



# J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, February 8, 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
  - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon
  - 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: January 11, 2023
  - 11.1.2. Open Session
    - 11.1.2.1. Regular Meeting: January 11, 2023 25
- 11.2. Approval of Payroll
  - 11.2.1. Education: \$6,164,718.25
  - 11.2.2. Building: \$723,120.85
  - 11.2.3. Transportation: \$0.00
- 11.3. Approval of Bills for Payment
  - 11.3.1. February 9, 2023a: \$225,114.52 33
  - 11.3.2. February 9, 2023b: \$4,069,179.12 69
- 11.4. Approval of Student Discipline
  - 11.4.1. Expulsion(s) 269
    - 11.4.1.1. 434209
    - 11.4.1.2. 452013
    - 11.4.1.3. 452200
    - 11.4.1.4. 450264
    - 11.4.1.5. 460788
    - 11.4.1.6. 460927
    - 11.4.1.7. 460667
    - 11.4.1.8. 451880
    - 11.4.1.9. 451211
    - 11.4.1.10. 460682
    - 11.4.1.11. 451714
    - 11.4.1.12. 452004
    - 11.4.1.13. 453117
- 11.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
- 11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
  - 11.6.1. Michelle Jiles, James Loerzel and Valarie Janek  
National Association of School Psychologists 2023 Annual Convention  
February 7-10, 2023  
Funding Source: IDEA Funds
  - 11.6.2. Dr. Michael Parrie, Melody Becker, Luz Galvan, Eric Ramirez, Kevin Wiland, Gabe Acosta, John Napoletano, Matsa Felder, Trinidad Huerta, Dennis Forst and Lorena Torres  
iCon Skyward Conference  
March 1-3, 2023  
Funding Source: Department Funded
  - 11.6.3. Dr. Josh McMahon, Randall Borgardt, Melody Becker and Ana Castellanos  
Bilingual Teacher Recruitment Plan  
March 22-29, 2023  
Funding Source: EL Grant Funded
- 11.7. Approval of Student Travel
  - 11.7.1. Natalie Juarez, Giovannie Ortiz, 8 Advisors and Approximately 75 Students  
Oregon, Illinois  
April 14-16, 2023  
Funding Source: Student Funded and Snowball Student Activity Account Funded
  - 11.7.2. Karla Flores, Clarissa Munoz, Colleen Del Monaco and up to 8 Students  
National Educators Rising Conference

Orlando, Florida	
June 28 - July 2, 2023	
Funding Source: Title I Grant Funded	
11.8. Approval of Facility Requests	272
11.8.1. Lyons School District 103	
11.8.2. Pink Divas & Gents	
11.8.3. Boy Scout Troop 301	
11.8.4. West Class of 1973	
11.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.9.1. Blood Drive - Morton West Snowball Club - February 3, 2023	
11.9.2. Blood Drive - Morton West Snowball Club - May 5, 2023	
11.9.3. Del Galdo Law Group, LLC	281
11.9.4. Insurance Brokerage Services Agreement: Mesriow Insurance Services, Inc., An Alliant-Owned Company	290
11.10. Approval to Bid or Quote	
11.10.1. Morton East Capital Improvements for the Summer of FY23	
11.10.1.1. BP1 Abatement	
11.10.1.2. BP2 Selective Demolition	
11.10.1.3. BP3 Cast-in-Place Concrete	
11.10.1.4. BP4 Masonry	
11.10.1.5. BP5 Structural Steel & Metal Fabrications	
11.10.1.6. BP6 General Trades	
11.10.1.7. BP7 Roofing	
11.10.1.8. BP8 Glazing	
11.10.1.9. BP9.1 Acoustical Ceilings	
11.10.1.10. BP9.3 Resilient Flooring, Resinous Flooring & Terrazzo Repair	
11.10.1.11. BP9.7 Painting	
11.10.1.12. BP12 Casework	
11.10.1.13. BP12.1 Science Casework	
11.10.1.14. BP22 Plumbing	
11.10.1.15. P23 Mechanical	
11.10.1.16. BP26 Electrical	
11.11. Approval of Bid Results	
11.12. Approval to Accept Donations/Grants	
11.13. Approval to Dispose of District Property	
11.14. Approval of Student Fees Effective 2023-2024 School Year	
11.15. Approval of District Discipline Improvement Plan	
12. ACTION ITEM(S)	
12.1. Approval of Personnel	
12.1.1. Personnel Report	296
12.2. Approval of IGA - City of Berwyn SRO	300
13. OLD BUSINESS	
14. AUDIENCE COMMENTS	
15. BOARD MEMBER COMMENTS	
16. DISCUSSION	
16.1. Request for Proposals for 2023 Joint Annual Conference	
17. CORRESPONDENCE	
18. INFORMATIONAL ITEMS	
18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, March 8, 2023 starting at 5:00 p.m. and going directly into Closed Session. Open Session will begin at approximately 6:00 p.m.	
19. ADJOURNMENT	





# MORTON WEST

## Student Activities Report

### Highlights of the month: JANUARY 2023

**SHH**– Students from SHH helped out at a food drive during the month of January. Thank you to Ms. Garcia and the students for going above and beyond in helping out with this event.



**Together Not Alone**- Together Not Alone Students were able to sit down and talk with Elizabeth Crisostomo who is a University of Chicago graduate and licensed social worker. Students were able to discuss with her about the importance of mental health, her career path, and experience in the field.





# MORTON WEST

## Student Activities Report

Highlights of the month: **JANUARY 2023**

**Modern Languages-** Morton West Chinese class students brought in a Happy Lunar New Year to our school. Decorating hallways and teaching students about the lunar new year. Goodbye to the year of the Tiger and hello to the year of the Rabbit



**Photography Club-** Ms. Obermaier and her photography club students made a trip downtown to photograph some great Chicago architecture.





# MORTON WEST

## Student Activities Report

Highlights of the month: **JANUARY 2023**

**Biliteracy-** The Biliteracy Team held an Academic Achievement Award Breakfast in late January. Students and their families were invited to the breakfast after receiving both As in their English and Modern Language class during the 1st semester.



# Winter Athletics Board Report

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## The J. Sterling Morton Athletic Philosophy

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

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

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

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## **GIRL'S BASKETBALL**

Overall record 7-17

Conference record 3-6

Had a big win at home against conference rival Hinsdale South. We are now 5-1 at home.





### ***BOY'S BOWLING***

The boy's bowling team finished the season with a 12-2 record. At a very competitive regional tournament, our bowlers managed to advance to sectionals by finishing fourth overall. Our bowlers managed to put together three games averaging over 200 as a team.



# CHEERLEADING

Varsity placed 3<sup>rd</sup> at the ICCA State Championship in Springfield.



## **BOY'S/GIRL'S WRESTLING**

Boy's Wrestling and Girl's wrestling are getting ready for our state series in February. The wrestling programs have both finished 2<sup>nd</sup> place in conference! With multiple wrestlers ranked in the state, the Mustangs are looking forward to a huge February.

Overall, Girls Morton Wrestling has participated in various tournaments where they performed well as a team. They participated in the following: Oswego East (2<sup>nd</sup>), and WSC tournament (2<sup>nd</sup>). Overall, the team record is 8-7 (6-0 in the conference.)



### **DANCE**

The Morton Dance team had a very busy month of January. The dance team competed in 3 competitions and performed at 3 basketball games.

JV & Varsity competed at the West Suburban Conference with JV scoring a 69.53 and Varsity scoring a 71.13. With plenty of hours of practice, Varsity also competed at their Sectional conference in which they scored a 72.03 which was their highest scoring competition this season and placed 12<sup>th</sup> out of 16. The dance team continues to work hard on and off the court and aims to finish the season strong as we near our final performances, such as our senior and alumni evenings.

### **BOY'S SWIM AND DIVE**

The team completed their dual meet season with a loss at Leyden and are gearing up for the post season. The WSC-Gold meet will be held at Hinsdale South. The Mustangs will also be competing in the Hinsdale Central Invitational in February.



# Winter Athletics Board Report



## ***BOY'S BASKETBALL***

It has been an up and down month of January. Had some real bright spots with wins against Glenbard North and Addison Trail. But also some real rough times with a couple of close losses. Let's hop a better month of February is ahead of us to end the season.



**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	1	0	0	<b>2</b>
Residency Home Visits	4	5	2	0	<b>11</b>
Review of Proofs of Residency	17	15	14	0	<b>46</b>
Review of Returned Mail	17	15	14	0	<b>46</b>
Homeless Student Assistance	0	2	0	0	<b>2</b>
Student Truancy Conferences	9	8	6	0	<b>23</b>
Parent/Guardian Conferences	17	16	8	0	<b>41</b>
Truant Student Home Visits	7	8	3	0	<b>18</b>
Parent Phone Contact	14	19	13	0	<b>46</b>
Student Attendance Review	20	28	19	0	<b>67</b>
Hand Deliveries	5	14	1	0	<b>20</b>
<b>TOTAL</b>	<b>111</b>	<b>131</b>	<b>80</b>	<b>0</b>	



# MORTON EAST

## Student Activities Report

Highlights of the month:

JANUARY 2023

### Martin Luther King, Jr. Presentation

The Black Student Union and Cultural Diversity clubs at Morton East attended the Town of Cicero Martin Luther King Jr. commemoration event on Wednesday Jan. 11, 2023. The town hosted a commemoration to honor the legacy of the late Dr. Martin Luther King Jr. The commemoration was first hosted in Cicero in 2006 by President Larry Dominick to showcase equality, fairness and respect for everyone in the community. The program featured the remarks of Cicero officials, Ana Henderson and Adriana Harris, both students at Morton High School District 201, Pastor Shando Valdez, who is a senior adviser to Chicago Mayoral candidate Dr. Willie Wilson, and keynote speaker Pastor Curtis Butler, who was introduced by Pastor Valdez.





# MORTON EAST

## Student Activities Report

Highlights of the month:

JANUARY 2023

### Mathletes

The January Illinois Mathematics League contest took place on Thursday, January 12th, after school. Morton East had a turnout of 22 students. Congratulations to the students who had participated. **The Morton East team total (sum of the top five scores) was 12 points! The top scorer for this contest was Hector Valtierrez with 5 points! Other top scorers were: Manuel Marrufo, Santiago Zarco and Rolando Carreno.**

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

### WSML Meet #3 Results

On Tuesday, January 24<sup>th</sup>, 2023, the Morton East and Freshman Center Mathletes hosted and competed against Leyden, Morton West, Proviso, and Romeoville the third meet of the West Suburban Math League. This competition was team events only competition.

In the competitions, **Morton earned 1<sup>st</sup> place overall in 7 of the 9 events!**

We had 1<sup>st</sup> place finishes in: Fr/Soph 2-person, Jr/Sr 2-person, Fr/Soph Relay, Jr/Sr Relay, Jr/Sr 8-person, and Calculator team.

### Lemont Invitational Results

On Wednesday, January 25<sup>th</sup>, 2023, the Morton East and Freshman Center Mathletes competed against 20 schools at the Lemont Invitational Math Competition.

The highlight of the night was a 4<sup>th</sup> place finish by our Pre-Calculus team, led by top scorer Oskar Sevilla-Cardenas. We also placed in the top 10 in Algebra 1 and Geometry with top scorers Santiago Zarco and Hector Valtierrez! Top 10 team finishes included Calculator, Freshmen/Sophomore 2-person, Junior/Senior 2-person, and Relay.

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



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	240
	Total office visit reasons	666
	Total office visit treatments	853
	Staff visits to the Health Office	9
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	121
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	57
<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	28
	5-minute early/Elevator passes	22
	Out of Uniform Passes issued	16
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	18
	Blood glucose monitoring (diabetics)	28
	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)	2
	Accident reports completed (employee)	3
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	0
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	14
<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	0
<b><u>Special Education:</u></b>	Health Histories for IEP's	0
	Staffings/504 Plan meetings attended	1
	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	15
	Transfer/withdrawal (out of district)	12
	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

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Treatment	TBW - Transferred by WC	3
	UNI - UNIFORM	1
	UNP - Out-Of-Uniform Pass	15
	VIS - VISINE DROPS	1
	VIT - VITAL SIGNS OBTAINED	114
	WBG - Water Bottle Given	2
	WBP - Water Pass	6
	Total:	853
Visit Reason	ABD - ABDOMINAL PAIN	24
	ALL - ALLERGIES	1
	ANX - ANXIETY	21
	AST - ASTHMA	2
	BAN - BANDAGE	16
	BAT - BATHROOM USE	8
	BEH - Behavior Observation	14
	BKP - BACK PAIN	5
	C19 - C19	35
	CBG - Check Blood Glucose	28
	CHE - CHEST PAIN	3
	CHL - Chapped Lips	3
	COG - CONGESTION	12
	COU - COUGH	15
	CR - CRAMPS	35
	DIR - DIARRHEA	3
	DIZ - DIZZINESS	31
	EAR - EARACHE	3
	EC - EMOTIONAL CONCERNS	3
	EIJ - EYE INJURY/FOREIGN BODY	3
	EIR - EYE IRRITATION	6
	EME - EMESIS	7
	EMO - EMOTIONAL UPSET	3
	EPI - EPIGASTRIC PAIN	1
	EPS - Epistaxis	3
	ERJ - EAR INJURY	1
	FTG - FATIGUE	9
	FVR - FEVER	5
	HD - HEADACHE	40
	HDI - HEAD INJURY	3
	HEE - HEALTH EDUCATION	22
	HYP - HYPOGLYCEMIA	1
	HYR - HYPERGLYCEMIA	1
	IND - INDIGESTION	20
	INJ - INJURY	32
LIT - LIGHTHEADED	8	
MAL - MALAISE	2	
MED - MEDICATION	14	
MFU - MEDICAL FOLLOW UP	4	
MIN - MOUTH INJURY	1	
MNG - MD Note- PE Excuse	21	
MRF - MEDICAL RECORDS FOLLOW UP	1	

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Disposition	COU - COUNSELOR	9
	DIM - DISMISSED FROM HSO	82
	DIS - DISCIPLINE OFFICER - DEAN	18
	EMS - EMERGENCY MEDICAL SERVICE	1
	FAM - FAMILY NOTIFIED	121
	LWB - Left without being seen by RN	10
	MHP - MEDICAL HOME PASS	57
	RTC - RETURN TO CLASS	306
	TO - TO ATTENDANCE	4
	Total:	608
Treatment	5M - 5 Minute Pass	17
	ACE - ACE BANDAGE	6
	ACR - Accident Report	2
	AOI - ANTIBIOTIC OINT	1
	BAT - BATHROOM PASS	7
	BDC - BODY CHART	1
	BND - BAND-AIDS	24
	BRU - Student Bathroom Use	40
	CAN - 15g Carbohydrate Snack	1
	CLC - Clear Eyes Contact Drops	2
	CNP - Consult Parent	17
	CON - CONTACT CARE	1
	DRE - DRESSING	1
	ELE - ELEVATOR/5 MINUTE PASS	5
	EWI - EYE WASH	3
	EXH - External Heat	30
	FEM - FEMININE PRODUCT	10
	GLC - GLUCOSE CHECK	25
	H2O - WATER GIVEN	34
	HEE - Health Education	112
	HHU - Health History Update/Review	80
	HR - Hearing Referral	1
	HSO - HSO/NURSE PASS	9
	HTP - HEATING PAD	3
	ICE - ICE	39
	INR - INCIDENT REPORT	1
	INS - INSULIN	3
	LOZ - LOZENGES	3
	LPB - Lip Balm	1
	MEA - MEDICATION ADMINISTERED	18
	MEP - MEDICATION PASS	1
	MIN - MINTS	3
	MON - MONITOR	37
	pas - PASS-GYM-ELEVATOR-5MIN	3
PE - PE EXCUSE	20	
PEC - PE Clearance	2	
PRE - Pressure	3	
RES - REST	133	
RIC - REST ICE COMP ELEVATION	3	
SNA - SNACK	9	

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Visit Reason	NAU - NAUSEA	45
	NEP - NECK PAIN	1
	NSC - Nursing Consultation	1
	OTH - OTHER	10
	PAI - PAIN	25
	PER - PERSONAL ITEM	22
	PEX - PE Excuse	6
	PHY - PHYSICIAN'S NOTE	13
	RAS - RASH	2
	RHI - RHINITIS	3
	SEL - SELF-INJURY	1
	SOB - Shortness of Breath	1
	SOC - SOILED CLOTHING	22
	SPK - SPRAIN/STRAIN KNEE	1
	SRT - SORE THROAT	29
	ST - STOMACH ACHE	12
	TA - TOOTHACHE	1
	VER - VERTIGO/DIZZINESS	1

Total: 666

Number of Office Visits: 419  
Students With Office Visits: 240  
Total Students Printed: 240

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

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

<b><u>Patient contacts:</u></b>	Total number of office visits treatments	<b>1537</b>
	Student visits to the Health Office	<b>1021</b>
	Total number of office visit reasons	<b>1317</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>108</b>
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	<b>156</b>
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	<b>6</b>
<b><u>911 calls:</u></b>	EMS transport	<b>0</b>
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	<b>78</b>
	5-minute early/Elevator pass	<b>63</b>
	Out of Uniform Passes issued/Pants issued	<b>24</b>
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	<b>21</b>
	Blood glucose monitoring (Diabetics)	<b>207</b>
	Urinary catheterizations	<b>13</b>
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	<b>500</b>
<b><u>Accident reports:</u></b>	Accident reports completed (student)	<b>0</b>
	Accident reports completed (employee)	<b>2</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>25</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>65</b>
	Counselor/Police/Security/Teachers/Other	
<b><u>Special Education:</u></b>	Total Staffings	<b>38</b>
	504 Plan/PPS	<b>8</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>138</b>
	Transfer/withdrawal (out of district)	<b>30</b>
	Transfers/withdrawal (in-district)	<b>15</b>
	Copies of records requested (IHSA/Graduates)	<b>1</b>
<b><u>Other:</u></b>	C19	<b>57</b>
	Monthly reports completed	<b>1</b>



# February 2023

## Freshman Center Activities Report

**Mathletes:** On Tuesday, January 24<sup>th</sup>, 2023, the Morton East and Freshman Center Mathletes hosted and competed against Leyden, Morton West, Proviso, and Romeoville the third meet of the West Suburban Math League. This competition was team events only competition. In the competitions, **Morton earned 1<sup>st</sup> place overall in 7 of the 9 events!**

We had 1<sup>st</sup> place finishes in: Fr/Soph 2-person, Jr/Sr 2-person, Fr/Soph Relay, Jr/Sr Relay, Jr/Sr 8-person, and Calculator team. Congratulations to all the Mathletes and their coaches: Rachel Hosek, Barb Kane, Kevin Volk, and Matt Horvath!

The January Illinois Mathematics League contest took place January 12<sup>th</sup> after school. We had a turnout of 22 students. Please congratulate your students for their participation. **Our team total (sum of the top five scores) was 12 points! The top scorer for this contest was Hector Valtierrez with 5 points! Other top scorers: Manuel Marrufo, Santiago Zarco and Rolando Carreno.**

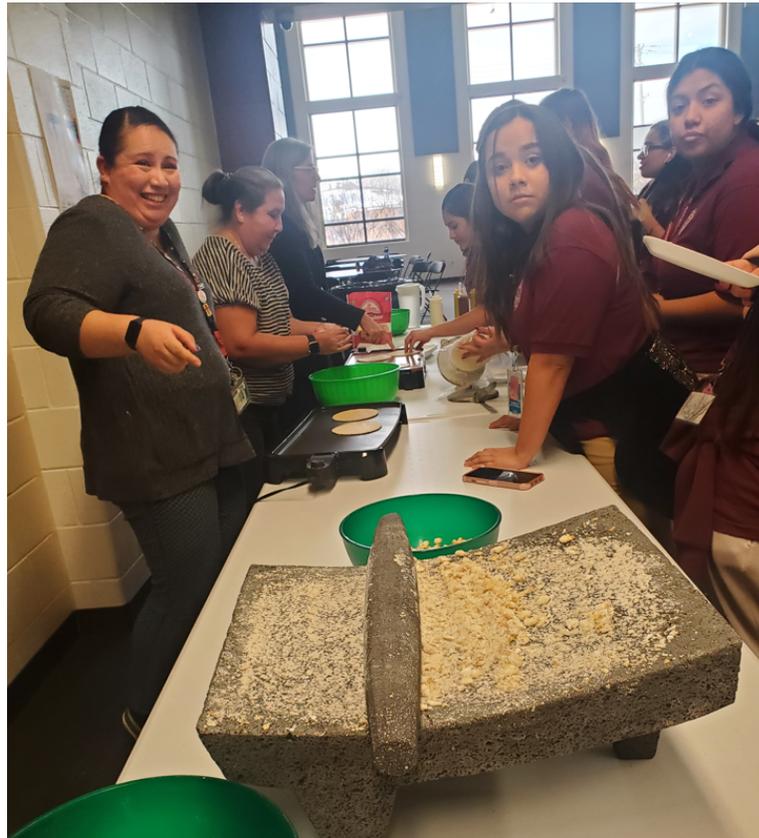
**Student of the Month – January** – On January 27<sup>th</sup>, Student Council hosted our first Student of the Month Breakfast for 2023. We celebrated our outstanding Mustangs with their families and a delicious breakfast.



**Future Freshman Rally:** On January 19<sup>th</sup>, the Freshman Center hosted our Future Freshman Rally. We welcomed incoming 8<sup>th</sup> graders and their families to the FC to provide them information on academics, electives, student activities, and more! Our clubs set up tables to meet new students and provide information about their organizations. Pictured below is Cultural Diversity and Adventure Club.



**STEM Mentors/Culinary Club:** On January 31<sup>st</sup>, STEM Mentors and Culinary Club hosted an event in the Great Room during lunch periods. The event showed the science behind preparing, cooking, and serving tortillas. The students explained the process to visitors.



**J Sterling Morton West – Summary of Health Services January 2022-16 school days**

<b><u>Patient Contacts</u></b>	Total number of office visit treatments	3,975
	Student visits to the health Office	1,771
	Total number of office visit reasons	2,306
	Staff visits to the Health Office	27
<b><u>Parent Contacts</u></b>	By phone and /or in person in office	488
<b><u>Medical Home passes</u></b>	Parents contacted/students sent home	205
<b><u>Emergency calls (out of office)</u></b>	Nurse called to transport patients by wheelchair	18
<b><u>911 calls</u></b>	EMS Transport	0
<b><u>Building Accommodations</u></b>	Accommodations provided to PE teachers	39
	5 minute early/Elevator pass	169
	Out of uniform passes issued/pants issued	26
<b><u>G Tube feeding</u></b>	G tube feeding	72
<b><u>Medications/Procedures</u></b>	Prescription medication dispensed	129
	Blood glucose monitoring (Diabetics)	109
	Urinary catheterizations	0
<b><u>Medical/State Required Follow Up</u></b>	Contagion/Vaccines/Physicals/Emergency Plans-	272
<b><u>Accident Reports</u></b>	Accident reports completed (student)	33
	Accident reports completed (employee)	8
<b><u>Physical Alterations</u></b>	Assessments/documentation/treatment	10
<b><u>Observations for drugs/alcohol</u></b>	Assessment/document of findings	25
<b><u>Pregnancies</u></b>	Confirmation/accommodations/referrals	3
<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	377
<b><u>Special Education</u></b>	Total Staffing	85
	504 plans	5
	Medicaid Billing/Service Entries	59
<b><u>Vision/Hearing Screenings</u></b>	Vision/Hearing	0
	Screening	0
	Audiogram	0
	Vision/Hearing referrals	0
<b><u>Medical Records</u></b>	New Enrollments	14
	Transfer/withdrawals	21
	C19	146
	Copies of records requested (IHSA/Graduates)	43
	Review of medical records (MCV4/ICARE/COVID Vaccinations)	176
	Monthly reports completed	1

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

**MINUTES**  
**Meeting of the Board of Education**  
**District 201, Cook County**  
**Wednesday, January 11, 2023**

**1. CALL TO ORDER**

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 4:58 p.m. on Wednesday, January 11, 2023, at the Morton District Office in the Garden Terrace Room by Member Pesek.

**2. ROLL CALL**

Mrs. Chapman called the roll and the following were present:

Members Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Members Maria A. Gallegos, Jessica Jaramillo-Flores and 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.

**1. MOTION TO ADJOURN TO CLOSED SESSION**

Member Kraft moved to adjourn to Closed Session at 4:58 p.m. in the Garden Terrace Room at Morton District Office. Member Tomschin seconded.

Ayes: Members, Kelly, Kraft, Pesek and Tomschin

Nays: none

Abstain: none

Absent: Members Gallegos, Jaramillo-Flores and Manetti, Jr.

Motion carried.

**2. 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 5:59 p.m. in the Garden Terrace Room at the Morton District Office. Member Tomschin seconded.

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

**6. ROLL CALL**

Mrs. Chapman called the roll and the following were present:  
 Members Ayah Ayyad, Reynaldo Camas, Dr. Margaret Kelly, Mark Kraft, Jeffrey Pesek and Sandra Tomschin

Absent: Members Maria A. Gallegos, Jessica Jaramillo-Flores 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

**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 Kelly motioned to approve the Consent Agenda. Member Kraft seconded the motion.

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

**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

**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

January 12, 2023b: \$2,438,237.25

**11.4. Approval of Student Discipline**

11.4.1. Expulsion(s)

11.4.1.1. 440281

Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.

11.4.1.2. 451541

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

11.4.1.3. 442073

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.

- 11.4.1.4. 443148  
Expelled with services for the remainder of the 2022-2023 school year in the day program at the Morton Alternative School.
- 11.4.1.5. 443135  
Expelled without 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.
- 11.4.1.6. 452065  
Expelled without 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.
- 11.4.1.7. 450834  
Expelled without 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.
- 11.4.1.8. 461735  
Expelled with services for the remainder of the 2022-2023 school year and the first semester of the 2023-2024 school year in the day program at the Morton Alternative School.
- 11.4.1.9. 451207  
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. 450572  
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 Alternative School.
- 11.4.1.11. 434071  
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.
- 11.4.1.12. 441587  
Expelled with services for the remainder of the 2022-2023 school year and the first semester of the 2023-2024 school year in the day program at the Morton Alternative School.

**11.5. Approval of Personnel**

11.5.1. Personnel Report  
**CERTIFIED STAFF**

Antonio Miranda School Guidance Counselor East  
**Replacement for:** Claudia Alvarez  
**Effective:** *pending background check*

Stacy Weinert School Guidance Counselor East  
**Replacement for:** Michael Weber  
**Effective:** *Start of the 2023-2024 School Year*

**Substitute Teachers**

Alyssa Anselmini Permanent Substitute Teacher East  
**Effective:** *01/10/2023 – 05/25/2023*

Melissa Donnelly Long Term Substitute PE Teacher FC  
**Coverage for:** Megan Gary  
**Effective:** *01/23/2023 – 05/25/2023*

**Coaching/Clubs/Activities for 2022-2023 School Year**

William Dezynski SAALT Club Sponsor FC

**Night School Session**

Ariana Villasenor Guzman Night School Secretary East

**NON-CERTIFIED  
Non-Bargaining**

Bernadette Doherty School Nurse West  
**New Position**  
**Effective:** *01/12/2023*

Veronica Fernandez DHS Substitute West  
**Effective:** *01/09/2023*

**Food Service**

Emil Schullo Food Service – Utility/Sanitation East  
(transfer from Custodian)  
**Replacement for:** Jeremy Fisher  
(transfer)  
**Effective:** *01/12/2023*



- 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**

- 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: None**

**11.13. Approval to Accept Donations/Grants: None**

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

**11.15. Approval of 2023-2024 School Calendar**

**12. OLD BUSINESS:** None

**13. AUDIENCE COMMENTS:**  
Brandy Love                      Safety

**14. BOARD MEMBERS COMMENTS:** None

**15. DISCUSSION:** None

**16. CORRESPONDENCE:** None

**17. INFORMATIONAL ITEM:**

17.1. The next regular Board of Education Meeting will take place at the 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:**

At 6:12 p.m., Member Kraft moved to adjourn. Member Tomschin seconded.

Ayes:            Members Ayyad, Camas, Kelly, Kraft, Pesek and Tomschin

Nays:           none

Abstain:       none

Absent:        Members Gallegos, Jaramillo-Flores 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: 02/09/23  
PROGRAM NAME: fin/3aprpt01. TIME: 11:24:06 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 **	R88420	2052300103	COMBK	AP	EAST BLANKET PO	P	B	01/03/2023	02/08/2023	M	\$797.00
100		EAST BLANKET PO					22-23				0	\$797.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$797.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R88463	2052300104	COMBK	AP	WEST BLANKET PO	P	B	01/03/2023	08/08/2023	M	\$917.00
100		EAST BLANKET PO					22-23				0	\$917.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$917.00
*** Manual check date (due date) 08/08/2023 does not match the month/year of posting date 02/09/2023 ***												
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S184117	2052300104	COMBK	AP	WEST BLANKET PO	P	B	12/29/2022	02/08/2023	M	\$1,416.75
100		EAST BLANKET PO					22-23				0	\$1,416.75
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,416.75
												<b>34</b>
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S184173	2052300104	COMBK	AP	WEST BLANKET PO	P	B	01/05/2023	02/08/2023	M	\$798.00
100		EAST BLANKET PO					22-23				0	\$798.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$798.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S184559	2052300103	COMBK	AP	EAST BLANKET PO	P	B	01/20/2023	02/08/2023	M	\$858.20
100		EAST BLANKET PO					22-23				0	\$858.20
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$858.20
												<b>\$4,786.95</b>
B&H PHOT000	B&H PHOTO-VIDEO ***	209112167	1172300095	COMBK	AP	WEST/SEAN ARANA/250 HEADPHONES /THEY ARE FOR SPEAKING PRACTICE FOR THE SEAL OF BILITERACY AND OTHER LANGUAGE DEVELOPMENT PROJECTS.	C	B	12/22/2023	02/08/2023	M	\$5,497.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
B&H PHOT000	B&H PHOTO-VIDEO ***	209112167		*****CONTINUED*****								
100	981-000014	LOGITECH USB HEADSET H390 (BLACK) B&H LOCCU					22-23			0		\$5,497.50
10E003	1100 4100 00 000215	SUPPLIES-SUBJECT AREA										\$5,497.50
B&H PHOT000	B&H PHOTO-VIDEO ***	209660345	5132300053	COMBK	AP	SUPPLIES AND EQUIPMENT FOR PHOTO	P	B	01/09/2023	02/08/2023	M	\$917.90
100	HE71280BK	QUOTE# 893480479 HP 712 80ML BLACK INK CARTRIDGE					22-23			0		\$917.90
110	HE712CY3	HP 712 CYAN INK							1.00			\$59.45
120	HE712MG3	HP 712 MAGENTA INK							1.00			\$67.10
130	HEBWB24150	HP BRIGHT WHITE BOND 24"X150'							1.00			\$67.10
140	HET21024	HP DJ T210 LF COMPT WRLS PLOTTR PRINTER 24"							1.00			\$26.65
10E002	1400 4000 00 000412	SUPPLIES & MATERIALS										\$697.65
10E002	1400 5530 00 000412	CAPITALIZED EQUIPMENT										\$227.75
												\$690.15
B&H PHOT000	B&H PHOTO-VIDEO ***	210284097	5132300087	COMBK	AP	SUPPLIES AND EQUIPMENT FOR PHOTO CLASSES	P	B	01/30/2023	02/08/2023	M	\$217.60
130	CALPE10	CANON LP E10 BATTERY PACK					22-23			0		\$217.60
10E002	1400 4000 00 000412	SUPPLIES & MATERIALS							4.00			\$217.60
10E002	1400 5530 00 000412	CAPITALIZED EQUIPMENT										\$110.03
												\$107.57
											<b>NUMBER OF INVOICES: 3</b>	<b>\$6,633.00</b>
BMI *** 000	BMI ***	IN191387	1132300109	COMBK	AP	WEST/JANINE DELMONICO/CLOTH SPIKE TAPE FOR NEXT SEMESTER	C	B	01/24/2023	02/08/2023	M	\$163.74
100	08-8SP12FB	CLOTH SPIKE TAPE 1/2"X45YDS FLOURO BLUE					22-23			0		\$163.74
110	08-8sp12fp	CLOTH SPIKE TAPE 1/2"X45YDS FLO PINK							5.00			\$37.25
									5.00			\$37.25

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								
BMI *** 000	BMI ***	IN191387		*****CONTINUED*****								
120	08-8SP12FY	CLOTH SPIKE TAPE 1/2"X45YDS		FLO YELLOW			2.00					\$14.90
130	08-8SP12YL	CLOTH SPIKE TAPE 1/2"X45YDS		YELLOW			3.00					\$22.35
140	08-8SP12WH	CLOTH SPIKE TAPE 1/2"X45YDS		WHITE			5.00					\$37.25
150		SHIPPING					1.00					\$14.74
10E003 1100 4000 00 000250		SUPPLIES										\$163.74
NUMBER OF INVOICES: 1											\$163.74	
CHEMSEAR000	CHEMSEARCHFE ***	8080256	0000000000	COMBK	AP	ECOFLOW BIOAMP PROGRAM	B		01/12/2023	02/08/2023	M	\$270.00
100		ECOFLOW BIOAMP PROGRAM					22-23				0	\$270.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$270.00
NUMBER OF INVOICES: 1											\$270.00	
CINTAS 7001	CINTAS 769 ***	4136496075	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/04/2022	02/08/2023	M	\$59.85
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8					22-23				0	\$59.85
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					1.00					\$59.85
CINTAS 7001	CINTAS 769 ***	4137193577	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/11/2022	02/08/2023	M	\$44.25
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8					22-23				0	\$44.25
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					1.00					\$44.25

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
CINTAS 7001	CINTAS 769 ***	4137994159	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/18/2022	02/08/2023	M	\$44.25
							22-23				0	\$44.25
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8						1.00				\$44.25
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$44.25
CINTAS 7001	CINTAS 769 ***	4138627062	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/25/2022	02/08/2023	M	\$44.25
							22-23				0	\$44.25
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8						1.00				\$44.25
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$44.25
CINTAS 7001	CINTAS 769 ***	4139290433	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/02/2022	02/08/2023	M	\$44.25
							22-23				0	\$44.25
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8						1.00				\$44.25
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$44.25
CINTAS 7001	CINTAS 769 ***	4139427379	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/05/2022	02/08/2023	M	\$536.12
							22-23				0	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO						1.00				\$536.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4139427379		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$536.12
CINTAS 7001	CINTAS 769 ***	4139427481	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/05/2022	02/08/2023	M	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23		0	\$101.39						\$101.39
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$101.39
CINTAS 7001	CINTAS 769 ***	4139427487	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	12/05/2022	02/08/2023	M	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157	22-23		0	\$337.72						\$337.72
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$337.72
CINTAS 7001	CINTAS 769 ***	4139427492	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/05/2022	02/08/2023	M	\$152.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8	22-23		0	\$152.95						\$152.95
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$152.95
CINTAS 7001	CINTAS 769 ***	4139427523	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	12/05/2022	02/08/2023	M	\$329.12
			22-23		0	\$329.12						\$329.12



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4140125760	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/12/2022	02/08/2023	M	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23		0	\$536.12						
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$536.12						
CINTAS 7001	CINTAS 769 ***	4140125767	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/12/2022	02/08/2023	M	\$152.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8	22-23		0	\$152.95						
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$152.95						
CINTAS 7001	CINTAS 769 ***	4140125835	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/12/2022	02/08/2023	M	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23		0	\$101.39						
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$101.39						
CINTAS 7001	CINTAS 769 ***	4140125842	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	12/12/2022	02/08/2023	M	\$329.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106	22-23		0	\$329.12						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4140832608		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$536.12
CINTAS 7001	CINTAS 769 ***	4140832674	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/19/2022	02/08/2023	M	\$152.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8					22-23		1.00		0	\$152.95
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$152.95
CINTAS 7001	CINTAS 769 ***	4140832676	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	12/19/2022	02/08/2023	M	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157					22-23		1.00		0	\$337.72
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$337.72
CINTAS 7001	CINTAS 769 ***	4140832682	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/19/2022	02/08/2023	M	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO					22-23		1.00		0	\$101.39
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$101.39
CINTAS 7001	CINTAS 769 ***	4140982631	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/20/2022	02/08/2023	M	\$70.06
							22-23				0	\$70.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4140982631		*****CONTINUED*****								
100		OLD PO# 5132200020, SOLD TO #					1.00					\$70.06
		00210010782, PAYER #14485681 & SORT #										
		00210010783 UNIFORM, SCRUB & MAT										
		SERVICES - ROOM EAST AUTO										
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$70.06
CINTAS 7001	CINTAS 769 ***	4141402576	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/23/2022	02/08/2023	M	\$44.25
100		OLD PO# 5132200019, SOLD TO #					22-23				0	\$44.25
		00210010782, PAYER & SORT # 14474506						1.00				\$44.25
		UNIFORM & MAT SERVICES - ROOM D103 & D106-8										
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$44.25
CINTAS 7001	CINTAS 769 ***	4141411121	2052300108	COMBK	AP	FC BLANKET PO	P	B	12/22/2022	02/08/2023	M	\$138.73
100		FC BLANKET PO					22-23				0	\$138.73
								1.00				\$138.73
20E005	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$138.73
CINTAS 7001	CINTAS 769 ***	4141411210	2052300108	COMBK	AP	FC BLANKET PO	P	B	12/22/2022	02/08/2023	M	\$209.37
100		FC BLANKET PO					22-23				0	\$209.37
								1.00				\$209.37
20E005	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$209.37
CINTAS 7001	CINTAS 769 ***	4141566298	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	12/27/2022	02/08/2023	M	\$329.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106					22-23				0	\$329.12
								1.00				\$329.12
10E003	1421 3230 00 000405											\$329.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4141566318	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/27/2022	02/08/2023	M	\$152.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8	22-23		0	\$152.95						
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$152.95						
CINTAS 7001	CINTAS 769 ***	4141566351	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	12/27/2022	02/08/2023	M	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157	22-23		0	\$337.72						
10E002 1421 3230 00 000405		REPAIRS AND MAINT				\$337.72						
CINTAS 7001	CINTAS 769 ***	4141566367	2052300106	COMBK	AP	EAST BLANKET PO	P	B	12/27/2022	02/08/2023	M	\$338.41
100		EAST BLANKET PO	22-23		0	\$338.41						
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT				\$338.41						
CINTAS 7001	CINTAS 769 ***	4141566375	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/27/2022	02/08/2023	M	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23		0	\$101.39						
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$101.39						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4141566382	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/27/2022	02/08/2023	M	\$536.12
	100	OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO					22-23		1.00		0	\$536.12
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$536.12
CINTAS 7001	CINTAS 769 ***	4141752021	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/28/2022	02/08/2023	M	\$70.06
	100	OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO					22-23		1.00		0	\$70.06
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$70.06
CINTAS 7001	CINTAS 769 ***	4142074791	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	12/30/2022	02/08/2023	M	\$44.25
	100	OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8					22-23		1.00		0	\$44.25
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$44.25
CINTAS 7001	CINTAS 769 ***	4142432717	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/04/2023	02/08/2023	M	\$70.06
	100	OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO					22-23		1.00		0	\$70.06



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4142905392	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/09/2023	02/08/2023	M	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23		0	\$101.39						
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$101.39						
CINTAS 7001	CINTAS 769 ***	4142905394	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	01/09/2023	02/08/2023	M	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157	22-23		0	\$337.72						
10E002 1421 3230 00 000405		REPAIRS AND MAINT				\$337.72						<b>47</b>
CINTAS 7001	CINTAS 769 ***	4143065086	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/10/2023	02/08/2023	M	\$70.06
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO	22-23		0	\$70.06						
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$70.06						
CINTAS 7001	CINTAS 769 ***	4143465954	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/13/2023	02/08/2023	M	\$44.25
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8	22-23		0	\$44.25						

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
CINTAS 7001	CINTAS 769 ***	4143465954		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$44.25
CINTAS 7001	CINTAS 769 ***	4143606251	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	01/16/2023	02/08/2023	M	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157	22-23				0					\$337.72
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$337.72
CINTAS 7001	CINTAS 769 ***	4143606260	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/16/2023	02/08/2023	M	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23				0					\$536.12
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$536.12
CINTAS 7001	CINTAS 769 ***	4143606270	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	01/16/2023	02/08/2023	M	\$329.12
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106	22-23				0					\$329.12
10E003 1421 3230 00 000405												\$329.12
CINTAS 7001	CINTAS 769 ***	4143606295	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/16/2023	02/08/2023	M	\$101.39
			22-23				0					\$101.39

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
CINTAS 7001	CINTAS 769 ***	4143606295				*****CONTINUED*****						
100		OLD PO# 5132200021, SOLD TO # 14923953,							1.00			\$101.39
		PAYER# 14944986, SORT # 07690024215 -										
		DETERGENT, SCRUB & RED TOWELS SERVICE -										
		ROOM EAST AUTO										
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$101.39
CINTAS 7001	CINTAS 769 ***	4143606313	2052300106	COMBK	AP	EAST BLANKET PO	P	B	01/16/2023	02/08/2023	M	\$338.41
100		EAST BLANKET PO					22-23				0	\$338.41
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$338.41
CINTAS 7001	CINTAS 769 ***	4143756527	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS	P	B	01/17/2023	02/08/2023	M	\$70.06
100		OLD PO# 5132200020, SOLD TO #				FOR AUTO DEPARTMENT	22-23				0	\$70.06
		00210010782, PAYER #14485681 & SORT #							1.00			\$70.06
		00210010783 UNIFORM, SCRUB & MAT										
		SERVICES - ROOM EAST AUTO										
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$70.06
CINTAS 7001	CINTAS 769 ***	4144179929	2052300108	COMBK	AP	FC BLANKET PO	P	B	01/20/2023	02/08/2023	M	\$209.37
100		FC BLANKET PO					22-23				0	\$209.37
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$209.37
CINTAS 7001	CINTAS 769 ***	4144180010	2052300108	COMBK	AP	FC BLANKET PO	P	B	01/20/2023	02/08/2023	M	\$138.73
100		FC BLANKET PO					22-23				0	\$138.73
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$138.73
CINTAS 7001	CINTAS 769 ***	4144312135	2052300106	COMBK	AP	EAST BLANKET PO	P	B	01/23/2023	02/08/2023	M	\$338.41
100		EAST BLANKET PO					22-23				0	\$338.41
									1.00			\$338.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CINTAS 7001	CINTAS 769 ***	4144312135	*****CONTINUED*****										
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$338.41	
CINTAS 7001	CINTAS 769 ***	4145008310	2052300106	COMBK	AP	EAST BLANKET PO	P	B	01/30/2023	02/08/2023	M	\$338.41	
100		EAST BLANKET PO					22-23				0	\$338.41	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$338.41	
											<b>NUMBER OF INVOICES: 55</b>	<b>\$11,818.92</b>	
DEMCO IN000	DEMCO INC ***	7236494	2132300023	COMBK	AP	Supplies to aid in processing and securing materials as well as to engage learners in reading and literacy skills. Please email vtherriault@jasmorton.org with any questions regarding this requisition. Please send PO to vendor at: order@demco.com--Reference quote W230000300	C	B	12/27/2022	02/08/2023	M	\$1,404.80	
100		Demco Bookshelf Divider World War I & II 10-1/2"H Product # W13825760					22-23				0	\$1,404.80	
								1.00				\$12.30	
110		Demco Bookshelf Divider Cars & Motorbikes 10-1/2"H Product # W13825770						1.00				\$12.30	
120		Demco Bookshelf Divider Space 10-1/2"H Product # W13825750						1.00				\$12.30	
130		Demco Bookshelf Divider Mythology 10-1/2"H Product # W13825800						1.00				\$12.30	
140		Demco Bookshelf Divider Science & Technology 10-1/2"H Product # W13825400						1.00				\$12.30	
150		Demco Bookshelf Divider Poetry 10-1/2"H Product # W13825560						1.00				\$12.30	



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

NUMBER OF INVOICES: 1 \$1,404.80

FLINN SC000	FLINN SCIENTIFIC INC ***	2826064	1162300065	COMBK	AP	WEST/100/ED PARTIDA/SUPPLIES FOR THIS SEMESTER	P	B	01/11/2023	02/08/2023	M	\$478.19	
							22-23				0	\$478.19	
100	AP1180	Rubber Tubing, Black, in Box of 50 Feet, 1/2" i.d. x 1/8"								3.00			\$325.08
110	S0064	Sodium Chloride, Laboratory Grade, 2 kg								2.00			\$18.98
120	C0113	Cyclohexane, 500 mL								3.00			\$35.85
130	C0107	Copper(II) Sulfate, Anhydrous, Reagent, 100 g								2.00			\$38.62
140	C0136	Citric Acid, Anhydrous, 500 g								2.00			\$27.66
170		TRANSPORTATION/INSURANCE								1.00			\$32.00
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$478.19	

NUMBER OF INVOICES: 1 52 \$478.19

FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	537092F	2132300001	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order	C	B	01/25/2023	02/08/2023	M	\$125.64	
100		231 total books Quote ID:10988726 Customer Number:1241615 List Number:143778662 List Name: Aug 2022								1.00			\$125.64
							22-23				0	\$125.64	



