CLOUD SERVICES	11561045	2052300171	BD	AP	JAN01 TO DEC31,2023--DISTRICT BLANKET PO	P	B	12/04/2022	01/11/2023	R	\$1,123.10
							22-23					\$1,123.10
100		DISTRICT BLANKET PO						1.00				\$1,123.10
20E002 2540 3220 00 000370		PEST CONTROL										\$1,123.10

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	
<b>NUMBER OF INVOICES: 6</b>												<b>\$21,090.68</b>	
MCDOWNIC000	MCDOWELL, NICOLE	UNIFORMREIMB 22/23	0000000000	BD	AP	FC - UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$200.00	
10E005	2560 4030 00 084780	UNIFORMS					22-23					\$200.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>	
MCTMAHJOS001	MCTMAHON, JOSH	EXPREIMB 12/21/22	1012300092	BD	AP	REIMBURSEMENT/DR. MCTMAHON FOR CODING LABELS 12/21/22	C	B	12/21/2022	01/11/2023	R	\$32.07	
100		REIMBURSEMENT/DR. MCTMAHON FOR CODING LABELS					22-23					\$32.07	
10E001	2210 4000 00 000700	SUPPLIES							1.00			\$32.07	
<b>NUMBER OF INVOICES: 1</b>												<b>\$32.07</b>	
MELVIKEV000	MELVIN, KEVIN	EXPREIMB 121/15/22	1012300088	BD	AP	REIMBURSEMENT/KEVIN MELVIN FOR 12/15/22 PAISANS/ FOR WINNING A DIVISION IN VOLLEYBALL STATE CELEBRATING FIRST PLACE FINISH.	C	B	12/28/2022	12/28/2022	R	\$167.10	
100		REIMBURSEMENT/KEVIN MELVIN FOR 12/15/22 PAISANS/ FOR WINNING A DIVISION IN VOLLEYBALL STATE CELEBRATING FIRST PLACE FINISH.					22-23					\$167.10	
10E001	2210 3150 00 000700	FACULTY HOSPITALITY										\$167.10	
<b>NUMBER OF INVOICES: 1</b>												<b>\$167.10</b>	
MENARDS 000	MENARDS	319834322058560	2052300345	BD	AP	EAST BLANKET PO	P	B	12/09/2022	01/11/2023	R	\$144.81	
							22-23					\$144.81	



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
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
MEZA OLG000	MEZA, OLGA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$200.00
10E003	2560 4030 00 084780	UNIFORMS							22-23			\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
MOLINBEA000	MOLINA, BEATRICE	UNIFORMREIMB 22/23	0000000000	BD	AP	FC - UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$85.50
10E005	2560 4030 00 084780	UNIFORMS							22-23			\$85.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$85.50</b>
MOLINMAR000	MOLINA, MARIA	UNIFORM REIM 22/23	0000000000	BD	AP	EAST-UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$196.28
100									22-23			\$196.28
10E002	2560 4030 00 084780	UNIFORMS						1.00				\$196.28
<b>NUMBER OF INVOICES: 1</b>												<b>\$196.28</b>
MORENMAR000	MORENO, MARIA	UNIFOR REM 22/23	0000000000	BD	AP	EAST/UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$200.00
100									22-23			\$200.00
10E002	2560 4030 00 084780	UNIFORMS						1.00				\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
MORENTAM000	MORENO, TAMMY	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$150.95

~~\$85.50~~  
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES: 3						\$2,212.00
MORTON H005	MORTON HIGH SCHOOL	JACKETS 22/23	0012300192	BD	AP	REIMBURSEMENT FOR JACKETS PURCHASED FOR DISITRCT ADMIN.	C	B	12/28/2022	12/28/2022	R	\$1,377.00
100		REIMBURSEMENT TO STUDENT ACTIVITES ACCOUNT 805060 FOR THE PAYMENT OF 17 JACKETS THAT WERE PURCHASED FOR DISITRCT ADMINISTRATION AT A COST \$81 EACH					22-23		1.00			\$1,377.00
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$1,377.00
						NUMBER OF INVOICES: 1						\$1,377.00
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE DEC2022	0000000000	BD	AP	EAST CAFE DEC2022 INVOICE#s 4099809, 4099904, 4099976, 4100046	B		12/31/2022	01/10/2023	R	\$3,825.35
10E002	2560 4530 00 084780					DAIRY	22-23					\$3,825.35
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE DEC2022	0000000000	BD	AP	FC CAFE DEC2022 INVOICE#s 4099877, 4099926, 4099977, 4100047	B		12/31/2022	01/10/2023	R	\$1,735.14
10E005	2560 4530 00 084780					DAIRY	22-23					\$1,735.14
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE DEC2022	0000000000	BD	AP	WEST CAFE DEC2022 INVOICE#s 4099902, 4099903, 4099975, 4100044, 4100045, 4111186	B		12/31/2022	01/10/2023	R	\$3,351.16
10E003	2560 4530 00 084780					DAIRY	22-23					\$3,351.16

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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	
<b>NUMBER OF INVOICES: 3</b>												<b>\$8,911.65</b>	
MULLEWEN000	MULLEN, WENDY	EXPREIBM REQ#38963	5002300057	BD	AP	W.Mullen reimbursement Tier 1 Incentive	C	B	01/11/2023	01/11/2023	R	\$317.85	
100	Tier 1 Incentive	Tier 1 Incentive					22-23						\$317.85
10E005	1130 4000 00 000000					SUPPLIES			1.00			\$317.85	
<b>NUMBER OF INVOICES: 1</b>												<b>\$317.85</b>	
NAVARAM000	NAVARRO, AMELIA	UNIFORMREIMB 22/23	0000000000	BD	AP	FC - UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$188.16	
10E005	2560 4030 00 084780					UNIFORMS	22-23					\$188.16	
<b>NUMBER OF INVOICES: 1</b>												<b>\$188.16</b>	
NEIL EST000	NEIL ESTRICK GALLERY, LLC	1570	1132300108	BD	AP	INVOICE#1570/FOR REPAIR AND TRAVEL FOR KILN REPAIR SERVICES 11/10/22	C	B	12/05/2022	01/11/2023	R	\$130.00	
100		INVOICE # 1570 /REPAIR/ KILN REPAIR SERVICES 11/10/22					22-23			1.00		\$130.00	
110		TRAVEL CHARGE								1.00		\$45.00	
10E002	1100 3230 00 000200					REPAIR & MAINT SERVICES						\$130.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$130.00</b>	
NEURORES000	NeuroRestorative	0922-381291-101	0000000000	BD	AP	ROOM AND BOARD	B		10/11/2022	01/11/2023	R	\$18,000.00	
100		ROOM AND BOARD A. MCDUFFEE					22-23			1.00		\$18,000.00	
10E001	1912 6700 00 012000					TUITION						\$18,000.00	
						NONEM							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEURORES000	NeuroRestorative	0922-381291-SCHLFULL	0000000000	BD	AP	SCHOOL BILLING-FULL DAY	B		11/17/2022	01/11/2023	R	\$9,339.96
							22-23					\$9,339.96
100		SCHOOL BILLING FULL DAY A. MCDUFFEE						1.00				\$9,339.96
10E001	1912 6700 00 012000	TUITION				NONEM						\$9,339.96
NEURORES000	NeuroRestorative	1022-381291-101	0000000000	BD	AP	ROOM AND BOARD	B		11/11/2022	01/11/2023	R	\$18,600.00
							22-23					\$18,600.00
100		ROOM AND BOARD A. MCDUFFEE						1.00				\$18,600.00
10E001	1912 6700 00 012000	TUITION				NONEM						\$18,600.00
NEURORES000	NeuroRestorative	1022-381291-SCHLFULL	0000000000	BD	AP	SCHOOL BILLING-FULL DAY	B		11/11/2022	01/11/2023	R	\$8,895.20
							22-23					\$8,895.20
100		school billing full day a. ,mcduffee						1.00				\$8,895.20
10E001	1912 6700 00 012000	TUITION				NONEM						\$8,895.20
											<b>170</b>	
NUMBER OF INVOICES: 4											<b>\$54,835.16</b>	
NEXT DAY000	NEXT DAY PLUS	5251687	3092300014	BD	AP	Printing ink/supplies to replenish ink for for library black/white, color, and poster printers. There are a total of 8 printers in the library/knowledge center. email purchase order and quote to Todd Walters <TWalters@Nextdayplus.com>.	C	B	11/18/2022	12/28/2022	R	\$2,537.15
							22-23					\$2,537.15
100		HP 712 DesignJet T210, T230, T250 Series Black Ink Cartridge (80 ml) 3ED71A						1.00				\$63.95
110		HP 712 DesignJet T210, T230, T250 Series Cyan Original Ink Cartridge (3 Pack) 3ED77A						1.00				\$73.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXT DAY000	NEXT DAY PLUS	5251687		*****CONTINUED*****								
120		HP 712 DesignJet T210, T230, T250 Series Magenta Original Ink Cartridge (3 Pack) 3ED78A					1.00					\$73.95
140		Compatible LaserJet M454/M479 High Yield Black Toner Cartridge (7,000 Yield) (OEM# W2020X) 201427P					2.00					\$299.90
150		Compatible LaserJet M454/M479 High Yield Cyan Toner Cartridge (6,000 Yield) (OEM# W2021X)					2.00					\$399.90
160		Compatible LaserJet M454/M479 High Yield Magenta Toner Cartridge (6,000 Yield) (OEM# W2023X) 201429P					2.00					\$399.90
170		Compatible LaserJet M454/M479 High Yield Yellow Toner Cartridge (6,000 Yield) (OEM# W2022X) 201430P					2.00					\$399.90
180		Compatible LaserJet M404/ M428 High Yield Black Toner Cartridge (10,000 Yield) (OEM# CF258X) 201432P					4.00					\$739.80
190		HP DesignJet Inkjet Large Format Paper, 6.1 mil, 24" x 100 ft, Coated White					2.00					\$85.90
10E003 2223 4000 00 000762				SUPPLIES								\$2,537.15
NEXT DAY000	NEXT DAY PLUS	5252274	3092300014	BD	AP	Printing ink/supplies to replenish ink for for library black/white, color, and poster printers. There are a total of 8 printers in the library/knowledge center. email purchase order and quote to Todd Walters <TWalters@Nextdayplus.com>.	C	B	11/28/2022	12/28/2022	R	\$73.95
							22-23					\$73.95

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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
NEXT DAY000	NEXT DAY PLUS	5252274		*****CONTINUED*****									
130		HP 712 DesignJet T210, T230, T250					1.00					\$73.95	
		Series Yellow Original Ink Cartridge											
		(3 Pack) 3ED79A											
10E003	2223 4000 00 000762			SUPPLIES								\$73.95	
NEXT DAY000	NEXT DAY PLUS	5253109	0012300178	BD	AP	TONER FOR WEST CASHIER	C	B	12/06/2022	12/28/2022	R	\$119.90	
100		QUOTE# 1003727 2- ITEM# 02-21-0514					22-23					\$119.90	
		COMPATIBLE LASERJET P2035/P2055 SERIES						1.00				\$119.90	
		BLACK TONER											
10E001	2520 4000 00 000705			SUPPLIES								\$119.90	
NEXT DAY000	NEXT DAY PLUS	5254522	5012300010	BD	AP	Supplies for the Frehsman Center library.	P	B	12/20/2022	12/28/2022	R	\$1,769.45	
100		Compatible LaserJet M454/M479 High					22-23					\$1,769.45	
		Yield Black Toner Cartridge (7,000						2.00				\$299.90	
		Yield) (OEM# W2020X)											
110		Compatible LaserJet M454/M479 High						2.00				\$399.90	
		Yield Cyan Toner Cartridge (6,000											
		Yield) (OEM# W2021X)											
120		Compatible LaserJet M454/M479 High						2.00				\$399.90	
		Yield Magenta Toner Cartridge (6,000											
		Yield) (OEM# W2023X)											
130		Compatible LaserJet M454/M479 High						2.00				\$399.90	
		Yield Yellow Toner Cartridge (6,000											
		Yield) (OEM# W2022X)											
140		Compatible Dell 2130cn/ 2135cn HY						1.00				\$89.95	
		Magenta Toner (2,500 Yield) (OEM#											
		T109C)											
160		Compatible Dell 2130cn/ 2135cn HY Cyan						1.00				\$89.95	
		Toner (2,500 Yield) (OEM# T107C)											
170		Compatible Dell 2130cn/ 2135cn HY						1.00				\$89.95	
		Yellow Toner (2,500 Yield) (OEM#											
		T108C)											

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	5254522				*****CONTINUED*****						
10E005 2222 4000 00 000760						SUPPLIES						\$1,769.45
NEXT DAY000	NEXT DAY PLUS	5254568	0012300193	BD	AP	TONER FOR EAST CAMPUS	C	B	12/20/2022	12/28/2022	R	\$319.90
100		SALES QUOTE: 1003745 COMPATIBLE					22-23					\$319.90
		XM7155/XM7163/XM7170 TONER (OEM#						2.00				\$319.90
		24B6020)										
10E002 2574 3640 00 000795						XEROX DEPT CHARGES						\$319.90
<b>NUMBER OF INVOICES: 5</b>												<b>\$4,820.35</b>
NICOR GA000	NICOR GAS	15572986899	2052300219	BD	AP	NOV11 TO DEC13 #1,1829 S	P	B	12/13/2022	01/10/2023	R	\$52.87
		12/13/22				55TH AVE GAS JULE 2022 THRU						
						JUNE 2023						
100		BLANKET PO 1829 S 55TH AVE JULY 2022					22-23					\$52.87
		THRU JUNE 2023						1.00				\$52.87
20E001 2540 4650 00 000370						GAS						\$52.87
NICOR GA000	NICOR GAS	17649495102	2052300217	BD	AP	NOV10 TO DEC12 2502 S AUSTIN	P	B	12/12/2022	01/10/2023	R	\$587.87
		12/12/22				BLVD GAS JULY 2022 THRU JUNE						
						2023						
100		BLANKET PO 2502 S AUSTIN BLVD JULY					22-23					\$587.87
		2022 THRU JUNE 2023						1.00				\$587.87
20E001 2540 4650 00 000370						GAS						\$587.87
NICOR GA000	NICOR GAS	44126744935	2052300218	BD	AP	NOV11 TO DEC13 1859 S 55TH	P	B	12/13/2022	01/10/2023	R	\$1,964.14
		12/13/22				AVE GAS JULY 2022 THRU JUNE						
						2023						
100		BLANKET PO 1859 S 55TH AVE JULY 2022					22-23					\$1,964.14
		THRU JUNE 2023						1.00				\$1,964.14