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								
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	593830B				*****CONTINUED*****						
10E005 2222 4300 00 000760		LIBRARY BOOKS										\$291.13
						NUMBER OF INVOICES: 4						\$948.22
FULLMER 000	FULLMER LOCKSMITH ***	N35128	2052300115	COMBK	AP	EAST BLANKET PO --CUT KEYS	P	B	12/22/2022	02/08/2023	M	\$36.00
100		EAST BLANKET PO					22-23				0	\$36.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$36.00
FULLMER 000	FULLMER LOCKSMITH ***	N35992	2052300116	COMBK	AP	WEST BLANKET PO -- 5/8 CAM LOCK	P	B	12/22/2022	02/08/2023	M	\$15.00
100		WEST BLANKET PO					22-23				0	\$15.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$15.00
												<b>54</b>
FULLMER 000	FULLMER LOCKSMITH ***	N36060	2052300115	COMBK	AP	EAST BLANKET PO -- SWITCH RE ASSEMBLE	P	B	01/10/2023	02/08/2023	M	\$25.00
100		EAST BLANKET PO					22-23				0	\$25.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$25.00
FULLMER 000	FULLMER LOCKSMITH ***	N36229	2052300115	COMBK	AP	EAST BLANKET PO -- SGT. ACTIVE HEAD FOR FIRE EXIT DEVICE	P	B	01/24/2023	02/08/2023	M	\$495.00
100		EAST BLANKET PO					22-23				0	\$495.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$495.00
FULLMER 000	FULLMER LOCKSMITH ***	N36279	2052300115	COMBK	AP	EAST BLANKET PO -- KEYS CUT DOUBLE CUSTOMER'S BLANKS	P	B	01/24/2023	02/08/2023	M	\$12.00
100		EAST BLANKET PO					22-23				0	\$12.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$12.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FULLMER 000	FULLMER LOCKSMITH ***	N36283	2052300115	COMBK	AP	EAST BLANKET PO -- SCHLAGE SFIC DRIVERS, M6 DRIVERS, SCHLAGE I/C DRIVER	P	B	01/26/2023	02/08/2023	M	\$44.50
100		EAST BLANKET PO					22-23			0	\$44.50	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00			\$44.50	
											\$44.50	
FULLMER 000	FULLMER LOCKSMITH ***	N36315	2052300115	COMBK	AP	EAST BLANKET PO --MK12 TA I/C	P	B	01/26/2023	02/08/2023	M	\$166.00
100		EAST BLANKET PO					22-23			0	\$166.00	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00			\$166.00	
											\$166.00	
FULLMER 000	FULLMER LOCKSMITH ***	N36332	2052300115	COMBK	AP	EAST BLANKET PO -- REMOVE THE ELECTRIFIED PANIC DEVICE FROM THE 3RD FLOOR STAIRWELL DOOR, FURNISH A NEW LATCH RETRACTION KIT AND INSTALL, REINSTALL THE PANIC DEVICE AND TEST FOR PROPER OPERATION, 1 SARGENT M56-F RAIL LATCH RETRACTION KIT.	P	B	01/26/2023	02/08/2023	M	\$1,095.00
100		EAST BLANKET PO					22-23			0	\$1,095.00	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00			\$1,095.00	
											\$1,095.00	
											<b>55</b>	
											<b>NUMBER OF INVOICES: 8</b>	
											<b>\$1,888.50</b>	
GARDA CL000	GARDA CL GREAT LAKES INC ***	10722147	0012300169	COMBK	AP	JANUARY2023 ARMORED TRANSPORT DISTRICT WIDE JUNE 2021 THRU JULY 2022	P	B	01/01/2023	02/08/2023	M	\$858.60
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2022 THRU JUNE 2023					22-23			0	\$858.60	
								1.00			\$858.60	

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
GARDA CL000	GARDA CL GREAT LAKES INC ***	10722147				*****CONTINUED*****						
10E001 2520 3910 00 000705						ARMORED TRANSPORT						\$858.60
						NUMBER OF INVOICES: 1						\$858.60
IDENTISY000	IDENTISYS, INC ***	602981	2012300005	COMBK	AP	Supplies for Student ID's: portrait slots and Ribbon for printing ID cards	C	B	01/16/2023	02/08/2023	M	\$1,845.83
100		Zebra ix series Color Ribbon for ZXP Series 7 YMCKO					22-23				0	\$1,845.83
110		CR80-30mil, White PVC Cards w/Portrait Slot (Box of 500)						10.00				\$1,400.00
120		FREIGHT						10.00				\$350.00
10E002 2112 4000 00 000666						SUPPLIES						\$95.83
												\$1,845.83
						NUMBER OF INVOICES: 1						\$1,845.83
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	256242	5122300040	COMBK	AP	services done on pilots of stove	C	B	11/03/2022	02/08/2023	M	\$351.50
100		ESTIMATE no# 77673, RETURN TRAVEL CHARGE, LABOR, SUPPLIES, & PARTS 11/4/22					22-23				0	\$351.50
10E002 1421 3230 00 000405						REPAIRS AND MAINT						\$351.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	257073	5122300040	COMBK	AP	services done on pilots of stove	C	B	01/11/2023	02/08/2023	M	\$5,179.33
100		ESTIMATE no# 77673, RETURN TRAVEL CHARGE, LABOR, SUPPLIES, & PARTS 11/4/22					22-23				0	\$5,179.33
10E002 1421 3230 00 000405						REPAIRS AND MAINT						\$5,179.33



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SCHOOL H001	SCHOOL HEALTH CORPORATION***	4160093-00		*****CONTINUED*****								
120		ITEM 13131		MED SIZE GLOVES				20.00				\$115.60
10E001 1216 4000 00 012307				SUPPLIES								\$591.73
<b>NUMBER OF INVOICES: 1</b>												<b>\$591.73</b>
SHERWIN-000	SHERWIN-WILLIAMS***	2978-1	0000000000	COMBK	AP	WEST-- GALLON-PM 200 O SG EXTRA, OFF WHITE MATCH	B		01/11/2023	02/08/2023	M	\$31.01
20E002 2542 4150 00 000375				SUPPLY PAINT				22-23			0	\$31.01
<b>NUMBER OF INVOICES: 1</b>												<b>\$31.01</b>
SHERWIN-000	SHERWIN-WILLIAMS***	3717-5	0000000000	COMBK	AP	WEST-GALLON--PI DTM SG ULTRA, BLACK MAGIC	B		01/10/2023	02/08/2023	M	\$112.32
20E002 2542 4150 00 000375				SUPPLY PAINT				22-23			0	\$112.32
<b>NUMBER OF INVOICES: 2</b>												<b>\$112.32 58</b>
<b>NUMBER OF INVOICES: 2</b>												<b>\$143.33</b>
SNAP-ON 000	SNAP-ON INDUSTRIAL ***	ARV/56066660	5132300112	COMBK	AP	SUPPLIES FOR AUTO LAB CLASSES	C	B	01/26/2023	02/08/2023	M	\$37.52
120	CKS251194	O RING						22-23			0	\$37.52
280		SHIPPING							1.00			\$20.63
10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES					1.00			\$16.89
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.52</b>
SNAP-ON 000	SNAP-ON INDUSTRIAL ***	ARV/56076002	5132300112	COMBK	AP	SUPPLIES FOR AUTO LAB CLASSES	C	B	01/26/2023	02/08/2023	M	\$35.63
170	TSM17	1/2 DR 6PT 17MM DP SKT						22-23			0	\$35.63
10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES					1.00			\$35.63
<b>NUMBER OF INVOICES: 1</b>												<b>\$35.63</b>
SNAP-ON 000	SNAP-ON INDUSTRIAL ***	ARV/56100026	5132300112	COMBK	AP	SUPPLIES FOR AUTO LAB CLASSES	C	B	01/27/2023	02/08/2023	M	\$453.07
<b>NUMBER OF INVOICES: 1</b>												<b>\$453.07</b>









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38237262	2052300179	COMBK	AP	WEST QUARTERLY BILLING 1/1/23-3/31/23 BLANKET PO	P	B	12/10/2022	02/08/2023	M	\$38,012.42
100	WEST BLANKET PO						22-23				0	\$38,012.42
20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00				\$38,012.42
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38262732	0000000000	COMBK	AP	WH JOB#1305639404 INSTALLATION CHARGE 12/23	B		12/23/2022	02/08/2023	M	\$319.18
20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						22-23				0	\$319.18
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38264985	2052300179	COMBK	AP	WEST JOB#1305354180 PROGRESS BILL INSTALL 12/27/22 BLANKET PO	P	B	12/27/2022	02/08/2023	M	\$483.60
100	WEST BLANKET PO						22-23				0	\$483.60
20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00				\$483.60
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38267731	2052300179	COMBK	AP	WEST JOB#1305354172 INSTALLATION CHARGE 12/29/22 BLANKET PO	P	B	12/29/2022	02/08/2023	M	\$1,412.44
100	WEST BLANKET PO						22-23				0	\$1,412.44
20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00				\$1,412.44
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38267732	2052300179	COMBK	AP	WEST JOB#1305354177 INSTALLATION CHARGE 12/29/22 BLANKET PO	P	B	12/29/2022	02/08/2023	M	\$2,737.75
100	WEST BLANKET PO						22-23				0	\$2,737.75
20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00				\$2,737.75
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38267733	2052300179	COMBK	AP	WEST JOB#1305354180 INSTALLATION CHARGE 12/29/22	P	B	12/29/2022	02/08/2023	M	\$483.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38267733		*****CONTINUED*****								
						BLANKET PO						
	100	WEST BLANKET PO					22-23			0		\$483.60
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00				\$483.60
												\$483.60
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38346289	0000000000	COMBK	AP	WH ANNUAL SERVICE CHARGE 2/1/23 TO 1/31/24	B		01/07/2023	02/08/2023	M	\$1,515.66
							22-23				0	\$1,515.66
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,515.66
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38346292	2052300178	COMBK	AP	EAST QUARTERLY BILLING 2/1/23-4/30/23 BLANKET PO	P B		01/07/2023	02/08/2023	M	\$93.17
							22-23				0	\$93.17
	100	EAST BLANKET PO						1.00				\$93.17
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$93.17
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38346293	2052300178	COMBK	AP	EAST QUARTELY BILLING 2/1/23 TO 4/30/23 BLANKET PO	P B		01/07/2023	02/08/2023	M	\$117.00
							22-23				0	\$117.00
	100	EAST BLANKET PO						1.00				\$117.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$117.00
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38361754	2052300178	COMBK	AP	EAST JOB#24733370 TIME& MATERIAL SERVICE 1/10/23 BLANKET PO	P B		01/10/2023	02/08/2023	M	\$867.67
							22-23				0	\$867.67
	100	EAST BLANKET PO						1.00				\$867.67
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$867.67
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38369033	0000000000	COMBK	AP	ALT JOB#1305354214 1/19/23	B		01/19/2023	02/08/2023	M	\$2,631.89
							22-23				0	\$2,631.89
	20E004 2542 3230 00 000375			REPAIR & AMINT-BLDG								\$2,631.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38370271	2052300179	COMBK	AP	WEST JOB#1305354178 PROGRESS BILL INSTALL 1/19/23 BLANKET PO	P	B	01/19/2023	02/08/2023	M	\$4,685.93
							22-23				0	\$4,685.93
100		WEST BLANKET PO						1.00				\$4,685.93
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$4,685.93
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38380527	2052300179	COMBK	AP	WEST JOB#1305354178 PRORATED SERVICE CHARGE 1/27/23-3/31/23 BLANKET PO	P	B	01/30/2023	02/08/2023	M	\$197.71
							22-23				0	\$197.71
100		WEST BLANKET PO						1.00				\$197.71
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$197.71
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38380528	2052300179	COMBK	AP	WEST JOB#1305354178 INSTALLATION CHARGE 01/30/23 BLANKET PO	P	B	01/30/2023	02/08/2023	M	\$3,369.70
							22-23				0	\$3,369.70
100		WEST BLANKET PO						1.00				\$3,369.70
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,369.70
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38380529	0000000000	COMBK	AP	WH JOB#1305639403 PRORATED SERVICE CHARGE 1/27/23-01/31/24	B		01/30/2023	02/08/2023	M	\$378.18
							22-23				0	\$378.18
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$378.18
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38380530	0000000000	COMBK	AP	WH JOB#1305639403 INSTALLATION CHARGE 1/30/23	B		01/30/2023	02/08/2023	M	\$1,251.39
							22-23				0	\$1,251.39
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,251.39
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38382527	0000000000	COMBK	AP	WH JOB#1305639404 INSTALLATION CHARGE 01/31/23	B		01/31/2023	02/08/2023	M	\$319.18

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38382527		*****CONTINUED*****									
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		22-23		0	\$319.18					\$319.18	
							NUMBER OF INVOICES: 20					\$196,635.64	
WILLIAM 000	WILLIAM V MACGILL & CO***	in0817196	5002300030	COMBK	AP	Nurse medical supplies	P	B	11/17/2022	02/08/2023	M	\$173.97	
100	15721	LiteAire disposable spacer					22-23				0	\$173.97	
120	84124	DuSoft Non-Woven Gauze Sponges						1.00				\$149.00	
130	1565	Hydrogen peroxide 16oz						2.00				\$23.58	
10E005 2130 4000 00 000680		SUPPLIES						1.00				\$1.39	
												\$173.97	
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0820280	5002300050	COMBK	AP	Nurse's Office Supplies	C	B	12/22/2022	02/08/2023	M	\$30.07	
100	1585	3" Neon Coban Self-Adherent Wrap (12 roll box)					22-23				0	\$30.07	
10E005 2130 4000 00 000680		SUPPLIES						1.00				\$30.07	
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0820491	1192300061	COMBK	AP	WEST/TRACEY BORNHEIM/GLUCOSE 2 OZ BOTTLE, ORANGE FLAVOR /NURSES NEED FOR PE OFFICES	C	B	12/27/2022	02/08/2023	M	\$19.44	
100		GLUCOSE 2 OZ BOTTLE, ORANGE FLAVOR					22-23				0	\$19.44	
10E003 1100 4000 00 000220		SUPPLIES						6.00				\$19.44	
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0823797	3112300002	COMBK	AP	Supplies for West Nurses Office	C	B	01/30/2023	02/08/2023	M	\$840.00	
100	Z14173	Generic Epinephrine 0.30mg					22-23				0	\$840.00	
110	Z14172	Generic Epinephrine 0.15mg						1.00				\$420.00	
10E003 2130 4000 00 000680		SUPPLIES						1.00				\$420.00	
												\$840.00	

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									
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0823802	3112300001	COMBK	AP	Supplies for West Nurses Office	C	B	01/30/2023	02/08/2023	M	\$589.00	
							22-23				0	\$589.00	
100	79100	Justin Recovery Couch- Steel Legs- Crocus (purple)							1.00			\$589.00	
10E003	2130 5410 00 000680			CAPITALIZED EQUIPMENT								\$589.00	
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,652.48</b>		
WOODWIND002	WOODWIND & THE BRASSWIND***	ARCRN02779089	1132300027	COMBK	AP	EAST/BRIAN TOMS/SUPPLIES FOR THE INSTRUMENTS	P	B	08/30/2022	02/08/2023	M	\$-209.85	
							22-23				0	\$-209.85	
110	4719710	EVEREST EAST MODEL VIOLIN SHOULDER REST							-15.00			\$-209.85	
10E002	1100 4100 00 000230			SUPPLIES-SUBJECT AREA		NONEM						\$-209.85	
<b>67</b>													
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66106445	1132300111	COMBK	AP	WEST/LARRY PEARCE/INSTRUMENT SUPPLIES NEEDED	P	B	01/19/2023	02/08/2023	M	\$244.77	
							22-23				0	\$244.77	
120	SKU 4625090000000000	Yamaha 5C Tenor Saxophone Mouthpiece							5.00			\$149.95	
130	SKU 4612840000000000	Yamaha YAC1611 Tenor Sax Ligature							5.00			\$49.95	
140	SKU 110000000433156	Dunlop Delrin Standard Guitar Pick .71 mm 1 Dozen							3.00			\$14.97	
150	SKU 1045640000000000	D'Addario J46 D-4 Pro-Arte SP Hard Single Classical Guitar String							10.00			\$29.90	
10E003	1100 4100 00 000230			SUPPLIES-SUBJECT AREA		NONEM						\$244.77	
<b>NUMBER OF INVOICES: 2</b>											<b>\$34.92</b>		
<b>TOTAL NUMBER OF BATCH INVOICES:</b>							<b>135</b>					<b>\$255,114.52</b>	
												135 MANUAL CHECK INVOICES	\$255,114.52
<b>TOTAL INVOICES:</b>							<b>135</b>					<b>\$255,114.52</b>	
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
		AP	**A000 1010 0000 00 000000									\$255,114.52	\$255,114.52

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
4ALLPROM000	4ALLPROMOS LLC	1222556	5002300043	BD	AP	Faculty Christmas Gift	C	B	11/30/2022	02/07/2023	R	\$1,182.47
							22-23					\$1,182.47
100	Budget Sling Backpac	Budget Sling Backpack						1.00				\$1,182.47
10E005 1130 3150 00 000000		FACULTY HOSPITALITY										\$1,182.47
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,182.47</b>	
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 240582	2052300436	BD	AP	INV#240582 EAST Brookings 6 diode A/W, BROOKINGS A/A DBL STACK DUAL 6	C	B	11/07/2022	02/03/2023	R	\$548.60
							22-23					\$548.60
100		INV#240582 EAST Brookings 6 diode A/W, BROOKINGS A/A DBL STACK DUAL 6						1.00				\$548.60
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$548.60
<b>NUMBER OF INVOICES: 1</b>											<b>69</b> <b>\$548.60</b>	
ABC PRIN000	ABC PRINTING	271947	0012300203	BD	AP	WINDOW & NON-WINDOW ENVELOPES FOR WEST BOOKSTORE/CASHIER	C	B	01/17/2023	01/31/2023	R	\$2,613.75
							22-23					\$2,613.75
100		#10 WINDOW ENVELOPES FOR WEST BOOKSTORE/CASHIER-RETURN ADDRESS: J. STERLING MORTON WEST HIGH SCHOOL 2400 S. HOME AVE, BERWYN IL 60402						30,000.00				\$1,762.50
110		#10 NON-WINDOW ENVELOPES FOR WEST BOOKSTORE/CASHIER-RETURN ADDRESS: J. STERLING MORTON WEST HIGH SCHOOL 2400 S. HOME AVE, BERWYN IL 60402						15,000.00				\$851.25
10E003 2571 4850 00 000785		GENERAL SUPPLY RESALE										\$2,613.75
ABC PRIN000	ABC PRINTING	271965	0012300202	BD	AP	WINDOW & NON-WINDOW ENVELOPES FOR WEST OPERATIONS	C	B	01/18/2023	01/31/2023	R	\$1,458.75

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
ABC PRIN000	ABC PRINTING	271965				*****CONTINUED*****						
	100	#10 WINDOW ENVELOPES FOR WEST OPEATIONS					22-23					\$1,458.75
		-RETURN ADDRESS: J. STERLING MORTON										
		WEST HIGH SCHOOL 2400 S. HOME AVE,										
		BERWYN IL 60402										
	110	#10 NON-WINDOW ENVELOPES FOR WEST										
		OPERATIONS - J. STERLING MORTON WEST										
		HIGH SCHOOL 2400 S. HOME AVE, BERWYN IL										
		60402										
	10E003 2571 4850 00 000785					GENERAL SUPPLY RESALE						\$1,458.75
						NUMBER OF INVOICES: 2						\$4,072.50
ACCURATE005	ACCURATE BIOMETRICS	399372211	1102300008	BD	AP	BLANKET PURCHASE ORDER FOR	P	B	11/30/2022	01/31/2023	R	\$800.00
						ACCURATE BIOMETRICS FOR						70
						\$17,000. PER BECKY ZICCARDI						
	100	BLANKET PURCHASE ORDER FOR MONTHLY					22-23					\$800.00
		FINGER PRINT CHARGES.										
	10E001 2316 3940 00 000703					CRIMINAL BACKGROUND CHEC						\$800.00
ACCURATE005	ACCURATE BIOMETRICS	399372301	1102300008	BD	AP	BLANKET PURCHASE ORDER FOR	P	B	01/31/2023	02/03/2023	R	\$350.00
						ACCURATE BIOMETRICS FOR						
						\$17,000. PER BECKY ZICCARDI						
	100	BLANKET PURCHASE ORDER FOR MONTHLY					22-23					\$350.00
		FINGER PRINT CHARGES.										
	10E001 2316 3940 00 000703					CRIMINAL BACKGROUND CHEC						\$350.00
						NUMBER OF INVOICES: 2						\$1,150.00
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	44359	0000000000	BD	AP	DECEMBER2022 TUITION	B		12/30/2022	02/06/2023	R	\$2,847.15
							22-23					\$2,847.15

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
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	44359				*****CONTINUED*****						
10E001 1912 6700 00 012000						TUITION						\$2,847.15
						NUMBER OF INVOICES: 1						\$2,847.15
ACOSTGAB000	ACOSTA JR, GABRIEL	CE ANNUALFEE 1/20	2072300062	BD	AP	Reimbursement FOR CE ANNUAL FEE	C	B	01/20/2023	02/07/2023	R	\$150.00
												\$150.00
100	Item# COMPTIACE0004	CE Annual Fee (\$50)					22-23					\$150.00
10E001 2660 3960 00 000707						PUR SER-STAFF DEVELOPMEN			3.00			\$150.00
						NUMBER OF INVOICES: 1						\$150.00
ADA SPOR000	ADA SPORTS	K6613	1192300065	BD	AP	EAST/MALIKA MANOUZI/MAVIS SHUTTLECOCKS, YELLOW QUOTE/3567	C	B	01/18/2023	02/03/2023	R	\$504.00
												71
							22-23					\$504.00
100		EAST/MALIKA MANOUZI/MAVIS SHUTTLECOCKS, YELLOW QUOTE/3567							40.00			\$480.00
110		SHIPPING AND HANDLING							1.00			\$24.00
10E002 1100 4000 00 000220						SUPPLIES						\$504.00
						NUMBER OF INVOICES: 1						\$504.00
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	ENTRYFEE 1/21/23	2062300198	BD	AP	ENTRY FEE GIRLS V WRESTLING WSC MEET 1/21/23 AND GIRLS JV BOWLING 1/21/23 TOURNAMENT	C	B	01/21/2023	01/31/2023	R	\$650.00
												\$650.00
							22-23					\$650.00
100		ENTRY FEE GIRLS V WRESTLING WSC MEET 1/21/2023							1.00			\$300.00
110		ENTRY FEE GIRLS JV BOWLING 1/21/2023 TOURNAMENT							1.00			\$350.00
10E001 1510 3130 00 000515						OFFICIALS						\$650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 1</b>												<b>\$650.00</b>
AIRGAS U000	AIRGAS USA, LLC	9993644711	2052300200	BD	AP	DEC01 TO DEC31 PERIOD RENTAL EAST BLANKET PO	P	B	12/31/2022	01/31/2023	R	\$100.94
100		EAST BLANKET PO					22-23					\$100.94
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$100.94
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.94</b>
ALBERTSO000	ALBERTSONS/SAFEWAY	312473-01/14/2023	0000000000	BD	AP	EAST/WEST PURCHASES MADE FROM 10/18/2022 TO 01/10/23	B		01/14/2023	02/03/2023	R	\$4,621.53
10E002 1421 4220 00 000405		CULINARY FOOD					22-23					\$4,621.53
10E003 1421 4220 00 000405		CULINARY FOOD										\$2,127.01
												\$2,494.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,621.53</b>
ALDREALE000	ALDRETE, ALEJANDRO	SHOEREIMB 22/23	2052300453	BD	AP	22-23 SHOE REIMBURSEMENT	C	B	02/03/2023	02/03/2023	R	\$39.99
100		22-23 SHOE REIMBURSEMENT					22-23					\$39.99
20E003 2540 4110 00 000370		UNIFORMS						1.00				\$39.99
<b>NUMBER OF INVOICES: 1</b>												<b>\$39.99</b>
ALEXIAN 000	ALEXIAN BROTHERS BEHAVIORAL HOSPIT	OCT2022 A.MONTES	0000000000	BD	AP	OCT01 TO OCT24,2022 FOR AZENETH MONTES ACCT#8102954-2	B		10/31/2022	01/31/2023	R	\$360.00
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES					22-23					\$360.00
ALEXIAN 000	ALEXIAN BROTHERS BEHAVIORAL HOSPIT	SEPT2022 A.MONTES	0000000000	BD	AP	SEPT06 TO SEPT30,2022 AZENETH MONTES ACCT#8102954-1	B		09/30/2022	01/31/2023	R	\$1,320.00

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
ALEXIAN 000	ALEXIAN BROTHERS BEHAVIORAL HOSPIT	SEPT2022 A.MONTES				*****CONTINUED*****						
							22-23					\$1,320.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$1,320.00
						NUMBER OF INVOICES: 2						\$1,680.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	200982 BALANCE	0000000000	BD	AP	REF PO#2052300388 BALANCE FROM INVOICE#200982--WEST NEW SINKS.	B		11/14/2022	01/31/2023	R	\$0.20
							22-23					\$0.20
20E003 2542 4120 00 000375						SUPPLY PLUMBING						\$0.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201471	2052300376	BD	AP	WEST BLANKET PO	P B		12/05/2022	01/31/2023	R	\$497.95
							22-23					\$497.95
100		WEST BLANKET PO							1.00			\$497.95
20E003 2542 4120 00 000375						SUPPLY PLUMBING						\$497.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201490	2052300099	BD	AP	EAST BLANKET PO	P B		12/07/2022	01/31/2023	R	\$124.71
							22-23					\$124.71
100		EAST BLANKET PO							1.00			\$124.71
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$124.71
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201554	2052300099	BD	AP	EAST BLANKET PO	P B		12/13/2022	01/31/2023	R	\$853.31
							22-23					\$853.31
100		EAST BLANKET PO							1.00			\$853.31
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$853.31
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201596	2052300376	BD	AP	WEST BLANKET PO	P B		12/15/2022	01/31/2023	R	\$1,937.50
							22-23					\$1,937.50
100		WEST BLANKET PO							1.00			\$1,937.50
20E003 2542 4120 00 000375						SUPPLY PLUMBING						\$1,937.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201611	2052300376	BD	AP	WEST BLANKET PO	P B		12/16/2022	01/31/2023	R	\$45.76
							22-23					\$45.76

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201611				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$45.76
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$45.76
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201638	2052300099	BD	AP	EAST BLANKET PO	P	B	12/19/2022	01/31/2023	R	\$540.00
100		EAST BLANKET PO						22-23				\$540.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$540.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201657	2052300376	BD	AP	WEST BLANKET PO	P	B	12/20/2022	01/31/2023	R	\$154.00
100		WEST BLANKET PO						22-23				\$154.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$154.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201695	2052300376	BD	AP	WEST BLANKET PO	P	B	12/22/2022	01/31/2023	R	\$1174.00
100		WEST BLANKET PO						22-23				\$110.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$110.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201700	2052300099	BD	AP	EAST BLANKET PO	P	B	12/23/2022	01/31/2023	R	\$149.91
100		EAST BLANKET PO						22-23				\$149.91
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$149.91
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201735	2052300376	BD	AP	WEST BLANKET PO	P	B	12/27/2022	01/31/2023	R	\$282.00
100		WEST BLANKET PO						22-23				\$282.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$282.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201739	2052300376	BD	AP	WEST BLANKET PO	P	B	12/28/2022	01/31/2023	R	\$3,184.73
100		WEST BLANKET PO						22-23				\$3,184.73
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$3,184.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201749	2052300376	BD	AP	WEST BLANKET PO	P	B	12/28/2022	01/31/2023	R	\$478.04
	100					WEST BLANKET PO	22-23					\$478.04
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$478.04
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201754	2052300376	BD	AP	WEST BLANKET PO	P	B	12/28/2022	01/31/2023	R	\$691.80
	100					WEST BLANKET PO	22-23					\$691.80
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$691.80
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201759	2052300099	BD	AP	EAST BLANKET PO	P	B	12/29/2022	01/31/2023	R	\$3,035.96
	100					EAST BLANKET PO	22-23					\$3,035.96
	20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$3,035.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201767	2052300376	BD	AP	WEST BLANKET PO	P	B	12/29/2022	01/31/2023	R	\$63.49
	100					WEST BLANKET PO	22-23					\$63.49
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$63.49
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201777	2052300099	BD	AP	EAST BLANKET PO	P	B	12/29/2022	01/31/2023	R	\$250.69
	100					EAST BLANKET PO	22-23					\$250.69
	20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$250.69
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201781	2052300376	BD	AP	WEST BLANKET PO	P	B	12/30/2022	01/31/2023	R	\$97.59
	100					WEST BLANKET PO	22-23					\$97.59
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$97.59
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201782	2052300099	BD	AP	EAST BLANKET PO	P	B	12/30/2022	01/31/2023	R	\$908.90
	100					EAST BLANKET PO	22-23					\$908.90
	20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$908.90

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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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201793	2052300099	BD	AP	EAST BLANKET PO	P	B	12/30/2022	01/31/2023	R	\$535.48
100		EAST BLANKET PO					22-23					\$535.48
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$535.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201829	2052300376	BD	AP	WEST BLANKET PO	P	B	01/04/2023	01/31/2023	R	\$865.47
100		WEST BLANKET PO					22-23					\$865.47
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$865.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201831	2052300099	BD	AP	EAST BLANKET PO	P	B	01/04/2023	01/31/2023	R	\$670.34
100		EAST BLANKET PO					22-23					\$670.34
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$670.34
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201832	2052300099	BD	AP	EAST BLANKET PO	P	B	01/04/2023	01/31/2023	R	\$73.20
100		EAST BLANKET PO					22-23					\$73.20
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$73.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201847	2052300376	BD	AP	WEST BLANKET PO	P	B	01/04/2023	01/31/2023	R	\$1,206.74
100		WEST BLANKET PO					22-23					\$1,206.74
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,206.74
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201863	2052300100	BD	AP	WEST BLANKET PO	C	B	01/06/2023	01/31/2023	R	\$648.85
100		WEST BLANKET PO					22-23					\$648.85
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$648.85
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201901	2052300099	BD	AP	EAST BLANKET PO	P	B	01/09/2023	01/31/2023	R	\$76.76
100		EAST BLANKET PO					22-23					\$76.76
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$76.76

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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	
<b>NUMBER OF INVOICES: 26</b>												<b>\$17,483.38</b>	
ALLDATA 001 ALLDATA	RENEW MAR23-MAR24	5122300042	BD	AP	SOFTWARE RENEWAL FOR AUTO LABS EAST(MORTAP/101574511) / WEST(MORTAS/101574512) FOR 3/4/23 TO 3/3/24	C	B	01/31/2023	01/31/2023	R		\$1,950.00	
100	MORTON EAST / MORTAP - 101574511	3/4/23-3/3/24						22-23				\$1,950.00	
110	MORTON WEST / MORTAS - 101574512	3/4/23-3/3/24							1.00			\$975.00	
10E001 1400 4700 23 004745												\$975.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,950.00</b>	
ALPHA BA000 ALPHA BAKING	EAST CAFE JAN2023	0000000000	BD	AP	EAST CAFE JAN2023 INVOICE#s 230294009004, 230294012004, 230294017003, 230294019005, 230294023005, 230294023003, 230294030004, 220294353003, 220294332005, 220294307002, 220294336003	B		01/31/2023	02/06/2023	R		\$3,968.18	
10E002 2560 4560 00 084780	BAKERY							22-23				\$3,968.18	
ALPHA BA000 ALPHA BAKING	FC CAFE JAN2023	0000000000	BD	AP	FC CAFE JAN2023 INVOICE#s 230294009005, 230294020002, 230294027002, 220294297021, 220294339027	B		01/31/2023	02/06/2023	R		\$1,012.01	
10E005 2560 4560 00 084780	BAKERY							22-23				\$1,012.01	
ALPHA BA000 ALPHA BAKING	WEST CAFE JAN2023	0000000000	BD	AP	WEST CAFE JAN2023 INVOICE#s 230215009015, 230215012015,	B		01/31/2023	02/06/2023	R		\$4,955.84	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ALPHA BA000	ALPHA BAKING	WEST CAFE JAN2023	*****CONTINUED*****										
						230215017019, 230215023016, 230215026016, 230215030016, 220215343019							
							22-23					\$4,955.84	
10E003	2560 4560 00 084780			BAKERY								\$4,955.84	
						NUMBER OF INVOICES: 3						\$9,936.03	
ALVARKAR001	ALVAREZ, KARINA	EXPREIMB 1/13/23	5002300070	BD	AP	Reimbursement Sam's Club Incoming Freshman Rally purchased popcorn	C	B	02/07/2023	02/07/2023	R	\$44.58	
							22-23					\$44.58	
100	Popcorn Kernal kits	Gold Medal Mega Pop Corn, Oil and Salt Kit (16oz. kit, 20ct) For the incoming freshman rally							1.00			\$44.58	
													78
10E005	2410 4000 00 000777			PBIS CARES								\$44.58	
						NUMBER OF INVOICES: 1						\$44.58	
AMBA ADM000	AMBA ADMINISTRATORS INC	23/24 RENEW	0000000000	BD	AP	RENEW ROSALBA HERNANDEZ #2218104 FOR 2023/2024.	B		02/07/2023	02/07/2023	R	\$145.00	
		#2218104					22-23					\$145.00	
10L001	4990 3860 00 000680					NONEM						\$145.00	
						NUMBER OF INVOICES: 1						\$145.00	
AMERICAN008	American Red Cross - Health & Safe	22532260	1192300068	BD	AP	INVOICE 22532260/WEST/LIFEGUARDING 19 STUDENTS AND SHALLOW WATER LIFEGUARDING 3 STUDENTS. INSTRUCTOR YVETTE KIRBY	C	B	12/31/2022	02/03/2023	R	\$902.00	
							22-23					\$902.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMERICAN008	American Red Cross - Health & Safe	22532260				*****CONTINUED*****						
100		DATE 12/23/22 LIFE GUARDING 19 STUDENTS					19.00					\$779.00
110		DATE 12/23/22 SHALLOW WATE LIFE GUARDING					3.00					\$123.00
120		LORI DO NOT SEND PO					1.00					\$0.00
10E003 1100 4000 00 000220		SUPPLIES										\$902.00
NUMBER OF INVOICES: 1											\$902.00	
AMICI TE000	AMICI TERRAZZO LLC	#1 W-WING	2052300466	BD	AP	INV#1 WEST- HOLIDAY BREAK; W-WING; SAND ALL WALLS, PRIME, PATCH, PAINT	C	B	01/17/2023	02/07/2023	R	\$12,619.13
100		INV#1 WEST- HOLIDAY BREAK W-WING SAND ALL WALLS, PRIME, PATCH, PAINT					22-23					\$12,619.13
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$12,619.13
79												
AMICI TE000	AMICI TERRAZZO LLC	#2 A-WING	2052300464	BD	AP	INV#2 WEST HOLIDAY BREAK; A-WING- SAND ALL WALLS, PRIME, PATCH, PAINT	C	B	01/17/2023	02/07/2023	R	\$20,945.36
100		INV#2 WEST HOLIDAY BREAK A-WING- SAND ALL WALLS, PRIME, PATCH, PAINT					22-23					\$20,945.36
20E003 2535 5310 00 090803		BUILDING IMPROVEMENTS										\$20,945.36
AMICI TE000	AMICI TERRAZZO LLC	#3 M-HALL	2052300465	BD	AP	INV#3 WEST- HOLIDAY BREAK; M-HALL- SAND WALLS, PRIME, PATCH, PAINT	C	B	01/17/2023	02/07/2023	R	\$6,694.72
100		INV#3 WEST- HOLIDAY BREAK M-HALL- SAND WALLS, PRIME, PATCH, PAINT					22-23					\$6,694.72
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$6,694.72
AMICI TE000	AMICI TERRAZZO LLC	#4 SOUND ROOM	2052300463	BD	AP	INV#4 WEST HOLIDAY BREAK; PATCH, PRIME AND 2 COAT	C	B	01/17/2023	02/07/2023	R	\$3,707.60

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
AMICI TE000	AMICI TERRAZZO LLC	#4 SOUND ROOM		*****CONTINUED*****		FINISH SOUND ROOM IN THEATER.						
							22-23					\$3,707.60
100		INV#4 WEST HOLIDAY BREAK PATCH, PRIME AND 2 COAT FINISH SOUND ROOM IN THEATER.						1.00				\$3,707.60
20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS								\$3,707.60
AMICI TE000	AMICI TERRAZZO LLC	#6 CAFE SOFFIT	2052300462	BD	AP	INV#6 WEST HOLIDAY BREAK; CAFE SOFFIT; PATCH, PRIME AND 2 COAT FINISH CAFE SOFFIT	C	B	01/17/2023	02/07/2023	R	\$2,485.04
							22-23					\$2,485.04
100		INV#6 WEST HOLIDAY BREAK CAFE SOFFIT PATCH, PRIME AND 2 COAT FINISH CAFE SOFFIT						1.00				\$2,485.04
20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS								\$2,485.04
<b>NUMBER OF INVOICES: 5</b>												<b>\$46,451.85</b>
APPLE IN000	APPLE INC	AK33498042	1112300042	BD	AP	APPLE IPADS FOR OFF CAMPUS STUDENTS	C	B	12/21/2022	01/31/2023	R	\$4,935.40
							22-23					\$4,935.40
100		QUOTE 2211640058 10-PACK 10.2 INCH IPAD						1.00				\$4,079.50
110		QUOTE 2211640058 10.2 IPAD CASE						2.00				\$855.90
10E001 1200 4000 23 004620												\$4,935.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,935.40</b>
AQUA PUR000	AQUA PURE ENTERPRISES INC	0143643-IN	2052300196	BD	AP	SODIUM BISULFATE 50LB PAIL & SHIPPING EAST BLANKET PO	P	B	01/10/2023	01/31/2023	R	\$379.63
							22-23					\$379.63
100		EAST BLANKET PO						1.00				\$379.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AQUA PUR000	AQUA PURE ENTERPRISES INC	0143643-IN				*****CONTINUED*****						
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$379.63
											<b>NUMBER OF INVOICES: 1</b>	<b>\$379.63</b>
ARRATFER000	ARRATIA, FERNANDO	EXPREIMB	2062300196	BD	AP	REIMBURSE GAS AND FOOD GIRLS WRESTLING	C	B	01/31/2023	01/31/2023	R	\$788.68
						12/28/22--JACKSONVILLE, IL						
100		REIBURSE GAS FOR BUS #6 AND #7 TO AND FROM JACKSONVILLE, IL GIRLS WRESTLING					22-23					\$788.68
		12/28/2022 4 RECEIPTS ATTACHED						1.00				\$277.44
110		REIMBURSE FOOD (DINNER) GIRLS WRESTLING										
		12/28/2022 22 WRESTLERS 2 COACHES						1.00				\$511.24
10E001 1510 3320 00 000515						ADMIN-TRAVEL						\$746.08
10E001 1510 3330 00 000515						TEACHERS-TRAVEL						\$42.60
											<b>NUMBER OF INVOICES: 1</b>	<b>\$788.68</b>
ASCD 002	ASCD	0014307438	1112300050	BD	AP	ASCD SPED ADMIN	P	B	01/23/2023	02/06/2023	R	\$159.00
						WEBINAR--CORINA HERRERA #2844634						
100		CULTIVATING COLLECTIVE EFFICANCY IN TITLE 1 DATE JANUARY 24TH AND 26TH					22-23					\$159.00
		LOCATION: LOVE WORKSHOP ATTENDEE(S) LINDA DEMRO DAN LOFTUS MEGAN STACHURA COLLEEN CLIFFORD KERRY POZULP CORINA HERRERA BARB MEETERS						1.00				\$159.00
10E001 2210 3020 23 004620												\$159.00
ASCD 002	ASCD	0014307444	1112300050	BD	AP	ASCD SPED ADMIN	P	B	01/23/2023	02/06/2023	R	\$159.00
						WEBINAR--LINDA DEMRO #2928951						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ASCD 002 ASCD		0014307444		*****CONTINUED*****								
100		CULTIVATING COLLECTIVE EFFICANCY IN TITLE 1 DATE JANUARY 24TH AND 26TH LOCATION; LOVE WORKSHOP ATTENDEE(S) LINDA DEMRO DAN LOFTUS MEGAN STACHURA COLLEEN CLIFFORD KERRY POZULP CORINA HERRERA BARB MEETERS	22-23									\$159.00
					1.00		\$159.00					
10E001 2210 3020 23 004620												\$159.00
ASCD 002 ASCD		0014307448	1112300050	BD	AP	ASCD SPED ADMIN WEBINAR--DAN LOFTUS #2779310	P	B	01/23/2023	02/06/2023	R	\$159.00
100		CULTIVATING COLLECTIVE EFFICANCY IN TITLE 1 DATE JANUARY 24TH AND 26TH LOCATION; LOVE WORKSHOP ATTENDEE(S) LINDA DEMRO DAN LOFTUS MEGAN STACHURA COLLEEN CLIFFORD KERRY POZULP CORINA HERRERA BARB MEETERS	22-23									\$159.00
					1.00		\$159.00					
10E001 2210 3020 23 004620												\$159.00
ASCD 002 ASCD		0014307449	1112300050	BD	AP	ASCD SPED ADMIN WEBINAR--Megan Stachura #2928952	P	B	01/23/2023	02/06/2023	R	\$159.00
100		CULTIVATING COLLECTIVE EFFICANCY IN TITLE 1 DATE JANUARY 24TH AND 26TH LOCATION; LOVE WORKSHOP ATTENDEE(S) LINDA DEMRO DAN LOFTUS MEGAN STACHURA COLLEEN CLIFFORD KERRY POZULP CORINA HERRERA BARB MEETERS	22-23									\$159.00
					1.00		\$159.00					
10E001 2210 3020 23 004620												\$159.00

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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
ASCD 002 ASCD		0014307450	1112300050	BD	AP	ASCD SPED ADMIN WEBINAR -- BARB MEETERS #2928953	P	B	01/23/2023	02/06/2023	R	\$159.00
							22-23					\$159.00
100		CULTIVATING COLLECTIVE EFFICACY IN TITLE 1 DATE JANUARY 24TH AND 26TH LOCATION; LOVE WORKSHOP ATTENDEE(S) LINDA DEMRO DAN LOFTUS MEGAN STACHURA COLLEEN CLIFFORD KERRY POZULP CORINA HERRERA BARB MEETERS						1.00				\$159.00
10E001 2210 3020 23 004620												\$159.00
ASCD 002 ASCD		0014307451	1112300050	BD	AP	ASCD SPED ADMIN WEBINAR--COLLEEN CLIFFORD #2928954	P	B	01/23/2023	02/06/2023	R	\$159.00
							22-23					\$159.00
100		CULTIVATING COLLECTIVE EFFICACY IN TITLE 1 DATE JANUARY 24TH AND 26TH LOCATION; LOVE WORKSHOP ATTENDEE(S) LINDA DEMRO DAN LOFTUS MEGAN STACHURA COLLEEN CLIFFORD KERRY POZULP CORINA HERRERA BARB MEETERS						1.00				\$159.00
10E001 2210 3020 23 004620												\$159.00
ASCD 002 ASCD		0014307453	1112300050	BD	AP	ASCD SPED ADMIN WEBINAR -- KERRY POZULP #2928955	P	B	01/23/2023	02/06/2023	R	\$159.00
							22-23					\$159.00
100		CULTIVATING COLLECTIVE EFFICACY IN TITLE 1 DATE JANUARY 24TH AND 26TH LOCATION; LOVE WORKSHOP ATTENDEE(S) LINDA DEMRO DAN LOFTUS MEGAN STACHURA COLLEEN CLIFFORD KERRY POZULP CORINA HERRERA BARB MEETERS						1.00				\$159.00
10E001 2210 3020 23 004620												\$159.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 7												\$1,113.00
AT & T 000 AT & T		1307385707-01/10/23	2072300029	BD	AP	JAN10 TO FEB09(8310006501638)JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	01/10/2023	02/07/2023	R	\$1,690.26
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023					22-23					\$1,690.26
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$1,690.26
AT & T 000 AT & T		2347355700-01/11/23	2072300029	BD	AP	JAN11 TO FEB10(8310005024004)JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	01/11/2023	02/07/2023	R	\$4,909.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023					22-23					\$4,909.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$4,909.00
AT & T 000 AT & T		2357355708-01/11/23	2072300029	BD	AP	JAN11 TO FEB10(8310006501620)JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	01/11/2023	02/07/2023	R	\$1,117.88
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023					22-23					\$1,117.88
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$1,117.88
AT & T 000 AT & T		8864275702-01/05/23	2072300029	BD	AP	NOV05 TO JAN04(8310005537287)JULY 2022 THRU JUNE 2023 BLANKET PO INVOICE FOR 12/05/23 HAD A ZERO BALANCE ERROR.	P	B	01/05/2023	02/07/2023	R	\$7,000.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$242.15</b>
ATLAS B0001	ATLAS BOBCAT	BY8427	0000000000	BD	AP	DISTRICT--HITCH PIN, OIL	B	12/15/2022	01/31/2023	R	\$43.81	
							22-23				\$43.81	
20E002	2542 3240 00 000375					REPAIR VEHICLES					\$43.81	
ATLAS B0001	ATLAS BOBCAT	K32318	0000000000	BD	AP	1800 S. 54TH AVE. FILTER-AIR INNER, FILTER-AIR OUTER, ELEMENT FILTER, FILTER OIL ENGINE, FILTER FUEL, SERVICE CHARGE, FIELD LABOR AND SHOP SUPPLIES.	B	12/21/2022	01/31/2023	R	\$990.08	
							22-23				\$990.08	
20E002	2542 3240 00 000375					REPAIR VEHICLES					\$990.08	
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,033.89</b>
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q48683	0000000000	BD	AP	EAST--SUPPLIES/PARTS/SERVICE CALL/FREIGHT/LABOR	B	01/23/2023	02/03/2023	R	\$378.08	
							22-23				\$378.08	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG					\$378.08	
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q48685	0000000000	BD	AP	EAST--PARTS/SUPPLIES/FREIGHT/ SERVICE AND LABOR	B	01/23/2023	02/03/2023	R	\$1,196.01	
							22-23				\$1,196.01	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG					\$1,196.01	
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,574.09</b>
AVANT AS000	AVANT ASSESSMENT, LLC	25682	1172300103	BD	AP	INVOICE #25682/AVANT STAMP 4S LANGUAGE PROFICIENCY ASSESSMENT-HINDI REFERENCE # 14103	C	B	01/11/2023	01/31/2023	R	\$79.80
							22-23				\$79.80	