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
NICOR GA000	NICOR GAS	44126744935	12/13/22	*****CONTINUED*****								
20E001 2540 4650 00 000370		GAS										\$1,964.14
NICOR GA000	NICOR GAS	44236220255	2052300219	BD	AP	NOV11 TO DEC13 BLDG, 1829 S 55TH AVE GAS JULE 2022 THRU JUNE 2023	P	B	01/10/2023	01/10/2023	R	\$410.19
100		BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023					22-23					\$410.19
20E001 2540 4650 00 000370		GAS						1.00				\$410.19
											<b>NUMBER OF INVOICES: 4</b>	<b>\$3,015.07</b>
O'BOYCYN002	O'BOYLE, CYNTHIA	EXPSE**REIM	2062300181	BD	AP	CYNTHIA O'BOYLE REIMBURSE BINS FOR WRESTLING	C	B	12/28/2022	12/28/2022	R	\$60.00
100		ROOM ESSENTIAL BINS FOR WRESTLING					22-23					\$60.00
110		ROOM ESSENTIAL BINS FOR WRESTLING						4.00				\$28.00
10E001 1510 4000 00 000510		SUPPLIES						4.00				\$32.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
OAK PARK000	OAK PARK RIVER FOREST HS	BOYS FR WRESTLING	2062300178	BD	AP	ENTRY FEE FOR BOYS FR WRESTLING SUPER DUALS 12/17/22	C	B	12/17/2022	12/28/2022	R	\$275.00
100		ENTRY FEE BOYS FR WRESTLING SUPER DUALS 12/17/2022					22-23					\$275.00
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$275.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$275.00</b>
OBERMAIE000	Obermaier, Jill	EXPREIMB 12/16/22	1132300100	BD	AP	REIMBURSEMENT/JILL OBERMAIER/FROM APRIL 2022	C	B	12/16/2022	12/28/2022	R	\$300.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OLSSON R000	OLSSON ROOFING COMPANY, INC	22003749	0000000000	BD	AP	PERFORM GENERAL RAPIRS ON ROOF	B		12/23/2022	01/11/2023	R	\$1,440.00
							22-23					\$1,440.00
100		11/15/22 PERFORM GENERAL REPAIRS ON ROOF						1.00				\$1,440.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,440.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	22003796	0000000000	BD	AP	LEAK IN HALLWAY M202 CONTACT JOHNNY MO	B		12/23/2022	01/11/2023	R	\$353.50
							22-23					\$353.50
100		12-9-2022 LEAK IN HALLWAY M202 CONTACT JOHNNY MO						1.00				\$353.50
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$353.50
											<b>NUMBER OF INVOICES: 4</b>	<b>\$4,635.50</b>
OMNI-PUM000	OMNI-PUMP REPAIRS, INC	9823	0000000000	BD	AP	SUMP SYSTEM	B		12/02/2022	01/11/2023	R	\$405.00
							22-23					\$405.00
100		SUMP PUMP						1.00				\$405.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$405.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$405.00</b>
OOSTERBA000	OOSTERBAAN & SONS CO.	JK22-732-01	2052300419	BD	AP	JK22-732-01 FRESH CENTER PAINTING AND DECORATING	C	B	12/12/2022	12/28/2022	R	\$39,920.00
							22-23					\$39,920.00
100		JK22-732-01 FRESH CENTER PAINTING AND DECORATING						1.00				\$39,920.00
20E005	2542 4150 00 000375					SUPPLY PAINT						\$39,920.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$39,920.00</b>
OSTAPLYN000	OSTAPCZUK, LYNN	EXPE*REIM	3002300098	BD	AP	L. Ostapczuk Reimbursement - Lunch on Blue at Morton West	C	B	12/28/2022	12/28/2022	R	\$193.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OSTAPLYN000	OSTAPCZUK, LYNN	EXPE*REIM	*****CONTINUED*****									
100		Food for Students having lunch with SRO officers					22-23					\$193.75
10E003 2410 4000 00 000777									1.00			\$193.75
					PBIS CARES							\$193.75
OSTAPLYN000	OSTAPCZUK, LYNN	EXPSE**REIM-2	3002300094	BD	AP	L. Ostapczuk Reimbursement - Dollar Tree and Costco - Decorations and Place Settings for West Holiday Luncheon	C	B	12/28/2022	12/28/2022	R	\$211.03
100		Dollar Tree - Decorations for West Holiday Luncheon					22-23		1.00			\$13.75
110		Costco - Plates, Cutlery, Napkins for West Holiday Luncheon							1.00			\$108.53
120		Dollar Tree - Decorations for West Holiday Luncheon							1.00			\$88.75
10E003 1100 3150 00 000000					FACULTY HOSPITALITY							\$211.03
<b>NUMBER OF INVOICES: 2</b>												<b>\$404.78</b>
P & M DI000	P & M DISTRIBUTORS, INC	EAST CAFE DEC2022	0000000000	BD	AP	EAST CAFE DEC2022 INVOICE#s 00804299, 00804873	B		12/31/2022	01/10/2023	R	\$1,749.35
10E002 2560 4580 00 084780					BEVERAGES		22-23					\$1,749.35
P & M DI000	P & M DISTRIBUTORS, INC	WEST CAFE DEC2022	0000000000	BD	AP	WEST CAFE DEC2022 INVOICE#s 00805562	B		12/31/2022	01/10/2023	R	\$900.90
10E003 2560 4580 00 084780					BEVERAGES		22-23					\$900.90
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,650.25</b>
PADILLIL001	PADILLA, LILIA	UNIFORM REIM 22/23	0000000000	BD	AP	EAST/UNIFORM REIM 2022 -	B		12/28/2022	12/28/2022	R	\$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
PAISANS 000	PAISANS PIZZA	TICKET#1 12/21/22				*****CONTINUED*****							
10E001 2316 4730 00 000703		SUB CALLING SYSTEM											\$0.00
PAISANS 000	PAISANS PIZZA	TICKET#15 12/9/22	2062300190	BD	AP	PAISANS LUNCH FOR STUDENTS IN COUNSELOR INTERVIEWS 12/9/22	C	B	01/11/2023	01/11/2023	R		\$43.98
100		LUNCH FOR STUDENTS IN COUNSELOR INTERVIEWS TICKET #15 12/9/2022					22-23					1.00	\$43.98
10E002 2410 4000 00 000777		PBIS CARES											\$43.98
PAISANS 000	PAISANS PIZZA	TICKET#3 12/12/22	2062300184	BD	AP	PAISAN'S LUNCH IN EAST AP HELPERS TICKET#3 12/12/22	C	B	12/12/2022	12/28/2022	R		\$118.96
100		LUNCH IN FOR EAST AP HELPERS TICKET #3 DATED 12/12/2022					22-23					1.00	\$118.96
10E002 2410 4000 00 000777		PBIS CARES											\$118.96
PAISANS 000	PAISANS PIZZA	TICKET#6 12/19/2022	5002300058	BD	AP	Tier 1 Incentive Pizza order Ticket #6 2 pepperoni 1 Hawaiian 1 cheese/half veggie	C	B	12/19/2022	01/11/2023	R		\$79.99
100	Tier 1 incentive	ticket #6 2 pepperoni 1 Hawaiian 1 cheese/half veggie					22-23					1.00	\$79.99
10E005 2410 4000 00 000777		PBIS CARES											\$79.99
PAISANS 000	PAISANS PIZZA	TICKET#7 12/09/22	2062300183	BD	AP	PAISAN'S FOOD STUDENT PEP RALLY TICKET#7 12/09/22	C	B	12/09/2022	12/28/2022	R		\$467.22
100		FOOD FOR STUDENTS INVOLVED WITH EAST HOLIDAY PEP RALLY 12/9/2022 TICKET #7 DATED 12/9/2022					22-23					1.00	\$467.22
10E002 2410 4000 00 000777		PBIS CARES											\$467.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$10.00</b>
PEPSI-CO000	PEPSI-COLA	EAST CAFE DEC2022	0000000000	BD	AP	EAST CAFE DEC2022 INVOICE#s 93468652	B		12/31/2022	01/10/2023	R	\$1,378.22
							22-23					\$1,378.22
10E002	2560 4580 00 084780					BEVERAGES						\$1,378.22
PEPSI-CO000	PEPSI-COLA	FC CAFE DEC2022	0000000000	BD	AP	FC CAFE DEC2022 INVOICE#s 69555906, 64718405	B		12/31/2022	01/10/2023	R	\$1,253.63
							22-23					\$1,253.63
10E005	2560 4580 00 084780					BEVERAGES						\$1,253.63
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,631.85</b>
PEREDPAU000	PEREDA, PAULINA	UNIFORM REIM 22/23	0000000000	BD	AP	EAST-UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$197.78
							22-23					\$197.78
100									1.00			\$197.78
10E002	2560 4030 00 084780					UNIFORMS						\$197.78
<b>NUMBER OF INVOICES: 1</b>												<b>\$197.78</b>
PEREZMAR000	PEREZ, MARIA ALICIA	UNIFORMREIMB 22/23	0000000000	BD	AP	FC - UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$200.00
							22-23					\$200.00
10E005	2560 4030 00 084780					UNIFORMS						\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
PHILLIPS000	PHILLIPS AIR COMPRESSOR	6015	0000000000	BD	AP	SUPPLIES	B		09/05/2022	01/11/2023	R	\$4,154.39
							22-23					\$4,154.39
100		SUPPLIES							1.00			\$4,154.39
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$4,154.39

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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
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,154.39</b>
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3105829268	0012300199	BD	AP	DISTRICT OFFICE LEASE 11/27/2022-02/26/2023	C	B	11/29/2022	01/11/2023	R	\$460.20
100		DO NOT SEND PO TO VENDOR INVOICE#: 3105829268 DISTRICT LEASE INVOICE 11/27/22-2/26/23 DM400C DIGITAL MAILING SYSTEM					22-23					\$460.20
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$460.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$460.20</b>
PONTIAC 000	PONTIAC HIGH SCHOOL	E FEE GRLS WRESTLING	2062300186	BD	AP	PONTIAC ENTRY FEE G/B WRESTLING 12/9, 10/2022	C	B	12/28/2022	12/28/2022	R	\$450.00
100		ENTRY FEE GIRLS WRESTLING PONTIAC 12/9/2022					22-23					\$450.00
110		ENTRY FEE BOYS WRESTLING PONTIAC 12/10/2022							1.00			\$200.00
10E001	1510 3130 00 000510					OFFICIALS						\$250.00
10E001	1510 3130 00 000515					OFFICIALS						\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$450.00</b>
PRECISIO000	PRECISION ELECTRICAL SERVICES	3128	0000000000	BD	AP	PIPE AND WIRE 2 BATHROOMS	B		07/28/2022	01/11/2023	R	\$6,500.00
100		PIPE AND WIRE BATHROOMS					22-23					\$6,500.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$6,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,500.00</b>
RAINIAN000	RAINIERO, ANTHONY	GRAD FIREWKS JUN2022	0012300197	BD	AP	GRADUATION 2022 FIREWORKS JUNE 1-2, 2023	C	B	12/13/2022	01/11/2023	R	\$11,000.00



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	
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>	
REBERSAN000	REBERSKI, SANDRA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B		01/07/2023	01/07/2023	R	\$191.97	
10E003	2560 4030 00 084780					UNIFORMS	22-23					\$191.97	
<b>NUMBER OF INVOICES: 1</b>												<b>\$191.97</b>	
REFERENC000	REFERENCE POINT PRESS	M141452	5012300007	BD	AP	Subscripion renewal for Exploring Issues Database, wich is used by students for reasearch projects.	C	B	12/15/2022	12/28/2022	R	\$295.00	
100		One year subscripion renewal to Exploring Issues databse. Subscription period: Dec. 12, 2022 - Dec. 11,2023 ***For Morton Freshman Center Library*** For quesstions regarding this order, please contact Sheila Adams - sadams@jsmorton.org.				COMPUTER SOFTWARE	22-23					\$295.00	
10E005	2222 4700 00 000760								1.00			\$295.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$295.00</b>	
RICHTBRE000	RICHTER, BRET	ASSIGNOR PAY	2062300176	BD	AP	BRET RICHTER ASSIGNOR FEE BOYS SOCCER 2022-23 SEASON	C	B	12/28/2022	12/28/2022	R	\$574.08	
100		ASSIGNOR FEE BOYS SOCCER 2022-23 SEASON				NONEM	22-23					\$574.08	
10E001	1510 3130 00 000510					OFFICIALS			1.00			\$574.08	
<b>NUMBER OF INVOICES: 1</b>												<b>\$574.08</b>	
RIVASAI000	RIVAS, AIDA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT	B		01/07/2023	01/07/2023	R	\$200.00	

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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
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
RUSH NEU000	RUSH NEUROBEHAVIORAL CENTER	202212213	1012300086	BD	AP	INVOICE #20202148/3 HOUR/LIVE-REMOTE/EF TEACHER WORKSHOP/DATE 2/16/2023/CAROL BEST, MIKE MCGREEVEY & JEN PUFFAF	C	B	12/21/2022	01/11/2023	R	\$750.00
100	CAROL BEST						22-23					\$750.00
110	MIKE MCGREEVEY							1.00				\$250.00
120	JEN PUFFAF							1.00				\$250.00
10E001	1100 3900 00 000700					OTHER PURCHASED SERVICES						\$750.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$750.00</b>
RZADZJOA000	RZADZKI, JOANNE	TUITIONREIMB 22/23	1102300106	BD	AP	TUITION REIMBURSEMENT FOR JOANNE RZADZKI FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	01/11/2023	01/11/2023	R	\$743.00
100	22-23 TUITION REIMBURSEMENT						22-23					\$743.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT			1.00			\$743.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$743.00</b>
SALASMON000	SALAS, MONICA	UNIFORM REM 22/23	0000000000	BD	AP	EAST-UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$200.00
100							22-23					\$200.00
10E002	2560 4030 00 084780					UNIFORMS			1.00			\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
SALGALES000	SALGADO, LESLY	451806	0000000000	BD	AP	REGISTRATION FEE REFUND FOR AMBERLEE RAMIREZ	B		12/28/2022	12/28/2022	R	\$180.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SALGALES000	SALGADO, LESLY	451806				*****CONTINUED*****						
	100						22-23					\$180.00
	10R002 1735 0000 00 000000					REGISTRATION FEE		1.00				\$180.00
												\$180.00
						NUMBER OF INVOICES: 1						\$180.00
SANCHCAR000	SANCHEZ, CARLA	UNIFORM REIM 22/23	0000000000	BD	AP	EAST--UNIFORM REIMBURSEMENT 2022-2023	B	12/28/2022	12/28/2022	R		\$118.48
	100						22-23					\$118.48
	10E002 2560 4030 00 084780					UNIFORMS		1.00				\$118.48
												\$118.48
						NUMBER OF INVOICES: 1						\$118.48
SANCHCAT000	SANCHEZ, CATALINA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B	01/07/2023	01/07/2023	R		\$200.00
	100						22-23					\$200.00
	10E003 2560 4030 00 084780					UNIFORMS						\$200.00
												\$200.00
						NUMBER OF INVOICES: 1						\$200.00
SANDOSOF000	SANDOVAL, SOFIA	TUITION REIM 22/23	1102300098	BD	AP	TUITION REIMBURSEMENT FOR SOFIA SANDOVAL FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C B	12/28/2022	12/28/2022	R		\$369.00
	100						22-23					\$369.00
	10E002 1100 2300 00 000000					22-23 TUITION REIMBURSEMENT		1.00				\$369.00
						TUITION REIMBURSEMENT						\$369.00
						NUMBER OF INVOICES: 1						\$369.00
SANTOJOS000	SANTOS, JOSEFINA	UNIFORMREIMB 22/23	0000000000	BD	AP	WEST-UNIFORM REIMBURSEMENT 22/23	B	01/07/2023	01/07/2023	R		\$189.22
							22-23					\$189.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
SANTOJOS000	SANTOS, JOSEFINA	UNIFORMREIMB 22/23	*****CONTINUED*****										
10E003 2560 4030 00 084780		UNIFORMS											\$189.22
							<b>NUMBER OF INVOICES: 1</b>						<b>\$189.22</b>
SCHMIJEN001	SCHMIDT, JENNIFER N	UNIFORM REIMB 22/23	0000000000	BD	AP	EAST-UNIFORM REIMBURSEMENT 2022-2023	B	12/28/2022	12/28/2022	R		\$200.00	
100							22-23					\$200.00	
10E002 2560 4030 00 084780		UNIFORMS						1.00				\$200.00	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
SEAL OF 000	SEAL OF ILLINOIS INC	11062	0000000000	BD	AP	AUGUST 2022 BILLING	B	08/31/2022	01/11/2023	R		\$20,345.60	
100		AUGUST 2022 BILLING					22-23					\$20,345.60	
10E001 1912 6700 00 012000		TUITION						1.00				\$20,345.60	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$20,345.60</b>
SEAL OF 000	SEAL OF ILLINOIS INC	11255	0000000000	BD	AP	NOVEMBER 2022 BILLING	B	11/30/2022	01/11/2023	R		\$33,806.71	
100		NOVEMBER 2022 BILLING					22-23					\$33,806.71	
10E001 1912 6700 00 012000		TUITION						1.00				\$33,806.71	
							<b>NUMBER OF INVOICES: 2</b>						<b>\$54,152.31</b>
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1402	0012300201	BD	AP	BLUE POINT ADDITIONAL MONITORING SERVICE CHARGE	C B	12/08/2022	01/11/2023	R		\$5,604.00	
100		DO NOT SEND PO TO VENDOR INVOICE# 1402 BLUE POINT ALERT MONITORING SERVICE CHARGE 08/01/2022-07/31/2023					22-23					\$5,604.00	
20E001 2546 5530 00 000380								1.00				\$5,604.00	