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
BDO USA,000	BDO USA, LLP	001909122				*****CONTINUED*****						
10E001 2660 4700 00 000707		COMPUTER SOFTWARE										\$150.00
						NUMBER OF INVOICES: 1						\$150.00
BEREZMAR000	BEREZNIAK, MARIA	EXPREIMB 1/17/23	1162300073	BD	AP	REIMBURSEMENT/MARIA BEREZNIAK/FOR 3-D LEARNING PD FOR ZOOLOGY CURRICULUM DESIGN	C	B	02/03/2023	02/03/2023	R	\$50.00
100		REIMBURSEMENT/MARIA BEREZNIAK/FOR 3-D LEARNING PD FOR ZOOLOGY CURRICULUM DESIGN					22-23					\$50.00
10E002 1100 3960 00 000235		PROFESSIONAL DEVELOPMENT						1.00				\$50.00
						NUMBER OF INVOICES: 1						\$50.00
BERTOJER000	BERTOSA, JEREMY	EXPREIMB 1/7/23	2062300201	BD	AP	REIMBURSEMENT GIRLS BOWLING FOOD DURING TOURNAMENT 1/7/23	C	B	01/07/2023	01/31/2023	R	\$39.91
100		REIMBURSE DINNER GIRLS BOWLING TOURNAMENT 1/7/2023					22-23					\$39.91
10E001 1510 3350 00 000515		STUDENT-TRAVEL						1.00				\$39.91
						NUMBER OF INVOICES: 1						\$39.91
BHFX IMA000	BHFX IMAGING	438980	0000000000	BD	AP	ANNUAL SOFTWARE FEE JANUARY2023 TO DECEMBER2023	B		01/01/2023	01/31/2023	R	\$1,900.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$1,900.00
						NUMBER OF INVOICES: 1						\$1,900.00
BILLSJEF002	BILLS, JEFFREY	SHOEREIMB 22/23	2052300432	BD	AP	22-23 SHE REIMBURSEMENT	C	B	01/31/2023	01/31/2023	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BILLSJEF002	BILLS, JEFFREY	SHOEREIMB 22/23		*****CONTINUED*****									
100		22-23 SHOE REIMBURSEMENT					22-23					\$100.00	
20E002 2540 4110 00 000370		UNIFORMS						1.00				\$100.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>	
BISHOBRA000	BISHOP, BRAD	SHOEREIMB 22/23	2052300429	BD	AP	22-23 SHOE REIMBURSEMENT	C	B	01/31/2023	01/31/2023	R	\$100.00	
100		22-23 SHOE REIMBURSEMENT					22-23					\$100.00	
20E002 2540 4110 00 000370		UNIFORMS						1.00				\$100.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>	
BLICK AR000	BLICK ART MATERIALS LLC	204282	1132300105	BD	AP	WEST D205/MARISA KIRSCH &NEMERSON STEINHAUS/SUPPLIES FOR THE 2ND SEMESTER	P	B	01/25/2023	02/03/2023	R	\$41.00	
190	21002-1000	ALVIN VINYL ERASER					22-23					\$41.00	
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA						50.00				\$41.00	
BLICK AR000	BLICK ART MATERIALS LLC	9800574	1132300083	BD	AP	EAST-364/KERRY KENNEDY/SUPPLIES FOR THE CLASS ROOM	P	B	12/20/2022	01/31/2023	R	\$288.61	
200	09125-1012	Liquitex Basics Synthetic Brushes and Sets					22-23					\$288.61	
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA						49.00				\$288.61	
BLICK AR000	BLICK ART MATERIALS LLC	9896289	1132300096	BD	AP	WEST D120/ANA SOTOMAYER/SUPPLIES FOR NEXT SEMENSTER	P	B	01/09/2023	01/31/2023	R	\$1,216.89	
100	22784-1055	BIENFNAD MIXED MEDICA PAD 8 1/2 X 5 1/2 90 LB 40 SHEETS					22-23					\$1,216.89	
								30.00				\$132.60	

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		
BLICK AR000	BLICK ART MATERIALS LLC	9896289		*****CONTINUED*****								
110	09813-1023	CANSON XL OIL AND ACRYLIC PAD 9 X 12 - 24 SHEETS						5.00				\$64.90
120	09813-1005	CANSON XL OIL AND ACRYLIC PAD 11 X 14, 24 SHEETS						5.00				\$96.00
130	07031-1008	BLICK SUPER CALUE CANVAS BULK PACK 16 X 20 PKG OF 40						1.00				\$143.93
150	24532-1489	BLICK STUDIO BRUSH MARKERS - ASSORTED COLORS SET OF 48						1.00				\$156.14
160	10604-1017	BIENFANG FRAPHICS 360 MARKERS PAPER - 14 X 17 , 50 SHEETS						1.00				\$32.78
170	00711-8056	BLICKRYLIC STUDENT ACRYKICS PINT SIZE - BRUNT UMBER						1.00				\$6.70
180	21703-1003	krylon workable fixative 11 oz, matte, spray can						1.00				\$8.24
190	02909-0080	BLICK LOCKABLE PUMP LID 1/2 GALLON						15.00				\$55.35
200	08912-4810	CANSON FOUNDATION CANVE PAPER ROLL 48" X 10" YDS WHOTE						2.00				\$245.00
210	00709-1938	CHROMACRYL STUDENTS ACRYLICS PEACH 64 OZ BOTTLE						2.00				\$56.24
220	00700-5118	BLICKRYLIC STUDENT ACRYLICE TURQUIOSE, HALF GALLON						1.00				\$18.66
230	00711-1117	BLICKRYLIC STUDENT ACRYLICE TITANIUM WHITE, QUART						1.00				\$11.05
240	00711-8067	BLICKRYLIC STUDENT ACRYLICE RAW SIENNA QUART						1.00				\$11.05
250	00711-2046	BLICKRYLIC STUDENT ACRYLICE -MARS BLACK, PINT						1.00				\$6.70
260	00711-3057	BLICKRYLIC STUDENT ACRYLICE FLOURSENT MAGENTA QUART						1.00				\$10.65
270	00711-3076	BLICKRYLIC STUDENT ACRYLICE BRIGHT RED PINT						1.00				\$6.70
280	00711-8046	BLICKRYLIC STUDENT ACRYLICE - BURNT SIENNA, PINT						1.00				\$6.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	9896289		*****CONTINUED*****								
290	20013-1609	SAKURA CRAY PAS JUNIOR ARTIST OIL							8.00			\$19.92
		PASTELS ASSORTED COLORS										
300	13401-1006	MULTIMEDIA ARTBOARD PACK 12 X 16 X							2.00			\$29.66
		1/32 WHITE, 5 SHEETS										
310	13401-2005	MULTIMEDIA ARTBOARD PACK BLACK 5 SHEETS							2.00			\$24.90
320	13411-1025	CRESENT ILLUSTRATION BOARD 11 X 14 18							1.00			\$73.02
		PLY , WHITE, HOIT PRESS										
10E003	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$1,216.89
BLICK AR000	BLICK ART MATERIALS LLC	9916514	1132300038	BD	AP	WEST-D 209//AMAL	C	B	01/11/2023	01/31/2023	R	\$75.00
						GHANIMAH/SCULPTURE CUPPIES						
						FOR THE CLASS ROOM						
									22-23			\$75.00
350	32900-1009	STAR BREAD TREE							2.00			\$75.00
10E003	1100 4100 00 000230			SUPPLIES-SUBJECT AREA								\$75.00
BLICK AR000	BLICK ART MATERIALS LLC	9921378	1132300110	BD	AP	WEST M232/JILL	C	B	01/12/2023	01/31/2023	R	\$595.20
						OBERMAIER/SUPPLIES FOR NEXT						
						SEMESTER						
									22-23			\$595.20
100	57378-1038	ADVANTUS GEM ALUMIUM PUSH PINS 3/8 PUCH							20.00			\$128.60
		PINS PK OF 100										
120	60813-1000	NEIL CREATIVITY CUTTER CIRCLE CUTTTER,							5.00			\$161.95
		ADJUSTABLE										
130	60815-1000	NEIL METAL BUTTONS 2.25" DIAMTER, PIN							1.00			\$180.00
		BACK, PKG OF 1000										
140	15105-1017	STAR PRODUCTS WALLET PORTFOLIO 17" X							15.00			\$124.65
		22" RED WITH HANDLES										
10E003	1100 4000 00 000250			SUPPLIES								\$595.20
BLICK AR000	BLICK ART MATERIALS LLC	9929126	1132300105	BD	AP	WEST D205/MARISA KIRSCH	P	B	01/13/2023	02/03/2023	R	\$1,369.36
						&NEMERSON STEINHAUS/SUPPLIES						
						FOR THE 2ND SEMESTER						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	9929126		*****CONTINUED*****									
							22-23					\$1,369.36	
100	11879-1085	BLICK HARDBOUND SKETCHBOOK							65.00			\$722.80	
110	15808-2024	STAR PRODUCTS STUDENT ART FOLIO BLACK 14 X 20							65.00			\$381.55	
120	24156-1075	BLICK ARTIST TAPE BLACK, 3/4 X 60YDS							5.00			\$33.95	
130	40305-6506	BLICK WATER SOLUBLE BLOCK PRINTING INK VIOLET 16 OZ JAR							6.00			\$96.36	
140	40305-3045	BLICK WATER SOLUBLE BLOCK PRINTING INK MAGENTS 8 OZ JAR							3.00			\$29.70	
150	40305-5116	BLICK WATER SOLUBLE BLOCK PRINTING INK TURQUOISE, 16 OZ JAR							3.00			\$51.03	
160	40305-4506	BLICK WATER SOLUBLE BLOCK PRINTING INK ORANGE 16 OZ JAR							1.00			\$17.99	
170	40305-5006	BLICK WATER SOLUBLE BLOCK PRINTING INK BLUE, 16 OZ JAR							1.00			\$17.99	
180	40305-7006	BLICK WATER SOLUBLE BLOCK PRINTING INK GREEN, 16 OZ JAR							1.00			\$17.99	
10E003	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$1,369.36	
BLICK AR000	BLICK ART MATERIALS LLC	9943105	1132300110	BD	AP	WEST M232/JILL OBERMAIER/SUPPLIES FOR NEXT SEMESTER	C	B	01/16/2023	01/31/2023	R	\$397.00	
							22-23					\$397.00	
110	60814-0000	NEIL METAL BUTTON MACHINE MINI MODEL BUTTON MACHINE WITH A \$10.00 CHARGE							1.00			\$387.00	
150		FREIGHT CHARGES							1.00			\$10.00	
10E003	1100 4000 00 000250			SUPPLIES								\$397.00	
BLICK AR000	BLICK ART MATERIALS LLC	9967039	5012300012	BD	AP	Foam boards for Maker Space project with Biology classes.	C	B	01/19/2023	01/31/2023	R	\$826.44	
							22-23					\$826.44	
100		Elmer's Foam Board Pack - 32"x40" x3/16": White package of 25.							6.00			\$826.44	

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
BLICK AR000	BLICK ART MATERIALS LLC	9967039				*****CONTINUED*****						
10E005 2222 4000 00 000760						SUPPLIES						\$826.44
						NUMBER OF INVOICES: 8						\$4,809.50
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	25207	2072300025	BD	AP	Network Bridge Setup	C	B	01/18/2023	01/31/2023	R	\$5,938.00
							22-23					\$5,938.00
100		HPE-ARUBA 567 OUTDOOR ACCESS POINTS (DIRECTIONAL)						2.00				\$3,300.00
110		HPE-ARUBA OUTDOOR MOUNTING KITS						2.00				\$270.00
120		HPE-ARUBA 802.3at MIDSPAN INJECTORS						3.00				\$2,658.00
130		HPE-ARUBA OUTDOOR MIDSPAN MOUNT KITS						2.00				\$298.00
140		AC POWER CORDS						2.00				\$12.00
150		HPE-ARUBA AND BLUEWIRE CUSTOMER DISCOUNTS						1.00				\$-3,800.00
160		*Installation and cabling for Transition Center network connectivity (Point-to-Point Bridge) - ~(2) Cat.6 cable runs for each Access Point ~Labor for installation of new Access Points ~Program point-to-point bridge ~Testing ~All material for cabling and installation included ~All trips/travel included						1.00				\$3,200.00
												<b>94</b>
10E001 2660 5530 00 000707						EQUIPMENT-CAPITALIZED						\$5,938.00
						NUMBER OF INVOICES: 1						\$5,938.00
BOLANAND000	BOLAND, ANDREW	TRAVLREIMB DEC2022	0000000000	BD	AP	MIDWEST BAND AND ORCHESTRA CLINIC ON DECEMBER 19 TO DECEMBER 21, 2022 FOR MILEAGE, PARKING, MEALS AND CONFERENCE FEES.	B		12/31/2022	02/03/2023	R	\$528.38
							22-23					\$528.38





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								
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	82809	0000000000	BD	AP	JANUARY2023 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		01/01/2023	02/07/2023	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	82857	2052300164	BD	AP	EAST BLANKET PO -- EAST SUPPLIES	P	B	12/21/2022	01/31/2023	R	\$2,337.75
							22-23					\$2,337.75
100		EAST BLANKET PO						1.00				\$2,337.75
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$2,337.75
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	83053	2052300164	BD	AP	EAST BLANKET PO --SUPPLIES	P	B	01/09/2023	01/31/2023	R	\$1,613.00
							22-23					\$1,613.00
100		EAST BLANKET PO						1.00				\$1,613.00
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$1,613.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$9,201.09</b>
BUDDY BE000	BUDDY BEAR CAR WASH	#114	0000000000	BD	AP	WEST- 10/01/22 TO 12/31/22	B		01/03/2023	01/31/2023	R	\$193.00
							22-23					\$193.00
20E003 2542 3240 00 000375				REPAIR VEHICLES								\$193.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$193.00</b>
BUREAU O000	BUREAU OF WATER AND SEWERAGE	31729530	2052300153	BD	AP	2502 S. AUSTIN--WATER EAST OCT12-DEC11 CAMPUS 2022-2023	P	B	12/11/2022	02/07/2023	R	\$139.76
							22-23					\$139.76
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$139.76
20E002 2540 3700 00 000370				WATER								\$139.76
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461	2052300156	BD	AP	WAREHOUSE WATER JUNE 2022 DEC07-JAN06 THRU JULY 2023	P	B	01/06/2023	02/07/2023	R	\$198.10
							22-23					\$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	50304390	2052300153	BD	AP	1817 S.55TH AVE--WATER EAST CAMPUS 2022-2023	P	B	01/06/2023	02/07/2023	R	\$538.25
		DEC07-JAN06										
							22-23					\$538.25
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$538.25
20E002 2540 3700 00 000370				WATER								\$538.25
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431	2052300155	BD	AP	FRESHMAN CENTER WATER JULY 2022 THRU JUNE 2023	P	B	01/06/2023	02/07/2023	R	\$198.10
		DEC07-JAN06										
							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	50304432	2052300155	BD	AP	FRESHMAN CENTER WATER JULY 2022 THRU JUNE 2023	P	B	01/06/2023	02/07/2023	R	\$198.10
		DEC07-JAN06										
							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	50304433	2052300155	BD	AP	FRESHMAN CENTER WATER JULY 2022 THRU JUNE 2023	P	B	01/06/2023	02/07/2023	R	\$198.10
		DEC07-JAN06										
							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	2052300155	BD	AP	FRESHMAN CENTER WATER JULY 2022 THRU JUNE 2023	P	B	01/06/2023	02/07/2023	R	\$198.10
		DEC07-JAN06										
							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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611	2052300154	BD	AP	DISTRICT OFFICE WATER JULY 2022 THRU JUNE 2023	P	B	01/08/2023	02/07/2023	R	\$198.10
		DEC09-JAN08										
							22-23					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750	2052300153	BD	AP	EAST WATER CAMPUS 2022-2023	P	B	01/18/2023	02/07/2023	R	\$4,153.57
		DEC19-JAN18										
							22-23					\$4,153.57
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$4,153.57
20E002	2540 3700 00 000370			WATER								\$4,153.57
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760	2052300153	BD	AP	EAST WATER CAMPUS 2022-2023	P	B	01/18/2023	02/07/2023	R	\$8,899.22
		DEC19-JAN18										
							22-23					\$8,899.22
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$8,899.22
20E002	2540 3700 00 000370			WATER								\$8,899.22
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770	2052300153	BD	AP	EAST CAMPUS WATER 2022-2023	P	B	01/18/2023	02/07/2023	R	\$672.82
		DEC19-JAN18										
							22-23					\$672.82
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$672.82
20E002	2540 3700 00 000370			WATER								\$672.82
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771	2052300153	BD	AP	EAST CAMPUS WATER 2022-2023	P	B	01/18/2023	02/07/2023	R	\$191.34
		DEC19-JAN18										
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$191.34
20E002	2540 3700 00 000370			WATER								\$191.34

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780	2052300153	BD	AP	EAST CAMPUS WATER 2022-2023	P	B	01/18/2023	02/07/2023	R	\$191.34
		DEC19-JAN18										
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$191.34
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781	2052300153	BD	AP	EAST CAMPUS WATER 2022-2023	P	B	01/18/2023	02/07/2023	R	\$816.35
		DEC19-JAN18										
							22-23					\$816.35
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$816.35
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$816.35
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782	2052300153	BD	AP	EAST CAMPUS WATER 2022-2023	P	B	01/18/2023	02/07/2023	R	\$191.34
		DEC19-JAN18										
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$191.34
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790	2052300153	BD	AP	EAST CAMPUS WATER 2022-2023	P	B	01/18/2023	02/07/2023	R	\$191.34
		DEC19-JAN18										
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$191.34
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520	2052300153	BD	AP	3333 S.CENTRAL AVE WATER	P	B	01/18/2023	02/07/2023	R	\$198.10
		DEC19-JAN18				EAST CAMPUS 2022-2023						
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$198.10
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350	2052300162	BD	AP	5037 W.31ST ST--LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	01/20/2023	02/07/2023	R	\$198.10
		DEC20-JAN20										
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-DEC20-JAN20	2052300162	BD	AP	5039 W.31ST ST--LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	01/20/2023	02/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-DEC20-JAN20	2052300162	BD	AP	5043 W.31ST ST--LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	01/20/2023	02/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-DEC20-JAN20	2052300162	BD	AP	5037 W.30TH PL--LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	01/20/2023	02/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370				WATER								\$198.10
											<b>NUMBER OF INVOICES: 30</b>	<b>\$21,074.69</b>
BUREAU 0001	BUREAU OF EDUCATION & RESEARCH	5107298	1112300036	BD	AP	SPEECH AND LANGUAGE	C	B	01/19/2023	02/06/2023	R	\$489.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CABRENYD000	CABRERA, NYDIA	EXPREIMB 1/26/23	*****CONTINUED*****										
						CABRERA/FOR UP & ATOM STOICHIOMETRY DECK	22-23					\$85.00	
100		REIMBURSEMENT/NYDIA CABRERA/FOR UP & ATOM STOICHIOMETRY DECK							1.00			\$85.00	
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$85.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$85.00</b>	
CAMACVAN000	CAMACHO, VANESSA	TRAVLREIMB	0000000000	BD	AP	NATIONAL ESEA CONFERENCE IN INDIANAPOLIS, INDIANA ON JANUARY 31 TO FEBRUARY 04, 2023 FOR MEALS.	B		02/07/2023	02/07/2023	R	\$281.00	
		JAN/FEB23					22-23					\$281.00	
10E005 2210 3000 23 004300												\$281.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$281.00</b>	
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52014976RI	1162300062	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES FOR THIS SEMESTER	P	B	01/12/2023	01/31/2023	R	\$163.47	
							22-23					\$163.47	
100	15881	Wisconsin Fast Plants(R) F1 Non-Purple Stem, Hairless Seed (F1 Anthocyaninless, Hairless), Pack of 200							3.00			\$109.71	
110	158965	Potting Soil, 1-L Bag							2.00			\$14.62	
120	158970	Fertilizer, 14-14-14, 1 oz							2.00			\$10.36	
130	158985	Dried Bees, Unit of 70, 3 g							2.00			\$17.76	
140	158960	Quads, 4-Cell Foam Planters, Pack of 16							1.00			\$11.02	
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$163.47	
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52016584RI	1162300062	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES FOR THIS	P	B	01/13/2023	01/31/2023	R	\$136.70	

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
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52016584RI				*****CONTINUED*****						
						SEMESTER						
							22-23					\$136.70
150	657200	Labeling Tape, Pressure-Sensitive, 1/2 x 500" Roll						1.00				\$6.74
170	741251	Petri Dishes, Polystyrene, Disposable, Sterile, 100 x 15 mm, Case of 500						1.00				\$129.96
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$136.70
						NUMBER OF INVOICES: 2						\$300.17
CASTIMAR002	CASTILLO, MARIA	DECEMBER2022	0000000000	BD	AP	DECEMBER2022 MILEAGE	B	12/31/2022	02/06/2023	R		\$9.76
							22-23					\$9.76
10E001	1459 3330 23 004950					NONEM						\$9.76
												106
CASTIMAR002	CASTILLO, MARIA	NOVEMBER2022	0000000000	BD	AP	NOVEMBER2022 MILEAGE	B	11/30/2022	02/06/2023	R		\$16.76
							22-23					\$16.76
10E001	1459 3330 23 004950					NONEM						\$16.76
						NUMBER OF INVOICES: 2						\$26.52
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 1/18/23	3002300108	BD	AP	Food for Principal's Meeting at Morton West - Tony's Fresh Market Receipt	C	B	01/18/2023	02/07/2023	R	\$21.99
							22-23					\$21.99
100		Food for Principal's Meeting at Morton West - 1/18/2023						1.00				\$21.99
10E003	2410 3150 00 000770											\$21.99
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 12/23/22	3002300102	BD	AP	K. Cavanaugh Reimbursement - Walgreens Receipts Holiday Gift Cards for SROs and Head of Security	C	B	12/23/2022	02/03/2023	R	\$150.00
							22-23					\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 12/23/222	*****CONTINUED*****									
100		Walgreens Receipts - Holiday Gifts					1.00					\$150.00
		Cards for BLT Members										
10E003 1100 3150 00 000000		FACULTY HOSPITALITY										\$150.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$171.99</b>
CDW GOVE002	CDW GOVERNMENT INC	GG47450	1112300037	BD	AP	TV SCREEN FOR OFFICE	C	B	01/19/2023	02/06/2023	R	\$1,485.00
100		QUOTE NBHB884 CUSTOMER # 0632369					22-23					\$1,485.00
10E001 2300 4000 23 004620							3.00					\$1,485.00
												\$1,485.00
CDW GOVE002	CDW GOVERNMENT INC	GL99545	2072300061	BD	AP	Malwarebytes Subscription License	C	B	01/30/2023	02/03/2023	R	\$31,850.00
100	5364004	Malwarebytes Endpoint Protection & Response - subscription license (1 year)					22-23					\$31,850.00
							1,000.00					\$28,000.00
110	6084750	MALWAREBYTES EP DETECT& RESP SVR+SUP					50.00					\$3,850.00
120	6017496	MALWAREBYTES PREM SUP STD					1.00					\$0.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$31,850.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$33,335.00</b>
CDW GOVE003	CDW GOVERNMENT	FT78521	2072300059	BD	AP	VMware Support and Subscription 2023	C	B	12/22/2022	01/31/2023	R	\$34,414.00
100	7202683	VMware Support and Subscription Production - technical support - for VMware					22-23					\$34,414.00
							2.00					\$3,150.00
110		VMware Support and Subscription Production - technical support - for VMware					32.00					\$31,264.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$34,414.00

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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
CDW GOVE003	CDW GOVERNMENT	GG26481	1012300093	BD	AP	QUOTE/NDSW825 QUOTE REFERENCE NDSW825 CUSTOMER 0632369 RENEWAL FOR 3 NAMED USER DR. MCMAHON, DARRIELLE MCCORD & MICHAEL FRUTOS	C	B	01/18/2023	01/31/2023	R	\$1,347.00	
							22-23					\$1,347.00	
100	4515667	QUOTE/NDSW825 QUOTE REFERENCE NDSW825 CUSTOMER 0632369 RENEWAL FOR 3 NAMED USER DR. MCMAHON, DARRIELLE MCCORD & MICHAEL FRUTO							3.00			\$1,347.00	
110		LORI PLEASE SEND THE BACK UP PAPER WORK WITH IT.							1.00			\$0.00	
10E001	1100 3900 00 000700					OTHER PURCHASED SERVICES						\$1,347.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$35,761.00</b>	
CEIA USA000	CEIA USA, LTD	76641	0000000000	BD	AP	TRAINING SERVICES--OPENGATE WEAPONS DETECTION SYSTEM	B		01/16/2023	01/31/2023	R	\$2,100.00	
							22-23					\$2,100.00	
20E001	2540 3900 00 000370					OTHER PURCHASED SERVICES NONEM						\$2,100.00	
CEIA USA000	CEIA USA, LTD	76868	4002300043	BD	AP	Metal detectors reques	C	B	01/26/2023	01/31/2023	R	\$1,154.00	
							22-23					\$1,154.00	
100	PD240-SET	Handheld metal detector Model PD240-SET Item# P-SET							3.00			\$1,104.00	
110		FREIGHT & HANDLING							1.00			\$50.00	
20E004	2546 5530 00 000380					CAPITALIZED EQUIPMENT NONEM						\$1,154.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,254.00</b>	
CHANGJUS000	CHANG, JUSTIN	EXPREIMB 12/8/23	1162300079	BD	AP	REIMBURSEMENT/JUSTIN CHANG/SUPPLIES FOR APES LAB, CELL MEMBRANE LAB IN BIO AND VINEGAR FOR CELL MEMBRANE	C	B	12/08/2023	02/07/2023	R	\$74.68	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	NOVEMBER2022 #5	1122300040	BD	AP	NOVEMBER2022 #5--CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3	P	B	11/30/2022	01/31/2023	R	\$28,597.50
100		CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3					22-23					\$28,597.50
10E001	3000 3000 23 003705								1.00			\$28,597.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$69,420.45</b>
CICERO A000	CICERO AUTO PARTS	1-883875	5132300113	BD	AP	CONSUMABLE SUPPLIES FOR AUTO LAB	C	B	01/24/2023	02/07/2023	R	\$3,946.82
100	P205/55R16	TIRES - WESTLAKE RP18 RADIALS					22-23		4.00			\$400.00
110	P215/70R15	TIRES - WESTLAKE RP18 RADIALS							4.00			\$420.00
120	P205-65R15	TIRES - WESTLAKE RP18 RADIALS							4.00			\$400.00
130	P225/60R16	TIRES - WESTLAKE RP18 RADIALS							12.00			\$1,320.00
140	P215/70R16	TIRES - WESTLAKE RP18 RADIALS							4.00			\$500.00
150	51RS	CORE 18 - 1998 CIVIC							1.00			\$107.99
160	121RS	CORE 18 - 2008 SENTRA							1.00			\$107.99
170	78S	CORE 18 - 2001 REGAL							1.00			\$119.99
180	124RS	CORE 18 - 2004 SONATA							1.00			\$127.99
190	58R610CH	CORE 18 - 1999 TAURUS							1.00			\$112.99
200	24S	CORE 18 - 2000 3.2TL							1.00			\$107.99
210	35S	CORE 18 - 2008 ROGUE							1.00			\$107.99
220	9557PB	CORE 1 - MAKITA							1.00			\$113.89
10E003	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$3,946.82
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,946.82</b>
CICERO S000	CICERO SCHOOL DISTRICT 99	#6	0012300225	BD	AP	24 PARENT PATROL JACKETS	C	B	01/23/2023	01/31/2023	R	\$1,138.00
							22-23					\$1,138.00

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
CICERO S000	CICERO SCHOOL DISTRICT 99	#6				*****CONTINUED*****						
100		DO NOT SEND PO TO VENDOR INVOICE #6					1.00					\$1,138.00
		PARENT PATROL JACKETS 17 @ \$46.75 EACH										
		6 @ \$48.75 EACH 1 @ \$50.75 EACH										
20E002	2546 4000 00 000380					SUPPLIES						\$379.33
20E003	2546 4000 00 000380					SUPPLIES						\$379.34
20E005	2546 4000 00 000380					SUPPLIES						\$379.33
						NUMBER OF INVOICES:	1					\$1,138.00
CIMAGJOS000	CIMAGLIA, JOSEPH	UNIFORM/SHOES 22/23	2052300445	BD	AP	22-23 UNIFORM AND SHOE REIMBURSEMENT	C	B	01/31/2023	01/31/2023	R	\$88.97
100		22-23 UNIFORM REIMBURSEMENT					22-23					\$88.97
110		22-23 SHOE REIMBURSEMENT							1.00			\$53.98
20E002	2540 4110 00 000370					UNIFORMS			1.00			\$34.99
						NUMBER OF INVOICES:	1					\$88.97
CINTAS C001	CINTAS CORPORATION NO.2	5140125218	3002300070	BD	AP	Cintas - Blanket PO for Morton West Medical Cabinet in Teacher's Cafeteria	P	B	01/10/2023	01/31/2023	R	\$554.45
100		Blanket PO for Medical Supplies / Monthly re-fill to cabinet in teacher's cafeteria					22-23		1.00			\$554.45
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$554.45
CINTAS C001	CINTAS CORPORATION NO.2	5143512202	3002300070	BD	AP	Cintas - Blanket PO for Morton West Medical Cabinet in Teacher's Cafeteria	P	B	02/02/2023	02/06/2023	R	\$486.99
100		Blanket PO for Medical Supplies / Monthly re-fill to cabinet in teacher's cafeteria					22-23		1.00			\$486.99

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	
CINTAS C001	CINTAS CORPORATION NO.2	5143512202				*****CONTINUED*****							
10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES						\$486.99	
						NUMBER OF INVOICES: 2						\$1,041.44	
CITY OF 001	CITY OF BERWYN-WATER	408035001	DEC1-JAN1	2052300157	BD	AP	WEST CAMPUS WATER JULY 2022	P	B	01/01/2023	02/07/2023	R	\$6,708.74
							THRU JUNE 2023						
								22-23				\$6,708.74	
100		BLANKET PO WEST CAMPUS WATER JULY 2022							1.00			\$6,708.74	
		THRU JUNE 2023											
20E003 2540 3700 00 000370						WATER						\$6,708.74	
CITY OF 001	CITY OF BERWYN-WATER	408036001		2052300157	BD	AP	WEST CAMPUS WATER JULY 2022	P	B	01/01/2023	02/07/2023	R	\$527.99
		DEC01-JAN1					THRU JUNE 2023						
								22-23				\$527.99	
100		BLANKET PO WEST CAMPUS WATER JULY 2022							1.00			\$527.99	
		THRU JUNE 2023											
20E003 2540 3700 00 000370						WATER						\$527.99	
CITY OF 001	CITY OF BERWYN-WATER	413774001	12/1-1/1	2052300157	BD	AP	WEST CAMPUS WATER JULY 2022	P	B	01/01/2023	02/07/2023	R	\$206.39
							THRU JUNE 2023						
								22-23				\$206.39	
100		BLANKET PO WEST CAMPUS WATER JULY 2022							1.00			\$206.39	
		THRU JUNE 2023											
20E003 2540 3700 00 000370						WATER						\$206.39	
CITY OF 001	CITY OF BERWYN-WATER	413775001		2052300157	BD	AP	WEST CAMPUS WATER JULY 2022	P	B	01/01/2023	02/07/2023	R	\$29.69
		12/1-01/01					THRU JUNE 2023						
								22-23				\$29.69	
100		BLANKET PO WEST CAMPUS WATER JULY 2022							1.00			\$29.69	
		THRU JUNE 2023											
20E003 2540 3700 00 000370						WATER						\$29.69	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 4</b>												<b>\$7,472.81</b>
CITY OF 002	City of Berwyn - Collectors Office	2022-00000045-GAS	0000000000	BD	AP	DECEMBER 2022	B	11/30/2022	02/07/2023	R	\$4,415.09	
							22-23				\$4,415.09	
	100							1.00			\$4,415.09	
	10E002 1700 4640 00 010260					SUPPLIES-GASOLINE					\$25.20	
	20E002 2540 4640 00 000370					SUPPLIES-GASOLINE					\$3,424.98	
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE					\$964.91	
CITY OF 002	City of Berwyn - Collectors Office	2022-00000049-GAS	0000000000	BD	AP	JANUARY 2022	B	12/31/2223	02/07/2023	R	\$3,778.33	
							22-23				\$3,778.33	
	100							1.00			\$3,778.33	
	10E002 1700 4640 00 010260					SUPPLIES-GASOLINE					\$38.47	
	20E002 2540 4640 00 000370					SUPPLIES-GASOLINE					\$2,893.96	
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE					\$845.90	
<b>NUMBER OF INVOICES: 2</b>												<b>\$8,193.42</b>
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6451e	2052300408	BD	AP	EAST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$3,265.00
							22-23				\$3,265.00	
	100	EAST BLANKET PO						1.00			\$3,265.00	
	20E002 2542 4120 00 000375					SUPPLY PLUMBING					\$3,265.00	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6457e	2052300408	BD	AP	EAST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$2,670.00
							22-23				\$2,670.00	
	100	EAST BLANKET PO						1.00			\$2,670.00	
	20E002 2542 4120 00 000375					SUPPLY PLUMBING					\$2,670.00	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6459e	2052300408	BD	AP	EAST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$1,340.00
							22-23				\$1,340.00	
	100	EAST BLANKET PO						1.00			\$1,340.00	
	20E002 2542 4120 00 000375					SUPPLY PLUMBING					\$1,340.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6461e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$2,670.00
	100	WEST BLANKET PO					22-23					\$2,670.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$2,670.00
												\$2,670.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6469e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$2,670.00
	100	WEST BLANKET PO					22-23					\$2,670.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$2,670.00
												\$2,670.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6473e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$1,340.00
	100	WEST BLANKET PO					22-23					\$1,340.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$1,340.00
												\$1,340.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6476e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$2,670.00
	100	WEST BLANKET PO					22-23					\$2,670.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$2,670.00
												\$2,670.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6480e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$2,810.00
	100	WEST BLANKET PO					22-23					\$2,810.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$2,810.00
												\$2,810.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6482e	2052300408	BD	AP	EAST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$3,690.00
	100	EAST BLANKET PO					22-23					\$3,690.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$3,690.00
												\$3,690.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6485e	2052300408	BD	AP	EAST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$4,510.00
	100	EAST BLANKET PO					22-23					\$4,510.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$4,510.00
												\$4,510.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6486e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$4,262.50
	100	WEST BLANKET PO					22-23					\$4,262.50
	20E003 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$4,262.50
												\$4,262.50
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6487e	2052300408	BD	AP	EAST BLANKET PO	P	B	01/13/2023	01/31/2023	R	\$4,000.00
	100	EAST BLANKET PO					22-23					\$4,000.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$4,000.00
												\$4,000.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6496e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/19/2023	01/31/2023	R	\$1,980.00
	100	WEST BLANKET PO					22-23					\$1,980.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$1,980.00
												\$1,980.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6497e	2052300408	BD	AP	EAST BLANKET PO	P	B	01/19/2023	01/31/2023	R	\$1,485.97
	100	EAST BLANKET PO					22-23					\$1,485.97
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$1,485.97
												\$1,485.97
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6511e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/20/2023	01/31/2023	R	\$1,392.50
	100	WEST BLANKET PO					22-23					\$1,392.50
	20E003 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$1,392.50
												\$1,392.50
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6527e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/23/2023	01/31/2023	R	\$6,400.00
	100	WEST BLANKET PO					22-23					\$6,400.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$6,400.00
												\$6,400.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6528e	2052300408	BD	AP	EAST BLANKET PO	P	B	01/26/2023	02/01/2023	R	\$1,911.25
	100	EAST BLANKET PO					22-23					\$1,911.25
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$1,911.25
												\$1,911.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6536e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/26/2023	02/01/2023	R	\$1,350.00
100		WEST BLANKET PO					22-23					\$1,350.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,350.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6539e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/26/2023	02/01/2023	R	\$1,350.00
100		WEST BLANKET PO					22-23					\$1,350.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,350.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6564e	2052300409	BD	AP	WEST BLANKET PO	P	B	02/03/2023	02/03/2023	R	\$2,794.00
100		WEST BLANKET PO					22-23					\$2,794.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$2,794.00
											<b>116</b>	
NUMBER OF INVOICES: 20											<b>\$54,561.22</b>	
COLBEBRA000	COLBERT, BRANDY	B.COLBERT FEB09,2023	1122300090	BD	AP	PATRICK GLAZIK/TITLE ONE AUTHOR PRESENTATION - BRANDY COLBERT/ PRESENTATION FEE FOR VIRTUAL PRESENTATION AT MORTON FC, EAST, WEST CAMPUSES. DATE OF EVENT THURSDAY, FEB. 9, 2023. TIME OF EVENT PERIODS 3 & 5.	C	B	02/03/2023	02/03/2023	R	\$1,500.00
100		TITLE ONE AUTHOR PRESENTATION - BRANDY COLBERT/ PRESENTATION FEE FOR VIRTUAL PRESENTATION AT MORTON FC, EAST, WEST CAMPUSES. DATE OF EVENT THURSDAY, FEB. 9, 2023. TIME OF EVENT PERIODS 3 & 5.					22-23					\$1,500.00
110		LORI PLEASE SEND BACK UP OF AGREEMENT						1.00				\$0.00
10E002 1250 3000 23 004300						NONEM						\$615.00
10E003 1250 3000 23 004300						NONEM						\$645.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$34,799.74
COM ED 001 COM ED		0093122037 12/28/22	2052300231	BD	AP	NOV22 TI DEC27 FC ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2022 THRU JUNE 2023	P B		12/28/2022	02/07/2023	R	\$31,107.54
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2022 THRU JUNE 2023					22-23					\$31,107.54
								1.00				\$31,107.54
	20E005 2540 4660 00 000370					ELECTRICITY						\$31,107.54
COM ED 001 COM ED		0817163045 12/20/22	2052300212	BD	AP	NOV17 TO DEC20(5040 W.31ST ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P B		02/07/2023	02/07/2023	R	\$29.26
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023					22-23					\$29.26
								1.00				\$29.26
	20E001 2540 4660 00 000370					ELECTRICITY						\$29.26
COM ED 001 COM ED		1785129125 12/21/22	2052300213	BD	AP	NOV18 TO DEC21-WAREHOUSE ELECTRICITY JUNE 2022 THRU JULE 2023	P B		12/21/2022	02/07/2023	R	\$253.02
	100	BLANKET PO WAREHOUSE ELECTRICITY JULE 2022 THRU JUNE 2023					22-23					\$253.02
								1.00				\$253.02
	20E008 2540 4660 00 000370					ELECTRICITY						\$253.02
COM ED 001 COM ED		4500146014 12/21/22	2052300214	BD	AP	NOV18 TO DEC21-2502 S AUSTIN BLCD ELECTRICITY JULY 2022 THRU JUNE 2023	P B		12/21/2022	02/07/2023	R	\$65.65
	100	BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023					22-23					\$65.65
								1.00				\$65.65

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								
COM ED 001 COM ED		4500146014 12/21/22	*****CONTINUED*****									
20E001 2540 4660 00 000370		ELECTRICITY										\$65.65
COM ED 001 COM ED		4586417043 12/22/22	2052300194 BD	AP	NOV21 TO DEC22-DISTRICT	P B	12/22/2022	02/07/2023	R			\$1,351.77
					BLANKET PO							
						22-23						\$1,351.77
100		DISTRICT BLANKET PO					1.00					\$1,351.77
20E002 2540 4660 00 000370		ELECTRICITY										\$1,351.77
COM ED 001 COM ED		4917645048 12/20/22	2052300212 BD	AP	NOV17 TO DEC20 (5037 W.31ST	P B	12/20/2022	02/07/2023	R			\$198.71
					ST)LIFE SKILLS CENTER							
					ELECTRICITY JULY 2022 THRU							
					JUNE 2023							
						22-23						\$198.71
100		BLANKET PO ELECTRICITY LIFE SKILLS					1.00					\$198.71
20E001 2540 4660 00 000370		CENTER JULE 2022 THRU JUNE 2023			ELECTRICITY							\$198.71
COM ED 001 COM ED		4917651037 12/20/22	2052300212 BD	AP	NOV17 TO DEC20 (5041 W31ST	P B	12/20/2022	02/07/2023	R			\$344.02
					ST)LIFE SKILLS CENTER							
					ELECTRICITY JULY 2022 THRU							
					JUNE 2023							
						22-23						\$344.02
100		BLANKET PO ELECTRICITY LIFE SKILLS					1.00					\$344.02
20E001 2540 4660 00 000370		CENTER JULE 2022 THRU JUNE 2023			ELECTRICITY							\$344.02
COM ED 001 COM ED		5004429033 12/21/22	2052300215 BD	AP	NOV18 TO DEC21-2517 S AUSTIN	P B	12/21/2022	02/07/2023	R			\$258.77
					BLVD ELECTRICITY JULY 2022							
					THRU JUNE 2023							
						22-23						\$258.77
100		BLANKET PO 2517 S AUSTIN BLVD					1.00					\$258.77
20E001 2540 4660 00 000370		ELECTRICITY JULY 2022 THRU JUNE 2023			ELECTRICITY							\$258.77

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		5176514038 12/28/22	2052300232	BD	AP	NOV22 TO DEC27-ALT SCHOOL ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	12/28/2022	02/07/2023	R	\$2,604.45
							22-23					\$2,604.45
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY 2022 THRU JUNE 2023						1.00				\$2,604.45
20E004 2540 4660 00 000370		ELECTRICITY										\$2,604.45
COM ED 001 COM ED		5512208020 12/27/22	2052300238	BD	AP	NOV22 TO DEC27-1859 S 55TH AVE ELECTRICITY BLANKET PO JULY 2022 THROUGH JUNE 2023	P	B	12/27/2022	02/07/2023	R	\$370.31
							22-23					\$370.31
100		JULY 2022 THROUGH JUNE 2023 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES						1.00				\$370.31
20E001 2540 4660 00 000370		ELECTRICITY										\$370.31
COM ED 001 COM ED		5512209072 12/27/22	2052300195	BD	AP	NOV22 TO DEC27-#1, 1829 S. 55TH AVE BLANKET PO	P	B	12/27/2022	02/07/2023	R	\$26.16
							22-23					\$26.16
100		1829 S. 55TH ST BLANKET PO						1.00				\$26.16
20E002 2540 4660 00 000370		ELECTRICITY										\$26.16
COM ED 001 COM ED		5512211027 12/27/22	2052300195	BD	AP	NOV22 TO DEC27--BLDG,1829 S.55TH ST BLANKET PO	P	B	12/27/2022	02/07/2023	R	\$87.99
							22-23					\$87.99
100		1829 S. 55TH ST BLANKET PO						1.00				\$87.99
20E002 2540 4660 00 000370		ELECTRICITY										\$87.99
											<b>NUMBER OF INVOICES: 12</b>	<b>\$36,697.65</b>
COMMUNIT006	COMMUNITY UNIT SCHOOL DISTR. 201	AP CONFER 5/15/23	1122300091	BD	AP	DATE 5/15/23 AP CONFERENCE AT WESTMONT/JUSTIN KRAMER, MOHAMMED RAMADAN, JUSTIN CHANG, KATE PEREK, DINA	C	B	02/07/2023	02/07/2023	R	\$1,960.00