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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
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,604.00</b>
SERVICE 001	SERVICE TECH HEATING & COOLING	61583	0000000000	BD	AP	FC-- SERVICE HEATER	B		12/05/2022	01/11/2023	R	\$480.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$480.00
SERVICE 001	SERVICE TECH HEATING & COOLING	61584	0000000000	BD	AP	WH: HANGING HEATERS	B		12/02/2022	01/11/2023	R	\$505.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$505.00
SERVICE 001	SERVICE TECH HEATING & COOLING	61588	0000000000	BD	AP	WALK IN FREEZER	B		12/06/2022	01/11/2023	R	\$609.00
	100	WALK IN FREEZER					22-23					\$609.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$609.00
SERVICE 001	SERVICE TECH HEATING & COOLING	61590	0000000000	BD	AP	DISH WASHER	B		12/08/2022	01/11/2023	R	\$480.00
	100	DISH WASHER					22-23					\$480.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$480.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,074.00</b>
SHOREW0000	SHOREWOOD HOME AND AUTO	01-340512	2052300421	BD	AP	INV#01-340512 EAST FULL TUNE UP	C	B	12/05/2022	12/28/2022	R	\$423.92
	100	INV#01-340512 EAST FULL TUNE UP					22-23					\$423.92
	20E002 2542 3240 00 000375					REPAIR VEHICLES		1.00				\$423.92
<b>NUMBER OF INVOICES: 1</b>												<b>\$423.92</b>
SIGNCO, 000	SIGNCO, INC.	70696	2052300255	BD	AP	EAST BLANKET PO	P	B	06/11/2021	01/11/2023	R	\$750.00
	100	EAST BLANKET PO					22-23					\$750.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG		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									
SIGNCO, 000	SIGNCO, INC.	72140	2052300258	BD	AP	FC BLANKET PO	P	B	05/16/2022	01/11/2023	R	\$1,540.00	
							22-23					\$1,540.00	
100		FC BLANKET PO						1.00				\$1,540.00	
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,540.00	
						<b>NUMBER OF INVOICES: 4</b>							<b>190</b>
													<b>\$7,610.00</b>
SKYWARD 001	SKYWARD, INC	0000221340	0012300152	BD	AP	SUB TRACKING & PAYROLL TRAINING	C	B	12/08/2022	12/28/2022	R	\$1,050.00	
							22-23					\$1,050.00	
100		DO NOT SEND TO PO TO VENDOR 3 HOURS OF WEBEX SUB TRACKING & PAYROLL TRAINING						1.00				\$1,050.00	
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES										\$1,050.00	
						<b>NUMBER OF INVOICES: 1</b>							<b>\$1,050.00</b>
SOARING 000	SOARING EAGLE ACADEMY	21806	0000000000	BD	AP	NOVEMBER 2022 TUITION	B		11/30/2022	01/11/2023	R	\$9,560.80	
							22-23					\$9,560.80	
100		NOVEMBER 2022 TUITION						1.00				\$9,560.80	
10E001 1912 6700 00 012000		TUITION										\$9,560.80	
						<b>NUMBER OF INVOICES: 1</b>							<b>\$9,560.80</b>
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010666	0000000000	BD	AP	NOVEMBER 2022 TUITION	B		11/30/2022	01/11/2023	R	\$6,552.88	

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								
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010666		*****CONTINUED*****								
							22-23					\$6,552.88
100		NOVEMBER 2022 TUITION						1.00				\$6,552.88
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$6,552.88
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,552.88</b>	
STAPLES,000	STAPLES, INC.	3524644629	5002300035	BD	AP	FC-Principal office supplies	C	B	12/02/2022	12/28/2022	R	\$81.76
							22-23					\$81.76
110	24406019	BIC Wite-Out EZ Correct Correction Tape, White, Bulk (WOTAP18-WHI)						2.00				\$38.82
120	143297	Staples Economy Rubber Bands, #64, 1/4 lb. Bag, 95/Pack (28611-CC)						4.00				\$5.92
130	811841	Avery Marks-A-Lot Desk-Style Dry Erase Markers, Chisel Tip, Assorted, 24/Pack (98188)						2.00				\$37.02
10E005 2410 4000 00 000770		SUPPLIES										\$81.76
<b>NUMBER OF INVOICES: 1</b>											<b>\$81.76</b>	
STARSHIP000	STARSHIP	93797	0000000000	BD	AP	WEST-12/14/22	B		12/14/2022	12/28/2022	R	\$4,537.10
							22-23					\$4,537.10
100								1.00				\$4,537.10
10E001 2310 6900 00 000702		MISC OBJECTS										\$4,537.10
STARSHIP000	STARSHIP	93834	0000000000	BD	AP	EAST-HOLIDAY LUNCH FOR STAFF	B		12/16/2022	12/28/2022	R	\$3,832.30
							22-23					\$3,832.30
100								1.00				\$3,832.30
10E001 2310 6900 00 000702		MISC OBJECTS										\$3,832.30
STARSHIP000	STARSHIP	93921	0000000000	BD	AP	WEST--12/14/22 CATER WEAR/PAN GRILLED VEGGIES	B		12/14/2022	12/28/2022	R	\$93.35
							22-23					\$93.35
100								1.00				\$93.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STARSHIP000	STARSHIP	93921				*****CONTINUED*****						
10E001 2310 6900 00 000702		MISC OBJECTS										\$93.35
STARSHIP000	STARSHIP	93933	0000000000	BD	AP	WEST ORDER# 93933 DELIVERED 12/21/22	B	12/21/2022	01/11/2023	R		\$325.15
10E003 2410 3150 00 000770							22-23					\$325.15
												\$325.15
STARSHIP000	STARSHIP	93935	0000000000	BD	AP	WEST-ORDER ID 93935-12/16/22	B	12/16/2022	12/28/2022	R		\$135.90
100							22-23					\$135.90
10E003 2410 3150 00 000770								1.00				\$135.90
												\$135.90
						<b>NUMBER OF INVOICES: 5</b>						<b>\$8,923.80</b>
STEFAPELL000	STEFANSKI, ELLEN	UNIFORMREIMB 22/23	0000000000	BD	AP	FC - UNIFORM REIMBURSEMENT 22/23	B	01/07/2023	01/07/2023	R		\$54.99
10E005 2560 4030 00 084780		UNIFORMS					22-23					\$54.99
												\$54.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$54.99</b>
STEPAKIM000	STEPANEK, KIMBERLEY	UNIFORM REIM 22/23	0000000000	BD	AP	EAST-UNIFORM REIM 2022-2023	B	12/28/2022	12/28/2022	R		\$126.69
100							22-23					\$126.69
10E002 2560 4030 00 084780		UNIFORMS						1.00				\$126.69
												\$126.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$126.69</b>
SUJAKMAR000	SUJAK, MARK	TUITION REIM 22/23	1102300100	BD	AP	TUITION REIMBURSEMENT FOR MARK SUJAK FOR CLASSES TAKEN IN 21-22 SCHOOL YEAR.	C B	12/28/2022	12/28/2022	R		\$750.00
100		21-22 TUITION REIMBURSEMENT					22-23					\$750.00
								1.00				\$750.00



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

NUMBER OF INVOICES: 5 \$12,810.00

SWANK MO000	SWANK MOTION PICTURES, INC	3290853	3092300013	BD	AP	Swank film licensing addition to support teaching/learning/curriculum/student clubs/activities. This is an add-on to support our current Swank subscription. Expands access and reduces the need to purchase DVDs and ensure appropriate copyright licensing/legal parameters of using film in the classroom. Contact Patrick Glazik (pglazik@jasmorton.org) with any questions. email purchase order to Angelia Dixon-Bunch (abunch@movlic.com)	C	B	11/21/2022	12/28/2022	R	\$580.00	
100		Movie license quote pro-rated running from 11/7-6/30/23										22-23	\$580.00
10E003	2223 4410 00 000762					NON PRINT MATERIALS NONEM							\$580.00

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NUMBER OF INVOICES: 1 \$580.00

THE LIBR000	THE LIBRARY STORE, INC	608694	5012300009	BD	AP	Supplies for the Freshman Center library to promote programming and literacy.	C	B	12/14/2022	12/28/2022	R	\$476.14	
100		Beary Good Reader (Gummy Bear) Scented Bookmarks 24/Pkg										22-23	\$476.14
												1.00	\$7.16



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THE SCOP000	THE SCOPE SHOPPE, INC	20452	1162300051	BD	AP	QUOTE/3422MEM-1/FOR GENERAL MAINTENANCE AND REPAIR OF STUDENT MICROSCOPES, MECHANICAL STAGE, BINOCULAR HEAD, REPAIR OF BALANCE AND ESTIMATED REPLACEMENT PARTS	C	B	12/02/2022	12/28/2022	R	\$424.80
							22-23					\$424.80
100		GENERAL MAINTENANCE AND REPAIR OF MICROSCOPES						6.00				\$186.00
110		GENERAL MAINTENANCE AND REPAIR OF BALANCES						6.00				\$168.00
120		ESTIMATED REPLACEMENT PARTS						1.00				\$70.80
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$424.80
						NUMBER OF INVOICES: 2						\$1,072.80
THERMOSY000	THERMOSYSTEMS	26721	0000000000	BD	AP	EAST--SERVICE ROOFTOP UNIT 310, AIR HANDLING UNIT	B		12/12/2022	01/11/2023	R	\$862.00
							22-23					\$862.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG NONEM						\$862.00
						NUMBER OF INVOICES: 1						\$862.00
THEVASON000	THEVALAKARA, SONY	TUITION REIM 22/23	1102300097	BD	AP	TUITION REIMBURSEMENT FOR SONT THEVALAKARA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	12/28/2022	12/28/2022	R	\$42.00
							22-23					\$42.00
100		22-23 TUITION REIMBURSEMENT						1.00				\$42.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$42.00
						NUMBER OF INVOICES: 1						\$42.00
THOMSON 002	THOMSON REUTERS - WEST	847600328	0012300205	BD	AP	ONLINE/SOFTWARE SU8BSRIPTION CHARGES	C	B	01/01/2023	01/11/2023	R	\$1,714.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THOMSON 002	THOMSON REUTERS - WEST	847600328				*****CONTINUED*****						
							22-23					\$1,714.64
100		DO NOT SEND PO TO VENDOR INVOICE#						1.00				\$1,714.64
		847600328 ONLINE/SOFTWARE SUBSCRIPTION										
		CHARGES										
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES										\$1,714.64
						NUMBER OF INVOICES: 1						\$1,714.64
TINKEELI000	TINKEN, ELIZABETH	UNIFORM REIM 22/23	0000000000	BD	AP	EAST--UNIFORM REIMBURSEMENT	B		12/28/2022	12/28/2022	R	\$115.73
							22-23					\$115.73
100								1.00				\$115.73
10E002 2560 4030 00 084780		UNIFORMS										\$115.73
						NUMBER OF INVOICES: 1						\$115.73
TOMSCSAN000	TOMSCHIN, SANDRA	EXPSE**REIM	0000000000	BD	AP	JOINT ANNUAL CONFERENCE -	B		12/28/2022	12/28/2022	R	\$100.00
						CHICAGO--						
							22-23					\$100.00
100								1.00				\$100.00
10E001 2310 3340 00 000702		BOARD-TRAVEL										\$100.00
						NUMBER OF INVOICES: 1						\$100.00
TOP NOTC002	Top Notch Silk Screening Inc	22-59368-EAST	0012300010	BD	AP	SCHOOL UNIFORM POLO SHIRTS	P	B	10/03/2022	01/11/2023	R	\$297.00
						AS AWARDED ON THE 2022-23						
						SCHOOL UNIFORM BID						
							22-23					\$297.00
130	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO						36.00				\$297.00
		EMBROIDERED ON THE LEFT CHEST										
10E002 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$297.00
TOP NOTC002	Top Notch Silk Screening Inc	22-59368-FC	0012300009	BD	AP	SCHOOL UNIFORM POLO SHIRTS	P	B	10/03/2022	01/11/2023	R	\$297.00
						AS AWARDED ON THE 2022-23						

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								
TOP NOTC002	Top Notch Silk Screening Inc	22-59368-FC				*****CONTINUED*****						
						SCHOOL UNIFORM BID						
							22-23					\$297.00
	130 MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO				EMBROIDERED ON THE LEFT CHEST		36.00				\$297.00
	10E005 2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$297.00
TOP NOTC002	Top Notch Silk Screening Inc	22-59451	0012300009	BD	AP	SCHOOL UNIFORM POLO SHIRTS	P	B	11/04/2022	01/11/2023	R	\$2,696.75
						AS AWARDED ON THE 2022-23						
						SCHOOL UNIFORM BID						
							22-23					\$2,696.75
	120 SMALL	SMALL POLO SHIRTS, MAROON W/LOGO				EMBROIDERED ON THE LEFT CHEST		107.00				\$861.35
	130 MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO				EMBROIDERED ON THE LEFT CHEST		196.00				\$1,577.80
	140 LARGE	LARGE POLO SHIRTS, MAROON W/LOGO				EMBROIDERED ON THE LEFT CHEST		12.00				\$96.60
	150 X-LARGE	X-LARGE POLO SHIRTS, MAROON W/LOGO				EMBROIDERED ON THE LEFT CHEST		20.00				\$161.00
	10E005 2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$2,696.75
TOP NOTC002	Top Notch Silk Screening Inc	22-59451-EAST	0012300010	BD	AP	SCHOOL UNIFORM POLO SHIRTS	P	B	11/04/2022	01/11/2023	R	\$2,906.20
						AS AWARDED ON THE 2022-23						
						SCHOOL UNIFORM BID						
							22-23					\$2,906.20
	100 SCHOOL UNIFORM POLO	SCHOOL UNIFORM POLO SHIRTS AS AWARDED				ON THE 2022-23 SCHOOL UNIFORM BID		1.00				\$201.40
	120 SMALL	SMALL POLO SHIRTS, MAROON W/LOGO				EMBROIDERED ON THE LEFT CHEST		106.00				\$853.30
	130 MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO				EMBROIDERED ON THE LEFT CHEST		196.00				\$1,577.80
	140 X-LARGE	X-LARGE POLO SHIRTS, MAROON W/LOGO				EMBROIDERED ON THE LEFT CHEST		34.00				\$273.70
	10E002 2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$2,906.20

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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								
TOP NOTC002	Top Notch Silk Screening Inc	22-59452-EAST	0012300010	BD	AP	SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-23 SCHOOL UNIFORM BID	P	B	11/04/2022	01/11/2023	R	\$754.50
							22-23					\$754.50
100	SCHOOL UNIFORM POLO	SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-23 SCHOOL UNIFORM BID						1.00				\$754.50
10E002	2571 4830 00 000785	STUDENT UNIFORMS-RESALE										\$754.50
TOP NOTC002	Top Notch Silk Screening Inc	22-59452-FC	0012300009	BD	AP	SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-23 SCHOOL UNIFORM BID	P	B	11/04/2022	01/11/2023	R	\$754.50
							22-23					\$754.50
100	SCHOOL UNIFORM POLO	SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-23 SCHOOL UNIFORM BID						1.00				\$754.50
10E005	2571 4830 00 000785	STUDENT UNIFORMS-RESALE										\$754.50
												<b>199</b>
TOP NOTC002	Top Notch Silk Screening Inc	22-59452-WEST	0012300011	BD	AP	SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-2023 SCHOOL UNIFORM BID	P	B	11/04/2022	01/11/2023	R	\$754.50
							22-23					\$754.50
100	SCHOOL UNIFORM POLO	SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-23 SCHOOL UNIFORM BID						1.00				\$754.50
10E003	2571 4830 00 000785	STUDENT UNIFORMS-RESALE										\$754.50
TOP NOTC002	Top Notch Silk Screening Inc	22959451-WEST	0012300011	BD	AP	SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-2023 SCHOOL UNIFORM BID	P	B	11/04/2022	01/11/2023	R	\$2,704.80
							22-23					\$2,704.80
130	SMALL	SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						106.00				\$853.30
140	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						196.00				\$1,577.80
150	LARGE	LARGE POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						34.00				\$273.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	22959451-WEST				*****CONTINUED*****						
10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$2,704.80
						NUMBER OF INVOICES: 8						\$11,165.25
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30869	0000000000	BD	AP	EAST--SERVICE RTU 4, 5 & 6	B	11/30/2022	01/11/2023	R		\$267.00
							22-23					\$267.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$267.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30870	0000000000	BD	AP	EAST--ROOM 245 OVER HEATING	B	11/30/2022	01/11/2023	R		\$178.00
							22-23					\$178.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30871	0000000000	BD	AP	EAST--SERVICE UV245	B	11/30/2022	01/11/2023	R		\$356.00
							22-23					\$356.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30872	0000000000	BD	AP	WEST--SERVICE AHU2	B	11/30/2022	01/11/2023	R		\$89.00
							22-23					\$89.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$89.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30873	0000000000	BD	AP	WEST--SERVICE VAV C110 AND C111	B	11/30/2022	01/11/2023	R		\$178.00
							22-23					\$178.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30876	0000000000	BD	AP	FC--SERVICE LIBRARY C-UNIT AND KITCHEN	B	11/30/2022	01/11/2023	R		\$1,602.00
							22-23					\$1,602.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$1,602.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30877	0000000000	BD	AP	WEST--SERVICE 3 HEAT EXCHANGER SYSTEMS	B	11/30/2022	01/11/2023	R		\$979.00
							22-23					\$979.00