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	
COMMUNIT006	COMMUNITY UNIT SCHOOL DISTR. 201	AP CONFER 5/15/23	*****CONTINUED*****										
						LOUMAKIS, AMY TANTILLO, ALEX PAYNE, SOFIA GONZSALEZ, CRYSTAL FRONIMOS, KEVIN VOLK, STEPHEN RAUCH, DEANNA GORDON, MARK SUJAK, MEGAN HOLUB. TOTAL OF 14 DIRECTORS OR TEACHERS							
							22-23					\$1,960.00	
100		DATE 5/15/23 AP CONFERENCE AT WESTMONT/JUSTIN KRAMER, MOHAMMED RAMADAN, JUSTIN CHANG, KATE PEREK, DINA LOUMAKIS, AMY TANTILLO, ALEX PAYNE, SOFIA GONZSALEZ, CRYSTAL FRONIMOS, KEVIN VOLK, STEPHEN RAUCH, DEANNA GORDON, MARK SUJAK, MEGAN HOLUB. TOTAL OF 14 DIRECTORS OR TEACHERS						14.00				\$1,960.00	
												121	
10E001	2210 3000 23 004932											\$1,960.00	
						NUMBER OF INVOICES: 1						\$1,960.00	
CON HUEV000	CON HUEVOS	AP FTE MEETING	0000000000	BD	AP	FOOD FOR AP FTE MEETING ON 2/22/2023-- W/DR. McMAHON	B		02/08/2023	02/08/2023	R	\$228.00	
							22-23					\$228.00	
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$228.00	
						NUMBER OF INVOICES: 1						\$228.00	
CONNJAM000	CONNELLY, JAMES	REFUNDINV REQ39113	1022300044	BD	AP	Refund for James Connelly from Lincoln Investments \$400.00. only has pre-tax account	C	B	02/06/2023	02/06/2023	R	\$400.00	
							22-23					\$400.00	
100		Refund for James Connelly from Lincoln Investments \$400.00. only has pre-tax account.						1.00				\$400.00	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	33770				*****CONTINUED*****							
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG							\$96,646.00
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	34855	2052300460	BD	AP	INV#34855 FRESHMAN CENTER DEMO	C	B	01/26/2023	02/07/2023	R	\$35,137.41	
100		INV#34855 FRESHMAN CENTER DEMO					22-23						\$35,137.41
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00				\$35,137.41
<b>NUMBER OF INVOICES: 5</b>												<b>\$274,840.84</b>	
COZZINI 000	COZZINI BROS.	EAST CAFE JAN2023	0000000000	BD	AP	EAST CAFE JAN2023 INVOICE#s C12449034, C12542212	B		01/31/2023	02/06/2023	R	\$93.00	
10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES					22-23						\$93.00
<b>123</b>												<b>\$93.00</b>	
COZZINI 000	COZZINI BROS.	FC CAFE JAN2023	0000000000	BD	AP	FC CAFE JAN2023 INVOICE#s C12542218	B		01/31/2023	02/06/2023	R	\$34.00	
10E005 2560 4000 00 084780		OTHER SUPPLIES					22-23						\$34.00
COZZINI 000	COZZINI BROS.	WEST CAFE JAN2023	0000000000	BD	AP	WEST CAFE JAN2023 INVOICE#s C11895466, C12316480, C12486645	B		01/31/2023	02/06/2023	R	\$133.50	
10E003 2560 4000 00 084780		OTHER SUPPLIES					22-23						\$133.50
<b>NUMBER OF INVOICES: 3</b>												<b>\$260.50</b>	
CURRIRUC000	CURRIRUCLUM K12 PARTNERS INC.	62615230159	5132300017	BD	AP	renewal of stem project	C	B	08/15/2022	01/31/2023	R	\$2,500.00	
100		QUOTE# 23-68730-1, PROJECT STEM PATHWAYS IN COMPUTER SCIENCE BUNDLE SCHOOL LICENSE. CS PYTHON FUNDAMENTALS, AP COMPUTER SCIENCE PRINCIPLES, AP COMPUTER SCIENCE A, CS PYTHON FUNDAMENTALS TEACHER LICENSE, PROFESSIONAL DEVELOPMENT COURSE AP COMPUTER SCIENCE PRINCIPLES TEACH LICENSE & PROFESSIONAL DEVELOPMENT COMPUTER SCIENCE A TEACHER LICENSE					22-23		1.00				\$2,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CURRIRUC000	CURRIRUCLUM K12 PARTNERS INC.	62615230159		*****CONTINUED*****								
10E003 1407 4700 00 000401		COMPUTER SOFTWARE										\$2,500.00
CURRIRUC000	CURRIRUCLUM K12 PARTNERS INC.	62615230160	5132300018	BD	AP	renewal of stem project	C	B	08/15/2022	01/31/2023	R	\$2,500.00
100		QUOTE# 23-68727-1, PROJECT STEM PATHWAYS IN COMPUTER SCIENCE BUNDLE SCHOOL LICENSE. CS PYTHON FUNDAMENTALS, AP COMPUTER SCIENCE PRINCIPLES, AP COMPUTER SCIENCE A, CS PYTHON FUNDAMENTALS TEACHER LICENSE, PROFESSIONAL DEVELOPMENT COURSE AP COMPUTER SCIENCE PRINCIPLES TEACH LICENSE & PROFESSIONAL DEVELOPMENT COMPUTER SCIENCE A TEACHER LICENSE ---- 500 PROJECT STEM CS EXPLORATIONS 1 IN SCRATCH SCHOOL LICENSE, 2 IN ARTIFICIAL INTELLIGENCE, PROFESSIONAL DEVELOPMENT COURSE FOR CS EXPLORATIONS 1 TEACHER LICENSE, PROFESSIONAL DEVELOPMENT COURSE FOR CS EXPLORATIONS 2 TEACHER LICENSE						22-23				\$2,500.00
10E002 1407 4700 00 000401		COMPUTER SOFTWARE							1.00			\$2,500.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,000.00</b>
D.H. PAC000	D.H. PACE COMPANY, INC	acr/264-99597	2052300325	BD	AP	PROPOSAL#CHI-2022-04-05-MR01 -- WEST-POOL FURNISH AND INSTALL	C	B	01/27/2023	02/07/2023	R	\$4,651.00
100		PROPOSAL#CHI-2022-04-05-MR01 WEST-POOL FURNISH AND INSTALL							22-23			\$4,651.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM					1.00			\$4,651.00

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>\$4,651.00</b>
DEECE AU000	DEECE AUTOMOTIVE	47181	0000000000	BD	AP	2019 FORD-F-150 XLT--WIPER BLADES AND DO OIL CHANGE	B		12/13/2022	01/31/2023	R	\$80.00
							22-23					\$80.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$80.00
DEECE AU000	DEECE AUTOMOTIVE	47188	0000000000	BD	AP	2016 CHEVY-SILVERADO 2500 HD WT: WIPER BLADE & DO OIL CHANGE SYNTHETIC	B		12/13/2022	01/31/2023	R	\$115.00
							22-23					\$115.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$115.00
DEECE AU000	DEECE AUTOMOTIVE	47200	0000000000	BD	AP	2018 FORD-ESCAPE S-2.5L -- DO OIL CHANGE	B		12/13/2022	01/31/2023	R	\$40.00
							22-23					125 \$40.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$40.00
DEECE AU000	DEECE AUTOMOTIVE	47219	0000000000	BD	AP	2018 GMC-SIERRA 3500 HD -- DO OIL CHANGE, CHECK HITCH PLUG, STORKS PLOW	B		12/15/2022	01/31/2023	R	\$550.00
							22-23					\$550.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$550.00
DEECE AU000	DEECE AUTOMOTIVE	47226	0000000000	BD	AP	2012 CHEVY-SILVERADO 2500 HD WT: DOOR PANEL & DOOR HANDLE BROKE	B		12/15/2022	01/31/2023	R	\$655.00
							22-23					\$655.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$655.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$1,440.00</b>
DEL GALD000	DEL GALDO LAW GROUP LLC	30411	0000000000	BD	AP	INV PER. DEC21 TO JAN20,2023	B		01/23/2023	02/07/2023	R	\$5,613.75
							22-23					\$5,613.75



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								
<b>NUMBER OF INVOICES: 1</b>												<b>\$783.11</b>
DT SPORT000	DT SPORTS GROUP, LLC	ENTRYFEE REQ#38480	2062300115	BD	AP	ENTRY FEES BOYS FRA, B, SOPH BASKETBALL WINTER CLASSIC HOLIDAY TOURNAMENT DELASALLE.	C	B	01/31/2023	01/31/2023	R	\$855.00
100		ENTRY FEE BOYS FRA, B, SOPH BASKETBALL WINTER CLASSIC HOLIDAY TOURNAMENT DELASALLE							22-23			\$855.00
10E001	1510 3130 00 000510	OFFICIALS										\$855.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$855.00</b>
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	27411-27412	0000000000	BD	AP	DECEMBER2022 TUITION	B		12/31/2022	02/06/2023	R	\$88,893.44
10E001	1912 6700 00 012000	TUITION							22-23			\$88,893.44
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	27508-27509	0000000000	BD	AP	NOVEMBER2022 TUITION	B		12/01/2022	02/06/2023	R	\$11,955.84
10E001	1912 6700 00 012000	TUITION							22-23			\$11,955.84
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	27565-27566	0000000000	BD	AP	JANUARY2023 TUITION	B		01/31/2023	02/06/2023	R	\$88,947.40
10E001	1912 6700 00 012000	TUITION							22-23			\$88,947.40
<b>NUMBER OF INVOICES: 3</b>												<b>\$189,796.68</b>
EDPUZZLE000	EDPUZZLE, INC	25171	1202300002	BD	AP	EAST/QUOTE/00047365/UMLIMITED ACCESS TO EDPUZZLE FOR ALL THE TEACHERS IN THE SHCOOL FOR ONE YEAR/ONE YEAR EDPUZZLE SUBSCRIPTION OR SCHOOL.	C	B	01/09/2023	01/31/2023	R	\$2,565.00

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
EDPUZZLE000	EDPUZZLE, INC	25171				*****CONTINUED*****							
	100	EAST/QUOTE/00047365/UMLIMITED ACCESS TO				EDPUZZLE FOR ALL THE TEACHERS IN THE						22-23	\$2,565.00
		SHCOOL FOR ONE YEAR/ ONE YEAR EDPUZZLE				SUBSCRIPTION OR SCHOOL						1.00	\$2,565.00
	10E001 1100 4700 00 000766					NONEM							\$2,565.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,565.00</b>
EDWARD D000	EDWARD DON & COMPANY	EAST CAFE JAN2023	0000000000	BD	AP	EAST CAFE JAN2023 INVOICE#s	B		01/31/2023	02/06/2023	R		\$640.71
						29615026, 29615027							
	10E002 2560 4010 00 084780					PAPER						22-23	\$640.71
	10E002 2560 4020 00 084780					CLEANING							\$601.29
	10E002 2560 7000 00 084780					NONCAPITALIZED EQUIPMENT							\$16.20
												<b>128</b>	\$23.22
EDWARD D000	EDWARD DON & COMPANY	FC CAFE JAN2023	0000000000	BD	AP	FC CAFE JAN2023 INVOICE#s	B		01/31/2023	02/06/2023	R		\$600.98
						29563762							
	10E005 2560 4010 00 084780					PAPER						22-23	\$600.98
												<b>NUMBER OF INVOICES: 2</b>	<b>\$1,241.69</b>
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1006841-INV	0000000000	BD	AP	DECEMBER 2022 TUITION	B		12/31/2022	02/06/2023	R		\$21,275.25
												22-23	\$21,275.25
	10E001 1912 6700 00 012000					TUITION							\$21,275.25
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1006984-INV	0000000000	BD	AP	JANUARY2023 TUITION	B		01/31/2023	02/06/2023	R		\$25,530.30
												22-23	\$25,530.30
	10E001 1912 6700 00 012000					TUITION							\$25,530.30
												<b>NUMBER OF INVOICES: 2</b>	<b>\$46,805.55</b>
EVANSTON000	EVANSTON TOWNSHIP HIGH SCHOOL	ENTRYFEE WREST 1/14	2062300193	BD	AP	ENTRY FEE GIRLS VARSITY	C	B	01/14/2023	01/31/2023	R		\$100.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FGM ARCH000	FGM ARCHITECTS	22-3498.01-3	0000000000	BD	AP	NOV26,22 TO DEC30,22-- PROJECT 22-3498.01: MORTON EAST 2023 CAPITAL IMPROVEMENT, CICERO, IL	B		01/18/2023	01/31/2023	R	\$108,065.65
							22-23					\$108,065.65
20E001 2535 5310 00 000370						BUILDING IMPROVEMENT						\$108,065.65
<b>NUMBER OF INVOICES: 2</b>												<b>\$108,590.65</b>
FIRST ST000	FIRST STUDENT INC	9424228 12/12-16/22	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	12/17/2022	01/31/2023	R	\$1,150.34
							22-23					\$1,150.34
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$1,150.34
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$1,150.34
FIRST ST000	FIRST STUDENT INC	9424228 BOYS	2062300092	BD	AP	FIRST STUDENT CHARTER ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	12/17/2022	01/31/2023	R	\$379.64
							22-23					\$379.64
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$379.64
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$379.64
FIRST ST000	FIRST STUDENT INC	9424240	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	12/21/2022	01/31/2023	R	\$691.36
							22-23					\$691.36
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$691.36
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$691.36
FIRST ST000	FIRST STUDENT INC	9424242	2062300092	BD	AP	FIRST STUDENT CHARTER ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	12/30/2022	01/31/2023	R	\$1,394.00
							22-23					\$1,394.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$1,394.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	9424242				*****CONTINUED*****						
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$1,394.00
FIRST ST000	FIRST STUDENT INC	9424246	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	12/21/2022	01/31/2023	R	\$651.64
							22-23					\$651.64
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$651.64
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$651.64
FIRST ST000	FIRST STUDENT INC	9424253	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	12/21/2022	01/31/2023	R	\$561.00
							22-23					\$561.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$561.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$561.00
FIRST ST000	FIRST STUDENT INC	9424254	2062300093	BD	AP	FIRST STUDENT CHARTER ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	12/28/2022	01/31/2023	R	\$980.36
							22-23					\$980.36
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$980.36
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$980.36
FIRST ST000	FIRST STUDENT INC	9424269	2062300094	BD	AP	FIRST STUDENT SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	12/21/2022	01/31/2023	R	\$612.00
							22-23					\$612.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$612.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$612.00
FIRST ST000	FIRST STUDENT INC	9424445	2062300092	BD	AP	FIRST STUDENT CHARTER ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/05/2023	01/31/2023	R	\$742.36
							22-23					\$742.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 13</b>												<b>\$9,644.63</b>
FOLEYJES000	FOLEY, JESSIE	1202023	1122300087	BD	AP	INVOICE/1202023/TITLE AUTHOR PRESENTATION/JESSIE ANN FOLEY AT FC, EAST & WEST CAMPUS	C	B	01/04/2023	02/03/2023	R	\$1,500.00
100		TITLE ON AUTHOR /PRESENTATION FEE FOR VIRTUAL PRESENTATION AT MORTON FC, EAST, WEST CAMPUSES. DATE OF EVENT: FRIDAY JAN. 20, 2023 TIME OF EVENT : PERIODS 1, 3, 5.					22-23		1.00			\$1,500.00
110		PLEASE GIVE CHECK TO PATRICK GLAZIK							1.00			\$0.00
10E002	1250 3000 23 004300					NONEM						\$615.00
10E003	1250 3000 23 004300					NONEM						\$645.00
10E005	1250 3000 23 004300					NONEM						\$240.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,500.00</b>
FORSTDEN000	FORST, DENNIS	MTNG020323	0012300241	BD	AP	FINANCE MEETING 2.3.23	C	B	02/03/2023	02/08/2023	R	\$41.70
100		REIMBURSEMENT FOR FINANCE MEETING 2.3.23					22-23		1.00			\$41.70
10E001	2520 4980 00 000705											\$41.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$41.70</b>
FRANCNOR000	FRANCO, NORA	441367	0000000000	BD	AP	REFUND FOR BEHIND THE WHEEL FOR VIVIANA FRANCO	B		01/25/2023	01/25/2023	R	\$162.50
10R002	1970 0000 00 000000					DRIVERS EDUCATION	22-23					\$162.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$162.50</b>
FRANK CO000	FRANK COONEY CO., INC	78818	0012300207	BD	AP	WARDROBE STORAGE CABINET-	C	B	01/20/2023	02/03/2023	R	\$1,100.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$281.00</b>	
GALVAJOS000	GALVAN, JOSHUA	TRAVLREIMB	0000000000	BD	AP	NATIONAL ESEA CONFERENCE IN INDIANAPOLIS, INDIANA ON JANUARY 31, 2023 TO FEBRUARY 04, 2023 FOR MEALS	B		02/07/2023	02/07/2023	R	\$281.00	
10E002	2210 3000 23 004300	JAN/FEB23					22-23					\$281.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$281.00</b>	
GARCIDUL000	GARCIA, DULCINEA	EXPREIMB AATSP22/23	1172300099	BD	AP	INVOICE #300120988 DATED 12/29/22--REIMBURSEMENT/DULCINEA GARCIA/FOR AATSP MEMBERSHIP FOR SPANISH HONOR SOCIETY	C	B	01/31/2023	01/31/2023	R	\$65.00	
100		INVOICE #300120988/REIMBURSEMENT/DULCINEA GARCIA/FOR AATSP MEMBERSHIP FOR SPANISH HONOR SOCIETY					22-23					\$65.00	
10E003	1100 6400 00 000215					DUES & FEES						\$65.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$65.00</b>	
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B877568	2052300110	BD	AP	WEST BLANKET PO	P	B	12/13/2022	02/01/2023	R	\$246.35	
100		WEST BLANKET PO					22-23					\$246.35	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$246.35	
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B877608	2052300110	BD	AP	WEST BLANKET PO	P	B	12/30/2022	02/01/2023	R	\$17.50	
100		WEST BLANKET PO					22-23					\$17.50	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$17.50	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES: 2						\$263.85	
GENGEAMA000	GENGE, AMANDA	EXPREIMB 12/16/22	1122300083	BD	AP	REIMBURSEMENT/AMANDA GENGE/FOR DD GIFT CARDS FOR BARR STUDENT GIFT CARDS ON 12/16/22	C	B	12/16/2022	01/31/2023	R	\$120.00	
100		REIMBURSEMENT/AMANDA GENGE/FOR DD GIFT CARDS FOR BARR STUDENT GIFT CARDS					22-23		12.00			\$120.00	
10E002	1250 3000 23 005000											\$120.00	
						NUMBER OF INVOICES: 1						\$120.00	
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0123S	0000000000	BD	AP	JANUARY2023 TUITION	B		01/31/2023	02/06/2023	R	\$33,151.68	
10E001	1912 6700 00 012000	TUITION					22-23					\$33,151.68	
GIANT ST000	GIANT STEPS ILLINOIS INC	201-1222S	0000000000	BD	AP	DECEMBER2022 TUITION	B		12/20/2022	02/06/2023	R	\$30,348.48	
10E001	1912 6700 00 012000	TUITION					22-23					\$30,348.48	
						NUMBER OF INVOICES: 2						\$63,500.16	
GIPPER M000	GIPPER MEDIA, INC	864911EC-0001	2062300195	BD	AP	PRO BUNDLE DEC29,2022 TO DEC29,2023	C	B	12/29/2022	01/31/2023	R	\$1,750.00	
100		PRO BUNDLE 12/29/2022-12/29/2023 SOCIAL MEDIA GRAPHIC DESIGN PROGRAM					22-23		1.00			\$1,750.00	
10E001	1510 4000 00 000510	SUPPLIES				NONEM						\$875.00	
10E001	1510 4000 00 000515	SUPPLIES				NONEM						\$875.00	
						NUMBER OF INVOICES: 1						\$1,750.00	
GLAZIPAT000	GLAZIK, PATRICK	TUITIONREIMB 22/23	1102300113	BD	AP	TUITION REIMBURSEMENT FOR	C	B	02/03/2023	02/03/2023	R	\$750.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
GLAZIPAT000	GLAZIK, PATRICK	TUITIONREIMB 22/23	*****CONTINUED*****			PATRICK GLAZIK FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.							
							22-23						\$750.00
100		22-23 TUITION REIMBURSEMENT						1.00					\$750.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT											\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>	
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11320	0000000000	BD	AP	NOVEMBER2022 BREANE BARRIOS & NAYIRA VERA	B		11/30/2022	01/31/2023	R		\$7,482.96
							22-23						\$7,482.96
10E001 1912 6700 00 012000		TUITION											\$7,482.96
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11367	0000000000	BD	AP	DECEMBER2022 TUITION	B		12/16/2022	02/06/2023	R		\$4,726.08
							22-23						\$4,726.08
10E001 1912 6700 00 012000		TUITION											\$4,726.08
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11411	0000000000	BD	AP	JANUARY2023 TUITION	B		01/31/2023	02/06/2023	R		\$7,407.30
							22-23						\$7,407.30
10E001 1912 6700 00 012000		TUITION											\$7,407.30
<b>NUMBER OF INVOICES: 3</b>												<b>\$19,616.34</b>	
GORDON F000	GORDON FOOD SERVICE, INC.	222837299	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/27/2022	01/31/2023	R		\$253.83
							22-23						\$253.83
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00					\$253.83
10E003 1421 4220 00 000405		CULINARY FOOD											\$253.83
GORDON F000	GORDON FOOD SERVICE, INC.	222919257	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/31/2022	01/31/2023	R		\$548.78
							22-23						\$548.78



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	223714279	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/05/2022	01/31/2023	R	\$101.20
							22-23					\$101.20
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$101.20
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$101.20
GORDON F000	GORDON FOOD SERVICE, INC.	223714280	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/02/2022	01/31/2023	R	\$57.96
							22-23					\$57.96
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$57.96
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$57.96
GORDON F000	GORDON FOOD SERVICE, INC.	223725741	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/05/2022	01/31/2023	R	\$1,339.52
							22-23					\$1,339.52
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$1,339.52
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,339.52
GORDON F000	GORDON FOOD SERVICE, INC.	223822331	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/08/2022	01/31/2023	R	\$1,180.05
							22-23					\$1,180.05
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$1,180.05
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,180.05
GORDON F000	GORDON FOOD SERVICE, INC.	223822333	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/08/2022	01/31/2023	R	\$78.22
							22-23					\$78.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	223822333				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR							1.00			\$78.22
10E003 1421 4220 00 000405					CULINARY FOOD							\$78.22
GORDON F000	GORDON FOOD SERVICE, INC.	223848664	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/08/2022	01/31/2023	R	\$28.23
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$28.23
10E003 1421 4220 00 000405					CULINARY FOOD				1.00			\$28.23
GORDON F000	GORDON FOOD SERVICE, INC.	223890177	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/09/2022	01/31/2023	R	\$81.97
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$81.97
10E002 1421 4220 00 000405					CULINARY FOOD							\$0.00
10E003 1421 4220 00 000405					CULINARY FOOD							\$81.97
GORDON F000	GORDON FOOD SERVICE, INC.	223890178	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/09/2022	01/31/2023	R	\$330.40
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$330.40
10E002 1421 4220 00 000405					CULINARY FOOD							\$0.00
10E003 1421 4220 00 000405					CULINARY FOOD							\$330.40
GORDON F000	GORDON FOOD SERVICE, INC.	223890181	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/09/2022	01/31/2023	R	\$272.20
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$272.20
10E003 1421 4220 00 000405					CULINARY FOOD				1.00			\$272.20

\$81.40

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								
GORDON F000	GORDON FOOD SERVICE, INC.	223890182	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/09/2022	01/31/2023	R	\$35.21
							22-23					\$35.21
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$35.21
10E003	1421 4220 00 000405			CULINARY FOOD								\$35.21
GORDON F000	GORDON FOOD SERVICE, INC.	223890186	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/09/2022	01/31/2023	R	\$68.00
							22-23					\$68.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$68.00
10E002	1421 4220 00 000405			CULINARY FOOD								\$0.00
10E003	1421 4220 00 000405			CULINARY FOOD								\$68.00
GORDON F000	GORDON FOOD SERVICE, INC.	223890188	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/09/2022	01/31/2023	R	\$149.71
							22-23					\$149.71
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$149.71
10E002	1421 4220 00 000405			CULINARY FOOD								\$0.00
10E003	1421 4220 00 000405			CULINARY FOOD								\$149.71
GORDON F000	GORDON FOOD SERVICE, INC.	223904963	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/12/2022	01/31/2023	R	\$343.67
							22-23					\$343.67
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$343.67
10E003	1421 4220 00 000405			CULINARY FOOD								\$343.67
GORDON F000	GORDON FOOD SERVICE, INC.	223904972	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/12/2022	01/31/2023	R	\$1,347.94
							22-23					\$1,347.94
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$1,347.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	223904972		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$1,347.94
GORDON F000	GORDON FOOD SERVICE, INC.	223963185	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/13/2022	01/31/2023	R	\$765.25
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$765.25
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$765.25
GORDON F000	GORDON FOOD SERVICE, INC.	223963190	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/13/2022	01/31/2023	R	\$121.48
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$121.48
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$121.48
GORDON F000	GORDON FOOD SERVICE, INC.	223994605	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/14/2022	01/31/2023	R	\$56.85
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$56.85
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$56.85
10E003 1421 4220 00 000405		CULINARY FOOD										\$56.85
GORDON F000	GORDON FOOD SERVICE, INC.	224002472	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/15/2022	01/31/2023	R	\$112.30
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$112.30
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$112.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	224239470				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					1.00					\$100.26
10E003 1421 4220 00 000405		CULINARY FOOD										\$100.26
GORDON F000	GORDON FOOD SERVICE, INC.	224239471	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/10/2023	01/31/2023	R	\$101.46
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$101.46
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$101.46
GORDON F000	GORDON FOOD SERVICE, INC.	224313791	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/03/2023	01/31/2023	R	\$74.20
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$74.20
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$74.20
GORDON F000	GORDON FOOD SERVICE, INC.	224364112	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/03/2023	01/31/2023	R	\$116.93
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$116.93
10E003 1421 4220 00 000405		CULINARY FOOD										\$116.93
GORDON F000	GORDON FOOD SERVICE, INC.	224465118	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/07/2023	01/31/2023	R	\$167.85
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$167.85
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$167.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	760136764	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/16/2022	01/31/2023	R	\$105.33
							22-23					\$105.33
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$105.33
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$105.33
GORDON F000	GORDON FOOD SERVICE, INC.	760136870	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/20/2022	01/31/2023	R	\$194.01
							22-23					\$194.01
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$194.01
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$194.01
GORDON F000	GORDON FOOD SERVICE, INC.	760137283	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/12/2023	01/31/2023	R	\$657.79
							22-23					\$657.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$657.79
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$657.79
GORDON F000	GORDON FOOD SERVICE, INC.	760137417	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/19/2023	01/31/2023	R	\$667.38
							22-23					\$667.38
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$667.38
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$667.38
GORDON F000	GORDON FOOD SERVICE, INC.	760137464	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/23/2023	01/31/2023	R	\$207.33

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	760137464				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$207.33
								1.00				\$207.33
10E002	1421 4220 00 000405	CULINARY FOOD										\$0.00
10E003	1421 4220 00 000405	CULINARY FOOD										\$207.33
GORDON F000	GORDON FOOD SERVICE, INC.	955158 CREDIT	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/06/2022	01/31/2023	R	\$-261.02
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$-261.02
								1.00				\$-261.02
10E003	1421 4220 00 000405	CULINARY FOOD										\$-261.02
GORDON F000	GORDON FOOD SERVICE, INC.	955161 CREDIT	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/06/2022	01/31/2023	R	\$-302.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$-302.79
								1.00				\$-302.79
10E002	1421 4220 00 000405	CULINARY FOOD										\$0.00
10E003	1421 4220 00 000405	CULINARY FOOD										\$-302.79
GORDON F000	GORDON FOOD SERVICE, INC.	971058708	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/11/2022	01/31/2023	R	\$594.51
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$594.51
								1.00				\$594.51
10E003	1421 4220 00 000405	CULINARY FOOD										\$594.51
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE JAN2023	0000000000	BD	AP	EAST CAFE JAN2023 INVOICE#s 224475485, 224572168, 224071735, 224729224, 224797124, 224890673, 224966705, 224125367,	B		01/31/2023	02/06/2023	R	\$68,671.43

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE JAN2023		*****CONTINUED*****								
						224313790						
							22-23					\$68,671.43
	10E002	2560 4010 00 084780		PAPER								\$6,808.96
	10E002	2560 4020 00 084780		CLEANING								\$726.05
	10E002	2560 4510 00 084780		MEAT								\$22,606.38
	10E002	2560 4520 00 084780		PRODUCE								\$2,236.54
	10E002	2560 4530 00 084780		DAIRY								\$1,433.35
	10E002	2560 4540 00 084780		OTHER GROCERY								\$21,993.01
	10E002	2560 4560 00 084780		BAKERY								\$5,623.87
	10E002	2560 4580 00 084780		BEVERAGES								\$6,892.12
	10E002	2560 7000 00 084780		NONCAPITALIZED EQUIPMENT								\$351.15
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE JAN2023	0000000000	BD	AP	FC CAFE JAN2023 INVOICE#s	B	01/31/2023	02/06/2023	R		\$30,639.93
						224486861, 224572163, 224729227, 224804248, 224890676, 224976980, 17542018CR						150
							22-23					\$30,639.93
	10E005	2560 4010 00 084780		PAPER								\$1,370.13
	10E005	2560 4020 00 084780		CLEANING								\$425.69
	10E005	2560 4510 00 084780		MEAT								\$11,921.80
	10E005	2560 4520 00 084780		PRODUCE								\$1,286.73
	10E005	2560 4540 00 084780		OTHER GROCERY								\$14,202.56
	10E005	2560 4580 00 084780		BEVERAGES								\$1,401.56
	10E005	2560 7000 00 084780		NONCAPITALIZED EQUIPMENT								\$31.46
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE JAN2023	0000000000	BD	AP	WEST CAFE JAN2023 INVOICE#s	B	01/31/2023	02/06/2023	R		\$69,493.02
						223994604, 224475487, 224465120, 224572165, 224596434, 224628966, 224729228, 224729230, 224797126, 224852049, 224852058, 224890667,						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE JAN2023	*****CONTINUED*****									
			224957736, 224966701									
			22-23				\$69,493.02					
10E003	2560 3930 00 084780	STORAGE & HANDLING				\$46.97						
10E003	2560 4010 00 084780	PAPER				\$4,672.37						
10E003	2560 4020 00 084780	CLEANING				\$227.10						
10E003	2560 4510 00 084780	MEAT				\$24,297.48						
10E003	2560 4520 00 084780	PRODUCE				\$1,503.88						
10E003	2560 4530 00 084780	DAIRY				\$2,216.74						
10E003	2560 4540 00 084780	OTHER GROCERY				\$31,665.84						
10E003	2560 4580 00 084780	BEVERAGES				\$4,476.03						
10E003	2560 7000 00 084780	NONCAPITALIZED EQUIPMENT				\$386.61						
					NUMBER OF INVOICES: 57	\$191,613.25						
						151						
GRAINGER000	GRAINGER	9557119790	0000000000	BD	AP	WEST--SWING CHECK VALVE	B	12/28/2022	02/03/2023	R	\$101.34	
							22-23				\$101.34	
	20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT					\$101.34	
GRAINGER000	GRAINGER	9564322262	0000000000	BD	AP	WEST--GP MOTOR	B	01/06/2023	02/03/2023	R	\$649.84	
							22-23				\$649.84	
	20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT					\$649.84	
GRAINGER000	GRAINGER	9564322270	0000000000	BD	AP	EAST--CORD REEL, 40FT, 12 AWG, CONNECTOR, 125VAC	B	01/06/2023	02/03/2023	R	\$541.76	
							22-23				\$541.76	
	20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT					\$541.76	
GRAINGER000	GRAINGER	9564322288	CREDIT	0000000000	BD	AP	WH--TYPE II SAFETY CAN, RED, 2-1/2 GAL.	B	01/06/2023	02/03/2023	R	\$-130.24
							22-23				\$-130.24	
	20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT					\$-130.24	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GRAINGER000	GRAINGER	9566294584	0000000000	BD	AP	WEST--MOTOR, 1/4 TO 1/5 TO 1/6 HP, 1075, 48, 115V	B	01/09/2023	02/03/2023	R		\$365.25
							22-23					\$365.25
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$365.25
GRAINGER000	GRAINGER	9570713314 CREDIT	0000000000	BD	AP	WEST--MOTOR	B	01/12/2023	02/03/2023	R		\$-365.25
							22-23					\$-365.25
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$-365.25
GRAINGER000	GRAINGER	9570765272	0000000000	BD	AP	WEST--MOTOR, 1/3 HP, 1100 RPM, 48Z, 115/230V	B	01/12/2023	02/03/2023	R		\$398.04
							22-23					\$398.04
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$398.04
GRAINGER000	GRAINGER	9571524728	0000000000	BD	AP	WEST--ELEC TAPE, DUCT TAPE, HEXKEYST	B	01/12/2023	02/03/2023	R		\$101.50
							22-23					\$101.50
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$101.50
GRAINGER000	GRAINGER	9572569185	0000000000	BD	AP	WEST--MOTOR	B	01/13/2023	02/03/2023	R		\$1,336.24
							22-23					\$1,336.24
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$1,336.24
GRAINGER000	GRAINGER	9578703556	0000000000	BD	AP	FC--PLUG-IN CFL BULB, LINEAR FLUOR BULB, QUARTZ MH BULB	B	01/19/2023	02/03/2023	R		\$851.68
							22-23					\$851.68
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$851.68
GRAINGER000	GRAINGER	9578703564	0000000000	BD	AP	WEST--4 BOLT FLNG BRG, RADIAL	B	01/19/2023	02/03/2023	R		\$129.44
							22-23					\$129.44
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$129.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRAINGER000	GRAINGER	9579085177	0000000000	BD	AP	EAST--EMERGENCY SHOWER TESTER	B		01/19/2023	02/03/2023	R	\$156.61
							22-23					\$156.61
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$156.61
GRAINGER000	GRAINGER	9579896680	0000000000	BD	AP	WEST--MOTOR	B		01/20/2023	02/03/2023	R	\$383.94
							22-23					\$383.94
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$383.94
GRAINGER000	GRAINGER	9580356856	0000000000	BD	AP	WEST--LIGHTED ROCKER SWITCH	B		01/20/2023	02/03/2023	R	\$1.96
							22-23					\$1.96
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$1.96
GRAINGER000	GRAINGER	9580356864	0000000000	BD	AP	EAST--MOTOR RUN CAPACITOR	B		01/20/2023	02/03/2023	R	\$14.80
							22-23					\$14.80
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$14.80
GRAINGER000	GRAINGER	9581840908	0000000000	BD	AP	EAST--MOTOR	B		01/23/2023	02/03/2023	R	\$2,645.05
							22-23					\$2,645.05
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$2,645.05
GRAINGER000	GRAINGER	9584326202	0000000000	BD	AP	EAST--FLAT-FREE POLYURETHANE FOAM WHEEL	B		01/24/2023	02/03/2023	R	\$38.34
							22-23					\$38.34
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$38.34
GRAINGER000	GRAINGER	9585098248	0000000000	BD	AP	WEST- FASCO	B		01/24/2023	02/03/2023	R	\$1,578.33
							22-23					\$1,578.33
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$1,578.33
GRAINGER000	GRAINGER	9586442320	0000000000	BD	AP	WH--TRASH CAN (2) , 37GAL, BLACK/STEEL	B		01/25/2023	02/03/2023	R	\$2,899.00
							22-23					\$2,899.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$2,899.00

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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								
GRAINGER000	GRAINGER	9586442346	0000000000	BD	AP	EAST--CORNER GUARDS	B	01/25/2023	02/03/2023	R		\$247.72
							22-23					\$247.72
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$247.72
											<b>NUMBER OF INVOICES: 20</b>	<b>\$11,945.35</b>
GRECO AN000	GRECO AND SONS INC	EAST CAFE JAN2023	0000000000	BD	AP	EAST CAFE JAN2023 INVOICE#s	B	01/31/2023	02/06/2023	R		\$3,896.90
						3796028, 3875539, 3879290, 3879253, 3879114, 3881137, 3888823, 3892351, 3892894, 3848495CR						
							22-23					\$3,896.90
10E002	2560 4010 00 084780					PAPER						\$224.11
10E002	2560 4500 00 084780					FOOD SUPPLIES						\$-23.99
10E002	2560 4510 00 084780					MEAT						\$1,508.15
10E002	2560 4520 00 084780					PRODUCE						\$1,949.50
10E002	2560 4540 00 084780					OTHER GROCERY						\$145.33
10E002	2560 4560 00 084780					BAKERY						\$43.50
10E002	2560 4580 00 084780					BEVERAGES						\$50.30
GRECO AN000	GRECO AND SONS INC	FC CAFE JAN2023	0000000000	BD	AP	FC CAFE JAN2023 INVOICE#s	B	01/31/2023	02/06/2023	R		\$2,766.21
						3875867, 3881549, 3889118, 3900595, 3835548, 3835679, 3700559, 3786172CR, 3791058CR, 3822335CR, 3881388CR, 3734339CR						
							22-23					\$2,766.21
10E005	2560 4010 00 084780					PAPER						\$436.29
10E005	2560 4500 00 084780					FOOD SUPPLIES						\$-65.43
10E005	2560 4510 00 084780					MEAT						\$235.35
10E005	2560 4520 00 084780					PRODUCE						\$1,970.01
10E005	2560 4540 00 084780					OTHER GROCERY						\$127.19
10E005	2560 4580 00 084780					BEVERAGES						\$62.80

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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
GRECO AN000	GRECO AND SONS INC	WEST CAFE JAN2023	0000000000	BD	AP	WEST CAFE JAN2023 INVOICE#s 3867738, 3870578, 3877364, 3879166, 3883061, 3888866, 3894823, 3901921, 3906344, 3906346	B		01/31/2023	02/06/2023	R	\$5,961.73
							22-23					\$5,961.73
	10E003 2560 4510 00 084780					MEAT						\$1,183.20
	10E003 2560 4520 00 084780					PRODUCE						\$4,756.99
	10E003 2560 4530 00 084780					DAIRY						\$6.52
	10E003 2560 4540 00 084780					OTHER GROCERY						\$15.02
						<b>NUMBER OF INVOICES: 3</b>						<b>\$12,624.84</b>
GROBECOL000	GROBER, COLLEEN	EXPREIMB	1192300064	BD	AP	REIMBURSEMENT/COLLEEN AUG&DEC2022	C	B	12/31/2022	01/31/2023	R	\$222.73
						GROBER/FOR FOLDERS AND SUPPLIES NEEDED						<b>155</b>
							22-23					\$222.73
	100	REIMBURSEMENT/COLLEEN GROBER/FOR FOLDERS AND SUPPLIES NEEDED							1.00			\$222.73
	10E005 1130 4000 00 000220					SUPPLIES						\$222.73
						<b>NUMBER OF INVOICES: 1</b>						<b>\$222.73</b>
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	4907	0000000000	BD	AP	DECEMBER2022 TUITION	B		01/01/2023	02/06/2023	R	\$13,930.56
							22-23					\$13,930.56
	10E001 1912 6700 00 012000					TUITION						\$13,930.56
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13,930.56</b>
GUITRMAR000	GUITRON, MARCO	SHOEREIMBURSE 22/23	2052300454	BD	AP	22-23 SHOE REIMBURSEMENT	C	B	02/07/2023	02/07/2023	R	\$100.00
							22-23					\$100.00
	100	22-23 SHOE REIMBURSEMENT							1.00			\$100.00
	20E003 2540 4110 00 000370					UNIFORMS						\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$100.00
GUNTYJOS001	GUNTY, JOSEPH	EXPREIMB NOV22/FEB23	1122300084	BD	AP	JOE GUNTY/QUARTERELY REIMBURSEMENT FOR MEDICAL/VISION EXPENSES INCURRED FOR THE POSITION OF GRANT AND ENTITLEMENT SPECIALIST FOR NOVEMBER2022 TO FEBRUARY2023	C	B	01/31/2023	01/31/2023	R	\$2,020.49
100		MEDICARE PAYMENT COVERAGE PERIOD FOR DEC. 2022					22-23		1.00			\$494.00
110		MEDICARE PAYMENT COVERAGE PERIOD IN JAN. 2023							1.00			\$528.30
120		MEDICARE PAYMENT COVERAGE PERIOD IN FEB. 2023							1.00			\$479.30
130		VISION/DENTAL PAYMENT IN NOV. 2022							1.00			\$153.61
140		VISION/DENTAL PAYMENT IN DEC. 2022							1.00			\$153.61
150		VISION/DENTAL PAYMENT IN JAN. 2023							1.00			\$153.61
160		CHRIOPRACTIC HEALTH CARE ON NOVEMBER 10, 2022							1.00			\$29.03
170		CHRIOPRACTIC HEALTH CARE ON DECEMBER 15, 2022							1.00			\$29.03
10E001	2300 2220 23 004300											\$2,020.49
GUNTYJOS001	GUNTY, JOSEPH	TRAVLREIMB JAN/FEB23	0000000000	BD	AP	NATIONAL ESEA CONFERENCE IN INDIANAPOLIS, INDIANA ON JANUARY 31, 2023 TO FEBRUARY 04, 2023 FOR MILEAGE, PARKING AND MEALS.	B		02/07/2023	02/07/2023	R	\$635.50
10E003	2210 3000 23 004300	Title I Improve Instruction										\$635.50

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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
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,655.99</b>
H&H INDU000	H&H INDUSTRIAL MORTOR SERVICES INC	14381	2052300468	BD	AP	INV#14381 MORTON EAST-KITCHEN, INCOMING KITCHEN EXHAUST FAN BLOWN TO GROUND	C	B	11/07/2022	02/07/2023	R	\$1,695.00
100		INV#14381 MORTON EAST-KITCHEN INCOMING KITCHEN EXHAUST FAN BLOWN TO GROUND					22-23					\$1,695.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$1,695.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,695.00</b>
HAYES ME000	HAYES MECHANICAL	20529	2052300203	BD	AP	WEST BLANKET PO	P	B	01/19/2023	02/01/2023	R	\$2,204.22
100		WEST BLANKET PO					22-23					\$2,204.22
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$2,204.22
HAYES ME000	HAYES MECHANICAL	20535	2052300203	BD	AP	WEST BLANKET PO	P	B	01/19/2023	02/01/2023	R	\$695.00
100		WEST BLANKET PO					22-23					\$695.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$695.00
HAYES ME000	HAYES MECHANICAL	20690	2052300377	BD	AP	EAST BLANKET PO	P	B	01/20/2023	02/01/2023	R	\$3,984.00
100		EAST BLANKET PO					22-23					\$3,984.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$3,984.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$6,883.22</b>
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104502	0000000000	BD	AP	WEST--55 GALLON DRUM OF INHIBITED ETHYLENE GLYCOL	B		01/16/2023	02/03/2023	R	\$1,267.34
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG					22-23					\$1,267.34

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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								
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104509	0000000000	BD	AP	WEST--30 GALLON DRUM OF CONTROL 110, 15 GALLON DRUM CONTROL 368, 30 GALLON DRUM OF CONTROL	B		01/13/2023	02/03/2023	R	\$2,925.00
							22-23					\$2,925.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,925.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104512	0000000000	BD	AP	EAST--30 GALLON DRUM OF CONTROL 110, 30 GALLON DRUM OF CONTROL 298	B		01/20/2023	02/03/2023	R	\$2,135.00
							22-23					\$2,135.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,135.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104520	0000000000	BD	AP	WEST--30 GALLON DRUM OF CONTROL 298	B		01/26/2023	02/03/2023	R	\$1,430.00
							22-23					\$1,430.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,430.00
											<b>158</b>	
											<b>\$7,757.34</b>	
HELPING 000	HELPING HAND CENTER	17715	0000000000	BD	AP	DECEMBER2022 TUITION FOR CLAUDIA IBARA	B		12/22/2022	02/06/2023	R	\$5,907.60
							22-23					\$5,907.60
10E001	1912 6700 00 012000					TUITION						\$5,907.60
HELPING 000	HELPING HAND CENTER	17716	0000000000	BD	AP	DECEMBER2022 TUITION--FERNANDO MORALES	B		12/22/2022	02/06/2023	R	\$5,907.60
							22-23					\$5,907.60
10E001	1912 6700 00 012000					TUITION						\$5,907.60
											<b>\$11,815.20</b>	
HERNAROG000	HERNANDEZ, ROGELIO	UNIFORMREIMB 22/23	2052300435	BD	AP	22-23 UNIFORM REIMBURSEMENT	C	B	02/01/2023	02/01/2023	R	\$50.00
							22-23					\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
HERNAROG000	HERNANDEZ, ROGELIO	UNIFORMREIMB 22/23	*****CONTINUED*****										
100		22-23 UNIFORM REIMBURSEMENT					1.00						\$50.00
20E005 2540 4110 00 000370		UNIFORMS											\$50.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$50.00</b>	
HERREJES001	HERRERA, JESSICA	EXPREIMB 12/12/22	5132300106	BD	AP	reimbursement for groceries that were for posada	C	B	12/12/2022	02/01/2023	R	\$21.83	
100		JEWEL OSCO REIMBURSEMENT 12/12/22 FOR POSADA GROCERIES					22-23					\$21.83	
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$21.83	
HERREJES001	HERRERA, JESSICA	EXPREIMB 12/22/22	5132300118	BD	AP	CHILD DEVELOPMENT SUPPLIES FOR CHILD DEVELOPMENT	C	B	12/22/2022	02/07/2023	R	\$72.50	
100		DOLLAR TREE SUPPLIES REIMBURSMENT FOR CHILD DEVELOPMENT SUPPLIES					22-23					\$72.50	
10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK					1.00					\$72.50	
<b>NUMBER OF INVOICES: 2</b>												<b>\$94.33</b>	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1023875	2052300111	BD	AP	EAST BLANKET PO	P	B	12/22/2022	02/07/2023	R	\$497.31	
100		EAST BLANKET PO					22-23					\$497.31	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$497.31	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1085756	2052300112	BD	AP	WEST BLANKET PO	P	B	01/11/2023	02/08/2023	R	\$209.22	
100		WEST BLANKET PO					22-23					\$209.22	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$209.22	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1340428	2052300112	BD	AP	WEST BLANKET PO	P	B	12/12/2022	02/07/2023	R	\$225.62	
							22-23					\$225.62	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1340428										
100		WEST BLANKET PO						1.00				\$225.62
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$225.62
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1341031	2052300112	BD	AP	WEST BLANKET PO	P	B	12/22/2022	02/07/2023	R	\$168.51
100		WEST BLANKET PO						22-23				\$168.51
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$168.51
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2024637	2052300111	BD	AP	EAST BLANKET PO	P	B	01/10/2023	02/08/2023	R	\$292.23
100		EAST BLANKET PO						22-23				\$292.23
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$292.23
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2324116	2052300112	BD	AP	WEST BLANKET PO	P	B	01/10/2023	02/08/2023	R	\$484.44
100		WEST BLANKET PO						22-23				\$484.44
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$484.44
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2344591	2052300112	BD	AP	WEST BLANKET PO	P	B	11/17/2022	02/07/2023	R	\$336.34
100		WEST BLANKET PO						22-23				\$336.34
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$336.34
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2500793	2052300111	BD	AP	EAST BLANKET PO	P	B	01/20/2023	02/08/2023	R	\$15.75
100		EAST BLANKET PO						22-23				\$15.75
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$15.75
HOME DEP002	HOME DEPOT Dept. 32-2501460665	282274	2052300111	BD	AP	EAST BLANKET PO	P	B	12/13/2022	02/07/2023	R	\$289.63
100		EAST BLANKET PO						22-23				\$289.63
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$289.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2971381	2052300111	BD	AP	EAST BLANKET PO	P	B	01/20/2023	02/08/2023	R	\$117.03
100		EAST BLANKET PO					22-23					\$117.03
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$117.03
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3239165	2052300111	BD	AP	EAST BLANKET PO	P	B	01/19/2023	02/08/2023	R	\$165.88
100		EAST BLANKET PO					22-23					\$165.88
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$165.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3271451	2052300111	BD	AP	EAST BLANKET PO	P	B	01/19/2023	02/08/2023	R	\$15.94
100		EAST BLANKET PO					22-23					\$15.94
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$15.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3340872	2052300112	BD	AP	WEST BLANKET PO	P	B	12/20/2022	02/07/2023	R	\$109.51
100		WEST BLANKET PO					22-23					\$109.51
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$109.51
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3342847	2052300112	BD	AP	WEST BLANKET PO	P	B	01/19/2023	02/08/2023	R	\$278.55
100		WEST BLANKET PO					22-23					\$278.55
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$278.55
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3661035	2052300111	BD	AP	EAST BLANKET PO	P	B	01/19/2023	02/08/2023	R	\$17.74
100		EAST BLANKET PO					22-23					\$17.74
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$17.74
HOME DEP002	HOME DEPOT Dept. 32-2501460665	392778	2052300111	BD	AP	EAST BLANKET PO	P	B	12/20/2022	02/07/2023	R	\$262.61
100		EAST BLANKET PO					22-23					\$262.61
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$262.61

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3970364	0000000000	BD	AP	LSC	B	12/30/2022	02/08/2023	R		\$127.74
100							22-23					\$127.74
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$127.74
												\$127.74
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3973865	2052300111	BD	AP	EAST BLANKET PO	P	B	11/30/2022	02/07/2023	R	\$133.90
100		EAST BLANKET PO					22-23					\$133.90
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$133.90
												\$133.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4013067	2052300111	BD	AP	EAST BLANKET PO	P	B	12/09/2022	02/07/2023	R	\$157.28
100		EAST BLANKET PO					22-23					\$157.28
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$157.28
												\$157.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4013424	2052300111	BD	AP	EAST BLANKET PO	P	B	12/19/2022	02/07/2023	R	\$198.31
100		EAST BLANKET PO					22-23					\$198.31
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$198.31
												\$198.31
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4032400	2052300112	BD	AP	WEST BLANKET PO	P	B	12/19/2022	02/07/2023	R	\$323.04
100		WEST BLANKET PO					22-23					\$323.04
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$323.04
												\$323.04
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4970298	2052300111	BD	AP	EAST BLANKET PO	P	B	01/18/2023	02/08/2023	R	\$90.98
100		EAST BLANKET PO					22-23					\$90.98
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$90.98
												\$90.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4970321	2052300111	BD	AP	EAST BLANKET PO	P	B	01/18/2023	02/08/2023	R	\$113.86
100		EAST BLANKET PO					22-23					\$113.86
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$113.86
												\$113.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4971873	0000000000	BD	AP	SPED	B	12/09/2022	02/07/2023	R		\$71.43
	100						22-23					\$71.43
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT			1.00			\$71.43
												\$71.43
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4973519	2052300111	BD	AP	EAST BLANKET PO	P	B	12/29/2022	02/08/2023	R	\$246.42
	100					EAST BLANKET PO	22-23					\$246.42
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$246.42
												\$246.42
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5971205	2052300111	BD	AP	EAST BLANKET PO	P	B	01/17/2023	02/08/2023	R	\$186.76
	100					EAST BLANKET PO	22-23					\$186.76
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$186.76
												\$186.76
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6020624	2052300111	BD	AP	EAST BLANKET PO	P	B	01/26/2023	02/08/2023	R	\$26.78
	100					EAST BLANKET PO	22-23					\$26.78
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$26.78
												\$26.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6194315	0000000000	BD	AP	ALT	B	01/26/2023	02/08/2023	R		\$7.38
	100						22-23					\$7.38
	20E004 2540 4100 00 000370					SUPPLIES			1.00			\$7.38
												\$7.38
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6343366	2052300112	BD	AP	WEST BLANKET PO	P	B	01/26/2023	02/08/2023	R	\$189.74
	100					WEST BLANKET PO	22-23					\$189.74
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$189.74
												\$189.74
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6381959	2052300111	BD	AP	EAST BLANKET PO	P	B	01/26/2023	02/08/2023	R	\$31.53
	100					EAST BLANKET PO	22-23					\$31.53
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$31.53
												\$31.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6970669	2052300111	BD	AP	EAST BLANKET PO	P	B	01/06/2023	02/08/2023	R	\$62.40
	100	EAST BLANKET PO					22-23					\$62.40
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$62.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6971035	2052300111	BD	AP	EAST BLANKET PO	P	B	01/26/2023	02/08/2023	R	\$263.22
	100	EAST BLANKET PO					22-23					\$263.22
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$263.22
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7032917	2052300111	BD	AP	EAST BLANKET PO	P	B	01/05/2023	02/08/2023	R	\$221.64
	100	EAST BLANKET PO					22-23					\$221.64
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$221.64
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7101377	5132300107	BD	AP	carpentry supplies for classes	P	B	01/25/2023	02/08/2023	R	\$228.10
	100	1004797442				QEP 1/2" X 1/2"X1/2" CORK HANDLE XL STAINLESS STEEL TROWEL						\$65.08
	140	1005070289				QEP 1/8" TRADIATIONAL FLEXIBLE TILE SPACERS						\$11.92
	180	1004797446				QEP 24" PROFESSIONAL CHROME PLATED STEEL THINSET AND GROUT MIXING PADDLE FOR CORDED DRILLS						\$42.81
	200	1004771638				QEP 4"X9.5" MOLDED RUBBER GROUT FLOAT WITH NONSTICK GUM RUBBER						\$23.91
	230	1004632650				QEP LASH TILE LEVELING SYSTEM PRO INSTALLATION PLIERS						\$76.41
	240	100471638				QEP 4"X9.5" MOLDED RUBBER GROUT FLOAT WITH NONSTICK GUMM RUBBER						\$7.97
	10E002 1448 4150 00 000409	WOODWORKING - SUPPLIES										\$228.10

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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								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7192590	5132300108	BD	AP	SUPPLIES FOR AUTO LABS FOR STUDENTS	P	B	01/25/2023	02/08/2023	R	\$75.88
							22-23					\$75.88
120	48228900X6	QUOTE# HH100107999775-----MILWAUKEE SMALL RED NITRILE LEVEL 1 CUT RESISTANT DIPPED WORK GLOVES 6PK						4.00				\$75.88
10E003	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$75.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7340661	2052300111	BD	AP	EAST BLANKET PO	P	B	12/16/2022	02/07/2023	R	\$165.40
							22-23					\$165.40
100		EAST BLANKET PO						1.00				\$165.40
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$165.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7360920	0000000000	BD	AP	TRANS CENTER	B		12/06/2022	02/07/2023	R	\$73.94
							22-23					\$73.94
100								1.00				\$73.94
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT						\$73.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7360921	2052300112	BD	AP	WEST BLANKET PO	P	B	12/06/2022	02/07/2023	R	\$389.98
							22-23					\$389.98
100		WEST BLANKET PO						1.00				\$389.98
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$389.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7775832	5132300108	BD	AP	SUPPLIES FOR AUTO LABS FOR STUDENTS	P	B	01/25/2023	02/08/2023	R	\$330.06
							22-23					\$330.06
130	1007959212	QUOTE# HH100107997578-----SAFTEY WERCS SMALL BLACK EXAMINATION 6MIL NITRILE GLOVES 1000 COUNT						1.00				\$116.10
140	1007959222	SAFTEY WERCS LARGE BLACK EXAMINATION 6MIL NITRILE GLOVES 1000 COUNT						1.00				\$116.10
150	1007959152	SAFTEY WERCS MEDIUM BLACK EXAMINATION 6MIL NITRILE GLOVES 1000 COUNT						1.00				\$97.86
10E003	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$330.06

\$73.94  
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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								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7900415	0000000000	BD	AP	ALT	B	01/25/2023	02/08/2023	R		\$31.97
	100						22-23					\$31.97
	20E004 2540 4100 00 000370			SUPPLIES				1.00				\$31.97
												\$31.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8013319	2052300111	BD	AP	EAST BLANKET PO	P	B	12/15/2022	02/07/2023	R	\$1,021.48
	100	EAST BLANKET PO					22-23					\$1,021.48
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$1,021.48
												\$1,021.48
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8164986	5132300107	BD	AP	carpentry supplies for classes	P	B	01/24/2023	02/08/2023	R	\$499.64
	210	1005749209				SCULTER KERDI BAND 5"X32FTX10"X4 MIL UNDERLAYMENT WATERPROOFING STRIP	22-23					\$499.64
	250	1004797381				QEP 6"X2" COMFORT GRIP FLAT MARGIN FLOORING TROWEL WITH BUCKET HOOK		10.00				\$485.70
								2.00				\$13.94
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES								\$499.64
												\$499.64
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8255351	5132300107	BD	AP	carpentry supplies for classes	P	B	01/24/2023	02/08/2023	R	\$22.85
	160	634115				QEP 7-1/2"X 5 1/2" CLEANING AND WASHING SPONGE 3 PACK	22-23					\$22.85
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES				5.00				\$22.85
												\$22.85
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8344875	2052300112	BD	AP	WEST BLANKET PO	P	B	12/05/2022	02/07/2023	R	\$130.72
	100	WEST BLANKET PO					22-23					\$130.72
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$130.72
												\$130.72
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8524217	2052300111	BD	AP	EAST BLANKET PO	P	B	01/24/2023	02/08/2023	R	\$21.99
	100	EAST BLANKET PO					22-23					\$21.99
								1.00				\$21.99

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8524217				*****CONTINUED*****						
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$21.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8565063	5132300108	BD	AP	SUPPLIES FOR AUTO LABS FOR STUDENTS	P	B	01/24/2023	02/08/2023	R	\$845.64
							22-23					\$845.64
	100 1005387516	QUOTE# HH1001080000003---MILWAUKEE				LARGE RED NITRILE LEVEL 1 CUT RESISTANT			3.00			\$149.91
		DIPPED WORK GLOVES 12PK										
	110 1003907130	MILWAUKEE MEDIUM RED NITRILE LEVEL 1				CUT REISITANT DIPPED WRK GLOVES 12PK			3.00			\$143.97
		QUOTE# HG100069585468 ---- WELLER				CORDED ELECTRIC SOLDERING IRON STTION			12.00			\$551.76
		WITH WLIR60 PRECISION IRON										
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$845.64
												167
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8626639	2052300111	BD	AP	EAST BLANKET PO	P	B	01/24/2023	02/08/2023	R	\$13.40
							22-23					\$13.40
	100	EAST BLANKET PO							1.00			\$13.40
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$13.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8854431	5132300107	BD	AP	carpentry supplies for classes	P	B	01/24/2023	02/08/2023	R	\$1,085.90
							22-23					\$1,085.90
	190 1001045283	SCHLUTER DITRA 323SQ X 3FTX3" X 98FT				5IN X 1/8" UNCOUPLING UNDERLAYMENT FOR			2.00			\$1,085.90
		TILE										
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						\$1,085.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8877094	5132300108	BD	AP	SUPPLIES FOR AUTO LABS FOR STUDENTS	P	B	01/24/2023	02/08/2023	R	\$73.92
							22-23					\$73.92
	170 303622	THE HARRIS PRODUCTS GROUP 3OZ LEAD FREE				ROSIN CORE SOLDER			4.00			\$73.92



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								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9014450	2052300111	BD	AP	EAST BLANKET PO	P	B	01/13/2023	02/08/2023	R	\$255.09
100		EAST BLANKET PO					22-23					\$255.09
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$255.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9024869	2052300111	BD	AP	EAST BLANKET PO	P	B	01/13/2023	02/08/2023	R	\$55.83
100		EAST BLANKET PO					22-23					\$55.83
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$55.83
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9032208	2052300112	BD	AP	WEST BLANKET PO	P	B	12/17/2022	02/07/2023	R	\$199.70
100		WEST BLANKET PO					22-23					\$199.70
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$199.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9864078	2052300111	BD	AP	EAST BLANKET PO	P	B	01/23/2023	02/08/2023	R	\$22.55
100		EAST BLANKET PO					22-23					\$22.55
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$22.55
<b>NUMBER OF INVOICES: 57</b>											<b>169</b>	
<b>\$14,212.74</b>												
HOME DEP004	HOME DEPOT	2971421	1132300097	BD	AP	Open PO: WEST/JANINE DELMONICO/\$1000. FOR SUPPLIES FOR THE PLAY STAND AND DELIVER IN 2023	P	B	01/20/2023	02/08/2023	R	\$861.99
100		WEST/JANINE DELMONICO/\$1000. FOR SUPPLIES FOR THE PLAY STAND AND DELIVER IN 2023					22-23					\$861.99
10E003 1100 4000 00 000250		SUPPLIES						1.00				\$861.99
HOME DEP004	HOME DEPOT	6901026	1132300080	BD	AP	WEST/JANINE DELMONICO/BATTERIES FOR	C	B	12/07/2022	02/07/2023	R	\$890.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP004	HOME DEPOT	6901026				*****CONTINUED*****						
						POWER TOOLS						
							22-23					\$890.00
100		RYOBI ONE						10.00				\$890.00
		18V-2-0-AH-LITHIUM-ION-HIGH-PERFORMANCE- BATTERY PBP003										
10E003	1100 4000 00 000250					SUPPLIES						\$890.00
HOME DEP004	HOME DEPOT	7406217	5132300107	BD	AP	carpentry supplies for classes	P	B	01/25/2023	02/08/2023	R	\$24.90
							22-23					\$24.90
150	131227	THE HOME DEPOT 5 GALLON BUCKET						5.00				\$24.90
10E002	1448 4150 00 000409					WOODWORKING - SUPPLIES						\$24.90
HOME DEP004	HOME DEPOT	7921132	0000000000	BD	AP	ALT	B		01/25/2023	02/08/2023	R	\$25.76
							22-23					\$25.76
100								1.00				\$25.76
20E004	2540 4100 00 000370					SUPPLIES						\$25.76
<b>NUMBER OF INVOICES: 4</b>												
<b>\$1,802.65</b>												
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	951163	0000000000	BD	AP	FC--CLEAN KITCHEN SYSTEM, CLEAN FILTERS	B		12/30/2022	02/03/2023	R	\$995.00
							22-23					\$995.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$995.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	951164	0000000000	BD	AP	EAST-- CLEAN KITCHEN EXHAUST SYSTEM (SINGLE) CLEAN FILTERS	B		12/30/2022	02/03/2023	R	\$1,050.00
							22-23					\$1,050.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,050.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	951247	0000000000	BD	AP	WEST--CLEAN KITCHEN EXHAUST SYSTEM (MULTI) CLEAN FILTERS	B		01/29/2023	02/03/2023	R	\$1,925.00

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
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	951247				*****CONTINUED*****						
							22-23					\$1,925.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$1,925.00
						NUMBER OF INVOICES: 3						\$3,970.00
HUERTMAR000	HUERTA, MARITZA	TUITIONREIMB 22/23	1102300111	BD	AP	TUITION REIMBURSEMENT FOR MARITZA HUERTA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	02/01/2023	02/01/2023	R	\$1,200.00
							22-23					\$1,200.00
100		22-23 TUITION REIMBURSEMENT							1.00			\$1,200.00
10E002 1100 2300 00 000000						TUITION REIMBURSEMENT						\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
IDEAL IN000	IDEAL INTERPRETER, LLC	17954	0000000000	BD	AP	DECEMBER2022 IEP TRANSLATIONS.	B		01/17/2023	02/06/2023	R	\$4,312.50
							22-23					\$4,312.50
10E001 1216 3900 00 012307						OTHER PURCHASED SERVICES						\$4,312.50
						NUMBER OF INVOICES: 1						\$4,312.50
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	DEC2022 A.GARCIA	0000000000	BD	AP	DECEMBER2022 SERVICES FOR ANHUAR GARCIA	B		01/13/2023	02/06/2023	R	\$195.00
							22-23					\$195.00
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$195.00
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	NOV2022 A.GARCIA	0000000000	BD	AP	NOVEMBER2022 SERVICES FOR ANHUAR GARCIA.	B		12/15/2022	02/06/2023	R	\$195.00
							22-23					\$195.00
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$195.00
						NUMBER OF INVOICES: 2						\$390.00
ILLINOIS058	ILLINOIS OFF OF STATE FIRE MARSHAL	9668953	2052300446	BD	AP	INV#9668953 EAST- FULLTON-	C	B	10/20/2022	02/01/2023	R	\$700.00

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
ILLINOIS058	ILLINOIS OFF OF STATE FIRE MARSHAL	9668953				*****CONTINUED*****						
						WATERTUBE CERTIFICATE FEE- BOILER						
							22-23					\$700.00
100		INV#9668953 EAST- FULLTON- WATERTUBE CERTIFICATE FEE- BOILER						1.00				\$700.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$700.00
						NUMBER OF INVOICES: 1						\$700.00
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5148	0000000000	BD	AP	AUGUST2022 INTENSIVE TUITION FOR PEYTON DOTSON	B	08/31/2022	02/08/2023	R		\$5,218.73
							22-23					\$5,218.73
10E001 1912 6700 00 012000						TUITION						\$5,218.73
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5149	0000000000	BD	AP	AUGUST2022 TUITION FOR ABEL MARTINEZ	B	08/31/2022	02/08/2023	R		\$3,256.88
							22-23					\$3,256.88
10E001 1912 6700 00 012000						TUITION						\$3,256.88
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5177 BALANCE	0000000000	BD	AP	SEPTEMBER2022 BALANCE FOR PEYTON DOTSON TUITION.	B	09/30/2022	02/06/2023	R		\$2,172.66
							22-23					\$2,172.66
10E001 1912 6700 00 012000						TUITION						\$2,172.66
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5178 BALANCE	0000000000	BD	AP	SEPTEMBER2022 BALANCE TUITION FOR ABEL MARTINEZ	B	09/30/2022	02/06/2023	R		\$1,693.86
							22-23					\$1,693.86
10E001 1912 6700 00 012000						TUITION						\$1,693.86
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5186 BALANCE	0000000000	BD	AP	OCTOBER2022 BALANCE FOR PEYTON DOTSON	B	10/31/2022	02/06/2023	R		\$1,965.74
							22-23					\$1,965.74
10E001 1912 6700 00 012000						TUITION						\$1,965.74

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5187 BALANCE	0000000000	BD	AP	OCTOBER2022 BALANCE FOR WILSON KAMERIN	B	10/31/2022	02/06/2023	R		\$1,129.24
							22-23					\$1,129.24
10E001	1912 6700 00 012000			TUITION								\$1,129.24
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5188 BALANCE	0000000000	BD	AP	OCTOBER2022 BALANCE TUITION FOR ABEL MARTINEZ	B	10/31/2022	02/06/2023	R		\$1,532.54
							22-23					\$1,532.54
10E001	1912 6700 00 012000			TUITION								\$1,532.54
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5218	0000000000	BD	AP	NOVEMBER2022 INTENSIVE FOR PEYTON DOTSON	B	11/30/2022	02/01/2023	R		\$9,014.17
							22-23					\$9,014.17
10E001	1912 6700 00 012000			TUITION								\$9,014.17
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5219	0000000000	BD	AP	NOVEMBER2022 VOC ED FOR WILSON KAMRON	B	11/30/2022	02/01/2023	R		\$5,625.52
							22-23					\$5,625.52
10E001	1912 6700 00 012000			TUITION								\$5,625.52
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5220	0000000000	BD	AP	NOVEMBER2022 VOC ED FOR ABEL MARTINEZ	B	11/30/2022	02/01/2023	R		\$5,625.52
							22-23					\$5,625.52
10E001	1912 6700 00 012000			TUITION								\$5,625.52
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5251	0000000000	BD	AP	DECEMBER2022 TUITION FOR YENETH BAUTISTA	B	12/31/2022	02/08/2023	R		\$4,737.28
							22-23					\$4,737.28
10E001	1912 6700 00 012000			TUITION								\$4,737.28
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5252	0000000000	BD	AP	DECEMBER 2022 INTENSIVE TUITION FOR PEYTON DOTSON	B	12/31/2022	02/08/2023	R		\$7,590.88
							22-23					\$7,590.88
10E001	1912 6700 00 012000			TUITION								\$7,590.88

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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
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5253	0000000000	BD	AP	DECEMBER2022 TUITION FOR ABEL MARTINEZ	B	12/31/2022	02/08/2023	R		\$4,737.28
							22-23					\$4,737.28
10E001	1912 6700 00 012000			TUITION								\$4,737.28
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5254	0000000000	BD	AP	DECEMBER2022 TUITION FOR KAMRON WILSON	B	12/31/2022	02/08/2023	R		\$4,737.28
							22-23					\$4,737.28
10E001	1912 6700 00 012000			TUITION								\$4,737.28
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5288	0000000000	BD	AP	JANUARY2023 TUITION FOR YANETH BAUTISTA	B	01/31/2023	02/06/2023	R		\$4,737.28
							22-23					\$4,737.28
10E001	1912 6700 00 012000			TUITION								\$4,737.28
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5289	0000000000	BD	AP	JANUARY2023 TUITION FOR PEYTON DOTSON	B	01/31/2023	02/06/2023	R		\$7,590.88
							22-23					\$7,590.88
10E001	1912 6700 00 012000			TUITION								\$7,590.88
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5290	0000000000	BD	AP	JANUARY2023 TUTION FOR ABEL MARTINEZ	B	01/31/2023	02/06/2023	R		\$4,737.28
							22-23					\$4,737.28
10E001	1912 6700 00 012000			TUITION								\$4,737.28
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5291	0000000000	BD	AP	JANUARY2023 TUITION FOR KAMRON WILSON	B	01/31/2023	02/06/2023	R		\$4,737.28
							22-23					\$4,737.28
10E001	1912 6700 00 012000			TUITION								\$4,737.28
											<b>174</b>	
<b>NUMBER OF INVOICES: 18</b>											<b>\$80,840.30</b>	
J. AVE D000	J. AVE DEVELOPMENT	2022-4054	0000000000	BD	AP	SALT-	B	12/19/2022	02/08/2023	R		\$4,254.88
							22-23					\$4,254.88

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
J. AVE D000	J. AVE DEVELOPMENT	2022-4054				*****CONTINUED*****						
100								1.00				\$4,254.88
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$4,254.88
J. AVE D000	J. AVE DEVELOPMENT	22-1827	0000000000	BD	AP	12/7/22--TICKET#24498--30 YARD ROLLOFF-C & D AND FUEL CHARGE	B		12/27/2022	02/03/2023	R	\$560.00
							22-23					\$560.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$560.00
J. AVE D000	J. AVE DEVELOPMENT	23-93	0000000000	BD	AP	DEC 28 & 30, 2022--C&D 30 YARD ROLL OFF AND FUEL CHARGE	B		01/19/2023	02/03/2023	R	\$2,240.00
							22-23					\$2,240.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,240.00
												<b>175</b>
												<b>\$7,054.88</b>
JACKS 000	JACKS	87882	2052300225	BD	AP	FC BLANKET PO	P	B	09/27/2022	02/01/2023	R	\$48.35
100						FC BLANKET PO						\$48.35
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$48.35
												<b>\$48.35</b>
JACQUELI000	JACQUELINE A. RHEW, LCPC, LTD	DECEMBER232022	0000000000	BD	AP	VIRTUAL PRESENTATION DECEMBER 23, 2022 FROM 1015AM TO 1115AM	B		12/23/2022	02/07/2023	R	\$1,250.00
							22-23					\$1,250.00
10E001 2210 3020 23 004620						NONEM						\$1,250.00
												<b>\$1,250.00</b>
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	DEC2022 A.PARRA	0000000000	BD	AP	DECEMBER2022 A. PARRA #51744	B		01/10/2023	02/06/2023	R	\$9,855.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	DEC2022 A.PARRA			*****CONTINUED*****							
	10E001 1912 6700 00 012000				TUITION		22-23					\$9,855.04
												\$9,855.04
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	DEC2022 J.GALLEGOS	0000000000	BD	AP	DECEMBER2022 J. GALLEGO-SOLIS #54160	B	01/10/2023	02/06/2023	R		\$7,426.88
	10E001 1912 6700 00 012000				TUITION		22-23					\$7,426.88
												\$7,426.88
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	DEC2022 L. PANCHI	0000000000	BD	AP	DECEMBER2022 L. PANCHI#40257	B	01/10/2023	02/06/2023	R		\$9,855.04
	10E001 1912 6700 00 012000				TUITION		22-23					\$9,855.04
												\$9,855.04
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	NOV2022 A.PARRA	0000000000	BD	AP	NOVEMBER2022 FOR ASHLEY PARRA ID#51744	B	12/13/2022	02/01/2023	R		\$6,989.40
	10E001 1912 6700 00 012000				TUITION		22-23					\$6,989.40
												\$6,989.40
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	NOV2022 J.GALLEGOS	0000000000	BD	AP	NOVEMBER2022 J.GALLEGOS-SOLIS #54160	B	12/13/2022	02/06/2023	R		\$6,989.40
	10E001 1912 6700 00 012000				TUITION		22-23					\$6,989.40
												\$6,989.40
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	NOV2022 P.LAZARO	0000000000	BD	AP	NOVEMBER2022 FOR PANCHI, LAZARO ID#40257	B	12/13/2022	02/01/2023	R		\$6,989.40
	10E001 1912 6700 00 012000				TUITION		22-23					\$6,989.40
												\$6,989.40
<b>NUMBER OF INVOICES: 6</b>												<b>\$48,105.16</b>
JOHNSON 000	JOHNSON FLOOR CO, INC	21011	2052300394	BD	AP	SALES ORDER#21011 EAST-TRANSCERAMICA- FIANDRE FRENCH CLAY	C B	12/29/2022	02/01/2023	R		\$3,498.69
							22-23					\$3,498.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JOHNSON 000	JOHNSON FLOOR CO, INC	21011				*****CONTINUED*****						
100		SALES ORDER#21011	EAST-TRANSCERAMICA-				1.00					\$3,498.69
		FIANDRE FRENCH CLAY										
20E002	2542 4100 00 000375		SUPPLY MAINT/PLANT									\$3,498.69
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,498.69</b>
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	89389152	0000000000	BD	AP	FC--SERVICE 12/13/22	B	12/14/2022	02/03/2023	R		\$2,849.64
							22-23					\$2,849.64
20E005	2542 3230 00 000375		REPAIR & MAINT-BLDG									\$2,849.64
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	89456081	0000000000	BD	AP	WEST--SERVICE CALLS	B	01/11/2023	02/03/2023	R		\$1,097.00
						NOV2022--JAN2023						
							22-23					\$1,097.00
20E003	2542 3230 00 000375		REPAIR & MAINT-BLDG									\$1,097.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,946.64</b>
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-012023	0000000000	BD	AP	JANUARY2023 TUITION FOR	B	01/31/2023	02/07/2023	R		\$22,905.12
						SEVEN STUDENTS						
							22-23					\$22,905.12
10E001	1912 6700 00 012000		TUITION									\$22,905.12
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-1122	0000000000	BD	AP	NOVEMBER2022 SERVICES FOR	B	11/30/2022	02/01/2023	R		\$31,652.64
						EIGHT STUDENTS.						
							22-23					\$31,652.64
10E001	1912 6700 00 012000		TUITION									\$31,652.64
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-123	0000000000	BD	AP	DECEMBER2022 TUITION	B	01/09/2023	02/06/2023	R		\$22,905.12
							22-23					\$22,905.12
10E001	1912 6700 00 012000		TUITION									\$22,905.12
<b>NUMBER OF INVOICES: 3</b>												<b>\$77,462.88</b>
KATZBSCO000	KATZBERGER, SCOTT	EXPREIMB 01/13/23	1162300074	BD	AP	REIMBURSEMENT/SCOTT	C	B	02/03/2023	02/03/2023	R	\$50.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$378.99</b>
KIEFER A000	KIEFER AQUATICS	INV001276548	1192300066	BD	AP	EAST/CLAY REAGAN/Three Platform Forever Guard Chair	C	B	01/26/2023	02/03/2023	R	\$1,025.00
							22-23					\$1,025.00
100	500242	Three Platform Forever Guard Chair						1.00				\$875.00
110		SHIPPING CHARGES						1.00				\$150.00
10E002	1100 4100 00 000220					SUPPLIES-SUBJECT AREA						\$1,025.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,025.00</b>
KR TECH 000	KR TECH GROUP LLC	PAY APP NO.04	0000000000	BD	AP	EAST 2022 MASONRY, PAY APP NO. 04	B		02/07/2023	02/07/2023	R	\$142,445.00
							22-23					\$142,445.00
60E009	2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN						\$142,445.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$142,445.00</b>
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14461667	3002300073	BD	AP	Krueger International - Quote 22JFB-585047_C/C	C	B	12/14/2022	02/03/2023	R	\$24,621.12
							22-23					\$24,621.12
100		Product Sub Total - Furniture for various classrooms/offices						1.00				\$24,621.12
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$24,621.12
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14462225	3002300073	BD	AP	Krueger International - Quote 22JFB-585047_C/C	C	B	12/15/2022	02/03/2023	R	\$8,670.72
							22-23					\$8,670.72
100		Product Sub Total - Furniture for various classrooms/offices						1.00				\$8,670.72
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$8,670.72
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14462557	3002300073	BD	AP	Krueger International - Quote 22JFB-585047_C/C	C	B	12/16/2022	02/07/2023	R	\$1,250.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	14462557		*****CONTINUED*****									
100		Product Sub Total - Furniture for various classrooms/offices					22-23					\$1,250.56	
								1.00				\$1,250.56	
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$1,250.56	
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14463018	3002300073	BD	AP	Krueger International - Quote 22JFB-585047_C/C	C	B	12/19/2022	02/06/2023	R	\$17,518.08	
100		Product Sub Total - Furniture for various classrooms/offices					22-23					\$17,518.08	
								1.00				\$17,518.08	
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$17,518.08	
											<b>NUMBER OF INVOICES: 4</b>	<b>\$52,060.48</b>	
											<b>180</b>		
KULIKEDW000	KULIK, EDWARD	UNIFORMREIMB 22/23	2052300430	BD	AP	22-23 UNIFORM & SHOE REIMBURSEMENT	C	B	02/01/2023	02/01/2023	R	\$149.99	
100		22-23 UNIFORM & SHOE REIMBURSEMENT					22-23					\$149.99	
								1.00				\$149.99	
20E005 2540 4110 00 000370		UNIFORMS				NONEM						\$149.99	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$149.99</b>	
KUTTYSAJ000	KUTTY, SAJIDAH	S.KUTTY MAR17,2023	1122300089	BD	AP	AUTHOR AGREEMENT/TITLE ONE AUTHOR PRESENTATION/ SAJIDAH KUTTY/ PRESENTATION FEE FOR VIRTUAL PRESENTATION AT MORTON FC, EAST, WEST CAMPUSES. DATE OF EVENT FRIDAY MARCH 17, 2023/ TIME OF EVENT PERIODS 3 & 5	C	B	02/03/2023	02/03/2023	R	\$1,500.00	
100		AUTHOR AGREEMENT/TITLE ONE AUTHOR PRESENTATION/ SAJIDAH KUTTY/ PRESENTATION FEE FOR VIRTUAL PRESENTATION AT MORTON FC, EAST, WEST CAMPUSES. DATE OF EVENT FRIDAY MARCH 17, 2023/ TIME OF EVENT PERIODS 3 & 5					22-23					\$1,500.00	
								1.00				\$1,500.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
KUTTYSAJ000	KUTTY, SAJIDAH	S.KUTTY MAR17,2023	*****CONTINUED*****									
110		LORI PLEASE SEND PO WITH THE AGREEMENT		1.00								\$0.00
		BACK UP										
10E002	1250 3000 23 004300		NONEM									\$615.00
10E003	1250 3000 23 004300		NONEM									\$645.00
10E005	1250 3000 23 004300		NONEM									\$240.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,500.00</b>
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230001	1122300074	BD	AP	WEST/PATRICK GLAZIK/ QUOTE	C	B	01/09/2023	02/03/2023	R	\$5,192.85
						20221321 BOOKS TO SUPPORT						
						AUTHIR VISITS / 545 BOOKS						
							22-23					\$5,192.85
100		WEST/PATRICK GLAZIK/ QUOTE 20221321				BOOKS TO SUPPORT AUTHIR VISITS / 545		1.00				\$5,192.85
		BOOKS										<b>181</b>
10E002	1250 4000 23 004300											\$2,129.06
10E003	1250 4000 23 004300											\$2,232.93
10E005	1250 4000 23 004300											\$830.86
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230002	1142300024	BD	AP	WEST/MARK SUJAK/QUOTE	C	B	01/03/2023	01/31/2023	R	\$20,254.25
						#20230002/ MANY BOOKS FOR						
						WEST SEE ATTACHED QUOTE						
							22-23					\$20,254.25
100		WEST/MARK SUJAK/QUOTE #20230002						1.00				\$20,254.25
110		LORI PLEASE SEND QUOTE						1.00				\$0.00
10E003	1100 4200 00 000210		TEXTBOOKS									\$20,254.25
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230003	1142300025	BD	AP	FC/MARK SUJAK/ QUOTE	C	B	01/03/2023	01/31/2023	R	\$7,383.89
						20230003/MANY BOOKDS SEE						
						ATTACHED QUOTES						
							22-23					\$7,383.89
100		FC/MARK SUJAK/ QUOTE 20230003						1.00				\$7,383.89
110		LORI PLEASE SEND QUOTE						1.00				\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230003				*****CONTINUED*****						
10E005 1130 4200 00 000210		TEXTBOOKS										\$7,383.89
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230004	1142300023	BD	AP	EAST/MARK SUJAK/QUOTE 20230004 MANY PAPERBACK BOOKS SEE ATTACHED QUOTE	C	B	01/03/2023	01/31/2023	R	\$28,773.58
100		EAST/MARK SUJAK/QUOTE 20230004/ SEE ATTACHED	22-23									\$28,773.58
10E002 1100 4200 00 000210		TEXTBOOKS					1.00					\$28,773.58
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230034	1142300026	BD	AP	WEST/KYLE FITZMEYER/ ROOM S105/QUOTE/ 20230034/ 115 PROMISES OF GOLD H/C	C	B	01/18/2023	02/08/2023	R	\$2,021.35
100	9781250878496	PROMISES OF GOLD H.C QUOTE 20230034	22-23				115.00					\$2,021.35
110		SHIPPING AND HANDLING					1.00					\$10.00
10E003 1100 4200 00 000210		TEXTBOOKS										\$2,021.35
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230060	1122300074	BD	AP	WEST/PATRICK GLAZIK/ QUOTE 20221321 BOOKS TO SUPPORT AUTHIR VISITS / 545 BOOKS	C	B	01/17/2023	02/07/2023	R	\$1,056.00
100		WEST/PATRICK GLAZIK/ QUOTE 20221321 BOOKS TO SUPPORT AUTHIR VISITS / 545 BOOKS	22-23				1.00					\$1,056.00
110		LORI PLEASE SEND THE QUOTE WITH IT					1.00					\$0.00
10E002 1250 4000 23 004300												\$432.96
10E003 1250 4000 23 004300												\$454.08
10E005 1250 4000 23 004300												\$168.96
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230063	5012300014	BD	AP	Books to support the FC Book Club	C	B	01/25/2023	02/03/2023	R	\$471.40
			22-23									\$471.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230063		*****CONTINUED*****								
100		Inheritance Game					30.00					\$230.70
110		Somewhere Between Bitter and Sweet					30.00					\$230.70
120		Shipping					1.00					\$10.00
10E005 2222 4300 00 000760		LIBRARY BOOKS										\$471.40
NUMBER OF INVOICES: 7											\$65,153.32	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265078	0012300099	BD	AP	NOVEMBER2022/288 MILES: 22-23 NIGHT SCHOOL SHUTTLE	P	B	11/30/2022	01/31/2023	R	\$1,460.72
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			\$1,460.72
40E001 2550 3300 00 027315												\$1,460.72
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265097	0000000000	BD	AP	DECEMBER2022--SPED 30,477 MILES	B		12/22/2022	02/06/2023	R	\$243,947.80
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION					22-23					\$243,947.80
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265104	0000000000	BD	AP	DECEMBER2022----SPED 19556 MILES	B		12/22/2022	02/06/2023	R	\$147,748.02
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION					22-23					\$147,748.02

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$393,156.54
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L63989-IN	1172300096	BD	AP	INVOICE /WEST & EAST/ /LANGUAGE TESTING/TOTAL \$10350.00/ DUE DATE 1/21/2023/TEST COUNT 387, 32, 537, 99, 340, & 624.	C	B	12/22/2022	01/31/2023	R	\$10,350.00
100		INVOICE/WEST & EAST/LANGUAGE TESTING/TOTAL \$10350.00/ DUE DATE 1/21/2023/TEST COUNT 387, 32, 537, 99, 340, & 624.					22-23					\$10,350.00
	10E002	1100 3900 00 000215				OTHER PURCHASED SERVICES						\$5,175.00
	10E003	1100 3900 00 000215				OTHER PURCHASED SERVICES						\$5,175.00
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LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L64382-IN	1172300098	BD	AP	INVOICE/WEST/LANGUAGE TESTING/DATE DUE 2/6/2023/TEST COUNT/ 6, 7, 20, 10, 11, 63./\$605.00	C	B	01/07/2023	01/31/2023	R	\$605.00
100		INVOICE/WEST/LANGUAGE TESTING/DATE DUE 2/6/2023/TEST COUNT/ 6, 7, 20, 10, 11, 63./\$605.00					22-23					\$605.00
	10E003	1100 3900 00 000215				OTHER PURCHASED SERVICES						\$605.00
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L64806-IN	1172300106	BD	AP	WEST/LANGUAGE TESTING/DUE DATE 2/21/2023/ TEST COUNT 95,18,114,4,104,111 / TOTAL DUE \$2305.00.	C	B	01/22/2023	02/03/2023	R	\$2,305.00
100		WEST/LANGUAGE TESTING/DUE DATE 2/21/2023/ TEST COUNT 95,18,114,4,104,111 / TOTAL DUE \$2305.00.					22-23					\$2,305.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L64806-IN				*****CONTINUED*****						
	10E003 1100 3900 00 000215					OTHER PURCHASED SERVICES						\$2,305.00
						NUMBER OF INVOICES: 3						\$13,260.00
LEVINSUS000	LEVINE, SUSAN	EXPREIMB 01/18/2023	1162300078	BD	AP	REIMBURSEMENT/SUSAN LEVINE/FOR SUPPLIE FOR STRAWBERRY DNA LAB IN BIO (TRADERS JOE'S)	C	B	01/18/2023	02/07/2023	R	\$22.08
	100					REIMBURSEMENT/SUSAN LEVINE/FOR SUPPLIE FOR STRAWBERRY DNA LAB IN BIO (TRADERS JOE'S)	22-23					\$22.08
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$22.08
						NUMBER OF INVOICES: 1						185 \$22.08
LIFT WOR000	LIFT WORKS INC.	w22250-1	0000000000	BD	AP	LABOR AND SUPPLIES	B		01/11/2023	02/03/2023	R	\$5,546.73
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$5,546.73
						NUMBER OF INVOICES: 1						\$5,546.73
LYONS TR000	LYONS TREE SERVICE	1007	0000000000	BD	AP	WEST-TREE REMOVAL-STUMP REMOVAL	B		11/16/2022	02/08/2023	R	\$350.00
	20E003 2543 4100 00 000375					SUPPLIES - GROUNDS	22-23					\$350.00
						NUMBER OF INVOICES: 1						\$350.00
MANOUMAL000	MANOUZI, MALIKA	EXPREIMB 11/23/22	2062300200	BD	AP	MALIKA MANOUZI REIMBURSE FOOD GIRLS BOWLING TOURNAMENT	C	B	11/23/2022	02/01/2023	R	\$79.34
							22-23					\$79.34

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
MANOUMAL000	MANOUZI, MALIKA	EXPREIMB 11/23/22			*****CONTINUED*****							
100		REIMBURSE GIRLS BOWLING SNACKS FOR						1.00				\$79.34
		TOURNAMENT 11/26/2022										
10E001 1510 3350 00 000515		STUDENT-TRAVEL										\$79.34
<b>NUMBER OF INVOICES: 1</b>												<b>\$79.34</b>
MARKLUND000	MARKLUND CHILDREN'S HOME	DEC2022 D.CAMPOS	0000000000	BD	AP	DECEMBER2022 DANIEL CAMPOS	B	01/01/2023	02/06/2023	R		\$5,234.76
								22-23				\$5,234.76
10E001 1912 6700 00 012000		TUITION										\$5,234.76
MARKLUND000	MARKLUND CHILDREN'S HOME	DEC2022 J.BARRON	0000000000	BD	AP	DECEMBER2022 JONATHAN BARRON	B	01/01/2023	02/06/2023	R		\$5,234.76
								22-23				\$5,234.76
10E001 1912 6700 00 012000		TUITION										\$5,234.76
MARKLUND000	MARKLUND CHILDREN'S HOME	DEC2022 J.TORRES	0000000000	BD	AP	DECEMBER2022 JENNA TORES	B	01/01/2023	02/06/2023	R		\$5,234.76
								22-23				\$5,234.76
10E001 1912 6700 00 012000		TUITION										\$5,234.76
MARKLUND000	MARKLUND CHILDREN'S HOME	NOV2022 D. CAMPOS	0000000000	BD	AP	NOVEMBER2022 FOR DANIEL CAMPOS	B	12/01/2022	02/01/2023	R		\$8,288.37
								22-23				\$8,288.37
10E001 1912 6700 00 012000		TUITION										\$8,288.37
MARKLUND000	MARKLUND CHILDREN'S HOME	NOV2022 J. BARRON	0000000000	BD	AP	NOVEMBER2022 FOR JONATHAN BARRON	B	12/01/2022	02/01/2023	R		\$8,288.37
								22-23				\$8,288.37
10E001 1912 6700 00 012000		TUITION										\$8,288.37
MARKLUND000	MARKLUND CHILDREN'S HOME	NOV2022 J. TORRES	0000000000	BD	AP	NOVEMBER2022 FOR JENNA TORRES	B	12/01/2022	02/01/2023	R		\$8,288.37
								22-23				\$8,288.37
10E001 1912 6700 00 012000		TUITION										\$8,288.37

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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>\$40,569.39</b>
MC CLOUD000	MC CLOUD SERVICES	11560036	2052300171	BD	AP	DISTRICT BLANKET PO	P	B	12/22/2022	02/01/2023	R	\$116.11
	100	DISTRICT BLANKET PO					22-23					\$116.11
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$116.11
MC CLOUD000	MC CLOUD SERVICES	11562386	2052300171	BD	AP	DISTRICT BLANKET PO	P	B	01/26/2023	02/03/2023	R	\$116.11
	100	DISTRICT BLANKET PO					22-23					\$116.11
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$116.11
MC CLOUD000	MC CLOUD SERVICES	11562496	2052300170	BD	AP	WH BLANKET PO	P	B	01/19/2023	02/01/2023	R	\$69.32
	100	WH BLANKET PO					22-23					\$69.32
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$69.32
MC CLOUD000	MC CLOUD SERVICES	11564066	2052300167	BD	AP	WEST BLANKET PO	P	B	01/26/2023	02/03/2023	R	\$60.00
	100	WEST BLANKET PO					22-23					\$60.00
	20E003 2540 3220 00 000370	PEST CONTROL						1.00				\$60.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$361.54</b>
MCGREMIC000	MCGREEVY, MICHAEL	EXPREIMB NOV2022	3002300101	BD	AP	M. McGreevy - Reimb. - Jewel Osco Tickets - Food for Psych Appreciation Week	C	B	11/30/2022	02/01/2023	R	\$136.36
	100	Jewel Osco Receipts - Food for Psych Appreciation Week					22-23					\$136.36
	10E003 2410 3150 00 000770							1.00				\$136.36
<b>NUMBER OF INVOICES: 1</b>												<b>\$136.36</b>
MCPMAHJOS001	MCPMAHON, JOSH	EXPREIMB 1/18/23	1012300100	BD	AP	REIMBURSEMENT/DR.	C	B	01/18/2023	02/03/2023	R	\$448.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MCPMAHJOS001	MCPMAHON, JOSH	EXPREIMB 1/18/23		*****CONTINUED*****								
						MCPMAHON/DATE 1/18/23/ DISTRICT ADMIN. RETREAT						
							22-23					\$448.24
	100	REIMBURSEMENT/DR. MCPMAHON/DATE 1/18/23/ DISTRICT ADMIN. RETREAT						1.00				\$448.24
	10E001 2210 3150 00 000700			FACULTY HOSPITALITY								\$448.24
MCPMAHJOS001	MCPMAHON, JOSH	EXPREIMB 1/9/23	1012300102	BD	AP	REIMBURSEMENT/DR. MCPMAHON/ FOR EDUCATIONAL COMMITTEE MEETING DATED 1/9/2023	C	B	01/09/2023	02/03/2023	R	\$24.04
							22-23					\$24.04
	100	REIMBURSEMENT/DR. MCPMAHON/ FOR EDUCATIONAL COMMITTEE MEETING DATED 1/9/2023						1.00				\$24.04
	10E001 2210 3150 00 000700			FACULTY HOSPITALITY								\$24.04
MCPMAHJOS001	MCPMAHON, JOSH	EXPREIMB 12/9/22	1012300101	BD	AP	REIMBURSEMENT/DR. MCPMAHON FOR EDUCATIONAL COMMITTEE MEETING DATED 12/9/2022	C	B	12/09/2022	02/03/2023	R	\$32.23
							22-23					\$32.23
	100	REIMBURSEMENT/DR. MCPMAHON FOR EDUCATIONAL COMMITTEE MEETING DATED 12/9/2022						1.00				\$32.23
	10E001 2210 3150 00 000700			FACULTY HOSPITALITY								\$32.23
MCPMAHJOS001	MCPMAHON, JOSH	EXPREIMB 2/6/23	1012300104	BD	AP	REIMBURSEMENT/DR. JOSH MCPMAHON/FOR DATE 2/6/23 EDUCATIONAL COMMITTEE MEETING	C	B	02/06/2023	02/08/2023	R	\$19.67
							22-23					\$19.67
	100	REIMBURSEMENT/DR. JOSH MCPMAHON/FOR DATE 2/6/23 EDUCATIONAL COMMITTEE MEETING						1.00				\$19.67
	10E001 2210 3150 00 000700			FACULTY HOSPITALITY								\$19.67

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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
						NUMBER OF INVOICES: 4						\$524.18
MEDCO SU002	MEDCO SUPPLY COMPANY	IN95888596	2062300003	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2022/2023 BID	P	B	12/12/2022	02/01/2023	R	\$5.22
460	22401	PERIOXIDE, 2oz PUMP					22-23					\$5.22
10E001	1510 4000 00 000510				SUPPLIES			3.00				\$2.61
10E001	1510 4000 00 000515				SUPPLIES							\$2.61
						NUMBER OF INVOICES: 1						\$5.22
MENARDS 000	MENARDS	319801923100175	2052300345	BD	AP	EAST BLANKET PO	P	B	01/19/2023	02/01/2023	R	\$57.63
100		EAST BLANKET PO					22-23					\$57.63
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$57.63
						NUMBER OF INVOICES: 1						\$5.22
MENARDS 000	MENARDS	319801923100177	2052300345	BD	AP	EAST BLANKET PO	P	B	01/19/2023	02/01/2023	R	\$413.17
100		EAST BLANKET PO					22-23					\$413.17
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$413.17
						NUMBER OF INVOICES: 1						\$5.22
MENARDS 000	MENARDS	319803023029894	2052300345	BD	AP	EAST BLANKET PO	P	B	01/30/2023	02/03/2023	R	\$81.39
100		EAST BLANKET PO					22-23					\$81.39
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$81.39
						NUMBER OF INVOICES: 1						\$5.22
MENARDS 000	MENARDS	319835522024677	2052300345	BD	AP	EAST BLANKET PO	P	B	12/21/2022	02/01/2023	R	\$48.10
100		EAST BLANKET PO					22-23					\$48.10
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$48.10
						NUMBER OF INVOICES: 1						\$5.22
MENARDS 000	MENARDS	319835522052460	2052300345	BD	AP	EAST BLANKET PO	P	B	12/21/2022	02/01/2023	R	\$42.67
100		EAST BLANKET PO					22-23					\$42.67

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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
MENARDS 000	MENARDS	319835522052460				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$42.67
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$42.67
MENARDS 000	MENARDS	321801923095837	2052300345	BD	AP	EAST BLANKET PO	P	B	01/19/2023	02/01/2023	R	\$214.07
100		EAST BLANKET PO						22-23				\$214.07
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$214.07
						<b>NUMBER OF INVOICES: 6</b>						<b>\$857.03</b>
MENDEEDI000	MENDEZ, EDITH	22/23-TUITION REIM	1102300116	BD	AP	TUITION REIMBURSEMENT FOR EDITH MENDEZ FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	02/08/2023	02/08/2023	R	\$750.00
100		22-23 TUITION REIMBURSEMENT						22-23				\$750.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$750.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$750.00</b>
MENDEHER002	MENDEZ III, HERMAN	SHOEREIMB 22/23	2052300428	BD	AP	22-23 SHOE REIMBURSEMENT	C	B	02/01/2023	02/01/2023	R	\$98.45
100		22-23 SHOE REIMBURSEMENT						22-23				\$98.45
20E002 2540 4110 00 000370		UNIFORMS				OTHER		1.00				\$98.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$98.45</b>
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-025075	0000000000	BD	AP	DECEMBER2022 SPED FOR SIX STUDENTS	B		12/22/2022	02/06/2023	R	\$17,908.80
10E001 1912 6700 00 012000		TUITION						22-23				\$17,908.80
												\$17,908.80
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-025907	0000000000	BD	AP	JANUARY2023 SPED TUITION FOR FIVE STUDENTS	B		01/31/2023	02/06/2023	R	\$14,924.00

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								
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-025907				*****CONTINUED*****						
							22-23					\$14,924.00
10E001	1912 6700 00 012000					TUITION						\$14,924.00
						NUMBER OF INVOICES: 2						\$32,832.80
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-025042	0000000000	BD	AP	DECEMBER2022 SPED TUITION FOR FOUR STUDENTS.	B	12/22/2022	02/06/2023	R		\$15,034.24
							22-23					\$15,034.24
10E001	1912 6700 00 012000					TUITION						\$15,034.24
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-025511	0000000000	BD	AP	JANUARY2023 SPED TUITION FOR SIX STUDENTS	B	01/31/2023	02/06/2023	R		\$17,618.25
							22-23					\$17,618.25
10E001	1912 6700 00 012000					TUITION						\$17,618.25
												191
						NUMBER OF INVOICES: 2						\$32,652.49
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-024543	0000000000	BD	AP	NOVEMBER2022 LIFE SKILLS TUITION FOUR STUDENTS	B	11/30/2022	02/06/2023	R		\$15,942.24
							22-23					\$15,942.24
10E001	1912 6700 00 012000					TUITION						\$15,942.24
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-024544	0000000000	BD	AP	NOVEMBER2022 INTENSIVE TUITION FOR ONE STUDENT	B	11/30/2022	02/06/2023	R		\$7,585.20
							22-23					\$7,585.20
10E001	1912 6700 00 012000					TUITION						\$7,585.20
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-025303	0000000000	BD	AP	DECEMBER2022 LIFE SKILLS TUITION FOR FOUR STUDENTS	B	12/22/2022	02/06/2023	R		\$14,170.88
							22-23					\$14,170.88
10E001	1912 6700 00 012000					TUITION						\$14,170.88

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								
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-025304	0000000000	BD	AP	DECEMBER2022 INTENSIVE TUITION FOR ONE STUDENT	B		12/22/2022	02/06/2023	R	\$6,742.40
							22-23					\$6,742.40
10E001	1912 6700 00 012000					TUITION						\$6,742.40
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-026116	0000000000	BD	AP	JANUARY2023 LIFE SKILLS TUITION FOR FIVE STUDENTS	B		01/31/2023	02/06/2023	R	\$16,606.50
							22-23					\$16,606.50
10E001	1912 6700 00 012000					TUITION						\$16,606.50
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-026117	0000000000	BD	AP	JANUARY2023 INTENSIVE TUITION FOR ONE STUDENT	B		01/31/2023	02/06/2023	R	\$6,742.40
							22-23					\$6,742.40
10E001	1912 6700 00 012000					TUITION						\$6,742.40
											<b>192</b>	
<b>NUMBER OF INVOICES: 6</b>											<b>\$67,789.62</b>	
MIDWEST 000	MIDWEST TIME RECORDER	188591	0012300227	BD	AP	TIME CLOCK-STAMP EQUIPMENT MAINTENANCE	C	B	01/04/2023	02/03/2023	R	\$135.00
							22-23					\$135.00
100		DO NOT SEND PO TO VENDOR INVOICE# 188591 TIME CLOCK-STAMP EQUIPMENT MAINTENACE FEBRUARY 2023 THRU FEBRUARY 2024							1.00			\$135.00
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$135.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$135.00</b>	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000113680	0000000000	BD	AP	WEST-- DEC2022 PICKUPS	B		12/31/2022	02/03/2023	R	\$118.72
							22-23					\$118.72
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$118.72
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000114045	0000000000	BD	AP	EAST--DEC2022 PICKUPS	B		12/31/2022	02/03/2023	R	\$57.50
							22-23					\$57.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000114045				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$57.50
						NUMBER OF INVOICES: 2						\$176.22
MILARJOH001	MILARO, JOHN	SHOEREIMB 22/23	2052300443	BD	AP	22-23 SHOE REIMBURSEMENT	C	B	02/01/2023	02/01/2023	R	\$90.00
100		22-23 SHOE REIMBURSEMENT					22-23					\$90.00
20E003 2540 4110 00 000370		UNIFORMS						1.00				\$90.00
						NUMBER OF INVOICES: 1						\$90.00
MILLEREN000	MILLER, RENEE	OFF B JV/V SWIM 1/6	2062300205	BD	AP	OFFICIAL PAY FOR BOYS JV/V SWIM 1/6/2023	C	B	01/06/2023	02/01/2023	R	\$100.00
100		FOR OFFICIATING BOYS JV/V SWIM 1/6/2023					22-23					\$100.00
10E001 1510 3130 00 000510		OFFICIALS				NONEM		1.00				\$100.00
						NUMBER OF INVOICES: 1						\$100.00
MORTON A000	Morton Activity Account	TRANSFER 12/9/22	0012300208	BD	AP	TRANSFER FROM GENERAL HOSPITALITY TO S/A #80506 FOR ADMIN MORTON JACKETS	C	B	02/01/2023	02/01/2023	R	\$1,215.00
100		TRANSFER GENERAL HOSPITALITY TO S/A FOR ADMIN MORTON JACKETS					22-23					\$1,215.00
10E003 1100 3150 00 000000		*****DEPOSIT TO S/A 80506				FACULTY HOSPITALITY						\$1,215.00
MORTON A000	Morton Activity Account	TRANSFER 12/9/22 #2	0012300212	BD	AP	TRANSFER TO SA ACCOUNT 805060 FOR JACKETS	C	B	02/01/2023	02/01/2023	R	\$729.00
100		TRANSFER FUNDS TO SA ACCOUNT 805060 FOR THE PURCHASE OF NINE JACKETS FOR BOARD OF EDUCATION AND STUDENT BOARD MEMBERS (JACKETS WERE \$81.00 EACH)					22-23					\$729.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MORTON A000	Morton Activity Account	TRANSFER 12/9/22 #2	*****CONTINUED*****									
10E001	2210 3150 00 000700	FACULTY HOSPITALITY										\$729.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,944.00</b>
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE JAN2023	0000000000	BD	AP	EAST CAFE JAN2023 INVOICE#s 4111164, 4111333, 4111382, 4111431, 4111501, 4121140	B		01/31/2023	02/06/2023	R	\$4,566.92
10E002	2560 4530 00 084780	DAIRY					22-23					\$4,566.92
<b>NUMBER OF INVOICES: 2</b>												<b>\$4,566.92</b>
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE JAN2023	0000000000	BD	AP	FC CAFE JAN2023 INVOICE#s 4111141, 4111287, 4111358, 4111432, 4111502, 4111551, 4121141	B		01/31/2023	02/06/2023	R	\$3,324.33
10E005	2560 4530 00 084780	DAIRY					22-23					\$3,324.33
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,324.33</b>
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE JAN2023	0000000000	BD	AP	WEST CAFE JAN2023 INVOICE#s 4111281, 4111282, 4111381,4111429, 4111430, 4111478, 4111500, 4111550, 4121138, 4121139	B		01/31/2023	02/06/2023	R	\$6,107.43
10E003	2560 4530 00 084780	DAIRY					22-23					\$6,107.43
<b>NUMBER OF INVOICES: 3</b>												<b>\$13,998.68</b>
MULLEWEN000	MULLEN, WENDY	EXPSE*REIM	5002300078	BD	AP	Reimbursement Ms. Mullen student workbook Teach Tutors	C	B	02/08/2023	02/08/2023	R	\$65.00
100	Student Workbook	Digital PDF Building Student Success Workbook					22-23					\$65.00
								1.00				\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
MULLEWEN000	MULLEN, WENDY	EXPSE*REIM	*****CONTINUED*****										
10E005 1130 4000 00 000770		SUPPLIES											\$65.00
							NUMBER OF INVOICES:	1				\$65.00	
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	789870	0000000000	BD	AP	BALANCE FOR PO#1132200157 FOR BOOKING#9741394-336 PERFORMANCE DATE 4/27/23 TO 4/30/23--MTI ACCT#24201	B	02/01/2023	02/01/2023	R		\$25.73	
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES					22-23					\$25.73	
							NUMBER OF INVOICES:	1				\$25.73	
N 2 Y 000 N 2 Y		INV-1061327	1112300044	BD	AP	RENEWAL	C B	12/13/2022	01/31/2023	R		\$32,951.10	
100		QUOTE -111827 RENEWAL					22-23					\$32,951.10	
10E001 1200 3000 23 004620								1.00				\$32,951.10	
							NUMBER OF INVOICES:	1				\$32,951.10	
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	CONFER 3/3/23	1192300069	BD	AP	CONFERENCE/PHIL LAWLER FOR PHYSICAL EDUCATION, HEALTH EDUCATION & DRIVERS EDUCATION. DATE MARCH 3, 2023 COURTNEY MOONEY, SAMANTHA PEROTTI, SHARI HAYDEN, DAN O'DONNELL, ERIKA MASTALARZ & CLAY REAGAN. \$20.00 PER TEACHER	C B	02/07/2023	02/07/2023	R		\$100.00	
100		CONFERENCE DATE 3/3/2023 COURTNEY MOONEY (NO CHARGE PRESENTER) SAMANTHA PEROTTI SHARI HAYDEN DAN O'DONNELL ERIKA MASTALARZ CLAY REAGAN					22-23					\$100.00	
								5.00				\$100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	CONFER 3/3/23 LAWLER *****CONTINUED*****										
10E003 2210 3330 00 000220		TEACHER TRAVEL										\$100.00
NUMBER OF INVOICES: 1											\$100.00	
NASCO 000	NASCO	375009	5132300062	BD	AP	supplies for culinary	C	B	12/02/2022	01/31/2023	R	\$475.96
120	WA28997	COOKTOP INDUCTION 130WAT					22-23					\$475.96
10E003 1421 4000 00 000405		CULINARY SUPPLIES						4.00				\$475.96
NASCO 000	NASCO	390476	1132300090	BD	AP	EAST/ROOM 374/MIKKI BLANCO/SUPPLIES FOR NEXT SEMENSTER	C	B	01/10/2023	02/03/2023	R	\$328.80
100	974816	NASCO PRACTICE SKETCHBOOKS, 50 SHEETS PER SKETCHBOOK - PACK OF 48					22-23		3.00			\$328.80
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$328.80
NASCO 000	NASCO	391128	1132300082	BD	AP	EAST-364/KERRY KENNEDY/SUPPLIES FOR THE CLASS ROOM	C	B	01/11/2023	02/03/2023	R	\$913.69
100	TB16265	ECONOMY RULER					22-23		35.00			\$16.45
110	9734686	CANSON XL							10.00			\$142.00
120	9726942	NASCO PRACTICE SKETCHBOOKS							3.00			\$535.92
130	9717997(A)	SHARPIE FINE POINT MARKERS CLACK BLUE							5.00			\$58.00
140	9722252	SHARPIE CHISEL TIP MARKERS BLACK BLUE							2.00			\$23.60
150	9717998(A)	SHARPIE ULTRA FINE POINT							5.00			\$58.00
160		SHIPPING							1.00			\$79.72
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$913.69
NUMBER OF INVOICES: 3											\$1,718.45	
NEURORES000	NeuroRestorative	1222-381291-101	0000000000	BD	AP	DECEMBER2022 FOR ANDREW	B		01/10/2023	02/06/2023	R	\$18,600.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$100.00
NEXT DAY000	NEXT DAY PLUS	5253199	0000000000	BD	AP	NOVEMBER2022 EAST/WEST	B		12/06/2022	01/31/2023	R	\$1,925.25
							22-23					\$1,925.25
10E001	1400 3140 23 004745											\$1,925.25
NEXT DAY000	NEXT DAY PLUS	5253448	5132300099	BD	AP	INK CARTRIDGES FOR AUTO CLASS	C	B	12/08/2022	01/31/2023	R	\$466.95
							22-23					\$466.95
100	CN045AN	QUOTE# Q1003730, HP 950XL INK BLACK						3.00				\$152.40
110	CN046AN	HP 951XL INK CYAN						3.00				\$104.85
120	CN047AN	HP 951XL MAGENTA INK						3.00				\$104.85
130	CN048AN	HP 951XL INK YELLOW						3.00				\$104.85
10E003	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$466.95
NEXT DAY000	NEXT DAY PLUS	5256053	0012300221	BD	AP	DECEMBER 2022 CHARGES	C	B	01/06/2023	01/31/2023	R	\$3,295.97
							22-23					\$3,295.97
100		DO NOT SEND PO TO VENDOR INVOICE#						1.00				\$3,295.97
		5256053 DECEMBER 2023 CHARGES										
10E001	2490 4130 00 000000											\$169.42
10E002	2490 4130 00 000000											\$943.48
10E003	2490 4130 00 000000											\$1,698.70
10E004	2490 4130 00 000000											\$100.06
10E005	2490 4130 00 000000											\$384.31
NEXT DAY000	NEXT DAY PLUS	5257082	5132300109	BD	AP	ink cartridges for engineering classes	C	B	01/18/2023	01/31/2023	R	\$198.00
							22-23					\$198.00
100	02-21-450014	QUOTE# 1003782, BLACK TONER CP4025 HP						2.00				\$198.00
10E002	1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$198.00
NEXT DAY000	NEXT DAY PLUS	5257676	0012300218	BD	AP	TONER FOR PRINTER IN EAST COUNSELING OFFICE	C	B	01/24/2023	02/03/2023	R	\$479.85
							22-23					\$479.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NEXT DAY000	NEXT DAY PLUS	5257676		*****CONTINUED*****								
100		SALES QUOTE# 1003792 3- COMPATIBLE					1.00					\$479.85
		XM7163 TONER (35,000 YIELD) (OEM# 24B6020)										
10E003	2574 3640 00 000795			XEROX DEPT CHARGES								\$479.85
NEXT DAY000	NEXT DAY PLUS	5257907	5122300043	BD	AP	new printer needed for graphic arts class	C	B	01/25/2023	01/31/2023	R	\$1,849.00
							22-23					\$1,849.00
100	CE712A	QUOTE# 1003768, HP COLOR LASERJET PROFESSIONAL CP5225DN PRINTER					1.00					\$1,849.00
10E001	1400 5530 23 004745											\$1,849.00
NEXT DAY000	NEXT DAY PLUS	5258467	5012300010	BD	AP	Supplies for the Frehsman Center library.	C	B	01/31/2023	02/03/2023	R	\$99.95
							22-23					199 \$99.95
150		Compatible Dell 2130cn/ 2135cn HY Black Toner (2,500 Yield) (OEM# T106C					1.00					\$99.95
10E005	2222 4000 00 000760			SUPPLIES								\$99.95
NEXT DAY000	NEXT DAY PLUS	5258985	0012300240	BD	AP	JANUARY 2023 USAGE CHARGES	C	B	02/03/2023	02/08/2023	R	\$3,567.46
							22-23					\$3,567.46
100		DO NOT SEND PO TO VENDOR INVOICE# 5258985 JANUARY 2023 USAGE CHARGES					1.00					\$3,567.46
10E001	2490 4130 00 000000											\$208.69
10E002	2490 4130 00 000000											\$1,290.22
10E003	2490 4130 00 000000											\$1,531.19
10E004	2490 4130 00 000000											\$117.50
10E005	2490 4130 00 000000											\$419.86
<b>NUMBER OF INVOICES: 8</b>											<b>\$11,882.43</b>	
NICOR GA000	NICOR GAS	15572986899	2052300219	BD	AP	12/13-01/12 #1,1829 S 55TH AVE GAS JULE 2022 THRU JUNE	P	B	02/07/2023	02/07/2023	R	\$52.88



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
NICOR GA000	NICOR GAS	75864676434	01/09/23	*****CONTINUED*****								
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1						1.00				\$2,936.90
		JULY 2022 THRU JUNE 2023										
20E001	2540 4650 00 000370			GAS								\$2,936.90
<b>NUMBER OF INVOICES: 5</b>												<b>\$5,787.71</b>
NILES NO000	NILES NORTH HIGH SCHOOL	ENTRYFEE GYM	2062300192	BD	AP	ENTRY FEE FOR GIRLS VARSITY	C	B	01/14/2023	01/31/2023	R	\$185.00
		1/14/23				GYMNASTICS INVITE 01/14/2023						
								22-23				\$185.00
100		ENTRY FEE G V GYMNASTICS INVITE						1.00				\$185.00
		1/14/2023										
10E001	1510 3130 00 000515			OFFICIALS								\$185.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$185.00</b>
NORTH AM001	NORTH AMERICAN RESCUE HOLDINGS LLC	IN676370	3002300091	BD	AP	Stop the Bleed - North American Rescue Holdings - Wound Management Simulator for training purposes - West SRO Dept.	C	B	01/10/2023	02/03/2023	R	\$662.96
								22-23				\$662.96
100	93-0069	NAR Wound Management Simulator - Light Tone						2.00				\$649.96
110		Shipping						1.00				\$13.00
10E003	1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$662.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$662.96</b>
O'TOOKEV000	O'TOOLE, KEVIN	EXPREIMB	1162300080	BD	AP	REIMBURSEMENT/KEVIN O'TOOLE/FOR GARDEN & BIO PLANARIUM LAB SUPPLIES	C	B	02/08/2023	02/08/2023	R	\$68.00
		JAN/FEB2023						22-23				\$68.00
100		REIMBURSEMENT/KEVIN O'TOOLE/FOR GARDEN & BIO PLANARIUM LAB SUPPLIES						1.00				\$68.00

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
O'TOOKEV000	O'TOOLE, KEVIN	EXPREIMB JAN/FEB2023 *****CONTINUED*****										
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$68.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$68.00</b>
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	08/12/2022	2052300461	BD	AP	FRESH CENTER PATCH WORK FRONT LOT	C	B	08/12/2022	02/07/2023	R	\$24,000.00
100		FRESH CENTER PATCH WORK FRONT LOT					22-23					\$24,000.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$24,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$24,000.00</b>
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014427530	1022300041	BD	AP	Jeffrey Cimmer Drug Screen Work Injury \$81.00	C	B	08/08/2022	02/06/2023	R	\$81.00
100		Jeffrey Cimmer Drug Screen Work Injury \$81.00 August 2022					22-23					\$81.00
10E001 2900 3860 00 001708		WORKMENS COMP INS						1.00				\$81.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$81.00</b>
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014443586	1022300043	BD	AP	Work Injury Drug Screen Debra Sova 12/19/2022 Total: \$81.00	C	B	12/19/2022	02/06/2023	R	\$81.00
100		Work Injury Drug Screen Debra Sova 12/19/2022 Total: \$81.00					22-23					\$81.00
10E001 2900 3860 00 001708		WORKMENS COMP INS						1.00				\$81.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$162.00</b>
OFFICE D003	OFFICE DEPOT	258156388001	2002300035	BD	AP	SUPPLIES FOR TEACHERS AND ASSISTANT PRINCIPALS' OFFICES.	C	B	10/05/2022	02/07/2023	R	\$72.93
							22-23					\$72.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	258156388001		*****CONTINUED*****								
170	262271	EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-Tip Markers, Blue, Box Of 12							1.00			\$14.55
240	9022611	Green Mountain Coffee Coffee Lovers Collection Single-Serve K-Cup Variety Pack, Pack Of 42 K-Cup							2.00			\$58.38
10E002	1100 4000 00 000000			SUPPLIES								\$59.63
10E002	2411 4000 00 000775			SUPPLIES								\$13.30
OFFICE D003	OFFICE DEPOT	268156348001	2002300035	BD	AP	SUPPLIES FOR TEACHERS AND ASSISTANT PRINCIPALS' OFFICES.	C	B	10/05/2022	02/07/2023	R	\$607.79
							22-23					\$607.79
100	128853	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Assorted Fluorescent Colors, Pack Of 12							5.00			\$14.10
												203
110	1397818	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300							10.00			\$20.70
120	1397800	Office Depot(R) Brand Ruled Index Cards, 4 x 6, White, Pack Of 300							10.00			\$24.30
130	420994	Office Depot(R) Brand Sticky Notes Value Pack, 3 x 3, Yellow, 100 Sheets Per Pad, Pack Of 18 Pads							5.00			\$32.10
140	698325	Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30							3.00			\$26.07
150	1387621	ScotchBlue Original Multi-Surface Painters Tape, 0.94 x 60 Yd., Pack Of 6 Rolls							4.00			\$103.04
160	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							5.00			\$138.95
180	258231	EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-Tip Markers, Red, Box Of 12							1.00			\$14.55
190	680959	EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-Tip Markers, Black, Box Of 12							1.00			\$14.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	268156348001		*****CONTINUED*****								
210	273361	BIC(R) Wite-Out(R) Quick Dry Correction Fluid With Foam Applicator, White, Pack Of 12							1.00			\$14.15
220	452913	Scotch(R) Magic(TM) Greener Invisible Tape, 3/4 x 900, Clear, Pack of 10 rolls							5.00			\$98.80
230	259633	Scotch(R) Magic(TM) Invisible Tape In Dispensers, 3/4 x 650, Clear, Pack of 6 rolls							4.00			\$59.00
250	603740	Nestleacute;(R) Coffee-mate(R) Liquid Creamer, Original Flavor, 50.72 Oz Multiple Serve x 1							1.00			\$21.18
260	508359	Highmark(R) Paper Plates, 8-3/4, White, Pack Of 120							4.00			\$20.84
280	212239	Office Depot(R) Brand Binder Rings, 1, Silver, Pack Of 100							1.00			\$5.46
10E002	1100 4000 00 000000			SUPPLIES								\$496.96
10E002	2411 4000 00 000775			SUPPLIES								\$110.83
OFFICE D003	OFFICE DEPOT	268156414001	2002300035	BD	AP	SUPPLIES FOR TEACHERS AND ASSISTANT PRINCIPALS' OFFICES.	C	B	10/04/2022	02/07/2023	R	\$20.79
200	258271	EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-Tip Markers, Green, Box Of 12							1.00			\$20.79
10E002	1100 4000 00 000000			SUPPLIES								\$17.00
10E002	2411 4000 00 000775			SUPPLIES								\$3.79
OFFICE D003	OFFICE DEPOT	268156428001	2002300035	BD	AP	SUPPLIES FOR TEACHERS AND ASSISTANT PRINCIPALS' OFFICES.	C	B	10/06/2022	02/07/2023	R	\$33.59
270	8228192	KIND Minis Dark Chocolate Nuts amp; Sea Salt and Caramel Almond amp; Sea Salt Variety, 0.7 oz, 32 Count							1.00			\$33.59

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	272265344001	2002300037	BD	AP	NOTARY STAMP FOR SHARON HELMA AND SUPPLIES FOR PRINCIPAL'S OFFICE.	C	B	10/06/2022	02/07/2023	R	\$44.59
							22-23					\$44.59
130	496723	Samsill(R) Fashion Color Presentation View 3-Ring Binder, 2 Round Rings, Turquoise, Pack Of 2							1.00			\$44.59
10E002	2410 4000 00 000770					SUPPLIES						\$44.59
OFFICE D003	OFFICE DEPOT	274027121002	5132300077	BD	AP	SUPPLIES FOR BUSINESS CLASSES	P	B	11/15/2022	02/07/2023	R	\$12.60
							22-23					\$12.60
140	265078	Sharpie(R) Permanent Markers, Chisel Tip, Assorted Ink Colors, Pack Of 8 Markers							2.00			\$12.60
10E002	1407 4000 00 000401					SUPPLIES						\$12.60
OFFICE D003	OFFICE DEPOT	276022661001	5012300005	BD	AP	Supplies for the FC Library	C	B	11/08/2022	02/07/2023	R	\$11.49
							22-23					\$11.49
100	191320	Avery(R) Color-Coding Removable Labels, Non-Printable, 5795, Round Stickers, 1/4 Inch, Assorted Colors, 768 Dot Stickers Total							1.00			\$11.49
10E005	2222 4000 00 000760					SUPPLIES						\$11.49
OFFICE D003	OFFICE DEPOT	276022662001	5012300005	BD	AP	Supplies for the FC Library	C	B	11/09/2022	02/07/2023	R	\$253.67
							22-23					\$253.67
110	595511	X-ACTO(R) Powerhouse(R) Electric Pencil Sharpener, Black							1.00			\$25.41
120	1387621	ScotchBlue Original Multi-Surface Painters Tape, 0.94 x 60 Yd., Pack Of 6 Rolls							1.00			\$29.74
150	364364	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5160, 1 x 2 5/8, White, Box Of 3,000							4.00			\$87.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	278011767001		*****CONTINUED*****								
180	427151	Office Depot(R) Brand 3-Hole Adjustable Punch, Black							1.00			\$7.23
190	825232	Office Depot(R) Brand Single-Hole Punch, Chrome							2.00			\$2.26
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$197.91
OFFICE D003	OFFICE DEPOT	280261438001	1122300063	BD	AP	DISTRICT/SALLY WALSH /LSS DEPARTMENT SUPPLIES	C	B	11/22/2022	02/07/2023	R	\$157.24
							22-23					\$157.24
100	552456	Office Depot(R) Brand 2-Pocket Textured Paper Folders With Prongs, Assorted Colors, Pack Of 25							2.00			\$20.20
110	181529	Paper Mate(R) Sharpwriter(R) Mechanical Pencils, 0.7mm, #2 Lead, Yellow Barrel, Pack Of 12							1.00			\$3.37
												208
120	254089	Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, Single Line, 335, White, Pack Of 2							2.00			\$9.22
130	284571	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 4 Markers							5.00			\$32.00
140	308957	Office Depot(R) Brand Binder Clips, Large, 2 Wide, 1 Capacity, Black, Box Of 12							2.00			\$3.38
150	452913	Scotch(R) Magic(TM) Greener Invisible Tape, 3/4 x 900, Clear, Pack of 10 rolls							1.00			\$19.76
160	650457	Scotch(R) Heavy-Duty Shipping Tape With Dispenser, 1-7/8 x 22.2 Yd., Clear							3.00			\$9.87
170	533400	Office Depot(R) Brand Steno Books, 6 x 9, Gregg Ruled, 70 Sheets, White, Pack Of 12							1.00			\$9.76
180	545071	Office Depot(R) Brand Heavy-Duty File Pockets, 5 1/4 Expansion, 8 1/2 x 11, Letter Size, 30 Recycled, Brown, Box Of 10 File Pockets							2.00			\$49.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	280261438001		*****CONTINUED*****								\$157.24
10E001	2210 4000 23 004932											
OFFICE D003	OFFICE DEPOT	280261438002	1122300063	BD	AP	DISTRICT/SALLY WALSH /LSS DEPARTMENT SUPPLIES	C	B	12/01/2022	02/07/2023	R	\$24.33
							22-23					\$24.33
190	546898	Pendaflex(R) File Pockets, 3 1/2 Expansion, Legal Size, 30 Recycled, Brown, Box Of 25 File Pockets							1.00			\$24.33
10E001	2210 4000 23 004932											\$24.33
OFFICE D003	OFFICE DEPOT	280261439001	1122300063	BD	AP	DISTRICT/SALLY WALSH /LSS DEPARTMENT SUPPLIES	C	B	11/23/2022	02/07/2023	R	\$6.59
							22-23					\$6.59
200	202590	Trodat E4820 Replacement Ink Pad - 1 Each - Black Ink - Plastic							1.00			\$6.59
10E001	2210 4000 23 004932											\$6.59
OFFICE D003	OFFICE DEPOT	282460907001	1102300091	BD	AP	HR SUPPLIES	C	B	12/14/2022	02/07/2023	R	\$117.56
							22-23					\$117.56
100	336977	Post it(R) Notes Super Sticky Notes, 3 x 3, Supernova Neons Collection, Pack Of 24 Pads							1.00			\$25.69
110	560097	Post-it(R) Pop-Up Dispenser Notes, 3 x 3, Canary Yellow and Cape Town Collection, Pack Of 14 Pads							1.00			\$15.99
120	391775	Scotch(R) 665 Permanent Double-Sided Tape, 1/2 x 250, Clear, Pack Of 3 Rolls							1.00			\$6.82
140	543280	Office Depot(R) Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders							2.00			\$12.94
150	572750	Smead(R) Color File Folders, Letter Size, 1/3 Cut, Purple, Box Of 100							3.00			\$43.56
160	991109	Pendaflex(R) Hanging File Folder Plastic Tabs, Clear, Pack Of 25							4.00			\$12.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	282461648001	1112300041	BD	AP	CLASSROOM SUPPLIES	C	B	12/14/2022	02/07/2023	R	\$102.97
							22-23					\$102.97
150	7579660	Astrobrights Laser/Inkjet Printable Multipurpose Card Stock, Letter Size (8 1/2 x 11), 65 lb, Assorted Colors, Pack Of 100							1.00			\$23.69
180	127591	Xstamper(R) Pre-Inked, Re-Inkable Two-Color Title Stamp, Paid							1.00			\$12.29
190	785438	Impact Products Microfiber Hand Duster - 16 Overall Length - 12 / Carton							1.00			\$66.99
10E001	1200 4000 23 004620											\$102.97
OFFICE D003	OFFICE DEPOT	282461650001	1112300041	BD	AP	CLASSROOM SUPPLIES	C	B	12/13/2022	02/07/2023	R	\$113.51
							22-23					\$113.51
160	875327	Scotch(R) Heat-Free 8.5 Laminator							1.00			\$113.51
10E001	1200 4000 23 004620											\$113.51
OFFICE D003	OFFICE DEPOT	282461653001	1112300041	BD	AP	CLASSROOM SUPPLIES	C	B	12/14/2022	02/07/2023	R	\$185.94
							22-23					\$185.94
170	197269	Pendaflex(R) End-Tab Folder Dividers With Fasteners, 8 1/2 x 11, Letter Size, Manila, Pack Of 50 Dividers							6.00			\$185.94
10E001	1200 4000 23 004620											\$185.94
OFFICE D003	OFFICE DEPOT	282636610001	5012300006	BD	AP	Supplies for the FC library to support students.	P	B	12/07/2022	02/07/2023	R	\$82.75
							22-23					\$82.75
100	917243	Scotch(R) 665 Permanent Double-Sided Tape, 1/2 x 900, Clear, Pack Of 2 Rolls							2.00			\$19.36
110	579750	Swingline(R) Optima(R) 25 Reduced Effort Stapler, 25 Sheets Capacity, Blue/Gray							2.00			\$33.44
140	976344	Office Depot(R) Brand Insertable Dividers With Big Tabs, Buff, Assorted Colors, 8-Tab, Pack Of 4 Sets							3.00			\$13.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	283307432001		*****CONTINUED*****								
200	535704	Office Depot(R) Brand Laminating Pouches, Letter Size, 3 Mil, 9 x 11.5, Pack Of 50					2.00					\$19.16
210	9672000	Office Depot(R) Brand Sticky Notes, With Storage Tray, 1-1/2 x 2, Assorted Pastel Colors, 100 Sheets Per Pad, Pack Of 24 Pads					4.00					\$47.36
220	9925636	Office Depot(R) Brand Sticky Notes, With Storage Tray, 3 x 3, Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 24 Pads					4.00					\$88.48
10E002	2112 4000 00 000665	SUPPLIES										\$201.80
OFFICE D003	OFFICE DEPOT	283307432002	2002300052	BD	AP	SUPPLIES FOR THE DEANS' OFFICE	C	B	12/16/2022	02/07/2023	R	\$14.72
140	313619	Swingline(R) Rubber Fingertips, #11 1/2, 5/8 Diameter, Amber, Box Of 12					8.00					\$14.72
10E002	2112 4000 00 000665	SUPPLIES										\$14.72
OFFICE D003	OFFICE DEPOT	283307433001	2002300052	BD	AP	SUPPLIES FOR THE DEANS' OFFICE	C	B	12/14/2022	02/07/2023	R	\$378.12
130	5800956	Verbatim 8GB PinStripe USB Flash Drive - 5pk - Assorted - 8 GB - USB 2.0 Type A - Lifetime Warranty - 5 / Pack					2.00					\$48.18
230	3511539	StarTech.com Monitor Privacy Screen for 18.5 Display - Widescreen Computer Monitor Security Filter - Blue Light Reducing Screen Protector					3.00					\$173.97
240	4018760	3M High Clarity Privacy Filter for Microsoft Surface Laptop 1 or 2, 13.5in with COMPLY Flip Attach, 3:2, HCNMS002 Black, Glossy - For 13.5 Widescreen LCD Notebook - 3:2 - Scratch Resistant, Dust Resistant					3.00					\$155.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	283307433001				*****CONTINUED*****						
10E002 2112 4000 00 000665		SUPPLIES										\$378.12
OFFICE D003	OFFICE DEPOT	283307434001	2002300052	BD	AP	SUPPLIES FOR THE DEANS' OFFICE	C	B	12/14/2022	02/07/2023	R	\$4.98
150	970734	Lorell(R) 5/16 Steel Thumb Tacks, Silver, Pack of 100					22-23					\$4.98
10E002 2112 4000 00 000665		SUPPLIES						2.00				\$4.98
OFFICE D003	OFFICE DEPOT	283307436001	2002300052	BD	AP	SUPPLIES FOR THE DEANS' OFFICE	C	B	12/14/2022	02/07/2023	R	\$43.99
190	8232068	Royal Sovereign 2-Roller Glass-Top Pouch Laminator, 9W, White					22-23					\$43.99
10E002 2112 4000 00 000665		SUPPLIES						1.00				\$43.99
OFFICE D003	OFFICE DEPOT	284244852001	1122300063	BD	AP	DISTRICT/SALLY WALSH /LSS DEPARTMENT SUPPLIES	C	B	12/03/2022	02/07/2023	R	\$-24.33
190	546898	Pendaflex(R) File Pockets, 3 1/2 Expansion, Legal Size, 30 Recycled, Brown, Box Of 25 File Pockets					22-23					\$-24.33
10E001 2210 4000 23 004932								-1.00				\$-24.33
OFFICE D003	OFFICE DEPOT	286176313001	1012300095	BD	AP	DISTRICT/DATA TEAM SUPPLIES	C	B	01/24/2023	02/07/2023	R	\$78.16
100	282127	Logitech(R) M325 Wireless Mouse, Black					22-23					\$78.16
110	612855	Westcott(R) Titanium Bonded Scissors, 8, Pointed, Gray/Yellow, Pack Of 2						2.00				\$30.16
120	579750	Swingline(R) Optima(R) 25 Reduced Effort Stapler, 25 Sheets Capacity, Blue/Gray						1.00				\$13.22
10E001 2210 4000 00 000700		SUPPLIES						2.00				\$34.78
												\$78.16

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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
OFFICE D003	OFFICE DEPOT	286196560001	2002300060	BD	AP	SUPPLIES FOR GUIDANCE OFFICE AND COUNSELORS	P	B	01/24/2023	02/07/2023	R	\$84.58
									22-23			\$84.58
100	1230652	Post-it(R) Notes, 3 in x 3 in, Canary Yellow, Pack Of 18 Pads							2.00			\$38.98
110	723927	Bounty(R) Select-A-Size(R) 2-Ply Paper Towels, 83 Sheets Per Roll, Pack Of 8 Rolls							1.00			\$18.12
130	775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle							1.00			\$7.12
140	251849	Dixie(R) PerfectTouch by GP PRO Hot Cups, 12 Oz, Pack Of 50 Cups							2.00			\$14.56
160	500744	Dixie(R) Heavyweight Utensils, Forks, White, Box Of 100 Forks							1.00			\$5.80
10E002	2120 4000 00 000675					SUPPLIES						\$84.58
												<b>215</b>
OFFICE D003	OFFICE DEPOT	286196582001	2002300060	BD	AP	SUPPLIES FOR GUIDANCE OFFICE AND COUNSELORS	P	B	01/24/2023	02/07/2023	R	\$22.38
									22-23			\$22.38
120	6522961	Sparco Straight Scissors w/Rubber Grip Handle - 8 Overall Length - Straight - Stainless Steel - Black, Gray - 3 / Bundle							1.00			\$12.99
150	108400	Dixie(R) Heavyweight Utensils, Soup Spoons, White, Box Of 100							1.00			\$9.39
10E002	2120 4000 00 000675					SUPPLIES						\$22.38
OFFICE D003	OFFICE DEPOT	288021382001	2002300058	BD	AP	WALL CALENDAR AND SUPPLIES FOR PRINCIPAL'S OFFICE	C	B	01/16/2023	02/07/2023	R	\$49.43
									22-23			\$49.43
100	7777148	AT-A-GLANCE ldquo;Today Isrdquo; 2023 RY Daily Wall Calendar Refill, Large, 8 1/2 x 8							1.00			\$49.43
10E002	2410 4000 00 000770					SUPPLIES						\$49.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	288021383001	2002300058	BD	AP	WALL CALENDAR AND SUPPLIES FOR PRINCIPAL'S OFFICE	C	B	01/13/2023	02/07/2023	R	\$37.47
							22-23					\$37.47
110	875652	Solo(R) Paper Hot Cups, 12 Oz, Maroon, Carton Of 300 Cups						1.00				\$37.47
10E002	2410 4000 00 000770			SUPPLIES								\$37.47
											<b>NUMBER OF INVOICES: 38</b>	<b>\$3,414.93</b>
OLSSON R000	OLSSON ROOFING COMPANY, INC	22003860	2052300434	BD	AP	INV#22003860 EAST- LEAK AT BACK OF STAGE	C	B	12/30/2022	02/01/2023	R	\$659.00
							22-23					\$659.00
100		INV#22003860 EAST- LEAK AT BACK OF STAGE						1.00				\$659.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$659.00
											<b>216</b>	
OLSSON R000	OLSSON ROOFING COMPANY, INC	23000085	2052300459	BD	AP	INV#23000085 EAST- LEAK IN AUTO SHOP	C	B	01/13/2023	02/07/2023	R	\$441.00
							22-23					\$441.00
100		INV#23000085 EAST- LEAK IN AUTO SHOP						1.00				\$441.00
20E002	2542 4120 00 000375			SUPPLY PLUMBING								\$441.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z22AS0008P001	2052300458	BD	AP	INV#Z22AS0008P001; EAST-SKYLIGHT DAMAGE; PROJECT# REPLACINH DAMAGED DOME	C	B	07/30/2022	02/07/2023	R	\$26,720.00
							22-23					\$26,720.00
100		INV#Z22AS0008P001 EAST- SKYLIGHT DAMAGE PROJECT# REPLACINH DAMAGED DOME						1.00				\$26,720.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$26,720.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$27,820.00</b>
OMNI-PUM000	OMNI-PUMP REPAIRS, INC	9829	0000000000	BD	AP	WEST-- VERTICAL BOILER FEED PUMP AND MOTOR ASSEMBLY,	B		12/19/2022	02/03/2023	R	\$2,675.00

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					
OMNI-PUM000	OMNI-PUMP REPAIRS, INC	9829				*****CONTINUED*****							
						FABRICATED AND INSTALLED ONE NEW S.S. SHAFT							
							22-23					\$2,675.00	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,675.00	
OMNI-PUM000	OMNI-PUMP REPAIRS, INC	9839	0000000000	BD	AP	EAST--EMERGENCY SERVICE ON 12/30 ANNEX BOILER ROOM; SUPPLIED AND INTALLED ONE NEW FURA SUBMERSIBLE SEWAGE.	B		12/30/2022	02/03/2023	R	\$9,100.00	
							22-23					\$9,100.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$9,100.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$11,775.00</b>	
P & M DI000	P & M DISTRIBUTORS, INC	EAST CAFE JAN2023	0000000000	BD	AP	EAST CAFE JAN2023 INVOICE#s 00810920	B		01/31/2023	02/06/2023	R	\$996.51	
							22-23					\$996.51	
10E002	2560 4580 00 084780					BEVERAGES						\$996.51	
P & M DI000	P & M DISTRIBUTORS, INC	WEST CAFE JAN2023	0000000000	BD	AP	WEST CAFE JAN2023 INVOICE#s 00809664	B		01/31/2023	02/06/2023	R	\$2,165.16	
							22-23					\$2,165.16	
10E003	2560 4580 00 084780					BEVERAGES						\$2,165.16	
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,161.67</b>	
PADILMAR003	PADILLA, MARIA	EXPREIMB 1/19/23	2122300016	BD	AP	FOOD SERVICE REIMBURSEMENT TO MARIA G. PADILLA FOR PURCHASING WEST KITCHEN/ FOOD SUPPLIES.	P	B	02/03/2023	02/03/2023	R	\$33.27	
							22-23					\$33.27	
100						FOOD SERVICE REIMBURSEMENT TO MARIA G. PADILLA FOR PURCHASING WEST KITCHEN/ FOOD SUPPLIES. - PLEASE SEND CHECK TO JEANNIE LYNCH - WEST FOOD SERVICE MANAGER FOR DISTRIBUTION. THANK YOU.						1.00	\$33.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
PADILMAR003	PADILLA, MARIA	EXPREIMB 1/19/23	*****CONTINUED*****										
10E003 2560 4000 00 084780		OTHER SUPPLIES											\$33.27
							NUMBER OF INVOICES:	1				\$33.27	
PAISANS 000	PAISANS PIZZA	TICKET#11 12/23/22	0000000000	BD	AP	WORKING LUNCH FOR TA'S @ WEST 12/23/22 INSERVICE DAY.	B	12/23/2022	02/07/2023	R			\$99.69
10E001 1216 4000 00 012307		SUPPLIES					22-23						\$99.69
PAISANS 000	PAISANS PIZZA	TICKET#12 1/31/23	2002300061	BD	AP	TICKET #12 DATED 1/31/2023 FOR LUNCH PURCHASED FOR EAST ADMINISTRATORS FOR MEETING MTSS GOALS.	C	B	01/31/2023	02/07/2023	R		\$62.96
100		PAYMENT FOR TICKET #12, DATED 1/31/2023, FOR LUNCH & TIP FOR EAST ADMINISTRATORS FOR MEETING MTSS GOALS. (RECEIPT ATTACHED)					22-23		1.00				\$62.96
10E002 2410 3150 00 000770													\$62.96
PAISANS 000	PAISANS PIZZA	TICKET#43 1/19/23	5002300071	BD	AP	Paisans Order Mr. Ramirez Freshman Rally 1.19.23--Ticket #43, 2 sausage, 2 pepperoni, 1 cheese	C	B	01/19/2023	02/07/2023	R		\$105.33
100	Pizza Order Ticket #	Ticket #43 2 sausage 2 pepperoni 1 cheese					22-23		1.00				\$105.33
10E005 2410 4000 00 000777			PBIS CARES										\$105.33
PAISANS 000	PAISANS PIZZA	TICKET#5 1/13/22	1122300085	BD	AP	TICKET# 5/\$133.11 FOR PIZZQAS FOA A BARR PROGRAM ACTIVITY WITH FEEDER SCHOOL	C	B	01/13/2023	02/01/2023	R		\$133.11

\$218





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PARTIEDW000	PARTIDA, EDUARDO	EXPREIMB NOV22--JAN23	*****CONTINUED*****									
						FOR ELECTROMAGNETS, STRAWBERRIES FOR BIOLOGY DNA EXPERIENCE, CANDY AND EGGS FOR CELL MEMBERANE LAB, EARTH SCIENCE VISCOSITY LAB SUPPLIES.						
							22-23					\$100.12
100		REIMBURSEMENT/ED PARTIDA/SUPPLIES, BATTERIES FOR ELECTROMAGNETS, STRAWBERRIES FOR BIOLOGY DNA EXPERIENCE, CANDY AND EGGS FOR CELL MEMBERANE LAB, EARTH SCIENCE VISCOSITY LAB SUPPLIES. STORES DOLLAR TREE & WALMART						1.00				\$100.12
10E003	1100 4100 00 000235		SUPPLIES-SUBJECT AREA									\$100.12
						NUMBER OF INVOICES: 1						\$100.12
PARTITIO000	PARTITION PROS INC	3347	2052300455	BD	AP	INV#3347 WEST- REPAIRS TO ELECTRIC GYM PARTITION. MAIN GYM	C	B	01/16/2023	02/08/2023	R	\$2,338.00
100		INV#3347 WEST- REPAIRS TO ELECTRIC GYM PARTITION. MAIN GYM					22-23					\$2,338.00
								1.00				\$2,338.00
20E003	2542 3230 00 000375		REPAIR & MAINT-BLDG									\$2,338.00
						NUMBER OF INVOICES: 1						\$2,338.00
PEPSI-CO000	PEPSI-COLA	EAST CAFE JAN2023	0000000000	BD	AP	EAST CAFE JAN2023 INVOICE#s 68575757, 58506752	B		01/31/2023	02/06/2023	R	\$1,992.54
10E002	2560 4580 00 084780		BEVERAGES				22-23					\$1,992.54



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	
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,281.26</b>	
POSITIVE000	POSITIVE IMPRESSIONS, INC.	ppj-6163	0012300195	BD	AP	5" PLUSH STUFFY PONY	C	B	01/12/2023	02/01/2023	R	\$1,695.00	
							22-23					\$1,695.00	
100		QUOTE# PPQ-221114-7	200	-		5" Plush Stuff Pony - Maroon T-Shirt and Logo			1.00			\$1,596.00	
		White M w/Mustang in front and #MORTONPRIDE in the back (E-5, FC-20, W-175)											
110		SET-UP							1.00			\$50.00	
120		DELIVERY							1.00			\$49.00	
10E002	2571 4840 00 000785					WEBSTORE SALES						\$43.66	
10E003	2571 4840 00 000785					WEBSTORE SALES						\$1,476.69	
10E005	2571 4840 00 000785					WEBSTORE SALES						\$174.65	
<b>NUMBER OF INVOICES: 1</b>												<b>223</b>	
<b>\$1,695.00</b>													
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	ARP108106	CREDIT	0000000000	BD	AP	OVERPAYMENT ON INV#IN115187	B	12/22/2022	02/03/2023	R	\$-6.00	
									22-23			\$-6.00	
10E002	2560 3110 00 084780					CONSULTANTS						\$-6.00	
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN116218		0012300228	BD	AP	DECEMBER2022--MANAGEMENT FEE	C	B	12/31/2022	02/03/2023	R	\$13,221.17
							22-23					\$13,221.17	
100		DO NOT SEND PO TO VENDOR INVOICE#							1.00			\$13,221.17	
		IN116218 MANAGEMENT FEE 22-23											
10E002	2560 3110 00 084780					CONSULTANTS						\$13,221.17	
<b>NUMBER OF INVOICES: 2</b>												<b>\$13,215.17</b>	
RICHMOND000	RICHMOND ELECTRIC CO	42120		0000000000	BD	AP	EAST--NORTHWEST SIDE AUDITORIUM.	B	12/27/2022	02/06/2023	R	\$17,770.00	
									22-23			\$17,770.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$17,770.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	42201	0000000000	BD	AP	EAST--AUTO SHOP	B	12/27/2022	02/06/2023	R		\$2,740.00	
							22-23					\$2,740.00	
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,740.00	
RICHMOND000	RICHMOND ELECTRIC CO	42202	0000000000	BD	AP	EAST--ROOM #164	B	12/27/2022	02/06/2023	R		\$7,390.00	
							22-23					\$7,390.00	
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$7,390.00	
RICHMOND000	RICHMOND ELECTRIC CO	42203	0000000000	BD	AP	EAST--NEW 20AMP PEDESTAL FOR TREE RECEPTABLE ON THE NORTH SIDE OF MORTON EAST.	B	12/27/2022	02/06/2023	R		\$10,375.00	
							22-23					\$10,375.00	
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$10,375.00	
RICHMOND000	RICHMOND ELECTRIC CO	42210	0000000000	BD	AP	WEST--NEW DIGITAL CLOCKS	B	12/27/2022	02/06/2023	R		\$24,590.00	
							22-23					\$24,590.00	
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$24,590.00	
RICHMOND000	RICHMOND ELECTRIC CO	42218	0000000000	BD	AP	EAST--WATER SHUT OFF SOLENOIDS ON LAB TABLES	B	12/27/2022	02/06/2023	R		\$2,780.00	
							22-23					\$2,780.00	
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,780.00	
RICHMOND000	RICHMOND ELECTRIC CO	42234	0000000000	BD	AP	WEST--OUTSIDE LIGHTING	B	12/27/2022	02/06/2023	R		\$1,510.00	
							22-23					\$1,510.00	
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$1,510.00	
RICHMOND000	RICHMOND ELECTRIC CO	42244	0000000000	BD	AP	WEST--SHUT OFF WATER SOLENOIDS.	B	12/27/2022	02/06/2023	R		\$2,940.00	
							22-23					\$2,940.00	
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,940.00	
<b>NUMBER OF INVOICES: 8</b>												<b>\$70,095.00</b>	
RILEYPAT000	RILEY, PATRICK	TUITIONREIMB 22/23	1102300110	BD	AP	TUITION REIMBURSEMENT FOR	C	B	02/01/2023	02/01/2023	R	\$459.00	

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
RILEYPAT000	RILEY, PATRICK	TUITIONREIMB 22/23	*****CONTINUED*****									
						PATRICK RILEY FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						
							22-23					\$459.00
100		22-23 TUITION REIMBURSEMENT						1.00				\$459.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$459.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$459.00</b>	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9537	2052300437	BD	AP	INV#9537 WEST- GIRLS LOCKER ROOM STEAM COIL	C	B	01/11/2023	02/06/2023	R	\$12,053.00
							22-23					\$12,053.00
100		INV#9537 WEST- GIRLS LOCKER ROOM STEAM COIL						1.00				\$12,053.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$12,053.00
<b>225</b>												
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9538	2052300438	BD	AP	INV#953 WEST- POOL AREA UNIT COIL REPLACEMENT	C	B	01/11/2023	02/06/2023	R	\$13,349.00
							22-23					\$13,349.00
100		INV#953 WEST- POOL AREA UNIT COIL REPLACEMENT						1.00				\$13,349.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$13,349.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9539	2052300439	BD	AP	INV#9539 WEST- POOL AREA UNIT SUPPLY COIL REPLACEMENT AND SHEETMETAL	C	B	01/11/2023	02/06/2023	R	\$30,619.00
							22-23					\$30,619.00
100		INV#9539 WEST- POOL AREA UNIT SUPPLY COIL REPLACEMENT AND SHEETMETAL						1.00				\$30,619.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$30,619.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8514	2052300441	BD	AP	INV#SD8514 WEST- TECH RATE	C	B	01/11/2023	02/06/2023	R	\$5,520.00
							22-23					\$5,520.00
100		INV#SD8514 WEST- TECH RATE						1.00				\$5,520.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8514				*****CONTINUED*****								
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM								\$5,520.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8515	2052300440	BD	AP	INV#SD8515 WEST- TECH RATE	C	B	01/11/2023	02/06/2023	R	\$1,307.00		
100		INV#SD8515 WEST- TECH RATE										\$1,307.00		
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$1,307.00		
												<b>NUMBER OF INVOICES: 5</b>	<b>\$62,848.00</b>	
ROCKFORD001	ROCKFORD BOARD OF EDUCATION	007028	0000000000	BD	AP	ROSECRANCE CENTER FOR CHRISTIAN CRUZ SEP2022 TO NOV2022	B		12/16/2022	02/06/2023	R	\$2,538.69		
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$2,538.69		226
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,538.69</b>	
ROCKWELL000	ROCKWELL SPACE SOLUTIONS	2899	5122300017	BD	AP	METT EXPANSION AND IMPROVEMENT EQUIPMENT - AUTO EAST -	C	B	12/12/2022	02/01/2023	R	\$59,242.00		
100		QUOTE# RSS082222MY, TOTAL OF 8 LOWER MODULAR DRAWER CABINETS, INCLUDES INSTALLATION, DRAWER DIVIDERS - COLOR CHERRY RED WITH MIRROR SILVER HANDLES ***** EMAIL PO TO JS@ROCKWELLSPACESOLUTIONS.COM *****										\$59,242.00		
110		INSTALLATION										1.00		\$7,900.00
120		ESTIMATED FREIGHT										1.00		\$3,200.00
130		QUOTE# RSS082222MY2, HEAVY DUTY ALL WELDED MOBILE CABINETS										4.00		\$8,844.00
140		INSTALLATION										1.00		\$1,200.00
150		FREIGHT										1.00		\$680.00

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
ROCKWELL000	ROCKWELL SPACE SOLUTIONS	2899				*****CONTINUED*****						
	10E001 1400 5530 23 174745											\$59,242.00
						NUMBER OF INVOICES: 1						\$59,242.00
ROMITWEN000	ROMITO, WENDY	EXPREIMB 12/12/22	3002300103	BD	AP	Wendy Romito Reimbursement - West SRO & Head of Security Breakfast Celebration	P	B	02/01/2023	02/01/2023	R	\$104.94
	100	Dunkin Donuts Receipt - Breakfast for West SROs and Head of Security						22-23				\$104.94
									1.00			\$104.94
	10E003 2410 3150 00 000770											\$104.94
						NUMBER OF INVOICES: 1						\$104.94
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#00011	1122300094	BD	AP	WEST--GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY RECOMMENDATIONS ON PSYCHOLOGICAL REPORTS THROUGH THE REMAINDER OF THE 2022-23 SCHOOL YEAR UTILIZING FY22 ESSER 111 FUNDS. WE USED SO FAR AND PAID DIRECT \$70,630.00 as of 2/6/2023. ORIGINAL S/B \$150,000.	P	B	01/31/2023	02/08/2023	R	\$16,965.00
	100	GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY RECOMMENDATIONS ON PSYCHOLOGICAL REPORTS THROUGH THE REMAINDER OF THE 2022-23 SCHOOL YEAR UTILIZING FY22 ESSER 111 FUNDS. WE USED SO FAR AND PAID DIRECT \$70,630.00 as of 2/6/2023. ORIGINAL S/B \$150,000.						22-23				\$16,965.00
									1.00			\$16,965.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#00011				*****CONTINUED*****						\$16,965.00
	10E001 2140 3000 22 014993											
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#0007 12/1/22	1122300094	BD	AP	WEST--GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY RECOMMENDATIONS ON PYSCHOLOGICAL REPORTS THROUGH THE REMAINDER OF THE 2022-23 SCHOOL YEAR UTILIZING FY22 ESSER 111 FUNDS. WE USED SO FAR AND PAID DIRECT \$70,630.00 as of 2/6/2023. ORIGINAL S/B \$150,000.	P	B	12/01/2022	02/08/2023	R	\$28,275.00
												228
							22-23					\$28,275.00
100		GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY RECOMMENDATIONS ON PYSCHOLOGICAL REPORTS THROUGH THE REMAINDER OF THE 2022-23 SCHOOL YEAR UTILIZING FY22 ESSER 111 FUNDS. WE USED SO FAR AND PAID DIRECT \$70,630.00 as of 2/6/2023. ORIGINAL S/B \$150,000.						1.00				\$28,275.00
	10E001 2140 3000 22 014993											\$28,275.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#0008 1/31/23	1122300094	BD	AP	XOD/MAS--GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY	P	B	01/31/2023	02/08/2023	R	\$13,195.00

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

SALINAS 001 SALINAS EDUCATIONAL SERVICES, LLC #0008 1/31/23 \*\*\*\*\*CONTINUED\*\*\*\*\*

RECOMMENDATIONS ON  
PYSCHOLOGICAL REPORTS  
THROUGH THE REMAINDER OF THE  
2022-23 SCHOOL YEAR  
UTILIZING FY22 ESSER 111  
FUNDS. WE USED SO FAR AND  
PAID DIRECT \$70,630.00 as of  
2/6/2023. ORIGINAL S/B  
\$150,000.

22-23 \$13,195.00  
1.00 \$13,195.00

100

GRANTS/BALANCE OF PAYMENT FOR  
CONTRACTED CLINICAL SERVICES TO CONDUCT  
EVALUATIONS, ATTEND MEETINGS, AND MAKE  
NECESSARY RECOMMENDATIONS ON  
PYSCHOLOGICAL REPORTS THROUGH THE  
REMAINDER OF THE 2022-23 SCHOOL YEAR  
UTILIZING FY22 ESSER 111 FUNDS. WE USED  
SO FAR AND PAID DIRECT \$70,630.00 as of  
2/6/2023. ORIGINAL S/B \$150,000.

229

10E001 2140 3000 22 014993

\$13,195.00

SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#0009	1122300094	BD	AP	WEST--GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY RECOMMENDATIONS ON PYSCHOLOGICAL REPORTS THROUGH THE REMAINDER OF THE 2022-23 SCHOOL YEAR UTILIZING FY22 ESSER 111 FUNDS. WE USED SO FAR AND PAID DIRECT \$70,630.00 as of	P	B	12/01/2022	02/08/2023	R	\$28,275.00
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAM'S CL002	SAM'S CLUB	002090---	1102300094	BD	AP	SAM'S CLUB BAKERY ORDER FOR 12/21/2022 HR MEETING/TRAINING. PER RANDY BORGARDT.	C	B	12/21/2022	02/08/2023	R	\$19.98
							22-23					\$19.98
100		BAKERY FOR HR MEETING ON 12/21/2022						1.00				\$19.98
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$19.98
10E001	2316 4730 00 000703					SUB CALLING SYSTEM						\$0.00
SAM'S CL002	SAM'S CLUB	005829	1172300082	BD	AP	DISTRICT/FOR THE PARENT LIAISON MEETING DATE 11/28/2022 ALSO NEED HOT CHOCOLATE CONTAINERS	C	B	11/28/2022	02/08/2023	R	\$31.14
							22-23					\$31.14
110		FRUIT AND CHEESE TRAY						1.00				\$31.14
10E001	2210 3000 23 004909											\$31.14
SAM'S CL002	SAM'S CLUB	006118	1012300083	BD	AP	DISTRICT/SALLY WALSH/ NSPKINS FOR THE LSS DEPARTMENT	C	B	12/08/2022	02/08/2023	R	\$32.94
							22-23					\$32.94
100		Vanity Fair Everyday Napkins, Disposable White Paper Napkins, 660 Count						3.00				\$32.94
10E001	2210 4000 00 000700					SUPPLIES						\$32.94
SAM'S CL002	SAM'S CLUB	007082	2002300054	BD	AP	SUPPLIES FOR TEACHERS AND ASSISTANT PRINCIPALS OFFICE.	C	B	12/22/2022	02/08/2023	R	\$33.20
							22-23					\$33.20
100	45925	EXPO DRY ERASE MARKERS, ASSORTED COLORS, PACK OF 18						1.00				\$33.20
10E002	1100 4000 00 000000					SUPPLIES						\$20.13
10E002	2410 3150 00 000770											\$13.07
10E002	2411 4000 00 000775					SUPPLIES						\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAM'S CL002	SAM'S CLUB	007082-	5002300049	BD	AP	Holiday Luncheon 12/22/2022	P	B	12/22/2022	02/08/2023	R	\$26.56
							22-23					\$26.56
110	980175552	Member's Mark Gourmet Brownie Platter, Four Flavors (56 oz.)						1.00				\$26.56
10E005	1130 3150 00 000000	FACULTY HOSPITALITY										\$26.56
SAM'S CL002	SAM'S CLUB	008319	5002300049	BD	AP	Holiday Luncheon 12/22/2022	P	B	12/22/2022	02/08/2023	R	\$133.70
							22-23					\$133.70
120	771616	Member's Mark Holiday Cookie Tray, Assorted Flavors (60 ct.)						1.00				\$133.70
10E005	1130 3150 00 000000	FACULTY HOSPITALITY										\$133.70
<b>NUMBER OF INVOICES: 8</b>												<b>\$337.42</b>
SAM'S CL004	SAM'S CLUB DIRECT	0009998	0000000000	BD	AP	DISTRICT-SODA	B		01/06/2023	02/08/2023	R	\$105.48
							22-23					\$105.48
100								1.00				\$105.48
10E001	2310 6900 00 000702	MISC OBJECTS										\$105.48
SAM'S CL004	SAM'S CLUB DIRECT	002215	0012300209	BD	AP	BUSINESS OFFICE SUPPLIES	P	B	01/13/2023	02/08/2023	R	\$52.14
							22-23					\$52.14
120	SNACK PAPER PLATES	Member's Mark Ultra Dessert/Snack Paper Plates (6.875", 330 ct.)						3.00				\$52.14
10E001	2520 4000 00 000705	SUPPLIES										\$52.14
SAM'S CL004	SAM'S CLUB DIRECT	002770	0000000000	BD	AP	EAST	B		01/19/2023	02/08/2023	R	\$109.98
							22-23					\$109.98
100								1.00				\$109.98
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$109.98
<b>NUMBER OF INVOICES: 3</b>												<b>\$267.60</b>
SANDODAN001	SANDOVAL, DANNY	TRAVLREIMB 12/2/22	0000000000	BD	AP	SOFTBALL NFCA--CHICAGO/COACHES CLINIC	B		12/02/2022	02/07/2023	R	\$159.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$250.00	
SIGNCO, 000	SIGNCO, INC.	71971	2052300255	BD	AP	EAST BLANKET PO	P	B	04/04/2022	02/02/2023	R	\$100.00	
100		EAST BLANKET PO					22-23					\$100.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$100.00	
SIGNCO, 000	SIGNCO, INC.	72010	2052300255	BD	AP	EAST BLANKET PO	P	B	04/13/2022	02/02/2023	R	\$810.00	
100		EAST BLANKET PO					22-23					\$810.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$810.00	
SIGNCO, 000	SIGNCO, INC.	72047	2052300255	BD	AP	EAST BLANKET PO	P	B	04/20/2022	02/02/2023	R	\$4,229.17	
100		EAST BLANKET PO					22-23					\$4,229.17	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$4,229.17	
SIGNCO, 000	SIGNCO, INC.	72211	2052300255	BD	AP	EAST BLANKET PO	P	B	05/30/2022	02/02/2023	R	\$100.00	
100		EAST BLANKET PO					22-23					\$100.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$100.00	
SIGNCO, 000	SIGNCO, INC.	72646	5002300072	BD	AP	SignCo Periodic table for Mrs. Gamboa's room	C	B	08/30/2022	02/07/2023	R	\$300.00	
100	Periodic Table	Periodic Table Mrs. Gamboa's room					22-23					\$300.00	
10E005 2410 7000 00 000770		NONCAPITALIZED EQUIPMENT							1.00			\$300.00	
SIGNCO, 000	SIGNCO, INC.	72669	5002300073	BD	AP	SignCo House Room Signs	C	B	09/06/2022	02/07/2023	R	\$2,700.00	
100	House Room Signs	12 house room signs 60 room signs					22-23					\$2,700.00	
10E005 2410 7000 00 000770		NONCAPITALIZED EQUIPMENT							1.00			\$2,700.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SIGNCO, 000	SIGNCO, INC.	72709	1012300096	BD	AP	INVOICE 72709/DR, MCMAHON/FOR 125 FURNISH COLOR COATED EMERGENCY FLOOR MAPS FOR ALL THE SCHOOLS	C	B	09/13/2022	02/07/2023	R	\$1,950.00
							22-23					\$1,950.00
100		INVOICE 72709/DR, MCMAHON/FOR 125 FURNISH COLOR COATED EMERGENCY FLOOR MAPS FOR ALL THE SCHOOLS						125.00				\$1,950.00
10E001	1100 3900 00 000700					OTHER PURCHASED SERVICES						\$1,950.00
SIGNCO, 000	SIGNCO, INC.	72772	2052300255	BD	AP	EAST BLANKET PO	P	B	09/26/2022	02/02/2023	R	\$500.00
							22-23					\$500.00
100		EAST BLANKET PO						1.00				\$500.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$500.00
SIGNCO, 000	SIGNCO, INC.	72773	0000000000	BD	AP	WEST-FURNISH 3 18X24 ALUMINUM SIGNS WITH WHITE REFLECTIVE BACKGROUND	B		09/26/2022	02/02/2023	R	\$255.00
							22-23					\$255.00
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$255.00
SIGNCO, 000	SIGNCO, INC.	72774	0000000000	BD	AP	WEST-FURNISH & INSTALL (3RD) GRAPHICS PACKAGER FOR GOLF CART	B		09/26/2022	02/02/2023	R	\$200.00
							22-23					\$200.00
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$200.00
SIGNCO, 000	SIGNCO, INC.	72821	3002300085	BD	AP	Signco Invoice #72821 and 72822 - Signage for A-Frame Parking and Late to School Messages	C	B	10/03/2022	01/20/2023	R	\$200.00
							22-23					\$200.00
110		Sintra signs for A-Frames - Drop Off information						5.00				\$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								
SIGNCO, 000	SIGNCO, INC.	72821				*****CONTINUED*****						
10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES						\$200.00
SIGNCO, 000	SIGNCO, INC.	72822	3002300085	BD	AP	Signco Invoice #72821 and 72822 - Signage for A-Frame Parking and Late to School Messages	C	B	10/03/2022	01/20/2023	R	\$200.00
100		Furnish (5) 2'x3' A-Frame insert sintra signs "Class how now begun!"					22-23		5.00			\$200.00
10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES						\$200.00
SIGNCO, 000	SIGNCO, INC.	72913	2052300255	BD	AP	EAST BLANKET PO	P	B	10/19/2022	02/02/2023	R	\$2,600.00
100		EAST BLANKET PO					22-23		1.00			\$2,600.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,600.00
SIGNCO, 000	SIGNCO, INC.	73110	5002300074	BD	AP	SignCo Door Numbers	C	B	11/21/2022	02/07/2023	R	\$90.00
100	Door Numbers	2 Door Numbers					22-23		1.00			\$90.00
10E005 2410 7000 00 000770						NONCAPITALIZED EQUIPMENT						\$90.00
SIGNCO, 000	SIGNCO, INC.	73111	0000000000	BD	AP	WEST-FURNISH 2 1X18 ALUMINUM SSTREET SIGN	B		11/21/2022	02/02/2023	R	\$110.00
10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES						\$110.00
SIGNCO, 000	SIGNCO, INC.	73139	0000000000	BD	AP	WEST-FURNISH 40 - 4X6 DECALS AND FURNISH 10 5X7 DECALS	B		11/22/2022	02/02/2023	R	\$105.00
10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES						\$105.00
											<b>NUMBER OF INVOICES: 16</b>	<b>\$14,449.17</b>
SMART WI000	SMART WITNESS USA, LLC	INV12196109	2052300199	BD	AP	EAST BLANKET PO	P	B	12/31/2022	02/01/2023	R	\$435.00

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					
SMART WI000	SMART WITNESS USA, LLC	INV12196109	*****CONTINUED*****										
100		EAST BLANKET PO					22-23						\$435.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00					\$435.00
SMART WI000	SMART WITNESS USA, LLC	INV15196939	2052300199	BD	AP	EAST BLANKET PO--DEC19 TO JAN18,2023	P	B	01/31/2023	02/06/2023	R	\$142.24	
100		EAST BLANKET PO					22-23						\$142.24
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00					\$142.24
<b>NUMBER OF INVOICES: 2</b>												<b>\$577.24</b>	
SOARING 000	SOARING EAGLE ACADEMY	21859	0000000000	BD	AP	DECEMBER2022 TUITION FOR MIGUEL GARCIA	B		12/20/2022	02/06/2023	R	\$6,692.56	
10E001 1912 6700 00 012000		TUITION					22-23						\$6,692.56
SOARING 000	SOARING EAGLE ACADEMY	21910	0000000000	BD	AP	JANUARY2023 FOR MIGUEL GARCIA.	B		01/31/2023	02/06/2023	R	\$9,082.76	
10E001 1912 6700 00 012000		TUITION					22-23						\$9,082.76
<b>NUMBER OF INVOICES: 2</b>												<b>\$15,775.32</b>	
SOSA REB000	SOSA, REBECCA	EXPREIMB DEC2022	0000000000	BD	AP	REIMBURSEMENT FOR IPAD CHARGER REPLACEMENT FOR STUDENT IPAD @ WEST; ASCD VIRTUAL WORKSHOP FOR CORINA HERRERA; ASCD BOOK MATERIALS NEEDED FOR WORKSHOP.	B		12/31/2022	02/06/2023	R	\$165.14	
10E001 1216 4000 00 012307		SUPPLIES					22-23						\$165.14

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
NUMBER OF INVOICES: 1												\$165.14
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010706	0000000000	BD	AP	NOVEMBER2022 LIFE SKILLS TRANSPORT FOR TWO STUDENTS.	B	11/30/2022	02/06/2023	R	\$2,253.60	
40E001	2550 3300 00 013660	PUPIL TRANSPORTATION	22-23								\$2,253.60	
											\$2,253.60	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010707	0000000000	BD	AP	NOVEMBER2022 INTENSIVE TRANSPORT FOR ONE STUDENT	B	11/30/2022	02/06/2023	R	\$1,126.80	
40E001	2550 3300 00 013660	PUPIL TRANSPORTATION	22-23								\$1,126.80	
											\$1,126.80	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010727	0000000000	BD	AP	NOVEMBER2022 SPED TRANSPORT FOR TWO STUDENTS	B	11/30/2022	01/31/2023	R	\$2,095.08	
40E001	2550 3300 00 013660	PUPIL TRANSPORTATION	22-23								\$2,095.08	
											\$2,095.08	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010744	0000000000	BD	AP	NOVEMBER2022 SPED TRANSPORT FOR ONE STUDENT.	B	11/30/2022	01/31/2023	R	\$1,064.20	
40E001	2550 3300 00 013660	PUPIL TRANSPORTATION	22-23								\$1,064.20	
											\$1,064.20	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010831	0000000000	BD	AP	DECEMBER2022 SPED TRANSPORT FOR THREE STUDENTS.	B	12/22/2022	02/06/2023	R	\$2,959.04	
40E001	2550 3300 00 013660	PUPIL TRANSPORTATION	22-23								\$2,959.04	
											\$2,959.04	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010844	0000000000	BD	AP	DECEMBER2022 SPED TRANSPORT FOR FIVE STUDENTS.	B	12/22/2022	02/06/2023	R	\$5,166.40	
40E001	2550 3300 00 013660	PUPIL TRANSPORTATION	22-23								\$5,166.40	
											\$5,166.40	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010931	0000000000	BD	AP	DECEMBER2022 LIFE SKILLS TRANSPORT FOR TWO STUDENTS.	B	12/22/2022	02/06/2023	R	\$1,993.60	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010931		*****CONTINUED*****								
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION			22-23					\$1,993.60
												\$1,993.60
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010932	0000000000	BD	AP	DECEMBER2022 INTENSIVE TRANSPORT FOR ONE STUDENT.	B	12/22/2022	02/06/2023	R		\$996.80
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION			22-23					\$996.80
												\$996.80
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011008	0000000000	BD	AP	JANUARY2023 SPED TRANSPORT FOR FOUR STUDENTS.	B	01/31/2023	02/06/2023	R		\$3,049.72
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION			22-23					\$3,049.72
												\$3,049.72
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011114	0000000000	BD	AP	JANUARY2023 SPED TRANSPORT FOR THREE STUDENTS.	B	01/31/2023	02/06/2023	R		\$3,071.04
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION			22-23					\$3,071.04
												\$3,071.04
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011185	0000000000	BD	AP	JANUARY2023 LIFE SKILLS TRANSPORT FOR THREE STUDENTS.	B	01/31/2023	02/06/2023	R		\$2,038.38
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION			22-23					\$2,038.38
												\$2,038.38
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011186	0000000000	BD	AP	JANUARY2023 INTENSIVE TRANSPORT FOR ONE STUDENT.	B	01/31/2023	02/06/2023	R		\$987.20
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION			22-23					\$987.20
												\$987.20
											<b>NUMBER OF INVOICES: 12</b>	<b>\$26,801.86</b>
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	56896	5132300004	BD	AP	equipment lift for auto expansion - lift	C	B	10/31/2022	01/31/2023	R	\$34,920.00

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
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	56896		*****CONTINUED*****								
							22-23					\$34,920.00
100	BAL-2120-020	QUOTE# 34982, BALCRANK REEL, SIGNATURE, LP, 50FTX1-2IN A-W COLOR GREEN							2.00			\$1,040.00
110	BAL-2120-014	BALCRANK REEL, SIGNATURE, LP, 30FTX 3-8IN A-W COLOR BLACK							4.00			\$1,900.00
120	BAL-2510-011	BALCRANK REEL, ELECT, 30', 10 AMPS, 3 OUTLETS							4.00			\$760.00
130	MISCELLANEOUS	2510-016 REEL, LED LIGHT CORD 50'							4.00			\$980.00
140	R-SPOA10-TA TRIO	ROTARY SPOA10N8T0 SURFACE MOUNTED, FRAME CONTACT LIFT WITH 3 STAGE FRONT TRIO ARMS AND TRUCK ADAPTERS, ELECTRIC HYDRAULIC OPERATION. TRUE ASMMETRICAL DESIGN FOR EASY VEHICLE ENTRY FACTORY ROTATED COLUMNS ALLOW DOORS OF VEHICLE TO BE FULLY OPENED WHILE PROPERLY POSITIONED ON LIFT. PRIMARLY FOR USE WITH FRAME VEHICLES. (FOR RA ADAPTERS ALSO ORDER T100272). COMES WITH 4 T130660 EXTENSIONS 3-1/2IN TALL & 4 T130661 EXTENSIONS 5IN TALL. 82IN RISE. 10,000 LBS CAPACITY. THIS INCLUDES THE ROTARY SURCHARGE. LIFT COLOR BLUE.							1.00			\$6,995.00
150	FREIGHT	FREIGHT CHARGE FOR THE LIFTS CURRENTLY IN STOCK							2.00			\$1,010.00
160	LABOR-INSTALLATION	INSTALL 2 ROTARY TWO POST LIFTS. NOTE INCLUDES LAYOUT, ASSEMBLY, OIL THROUGH BOLT, AND BOTTOM PLATES. INSTALL 2 WATER REELS, 4 AIR REELS, 4 ELECTRIC REELS, AND 4 LIGHT REELS. CONCRETE CORING WILL BE SUB-CONTRACTED TO BE SURE HOLES ARE TRUE AND DO NOT WALK WHEN DRILLING THROUGH DOUBLE TEE JOIST. *****EMAIL PO TO KENTON EVANS KENTON@STANDARDUS.COM *****							1.00			\$16,310.00

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
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	56896				*****CONTINUED*****						
170		R-BP9; FORWARD TWO POST LIFT 9000 LBS. CAPACITY.						1.00				\$5,925.00
10E002 1447 5530 00 000407		CAPITALIZED EQUIPMENT										\$34,920.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$34,920.00</b>
STARDUST000	STARDUST BOWL OF ADDISON	G BOWL PRACT 2/1/23	2062300210	BD	AP	STARDUST BOWL MORTON GIRLS BOWLING PRACTICE 2/1/2023	C	B	02/01/2023	02/08/2023	R	\$97.50
100		LANE FEES MORTON GIRLS BOWLING PRACTICE 2/1/2023						22-23				\$97.50
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES						1.00				\$97.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$97.50</b>
STEFAMIC000	STEFANSKI, MICHAEL	OFF B JV/V SWIM	2062300206	BD	AP	OFFICIAL PAY BOYS JV/V SWIM 1/13/2023	C	B	01/13/2023	01/31/2023	R	\$100.00
100		FOR OFFICIATING BOYS JV/V SWIM 1/13/2023						22-23				\$100.00
10E001 1510 3130 00 000510		OFFICIALS				NONEM						\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
STREAMWO000	STREAMWOOD BEHAVIORAL HEALTH SYSTE	16395	0000000000	BD	AP	NOVEMBER2022 FOR DIEGO GRANCIANO	B		11/17/2022	02/06/2023	R	\$245.00
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						22-23				\$245.00
STREAMWO000	STREAMWOOD BEHAVIORAL HEALTH SYSTE	16474	0000000000	BD	AP	NOV/DEC2022 FOR EMILY PACHECO	B		12/06/2022	02/06/2023	R	\$210.00
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						22-23				\$210.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$455.00
STRIKER 000	STRIKER LANES	#2	2062300194	BD	AP	GIRLS BOWLING LANE CHARGES NOVEMBER2022	C	B	12/02/2022	01/31/2023	R	\$1,700.00
							22-23					\$1,700.00
	110	NOVEMBER LANE FEES GIRLS 22-23							11.00			\$1,650.00
	120	LOCKER/STORAGE FEES FOR TEAM EQUIPMENT STORAGE							1.00			\$50.00
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES						\$1,700.00
STRIKER 000	STRIKER LANES	#3 DEC2022	2062300194	BD	AP	GIRLS BOWLING LANE CHARGES DECEMBER2022	C	B	01/02/2023	01/31/2023	R	\$2,550.00
							22-23					\$2,550.00
	100	BOWLING FEES GIRLS DECEMBER, 2022							17.00			\$2,550.00
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES						\$2,550.00
NUMBER OF INVOICES: 2												\$4,250.00
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	FEB23 ALLOTHEREE'S	1022300045	BD	AP	SunLife February 2023 Sups. and Admins.: \$766.44 All Other EE's: \$2,816.14 Total Owed: \$3,582.58	C	B	02/08/2023	02/08/2023	R	\$2,816.14
							22-23					\$2,816.14
	100	SunLife February 2023 Sups. and Admins.: \$766.44 All Other EE's: \$2,816.14 Total Owed: \$3,582.58							1.00			\$2,816.14
	10E001 2310 3830 00 000702					OTHER INS-EE DISABILITY						\$2,816.14
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	FEB23 SUPS&ADMINS	1022300045	BD	AP	SunLife February 2023 Sups. and Admins.: \$766.44 All Other EE's: \$2,816.14 Total Owed: \$3,582.58	C	B	02/08/2023	02/08/2023	R	\$766.44
							22-23					\$766.44
	100	SunLife February 2023 Sups. and Admins.: \$766.44 All Other EE's: \$2,816.14 Total Owed: \$3,582.58							1.00			\$766.44

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								
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	FEB23 SUPS&ADMINS	*****CONTINUED*****									
10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY										\$766.44
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JAN23 ALLOTHEREE'S	1022300042	BD	AP	920407-0001 Sups and Admins.	P	B	12/15/2022	02/06/2023	R	\$5,621.35
						\$1,532.88 920407-0002 All						
						Other EE's: \$5,621.35						
						Total: \$7,154.23 January						
						2023						
							22-23					\$5,621.35
100		920407-0001 Sups and Admins.	\$1,532.88					1.00				\$5,621.35
		920407-0002 All Other EE's:	\$5,621.35									
		Total: \$7,154.23 January	2023									
10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY										\$5,621.35
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JAN23 SUPS&ADMIN	1022300042	BD	AP	920407-0001 Sups and Admins.	P	B	12/15/2022	02/06/2023	R	\$1,532.88
						\$1,532.88 920407-0002 All						
						Other EE's: \$5,621.35						
						Total: \$7,154.23 January						
						2023						
							22-23					\$1,532.88
100		920407-0001 Sups and Admins.	\$1,532.88					1.00				\$1,532.88
		920407-0002 All Other EE's:	\$5,621.35									
		Total: \$7,154.23 January	2023									
10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY										\$1,532.88
<b>NUMBER OF INVOICES: 4</b>												<b>\$10,736.81</b>
SUNBELT 000	SUNBELT STAFFING	20557385	0000000000	BD	AP	WEEK END 12/24/2022 EARP,	B		12/25/2022	02/06/2023	R	\$2,660.00
						YESENIA, RN.						
							22-23					\$2,660.00
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$2,660.00
SUNBELT 000	SUNBELT STAFFING	20566541	0000000000	BD	AP	WEEK END 01/07/23 EARP,	B		01/08/2023	02/06/2023	R	\$560.00
						YESENIA, RN.						







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	847765122				*****CONTINUED*****						
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES						\$1,714.64
						NUMBER OF INVOICES: 1						\$1,714.64
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	26542	0000000000	BD	AP	DECEMBER2022 MEDICAID	B	01/06/2023	02/07/2023	R		\$8,992.43
10E001 1216 3900 00 012307						OTHER PURCHASED SERVICES	22-23					\$8,992.43
						NUMBER OF INVOICES: 1						\$8,992.43
TOMS BRI002	TOMS, BRIAN	TRAVLREIMB DEC2022	0000000000	BD	AP	MIDWEST BAND AND ORCHESTRA CLINIC ON DECEMBER 20-22,2022 FOR MILEAGE AND MEALS.	B	12/31/2022	02/07/2023	R		\$135.00
10E002 2210 3000 23 004300							22-23					\$135.00
						NUMBER OF INVOICES: 1						\$135.00
TOOL STO000	TOOL STORE	5352	0000000000	BD	AP	PO 5122200080-TOOLS	B	01/26/2023	01/26/2023	R		\$10,394.25
10E001 1400 4000 22 174745							22-23					\$10,394.25
												\$10,394.25
TOOL STO000	TOOL STORE	5410	5122300044	BD	AP	AUTO LAB SUPPLIES	C B	01/27/2023	02/06/2023	R		\$3,205.65
100	TTN 51951	QUOTE# 1, EXOBURR EXTERNAL DEBURRER					22-23	6.00				\$330.00
110	SHK 12613	GREEN ZICONIZ MINI GRINDING DISCS 25PK						3.00				\$75.00
120	IRW3018011P	TURBOMAX 29PC TI-NITRIDE DRILL BIT SET						1.00				\$169.00
130	SHK12935	1/4" & 3/8" MANDREL SET						2.00				\$19.90
140	LTI 1230	5PC 1/2" DR. DUAL SIDED SOCKET LUGNUT						1.00				\$85.00
150	SX 2849	9PC 1/2" DR TIRE SOCKET SET						1.00				\$119.00
160	APT 209	INLINE 3" CUTOFF TOOL						1.00				\$119.00
170	IND MD 99-660	ESSENTIAL COIL KIT						1.00				\$129.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	23-59655				*****CONTINUED*****						
10E002 1100 4000 00 000220		SUPPLIES										\$684.00
						NUMBER OF INVOICES: 1						\$684.00
TORREARA000	TORRES-PROA, ARACELI	EXPREIMB 01/11/23	1122300086	BD	AP	REIMBURSEMENT/ARACELI TORRES-PROA/DATE 1/11/23 BOTTLE WATER FOR PARENT MEETING AND ACTIVITES	C	B	01/11/2023	02/06/2023	R	\$12.00
100		REIMBURSEMENT/ARACELI TORRES-PROA/DATE 1/11/23 BOTTLE WATER FOR PARENT MEETING AND ACTIVITES					22-23					\$12.00
10E003 3000 4000 23 004300								1.00				\$12.00
												\$12.00
TORREARA000	TORRES-PROA, ARACELI	EXPREIMB DEC2022	3002300100	BD	AP	A. Torres-Proa Reimbursement - Dollar Tree - Decorations for PCIS Holiday Brunch Table	C	B	01/31/2023	01/31/2023	R	\$25.00
100		Dollar Tree Purchase - Decorations for Holiday PCIS Brunch					22-23					\$25.00
10E003 1100 3150 00 000000						FACULTY HOSPITALITY						\$25.00
TORREARA000	TORRES-PROA, ARACELI	TRAVLREIMB JAN/FEB23	0000000000	BD	AP	NATIONAL ESEA CONFERENCE IN INDIANAPOLIS, INDIANA ON JANUARY 31, 2023 TO FEBRUARY 04, 2023 FOR MILEAGE, PARKING AND MEALS.	B		02/07/2023	02/07/2023	R	\$643.50
10E003 2210 3000 23 004300		Title I Improve Instruction					22-23					\$643.50
												\$643.50
						NUMBER OF INVOICES: 3						\$680.50
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31363	0000000000	BD	AP	CHECK SYSTEM OPERATIONS ALL	B		12/31/2022	02/06/2023	R	\$534.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31363		*****CONTINUED*****		DISTRICT.						
							22-23					\$534.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$534.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31365	0000000000	BD	AP	WEST--HEAT EXCHANGER 1-2 UNDER TEMP.	B	12/31/2022	02/06/2023	R		\$89.00
							22-23					\$89.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$89.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31369	0000000000	BD	AP	FC--RETURN FANS ON ASU-1 AND ASU-2 NOT RUNNING.	B	12/31/2022	02/06/2023	R		\$178.00
							22-23					\$178.00
20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31510	0000000000	BD	AP	EAST--AIR HANDLER 115C CAIKING AIR HANDLER	B	01/18/2023	02/06/2023	R		\$534.00
							22-23					\$534.00
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$534.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31511	0000000000	BD	AP	WEST--AAON ROOFTOPS RT1W AND RT2W BOTH SERVE CLASSROOMS ON THE C WING.	B	01/18/2023	02/06/2023	R		\$890.00
							22-23					\$890.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$890.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31512	0000000000	BD	AP	ALT--LOGMEIN AND ES SERVER INACCESSIBLE.	B	01/18/2023	02/06/2023	R		\$178.00
							22-23					\$178.00
20E004	2540 4100 00 000370			SUPPLIES								\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31513	0000000000	BD	AP	EAST--CHECK CLINIC A/C UNIT AND UNIT 220	B	01/18/2023	02/06/2023	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
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011023 ALT	*****CONTINUED*****									
20E004 2540 4650 00 000370		GAS										\$777.08
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011023 DIST	0012300078 BD	AP	DECEMBER2022 VANGUARD -	P B	01/13/2023	02/07/2023	R			\$930.44
					NATURAL GAS DISTRICT JULY							
					2022 THRU JUNE 2023							
						22-23						\$930.44
100		BLANKET PO -VANGUARD - NATURAL GAS			DISTRICT OFFICE JULY 2022 THRU JUNE		1.00					\$930.44
		2023										
20E001 2540 4650 00 000370		GAS										\$930.44
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011023 EAST	0012300075 BD	AP	DECEMBER2022 VANGUARD -	P B	01/13/2023	02/07/2023	R			\$28,656.49
					NATURAL GAS EAST JULY 2022							
					THRU JUNE 2023							
						22-23						252
100		BLANKET PO - VANGUARD- NATURAL GAS EAST			CAMPUS JULY 2022 THRU JUNE 2023		1.00					\$28,656.49
20E002 2540 4650 00 000370		GAS										\$28,656.49
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011023 LSC	0012300079 BD	AP	DECEMBER2022 VANGUARD -	P B	01/13/2023	02/07/2023	R			\$80.11
					NATURAL GAS LIFE SKILLS							
					CENTER JULY 2022 THRU JUNE							
					2023							
						22-23						\$80.11
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE			SKILLS CENTER JULY 2022 THRU JUNE 2023		1.00					\$80.11
20E001 2540 4650 00 000370		GAS										\$80.11
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011023 LSC1	0012300079 BD	AP	DECEMBER2022 VANGUARD -	P B	01/13/2023	02/07/2023	R			\$596.26
					NATURAL GAS LIFE SKILLS							
					CENTER JULY 2022 THRU JUNE							
					2023							
						22-23						\$596.26



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011023 WH				*****CONTINUED*****						
20E008 2540 4650 00 000370		GAS										\$279.25
<b>NUMBER OF INVOICES: 9</b>												<b>\$57,222.56</b>
VENEGMAR001	VENEGAS, MARICELA	TUITIONREIMB 22/23	1102300114	BD	AP	TUITION REIMBURSEMNET FOR MARICELA VENEGAS FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	02/06/2023	02/06/2023	R	\$405.00
100		22-23 TUITION REIMBURSEMENT					22-23					\$405.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$405.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$405.00</b>
VERIZON 000	VERIZON WIRELESS	9924959391 01/10/23	2052300161	BD	AP	DEC11 TO JAN10-DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023	P	B	01/10/2023	02/07/2023	R	\$5,786.05
100		BLANKET PO DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023					22-23					\$5,786.05
10E001 2520 3400 00 000705		COMMUNICATIONS						1.00				\$5,786.05
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,786.05</b>
VICTORY 000	VICTORY MEDIA GROUP	201-0165	1002300003	BD	AP	JANUARY2023 CONNECTIONS LETTER/PUBLIC RELATIONS	P	B	02/06/2023	02/07/2023	R	\$4,000.00
100		PUBLIC RELATIONS - CONNECTIONS NEWSLETTER AND OTHER SERVICES AS REQUESTED FOR 2022-2023 SCHOOL YEAR.					22-23					\$4,000.00
10E001 2633 3900 00 000706		OTHER PURCHASED SERVICES				NONEM		1.00				\$4,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,000.00</b>
VIOLET F000	VIOLET FLOWER SHOP, INC	009073	5002300044	BD	AP	Glenn Brunton Arrangement	C	B	02/07/2023	02/08/2023	R	\$90.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
VIOLET F000	VIOLET FLOWER SHOP, INC	009073		*****CONTINUED*****									
							22-23					\$90.00	
100	Flower Arrangement	Glenn Brunton Flower Arrangement						1.00				\$90.00	
10E005 1130 3150 00 000000		FACULTY HOSPITALITY										\$90.00	
VIOLET F000	VIOLET FLOWER SHOP, INC	009127	5002300062	BD	AP	Flower arrangement condolences Mrs. Ortiz-Rivera	C	B	12/19/2022	01/31/2023	R	\$85.00	
							22-23					\$85.00	
100	flower arrangement	flower arrangement condolences Mrs. Ortiz-Rivera						1.00				\$85.00	
10E005 1130 3150 00 000000		FACULTY HOSPITALITY										\$85.00	
											NUMBER OF INVOICES: 2	\$175.00	
											255		
VISION C000	VISION CONSTRUCTION AND CONSULTING	3687	0000000000	BD	AP	WEST- M HALL CORRIDOR/CLASSROOM REPAIRS	B		02/08/2023	02/08/2023	R	\$42,969.92	
							22-23					\$42,969.92	
100		WEST- M HALL CORRIDOR/CLASSROOM REPAIRS						1.00				\$42,969.92	
60E009 2535 5310 00 000370		FACIL ACQUIS/CONSTRUCTN										\$42,969.92	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3688	0000000000	BD	AP	EAST - WATER DAMAGE REPAIRS	B		02/08/2023	02/08/2023	R	\$68,820.28	
							22-23					\$68,820.28	
100		EAST - WATER DAMAGE REPAIRS						1.00				\$68,820.28	
60E009 2535 5310 00 000370		FACIL ACQUIS/CONSTRUCTN										\$68,820.28	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3689	0000000000	BD	AP	EAST-3RD FLOOR BATHROOM RENOVATION	B		02/08/2023	02/08/2023	R	\$42,250.00	
							22-23					\$42,250.00	
100		EAST-3RD FLOOR BATHROOM RENOVATION						1.00				\$42,250.00	
60E009 2535 5310 00 000370		FACIL ACQUIS/CONSTRUCTN										\$42,250.00	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3691	0000000000	BD	AP	EAST 2023 CAPITAL IMPROVEMENTS, PROJECT#22-116	B		02/07/2023	02/08/2023	R	\$75,000.00	

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	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3691	*****CONTINUED*****										
60E009 2535 5310 00 000370			FACIL ACQUIS/CONSTRUCTN				22-23					\$75,000.00	
												\$75,000.00	
												<b>NUMBER OF INVOICES: 4</b>	
												<b>\$229,040.20</b>	
VOLK KEV000	VOLK, KEVIN	EXPREIMB JAN2023	1152300011	BD	AP	REIMBURSEMENT/KEVIN VOLK/FOR WALMART, STARSHIP & COSTCO SUPPLIES FOR MATH MATHELETE COMPETATION IN JANUARY	C	B	02/08/2023	02/08/2023	R	\$239.85	
100		REIMBURSEMENT/KEVIN VOLK/FOR WALMART, STARSHIP & COSTCO SUPPLIES FOR MATH MATHELETE COMPETATION IN JANUARY					22-23					\$239.85	
10E002 2190 4000 00 000695		SUPPLIES							1.00			\$239.85	
												256	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$239.85</b>	
WALSHSAL000	WALSH, SALLY	EXPREIMB 2/7/23	1012300105	BD	AP	REIMBURSEMENT/SALLY WALSH/FOR MTSS INTERVIEWS/LUNCH DATE 2/7/2023	C	B	02/07/2023	02/08/2023	R	\$112.99	
100		REIMBURSEMENT/SALLY WALSH/FOR MTSS INTERVIEWS/LUNCH DATE 2/7/2023					22-23					\$112.99	
10E001 2210 3150 00 000700		FACULTY HOSPITALITY							1.00			\$112.99	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$112.99</b>	
WASTE MA000	WASTE MANAGEMENT	359991820093 01/05	2052300127	BD	AP	JAN01 TO JAN31 DISTRICT BLANKET PO 22/23	P	B	01/05/2023	02/07/2023	R	\$1,127.16	
100		DISTRICT BLANKET PO					22-23					\$1,127.16	
20E001 2540 3210 00 000370		GARBAGE DISPOSAL							1.00			\$1,127.16	
												\$1,127.16	

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								
WASTE MA000	WASTE MANAGEMENT	360164320093 01/17	2052300124	BD	AP	JAN01 TO JAN15 EAST BLANKET PO 22/23	P	B	01/17/2023	02/07/2023	R	\$1,302.30
							22-23					\$1,302.30
100		EAST BLANKET PO						1.00				\$1,302.30
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$1,302.30
WASTE MA000	WASTE MANAGEMENT	360164720094 1/17	2052300125	BD	AP	JAN01 TO JAN15 WEST BLANKET PO 22/23	P	B	01/17/2023	02/07/2023	R	\$582.99
							22-23					\$582.99
100		WEST BLANKET PO						1.00				\$582.99
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$582.99
WASTE MA000	WASTE MANAGEMENT	360191720091 01/17	2052300126	BD	AP	JAN01 TO JAN15 FC BLANKET PO 22/23	P	B	01/17/2023	02/07/2023	R	\$748.16
							22-23					\$748.16
100		WEST BLANKET PO						1.00				\$748.16
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$748.16
WASTE MA000	WASTE MANAGEMENT	360278320096 02/01	2052300124	BD	AP	JAN16 TO JAN31 EAST BLANKET PO 22/23	P	B	02/01/2023	02/07/2023	R	\$2,055.28
							22-23					\$2,055.28
100		EAST BLANKET PO						1.00				\$2,055.28
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$2,055.28
WASTE MA000	WASTE MANAGEMENT	360279120099 2/01	2052300125	BD	AP	JAN16 TO JAN31 WEST BLANKET PO 22/23	P	B	02/01/2023	02/07/2023	R	\$1,180.55
							22-23					\$1,180.55
100		WEST BLANKET PO						1.00				\$1,180.55
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$1,180.55
WASTE MA000	WASTE MANAGEMENT	360321920090 02/01	2052300126	BD	AP	JAN16 TO JAN31 FC BLANKET PO 22/23	P	B	02/01/2023	02/07/2023	R	\$2,545.94
							22-23					\$2,545.94
100		WEST BLANKET PO						1.00				\$2,545.94

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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					
WAYSIDE 000	WAYSIDE PUBLISHING	Q-114158	*****CONTINUED*****										
10E002 1100 4200 00 000215			TEXTBOOKS										\$7,943.04
10E003 1100 4200 00 000215			TEXTBOOKS										\$7,943.04
10E005 1100 4400 00 000210			SUBSCRIPTIONS										\$3,971.52
NUMBER OF INVOICES: 1												\$19,857.60	
WESTMONT001	WESTMONT INTERIOR SUPPLY HOUSE	130193318	0000000000	BD	AP	EAST--SUPPLIES	B		01/03/2023	02/06/2023	R	\$1,136.36	
20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				22-23						\$1,136.36
NUMBER OF INVOICES: 1												\$1,136.36	
WOOD, PH000	WOOD, PHILLIPS, KATZ, CLARK &	63226	0012300211	BD	AP	M CARE LOGO TRADEMARK	C	B	12/31/2022	01/31/2023	R	\$1,100.00	
100			DO NOT SEND PO TO VENDOR INVOICE#				22-23						\$1,100.00
			63226 M CARE LOGO TRADEMARK DECLARATION						1.00				\$1,100.00
			OF CONTINUED USE										
10E001 2310 3180 00 000702			LEGAL SERVICES										\$1,100.00
NUMBER OF INVOICES: 1												\$1,100.00	
WOULFDAN000	WOULFE, DANIEL	TRAVLREIMB DEC9-12	0000000000	BD	AP	NADC ON DECEMBER 09, 2022 AND DECEMBER 12, 2022 FOR AIR FARE, CAR RENTAL, LODGING AND CONFERENCE FEES. MEALS INCLUDED WITH CONFERENCE.	B		12/31/2022	02/07/2023	R	\$1,585.87	
10E001 1510 3320 00 000510			ADMINISTRATION-TRAVEL			NONEM	22-23						\$792.94
10E001 1510 3320 00 000515			ADMIN-TRAVEL			NONEM							\$792.93
NUMBER OF INVOICES: 1												\$1,585.87	
WYSKIRIC000	WYSKIEL, RICHARD	EXPREIMB 2/3/23	1122300095	BD	AP	REIMBURSMENT/RICAHRD	C	B	02/03/2023	02/08/2023	R	\$185.87	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WYSKIRIC000	WYSKIEL, RICHARD	EXPREIMB 2/3/23				*****CONTINUED*****						
						WYSKIEL/FOR STUDENTS WHO EXCELLED/PORTILLO'S DATE 2/3/2023						
							22-23					\$185.87
100		REIMBURSMENT/RICAHRD WYSKIEL/FOR STUDENTS WHO EXCELLED/PORTILLO'S DATE 2/3/2023						1.00				\$185.87
10E003 1250 4000 23 005000												\$185.87
						NUMBER OF INVOICES: 1						\$185.87
YEPEZJEA000	YEPEZ, JEANINE	TUITIONREIMB 22/23	1102300108	BD	AP	TUITION REIMBURSEMENT FOR JEANINE YEPEZ FOR CLASSES TAKEN IN 22-23.	C	B	01/31/2023	01/31/2023	R	\$750.00
												260
100		22-23 TUITION REIMBURSEMENT					22-23					\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$750.00
						NUMBER OF INVOICES: 1						\$750.00
ZERO DB 000	Zero db Audio Corp	295	1132300107	BD	AP	INVOICE #295/ EAST/ ONSITE LABOR/SET STRIKE AND ONSTITE LABOR DATE 10/31/11/09 THRU 11/19/22 REHERASAL AND SHOW SEE TIMESHEET	C	B	12/20/2022	01/31/2023	R	\$808.75
100		ONSITE LABOR SET/STRIKE. MON 10/31 - SUN 11/20 SET-STRIKE					22-23		2.00			\$700.00
110		ONSITE LABOR /A1 WED 11/09 - SAT 11/19 REHEARSAL AND SHOW - SEE WORKSHEET							2.00			\$108.75
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES				NONEM						\$808.75
						NUMBER OF INVOICES: 1						\$808.75

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	

TOTAL NUMBER OF BATCH INVOICES:	806	\$4,068,052.12
	806 COMPUTER CHECK INVOICES	\$4,068,052.12

TOTAL INVOICES:	806	\$4,068,052.12
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$4,068,052.12	\$4,068,052.12

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT								
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT										
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT			
AMBA ADM000	AMBA ADMINISTRATORS INC	23/24 RENEW #3210224	0000000000	BD7	AP	RENEW BERNADETTE DOHERTY #3210224 FOR 2023/2024.	B		02/07/2023	02/07/2023	R	\$103.00			
							22-23					\$103.00			
10L001	4990 3860 00 000680					NONEM						\$103.00			
NUMBER OF INVOICES:												1	\$103.00		
TOTAL NUMBER OF BATCH INVOICES:												1	\$103.00		
1 COMPUTER CHECK INVOICES													\$103.00		
TOTAL INVOICES:												1	\$103.00		
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$103.00	\$103.00

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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			
AMBA ADM000	AMBA ADMINISTRATORS INC	23/24 RENEW #3079375	0000000000	BD5	AP	RENEW CHRISTY SULLIVAN #3079375 FOR 2023/2024.	B		02/07/2023	02/07/2023	R	\$103.00			
							22-23					\$103.00			
10L001 4990 3860 00 000680						NONEM						\$103.00			
											NUMBER OF INVOICES:	1	\$103.00		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$103.00		
												1	1 COMPUTER CHECK INVOICES	\$103.00	
											TOTAL INVOICES:	1	\$103.00		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$103.00	\$103.00

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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			
AMBA ADM000	AMBA ADMINISTRATORS INC	23/24 RENEW #3079372	0000000000	BD4	AP	RENEW JEREMY KESKE #3079372 FOR 2023/2024.	B		02/07/2023	02/07/2023	R	\$103.00			
							22-23					\$103.00			
10L001 4990 3860 00 000680						NONEM						\$103.00			
											NUMBER OF INVOICES:	1	\$103.00		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$103.00		
												1	1 COMPUTER CHECK INVOICES	\$103.00	
											TOTAL INVOICES:	1	\$103.00		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$103.00	\$103.00

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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			
AMBA ADM000	AMBA ADMINISTRATORS INC	23/24 RENEW #1626263	0000000000	BD3	AP	RENEW MARY I. MALONEY #1626263 FOR 2023/2024.	B		02/07/2023	02/07/2023	R	\$145.00			
							22-23					\$145.00			
10L001 4990 3860 00 000680						NONEM						\$145.00			
											NUMBER OF INVOICES:	1	\$145.00		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$145.00		
												1	1 COMPUTER CHECK INVOICES	\$145.00	
											TOTAL INVOICES:	1	\$145.00		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$145.00	\$145.00

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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
AMBA ADM000	AMBA ADMINISTRATORS INC	23/24 RENEW #2835035	0000000000	BD1	AP	RENEW JASMINE HOSLEY #2835035 FOR 2023/2024.	B		02/07/2023	02/07/2023	R	\$103.00
							22-23					\$103.00
10L001 4990 3860 00 000680						NONEM						\$103.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$103.00</b>
ASCD 002	ASCD	0014303808	5002300046	BD1	AP	Membership Renewal FOR WENDY MULLEN FEB0123 TO 013124 ACCT #000001783598	C	B	01/13/2023	01/31/2023	R	\$239.00
							22-23					\$239.00
100	Premium Membership	Premium membership renewal 2/1/2023-1/31/2024							1.00			\$239.00
10E005 2410 6400 00 000770						DUES & FEES						\$239.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$239.00</b>
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	CONFER 3/3/23 MATH	1152300010	BD1	AP	WEST SUBURBAN MATH CONFERENCE/DATE MARCH 3, 2023/MEGAN HOLUB, HEIDI KESKE, JESSICA KUPER, JAMES DOBRZANSKI, BENJAMIN DOBES	C	B	02/07/2023	02/07/2023	R	\$125.00
							22-23					\$125.00
100		CONFERENCE / DATE MARCH 3, 2023/ MEGAN HOLUB HEIDI KESKE JESSICA KUPER JAMES DOBRZANSKI BENJAMIN DOBES CONFERENCE AT GLENBARD NORTH HIGH SCHOOL 8AM - 1:30PM							5.00			\$125.00
10E001 2210 3000 23 004932												\$125.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$125.00</b>
<b>TOTAL NUMBER OF BATCH INVOICES:</b>											<b>3</b>	<b>\$467.00</b>
											3 COMPUTER CHECK INVOICES	\$467.00

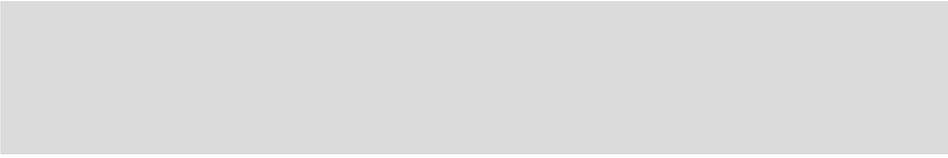
VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						TOTAL INVOICES:	3					\$467.00
BANK TOTALS:						BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT	
						AP	**A000 1010 0000 00 000000		\$467.00		\$467.00	

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	<b>I.D. #</b>	<b>Expulsion Recommendation</b>
1	434209	Expelled with services for the remainder of the 2022-2023 in the day program at the Morton Alternative School.
2	452013	Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.
3	452200	Expelled with services for the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.
4	450264	Expelled with services for the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.
5	460788	Expelled with services for the 2022-2023 school year in the day program at the Morton Alternative School.
6	460927	Expelled with services for the 2022-2023 school year and the 2023-2024 school year and the first semester for the 2024-2025 school year in the day program at the Morton Alternative School.
7	460667	Expelled with services for the 2022-2023 school year in the day program at the Morton Alternative School.
8	451880	Expelled without services for the 2022-2023 school year, 2023-2024 school year and first semester of the 2024-2025 school year.
9	451211	Expelled without services for the 2022-2023 school year, 2023-2024 school year and first semester of the 2024-2025 school year.
10	460682	Expelled without services for the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year.
11	451714	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.

<b>12</b>	452004	Expelled with services for the 2022-2023 school year in the day program at the Morton Alternative School.
<b>13</b>	453117	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.





**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

**TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #** \_\_\_ - \_\_\_\_\_

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

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

Lyons School District 103- George Washington Middle School 8101 Ogden Ave. Lyons, IL 60534

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

Mr. Joshua D. Dakins Sr., Principal [dakinsj@lyons103.org](mailto:dakinsj@lyons103.org)  
708- 783-4200

**DESCRIPTION OF EVENT/ACTIVITY:**

8th Grade Graduation Class of 2023

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

ADULTS 1200 CHILDREN 250

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

No

**DATE(S) OF EVENT:**

FROM 5/24/2023 (Month/Day/Year) TO 5/24/2023 (Month/Day/Year)

**TIME(S) OF EVENT:**

SET UP (If Needed) 4:00 START 6:30

BREAKDOWN (If Needed) \_\_\_\_\_ END 9:30

**ADDITIONAL NEEDS (Equipment or Special Requests):**

2 lecterns, chairs for graduates, chairs for stage, stage, table, sound system

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

Morton East	Morton West x	Freshman Center	Alternative
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**FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])**

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

**\*Specify Exact Location of Requested Use \_\_\_\_\_**

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

Joshua D. Dakins Sr. Joshua D. Dakins Sr.  
SIGNATURE & PRINTED NAME

1/24/23  
DATE

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

**TYPE OF ORGANIZATION REQUESTING FACILITY USE:** Tax EIN # 89 - 3897764  
 Class I  Class II  Class III  Class IV (Select one)

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

Pink Divas & Gents Not for Profit Breast Cancer Organization - 402 50th Avenue, Bellwood IL., 60104

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

Janel Moreland, pinkdivasandgents@gmail.com, (708) 296-9274

**DESCRIPTION OF EVENT/ACTIVITY:**

Annual Breast Cancer 5k Walk Run

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

ADULTS Approx. 400

CHILDREN Approx. 50

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

There is a registration fee of \$25 which includes, t-shirt worn at the event, backpack & towel. Pink Divas & Gents 501c3, NFP Organization will receive any remaining proceeds.

**DATE(S) OF EVENT:**

FROM 6/24/2023 (Month/Day/Year) TO 6/24/2023 (Month/Day/Year)

**TIME(S) OF EVENT:**

SET UP (If Needed) 7am Set up outdoors START 8:30am

BREAKDOWN (If Needed) 11:30am END 1pm

**ADDITIONAL NEEDS (Equipment or Special Requests):**

Access to indoor track /field house incase of rain storm, access to restrooms

Access to electrical outlet. Use of tables and chairs if possible

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

Morton East	Morton West <b>X</b>	Freshman Center	Alternative
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**FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])**

Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House incase of rain only	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot <b>X</b>	Other	

**\*Specify Exact Location of Requested Use** Set up on outdoor grass area, walk on blacktop driving area  
will walk around school, on 28th St., Harlem Ave. and Cermak Rd., parking lot for parking

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

Janel Moreland  
 SIGNATURE & PRINTED NAME

1/30/2023  
 DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

**TYPE OF ORGANIZATION REQUESTING FACILITY USE:** Tax EIN # 36-0801355  
Class I   Class II   Class III   Class IV (Select one)

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**  
Boy Scout Troop 301 / out of Berwyn Moose Lodge 3625 S. Harlem  
Berwyn IL

**CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:**  
Rich Schuler - Richard Schuler72@gmail.com - 708-250-2622

**DESCRIPTION OF EVENT/ACTIVITY:**  
Instructional Swim for Scout Rank and some fun time

**ATTENDANCE (Breakdown by Adults and Children – will be verified):**  
ADULTS 10 CHILDREN 20

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

NO Fee charged

**DATE(S) OF EVENT:**

FROM April 2, 2023 (Month/Day/Year) TO April 2, 2023 (Month/Day/Year)

**TIME(S) OF EVENT:**

SET UP (If Needed) \_\_\_\_\_ START 1 pm

BREAKDOWN (If Needed) \_\_\_\_\_ END 5 pm

**ADDITIONAL NEEDS (Equipment or Special Requests):**

\_\_\_\_\_  
\_\_\_\_\_

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

Morton East	Morton West	Freshman Center	Alternative
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**FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])**

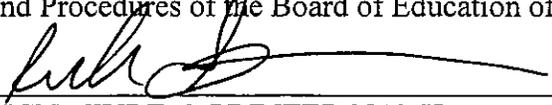
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot	Other	

\*Specify Exact Location of Requested Use \_\_\_\_\_

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

  
SIGNATURE & PRINTED NAME

01-29-2023  
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

MUHS Class of 1973 50th Reunion

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

Kathy LK Krankoski KLRANK@gmail.com 708-341-8627

**DESCRIPTION OF EVENT/ACTIVITY:**

tour of school facilities

**ATTENDANCE (Breakdown by Adults and Children - will be)**  
ADULTS 100 (150 max) CHILDREN 0

*How much time is generally needed?*

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

no

*(Times may change once we find out if there will be a football game that day.)*

**DATE(S) OF EVENT:**

FROM Fri Sept 15, 2023 (Month/Day/Year) TO Sept 15

**TIME(S) OF EVENT:**

SET UP (If Needed) 4:30 pm START 5:00 pm

BREAKDOWN (If Needed) \_\_\_\_\_ END 7:00 pm?

**ADDITIONAL NEEDS (Equipment or Special Requests):**

Alternate Contact: Cindy Bondlow cbondlow@yahoo.com

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

Morton East	<del>Morton West</del> <i>incl. Freshman Academy</i>	Freshman Center	Alternative
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**FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area(s))**

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

\*Specify Exact Location of Requested Use \_\_\_\_\_

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

*Kathi LK Krankoski* KATHI LK KRANKOSKI  
SIGNATURE & PRINTED NAME

1/5/2023  
DATE

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



**DEL GALDO LAW GROUP, LLC**

*Attorneys & Counselors*

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January 12, 2023

**VIA EMAIL ONLY**

The Honorable Board President and  
Board of Education

**Re: Notification of Fee Increase Effective January 1, 2023**

Dear Board Members:

First and foremost, thank you for choosing the Del Galdo Law Group, LLC (hereinafter or otherwise the (“Firm”) to continue to represent the Board of Education of J. Sterling Morton High School District 201 (“Board” or “District”) as its District Attorney (“District Attorney”). We’ve been happy to provide the Board with services since we were retained back in 2005. Although we have been fortunate enough not to increase our rates since this initial retainment, in order to combat rising costs, we are implementing rate increases effective January 1, 2023.

Since 2005, we have charged the Board \$175 per hour for work performed by our attorneys, and \$50 per hour for work performed by our paralegals/legal assistants. The new rate will be \$195 per hour for work performed by our attorneys, and \$75 per hour for work performed by our paralegals/legal assistants.

In addition to these terms and the general terms outlined below, we have attached our Standard Terms of Engagement for Legal Services. These terms have not significantly changed since our initial engagement but we included them as it may have been some time since the Board reviewed them. As the District Attorney, the Firm shall render such advice and perform such legal services as directed by the Board and its designees. This letter, together with the attached Standard Terms of Engagement for Legal Services, constitutes the entire terms of our engagement. Below we have highlighted some of the general terms that are supplemented by the attached Standard Terms of Engagement for Legal Services for your convenience.

**Fees and Expenses.** Our fees are determined based on time spent providing services to the Board by our staff. The rate shall be \$195 per hour for work performed on this engagement by our attorneys, and \$75 per hour for work performed by our paralegals/legal assistants. Our fees are billed in .25 of an hour increments on a monthly basis as set forth herein. All of our time is fully itemized and documented in billing statements that will be mailed monthly to the District at the above address. Each monthly bill for services includes the initials of the individual who performed the assigned task, the date on which the work was performed, a description of the work and the amount of time spent completing the assignment. Any expenses, disbursements and other charges incurred on the District’s behalf will be billed to the District in addition to our charges for professional services in accordance with our regularly established procedures. With respect to any third-party charges, the Firm may recommend expert witnesses; however, the District will have

final approval authority in regard to any third-party contractors the Firm may hire to work on this matter. In all respects, the Firm's invoicing will be in accordance with the Standards.

On a monthly basis, the Firm shall submit an invoice to the District for all services rendered by the Firm in connection with our representation of the District (the "Invoice"). In addition to our services, the Invoice may include a request for reimbursement of costs, expenses and out-of-pocket advances incurred by the Firm in representing the District. Examples of such costs and expenses include filing fees, certified mailings, overnight delivery fees, copying costs, court reporter fees, trial exhibit costs and other such expenses that may be reasonably incurred in the course of representing the District. Furthermore, the District will be directly responsible for payment of all costs to all third-party contractors including, but not limited to, expert witnesses. The Firm may suggest some third-party contractors to utilize, but the District will have final approval authority with regard to any third-party contractors that are hired to aid in our defense of any matters assigned.

The Firm's statements for services rendered and out-of-pocket costs incurred (the "Invoice") will be prepared and mailed and/or emailed to the address on record during the month following the month in which services are rendered and costs advanced. We will make every effort to include the Firm's out-of-pocket disbursements in the next monthly statement. However, some disbursements are not immediately available to us and, as a result, may not appear on a statement until sometime after the charges were actually incurred. The Firm anticipates making advances to cover out-of-pocket costs incurred but reserves the right to forward the District any third party invoice with the request that such items be paid directly to the service providers.

The District agrees to remit payment on the Invoices submitted by the Firm in a commercially reasonable time period, but in no event later than thirty (30) days after the District's receipt of such Invoice.

While Kimberly M. Jannotta will have primary responsibility for the District's matters, I will assign others in our Firm to assist me in representing the District. I will assign other attorneys or legal assistants as appears appropriate to optimize the effectiveness and economy of our services.

**Future Engagements.** You further understand and acknowledge that the Firm acts as general and special counsel to a variety of Illinois school districts, municipalities and units of government. To the extent that the District seeks in the future to retain the Firm beyond the scope of this engagement letter, a separate and distinct engagement letter will be required. The Firm will conduct a conflicts of interest check and will thereafter notify the District in writing of a potential conflicts of interest and either decline representation or seek a waiver of potential conflict of interest, whichever is required under the Illinois Rules of Professional Conduct ("Rules").

**Terms of Engagement.** This Agreement and the retention of the Firm is on an at-will basis. If, upon termination, the District wishes to have any documents delivered to it, please advise us in writing. Otherwise, all such documents will be transferred to the person or entity responsible for administering our records retention program. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to destroy or otherwise dispose of any such

documents retained by us as permitted by law, absent any contrary written instructions from the District.

If the foregoing meets with your approval, please sign and date below and return this letter to the Firm at your earliest convenience. Should you have any questions, however, please do not hesitate to contact us. We look forward to continuing to work with the Board and its Administration. Thank you again for choosing Del Galdo Law Group, LLC to be the District's Attorney.

Very truly yours,

DEL GALDO LAW GROUP, LLC

/s/ Michael T. Del Galdo

By: Michael T. Del Galdo

The foregoing agreement is accepted

By: \_\_\_\_\_  
Board Representative

Date: \_\_\_\_\_, 2023

Attachment: Standard Terms of Engagement for Legal Services

## **Del Galdo Law Group, LLC**

### **Standard Terms of Engagement For Legal Services**

#### **INTRODUCTION**

Del Galdo Law Group, LLC is committed to providing legal services that combine technical accuracy, a timely response, accessibility and innovation, with a clear aim of assisting our clients to achieve their objectives.

This statement sets out the standard terms of our engagement as your lawyers and is intended as a supplement to the engagement letter that we have with you as our client. Unless agreed otherwise in writing by mutual agreement, these terms will be an integral part of our agreement with you as reflected in the engagement letter.

We ask that you read this statement carefully and contact us promptly if you have any questions. We suggest that you keep a copy of this statement in your file with the engagement letter.

#### **SCOPE OF OUR WORK**

You should have a clear understanding of the legal services that we will provide. Our legal services will only be those described in the engagement letter; our scope of work will exclude any other work not specifically agreed to in the engagement letter. Any questions that you have shall be dealt with promptly.

We will at all times act on your behalf to the best of our ability. Any statements on our part concerning the outcome of your legal matters are statements of our best professional judgment, but are not guarantees of any result. Such opinions are necessarily limited by our knowledge of the facts and are based on the state of the law at the time they are expressed.

It is our policy that the person or entity that we represent is the person or entity that is identified in our engagement letter, and absent an express agreement to the contrary does not include any affiliates of such person or entity (*e.g.*, if you are a corporation or partnership, any parents, subsidiaries, employees, officers, directors, shareholders or partners of the corporation or partnership, or commonly owned corporations or partnerships; or, if you are a trade association, any members of the trade association). If you believe this engagement includes additional entities or persons as our clients you should inform us immediately.

It is also our policy that the attorney-client relationship will be considered terminated upon our completion of any services that you have retained us to perform. If you later retain us to perform further or additional services, our attorney-client relationship will be revived subject to the terms of engagement that we agree on at that time.

This engagement shall be subject to the Illinois Disciplinary Rules of Professional Conduct.

## **WHO WILL PROVIDE THE LEGAL SERVICES**

Customarily, each client of the Firm is served by a principal attorney contact. The principal attorney should be someone in whom you have confidence and with whom you enjoy working. You are free to request a change of principal attorney at any time. Subject to the supervisory role of the principal attorney, your work or parts of it may be performed by other lawyers and non-lawyers (e.g., legal assistants) in the firm. Such delegation may be for the purpose of involving lawyers or non-lawyers with special expertise in a given area or for the purpose of providing services on the most efficient and timely basis. Whenever practicable, we will advise you of the names of those attorneys and non-lawyers who work on your matters.

## **REVIEW FOR CONFLICT OF INTEREST**

To protect both of us and to comply with our professional obligations, we conducted an internal search of our clients files to determine if there is any potential conflicts of interest with present or former clients of our firm that need to be resolved. We will inform you of any potential conflicts, which we may discover prior to commencing work for you, if possible, so that you can evaluate whether engaging our firm, is appropriate. Moreover, we assume that if, during the course of our firm's services, we become aware of potential conflicts of interest that may arise, we will immediately provide you with all necessary information.

## **HOW OUR FEES WILL BE SET**

Generally, our fees are based on the time spent by the lawyers and non-lawyers who work on the matter. We will charge for all time spent in representing your interests, including, by way of illustration, telephone and office conferences with you and your representatives, consultants (if any), opposing counsel, and others; conferences among our legal and non-lawyer personnel; factual investigation; legal research; responding to your requests for us to provide information to your auditors in connection with reviews or audits of financial statements; drafting letters and other documents; and travel. We will keep accurate records of the time we devote to your work in units of quarters of an hour and will bill on a quarter of an hour basis.

The hourly rates of our lawyers and non-lawyers are, from time to time, reviewed and adjusted and may be changed with or without notice to reflect current levels of legal experience, changes in overhead costs, and other factors. Our hourly rates are listed in the engagement letter.

Although we may from time to time, at the client's request, furnish estimates of legal fees and other charges that we anticipate will be incurred, these estimates are by their nature inexact (due to unforeseeable circumstances) and, therefore, the actual fees and charges ultimately billed may vary from such estimates.

With your advance agreement, the fees ultimately charged may be based upon a number of factors, such as:

- The time and effort required, the novelty and complexity of the issues presented, and the skill required to perform the legal services promptly;

- The fees customarily charged in the community for similar services and the value of the services to you;
- The amount of money or value of property involved and the results obtained;
- The time constraints imposed by you as our client and other circumstances, such as an emergency closing, the needs for injunctive relief from court, or substantial disruption of other office business;
- The nature and longevity of our professional relationship with you;
- The experience, reputation and expertise of the lawyers performing the services;
- The extent to which office procedures and systems have produced a high-quality product efficiently.

For certain well-defined services, we will (if requested) quote a flat fee. It is our policy not to accept representation on a flat-fee basis except in such defined-service areas or pursuant to a special arrangement tailored to the needs of a particular client. In all such situations, the flat fee arrangement will be expressed in a letter, setting forth both the amount of the fee and the scope of the services to be provided.

We also will, in appropriate circumstances, provide legal services on a contingent fee basis. Any contingent fee representation must be the subject of a separate and specific engagement letter.

### **ADDITIONAL CHARGES**

In addition to our fees, there will be other charges for items incident to the performance of our legal services, such as graphics, couriers, travel expenses, some long distance telephone calls, facsimile transmissions, postage, specialized computer applications such as computerized legal research, media services and practice support, records retrieval, and filing fees. The current basis for these charges is set forth below. Charges for similar services in the Firm's foreign offices may vary from those shown below. The Firm will review this schedule of charges periodically and adjust them to take into account changes in the Firm's costs and other factors.

#### **Graphics and Production Services**

The Firm charges \$0.10 per page for non-color duplicating, including printing electronic and scanned images, and printing for duplication purposes that is performed within our office. There are special charges for other production services, which are available on request.

### Courier Services

Charges, which may vary based on the service provider used and the service provided, are billed at the Firm's actual cost.

### Computer Aided Legal Research (CALR)

Charges for services are billed at the Firm's actual cost.

### Telephone

The Firm does not charge for local or domestic long distance calls. Other long distance calls, including international long distance calls, audio conferencing services, and calling card calls are charged at the Firm's actual cost for the call or conference.

### Travel-Related Expenses

Airfare, hotel, meals, ground transportation and other travel related costs are billed at the Firm's actual costs.

### All Other Costs

The Firm charges actual disbursements for third-party services such as court reporters, expert witnesses, etc., and may recoup expenses reasonably incurred in connection with services performed in-house, such as postage, non-legal staff overtime, file retrieval, media services and practice support, etc. A current schedule of these charges is available on request.

Unless special arrangements are otherwise made, fees and expenses of others (such as experts, investigators, consultants and court reporters) will be the responsibility of, and billed directly to, the client. The client should not expect the Firm to advance such costs.

## **BILLING ARRANGEMENTS AND TERMS**

Our billing rates are based on the assumption of prompt payment. Consequently, unless other arrangements are made, fees for services and other charges will be billed monthly and are due upon receipt of our billing statement.

In the event it is necessary for the Firm to file suit to recover any unpaid fees and costs associated with your matter(s), the Firm shall also be entitled to any attorney's fees and costs incurred as a result of those efforts. Moreover, any suit brought by the Firm or the client relating to the fees charged by this Firm shall be filed in the Circuit Court of Cook County and shall be tried without a jury.

Waiver of Jury Trial. Each party hereby irrevocably waives its rights to trial by jury in any Action or proceeding arising out of this agreement or the transactions relating to its subject matter.

### **ADVANCES**

Clients of the Firm are sometimes asked to deposit funds as an advance payment or retainer with the Firm. The advance payment will be applied first to payment of charges for such items as photocopying, messengers, travel, etc., as more fully described above, and then to fees for services. The advance will be deposited in our client advance account and we will charge such other charges and our fees against the advance and credit them on our billing statements. In the event such other charges and our fees for services exceed the advance deposited with us, we will bill you for the excess monthly or may request additional advances. Any unused portion of amounts advanced will be refundable at the conclusion of our representation, unless our engagement letter provides that the advance or retainer is non-refundable, deemed earned when paid, in which case there will not be a refund.

### **HOW CAN YOU HELP US REPRESENT YOU**

Your assistance on the following points will enable us to deliver our service in a more timely manner and reduce the possibility of the need for work: give us clear instruction, if possible in writing; provide information or documentation promptly; inform us if you have any important time limits; inform us if you have changed your address, telephone or facsimile number or email address; make sure we have understood each other correctly, ask if you are not sure about anything; deal promptly with any important questions that arise; keep in regular contact with us; and ask for a progress report if you are worried about anything, or do not hear from us when expected.

### **DISCLAIMER**

Nothing in this Agreement or our statement will be construed as a promise or guarantee about the outcome of any matter. The Firm makes no such promises or guarantees. Our attorneys' comments about the outcome of any matter are expressions of opinion only. You agree that you have relied only on the statements or representations set forth in this Agreement, and not on any other statements or representations.

### **THIRD PARTY CONTRACTORS**

Like many law firms and other organizations, our Firm from time to time uses or deals with third parties in connection with certain areas of our practice or operations. For instance, these third parties may include vendors, consultants, advisors, or other service providers in areas such as litigation support, storage, document management, hardware and software systems, law firm practice management, information technology, accounting and financial matters, and the like. Additionally, the Firm may use temporary lawyers and non-lawyers in certain matters. In performing their services, these parties may have some access to confidential client information, and the Firm accordingly has appropriate confidentiality arrangements with them obligating them to preserve the confidentiality of any such information. You consent to the Firm allowing non-employee contractors access to such information as described. We take our confidentiality obligations very seriously; do not hesitate to contact us with any questions.

### **COOPERATION**

In order to enable our Firm to effectively represent you, we ask that you as our client agree to disclose fully and accurately all pertinent facts and keep us informed of all documents relating to matters within the scope of our engagement. We necessarily must rely on the accuracy and completeness of the facts and information you as our client and your agents provide to us. You agree to cooperate fully with us and to make your personnel available to attend meetings, discovery proceedings and conferences, hearings, and other proceedings. We will attempt to schedule depositions, hearings, and other important events to serve the convenience of those involved, but it is the nature of litigation that these schedules are often not within our control.

We will undertake our professional efforts to achieve a result that is satisfactory to you. However, because the outcome of negotiations or litigation is subject to the vagaries and risks inherent in the litigation process and in the actions of third parties, you understand that we make no promises or guarantees concerning the outcome and cannot do so.

### **CONCLUSION OF SERVICES AND CLIENT & FIRM DOCUMENTS**

When our services conclude, all unpaid charges will become immediately due and payable. After our services conclude, we will, upon your request, deliver your file to you, along with any funds or property of yours in our possession. Your file shall be deemed to include only client papers and property itemized in Rule 3-700(d), Rules of Professional Conduct, and, if applicable, Code of Civil Procedure Section 2018. We shall not be obliged to provide you with a copy of any paper or documents previously provided during the course of our representation. The Firm shall have no obligation to provide you with copies of computer programs, the programming techniques employed in connection with the relevant data, the principles governing the structure of the stored data and the operation of the data processing system, the underlying data used to compose materials, the methods used to select, categorize and evaluate materials, any computer outputs, or other electric materials or devices.

**INSURANCE BROKERAGE SERVICES AGREEMENT  
BETWEEN  
MESIROW INSURANCE SERVICES, INC., AN ALLIANT-OWNED COMPANY  
AND  
J. STERLING MORTON HIGH SCHOOL DISTRICT #201**

This Insurance Brokerage Services Agreement (the “**Agreement**”) is entered into between Mesirow Insurance Services, Inc., an Alliant-owned company (“**Broker**”) and J. Sterling Morton High School District #201 (“**Client**”). Broker and Client may be individually referred to herein as a “**Party**” or collectively as the “**Parties**.”

The Parties agree as follows:

I. **Scope of Services**

Broker is hereby engaged to act as Client’s insurance broker with respect to Client’s Medical, Prescription Drug, Dental and additional ancillary plans, and shall provide Client with the services set forth in **Appendix A** (the “**Services**”) in accordance with the terms described herein. **Appendix A** may be amended from time to time by written agreement of the Parties.

II. **Compensation**

Broker will be compensated for providing the Services to Client as set forth in **Appendix B**. **Appendix B** may be amended from time to time by written agreement of the Parties. If there is a significant change in Client’s operations or exposures that affects the nature and scope of its insurance program and/or services needs, Broker and Client agree to renegotiate Broker’s compensation in good faith as both Parties deem appropriate.

III. **Term and Termination**

a. This Agreement shall become effective on January 1<sup>st</sup>, 2023 (the “**Effective Date**”), and unless earlier terminated as provided for herein shall remain in effect for a term of three (3) years through December 31<sup>st</sup>, 2025 (the “**Initial Term**”). Thereafter, this Agreement will automatically renew for successive one (1) year terms (each a “**Renewal Term**”), unless either Party provides the other with written notice of its intent not to renew the Agreement at least sixty (60) days prior to the end of the then current Initial Term or Renewal Term. The Initial Term and any Renewal Term may be referred to collectively in this Agreement as the “**