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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
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30877		*****CONTINUED*****								
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$979.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W30883	0000000000	BD	AP	EAST--SERVICE MEHS ADMIN AS-P	B	12/06/2022	01/11/2023	R		\$178.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM	22-23					\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31054	0000000000	BD	AP	EAST--CLASSROOM 453: ROOM TO HOT, DISCHARGE AIR 85	B	12/13/2022	01/11/2023	R		\$801.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM	22-23					\$801.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31056	0000000000	BD	AP	EAST--TICKET#35770	B	12/13/2022	01/11/2023	R		\$801.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM	22-23					\$801.00
<b>NUMBER OF INVOICES: 10</b>											<b>\$5,429.00</b>	
TRUESTIM000	TRUESDALE, TIMOTHY	EXPSE**REIM	0000000000	BD	AP	JAC CONFERENCE AND COMMITTEE MTG-11/17-11/19/22--PARKING/O THER	B	11/19/2022	12/28/2022	R		\$114.77
100							22-23					\$114.77
10E001 2321 3320 00 000704				ADMINIS TRAVEL-DISTRICT				1.00				\$84.00
10E001 2321 4980 00 000704				MEETINGS								\$30.77
<b>NUMBER OF INVOICES: 1</b>											<b>\$114.77</b>	
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206120622-ALT	2052300230	BD	AP	NOVEMBER2022 GAS DELIVERY CHARGES - ALTERNATIVE JULY 2022 THRU JUNE 2023	P B	12/08/2022	01/11/2023	R		\$866.79
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2022 THRU JUNE 2023					22-23				1.00	\$866.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206120622-ALT	*****CONTINUED*****									
20E004 2540 4650 00 000370		GAS										\$866.79
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206120622-DIST	0012300077	BD	AP	NOVEMBER2022 VANGUARD- NATURAL GAS FC JULY 2022 THRU JUNE 2023	P	B	12/08/2022	01/11/2023	R	\$1,507.71
100		BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2022 THRU JUNE 2023					22-23					\$1,507.71
20E005 2540 4650 00 000370		GAS						1.00				\$1,507.71
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206120622-EAST	0012300075	BD	AP	NOVEMBER2022 VANGUARD - NATURAL GAS EAST JULY 2022 THRU JUNE 2023	P	B	12/08/2022	01/11/2023	R	\$33,715.54
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2022 THRU JUNE 2023					22-23					\$33,715.54
20E002 2540 4650 00 000370		GAS						1.00				\$33,715.54
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206120622-LSC	0012300079	BD	AP	NOVEMBER2022 VANGUARD - NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023	P	B	12/08/2022	01/11/2023	R	\$58.20
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					22-23					\$58.20
20E001 2540 4650 00 000370		GAS						1.00				\$58.20
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206120622-LSC1	0012300079	BD	AP	NOVEMBER2022 VANGUARD - NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023	P	B	12/08/2022	01/11/2023	R	\$651.31
							22-23					\$651.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206120622-LSC1	*****CONTINUED*****									
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE					1.00					\$651.31
		SKILLS CENTER JULY 2022 THRU JUNE 2023										
20E001	2540 4650 00 000370	GAS										\$651.31
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206120622-WEST	0012300076	BD	AP	NOVEMBER2022 VANGUARD -	P	B	12/08/2022	01/11/2023	R	\$28,708.79
		NATURAL GAS WEST JULY 2022										
		THRU JUNE 2023										
							22-23					\$28,708.79
100		BLANKET PO - VANGUARD- NATURAL GAS WEST						1.00				\$28,708.79
		CAMPUS JULY 2022 THRU JUNE 2023										
20E003	2540 4650 00 000370	GAS										\$28,708.79
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206120622-WEST1	0012300076	BD	AP	NOVEMBER2022 VANGUARD -	P	B	12/08/2022	01/11/2023	R	\$2,374.50
		NATURAL GAS WEST JULY 2022										
		THRU JUNE 2023										
							22-23					\$2,374.50
100		BLANKET PO - VANGUARD- NATURAL GAS WEST						1.00				\$2,374.50
		CAMPUS JULY 2022 THRU JUNE 2023										
20E003	2540 4650 00 000370	GAS										\$2,374.50
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206120622-WEST2	0012300076	BD	AP	NOVEMBER2022 VANGUARD -	P	B	12/08/2022	01/11/2023	R	\$1,121.76
		NATURAL GAS WEST JULY 2022										
		THRU JUNE 2023										
							22-23					\$1,121.76
100		BLANKET PO - VANGUARD- NATURAL GAS WEST						1.00				\$1,121.76
		CAMPUS JULY 2022 THRU JUNE 2023										
20E003	2540 4650 00 000370	GAS										\$1,121.76
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206120622-WH	0012300074	BD	AP	NOVEMBER2022 VANGUARD -	P	B	12/08/2022	01/11/2023	R	\$283.39
		NATURAL GAS WAREHOUSE JULY										
		2022 THRU JUNE 2023										
							22-23					\$283.39
100		BLANKET PO - VANGUARD- NATURAL GAS						1.00				\$283.39
		WAREHOUSE JULY 2022 THRU JUNE 2023										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WASTE MA000	WASTE MANAGEMENT	358736220098 FC	2052300126	BD	AP	DEC01 TO DEC15 FC BLANKET PO	P	B	12/16/2022	01/10/2023	R	\$1,512.86
100		WEST BLANKET PO					22-23					\$1,512.86
20E005 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,512.86
												\$1,512.86
WASTE MA000	WASTE MANAGEMENT	359372520098 EAST	2052300124	BD	AP	DEC16 TO DEC31 EAST BLANKET PO	P	B	01/03/2023	01/10/2023	R	\$755.96
100		EAST BLANKET PO					22-23					\$755.96
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$755.96
												\$755.96
WASTE MA000	WASTE MANAGEMENT	359373220094 WEST	2052300125	BD	AP	DEC16 TO DEC31 WEST BLANKET PO	P	B	01/03/2023	01/10/2023	R	\$597.56
100		WEST BLANKET PO					22-23					\$597.56
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$597.56
												\$597.56
WASTE MA000	WASTE MANAGEMENT	359418820098 FC	2052300126	BD	AP	DEC16 TO DEC31 FC BLANKET PO	P	B	01/03/2023	01/10/2023	R	\$1,041.72
100		WEST BLANKET PO					22-23					\$1,041.72
20E005 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,041.72
												\$1,041.72
WASTE MA000	WASTE MANAGEMENT	359892920091 ALT	2052300237	BD	AP	JAN01 TO JAN31 ALT WASTE MANAGEMENT BLANKET PO JULY 2022- JUNE 2023	P	B	01/05/2023	01/10/2023	R	\$410.77
100		JULY 2022- JUNE 2023 ALT BLANKET PO					22-23					\$410.77
20E004 2540 3220 00 000370		WASTE MANAGEMENT						1.00				\$410.77
		PEST CONTROL										\$410.77
WASTE MA000	WASTE MANAGEMENT	359895720092 LSC	2052300128	BD	AP	JAN01 TO JAN31(5039 W.31ST) LIFESKILL BLANKET PO	P	B	01/05/2023	01/10/2023	R	\$147.88
100		LIFESKILL BLANKET PO					22-23					\$147.88
								1.00				\$147.88

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WASTE MA000	WASTE MANAGEMENT	359895720092 LSC	*****CONTINUED*****									
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$147.88
											<b>NUMBER OF INVOICES: 8</b>	<b>\$6,627.30</b>
WEBSTER,000	WEBSTER, MCGRATH & AHLBERG, LTD	32449	0012300196 BD	AP		BOUNDARY & TOPOGRAPHIC SURVEY	C	B	12/06/2022	01/11/2023	R	\$23,600.00
100		DO NOT SEND PO TO VENDOR INVOICE# 32449					22-23					\$23,600.00
		BOUNDARY & TOPOGRAPHIC SURVEY PROJECT						1.00				\$23,600.00
		43970										
60E009 2535 5310 00 000370		FACIL ACQUIS/CONSTRUCTN										\$23,600.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$23,600.00</b>
ZERO DB 000	Zero db Audio Corp	294	1132300106 BD	AP		INVOICE #294/FOR ONSITE LABOR/SET STRIKE ONSITE LABOR A1/INSTALLATION FOR THE ADDAMS FAMILY	C	B	12/20/2022	01/11/2023	R	\$1,941.00
100		INVOICE #294 ONSITE LABOR/.STRIE /TUES					22-23					\$1,941.00
		11/1 SUN 11/13 ADDAMS FAMILY MUSICAL						2.00				\$700.00
110		ONSITE LABOR /A1 WED 11/2/ SAT 11/12						33.00				\$1,155.00
		REHEARSAL SHOW SEE WORKSHEET										
120		INSTALLATION REPAIR TO CHORAL MICS						1.00				\$86.00
		QUANTITY 2.5 @ \$34.40 TOTAL \$86.00										
10E003 1100 3900 00 000250						NONEM						\$1,941.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,941.00</b>
ZIVOJZAG001	ZIVOJINOVIC, ZAGA	UNIFORM REIM 22/23	0000000000 BD	AP		EAST-UNIFORM REIMBURSEMENT 2022-2023	B		12/28/2022	12/28/2022	R	\$87.73
100							22-23					\$87.73
								1.00				\$87.73

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

ZIVOJZAG001	ZIVOJINOVIC, ZAGA	UNIFORM REIM 22/23	*****CONTINUED*****									
10E002 2560 4030 00 084780		UNIFORMS										\$87.73

NUMBER OF INVOICES: 1 \$87.73

TOTAL NUMBER OF BATCH INVOICES: 545 \$2,438,237.25  
545 COMPUTER CHECK INVOICES \$2,438,237.25

TOTAL INVOICES: 545 \$2,438,237.25

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$2,438,237.25	\$2,438,237.25

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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



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

MEMO TO: Board of Education

FROM: Randall Borgardt  
Executive Director of Human Resources

DATE: January 11, 2023

SUBJECT: Personnel Report

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

<b>CERTIFIED STAFF</b>		
Antonio Miranda	School Guidance Counselor	East
	<b>Replacement for:</b> Claudia Alvarez	
	<b>Effective:</b> <i>pending background check</i>	
Stacy Weinert	School Guidance Counselor	East
	<b>Replacement for:</b> Michael Weber	
	<b>Effective:</b> <i>Start of the 2023-2024 School Year</i>	
<b>Substitute Teachers</b>		
Alyssa Anselmini	Permanent Substitute Teacher	East
	<b>Effective:</b> <i>01/10/2023 – 05/25/2023</i>	
Melissa Donnelly	Long Term Substitute PE Teacher	FC
	<b>Coverage for:</b> Megan Gary	
	<b>Effective:</b> <i>01/23/2023 – 05/25/2023</i>	
<b>Coaching/Clubs/Activities for 2022-2023 School Year</b>		
William Dezynski	SAALT Club Sponsor	FC
<b>Night School Session 2</b>		
Ariana Villasenor Guzman	Night School Secretary	East
<b>NON-CERTIFIED</b>		
<b>Non-Bargaining</b>		

Bernadette Doherty	School Nurse	West
	<b>New Position</b>	
	<b>Effective: 01/12/2023</b>	
Veronica Fernandez	DHS Substitute	West
	<b>Effective: 01/09/2023</b>	
<b>Food Service</b>		
Emil Schullo	Food Service – Utility/Sanitation (transfer from Custodian)	East
	<b>Replacement for: Jeremy Fisher (transfer)</b>	
	<b>Effective: 01/12/2023</b>	
<b>Maintenance</b>		
Jeremy Fisher	Custodian (transfer from Food Service)	East
	<b>New Position</b>	
	<b>Effective: 01/12/2023</b>	
<b>Clerical</b>		
Maribel Valencia Velazquez	Attendance Clerk	FC
	<b>Replacement for: Sofia Castaneda (transfer)</b>	
	<b>Effective: 01/09/2023</b>	
<b>Security</b>		
Sarai Jaimes	12 Month Full Time Security (transfer from Part Time)	East
	<b>Replacement for: Sarai Jaimes</b>	
	<b>Effective: 01/04/2023</b>	
<b>Teacher Aides</b>		
Julie Baltz	Teacher Aide/Interpreter	West
	<b>Replacement for: Linda Cooney</b>	
	<b>Effective: pending background check</b>	
<b>RESIGNATIONS</b>		
Edwin Herrera	10 Month Full Time Security	West
	<b>Effective: 01/05/2023</b>	
<b>RETIREMENTS</b>		
Caryn Doogan	Graphic Arts Teacher	East
	<b>Effective: 06/30/2024</b>	



**J. Sterling Morton High School District 201  
DRAFT School Calendar DRAFT  
2023-2024—Option 2**

### 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	Full Day Workshop	Full Day Workshop	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### September

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

First Day of School: August 14th

### 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	1/2 Day Workshop	19	20	21
22	23	24	25	P/T	Non Attendance Day	28
29	30	31	Parent Teacher Conferences: October 26th			

### November

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

### 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	1/2 Day Workshop	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	Half Day Workshop	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

### 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	Full Day Workshop	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	1/2 Day Workshop	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### 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	1/2 Day Workshop	23	24	25
26	27	28	29	30	31	

### 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						

Emergency Days: May 23, 24, 28, 29 & 30

**\*First Day of School & 1st Semester Begins: August 14, 2023** **\*2nd Semester begins January 8, 2024** **\*Last Day of School: May 22, 2024**

**HOLIDAYS**

- July 4, 2023
- September 4, 2023
- October 9, 2023
- November 22-24, 2023
- Dec. 22, 2023-Jan. 5, 2024
- January 1, 2024
- January 15, 2024
- February 19, 2024
- March 4, 2024
- March 29, 2024
- April 1-5, 2024
- May 27, 2024
- June 19, 2024

- Independence Day
- Labor Day
- Columbus Day
- Thanksgiving Holiday
- Winter Break
- New Year's Day
- M. L. King's Birthday
- President's Day
- C. Pulaski's Birthday
- Good Friday
- Spring Break
- Memorial Day
- Juneteenth

**FULL DAY INSTITUTES**

- Thursday, August 10, 2023
- Friday, August 11, 2023
- Thursday, December 21, 2023
- Tuesday, March 19, 2024

**HALF DAY INSTITUTES**

- Monday, August 14, 2023 (First Day of School)
- Tuesday, September 12, 2023
- Wednesday, October 18, 2023
- Tuesday, November 14, 2023
- Tuesday, December 12, 2023
- Tuesday, January 23, 2024
- Tuesday, February 13, 2024
- Tuesday, April 9, 2024
- Wednesday, May 22, 2024 (Last Day of School)

**P/T = PARENT CONFERENCES**

- Thursday, October 26, 2023

**LATE STARTS**

Students Start at \_\_\_\_\_

Board Approved:  
Print Date: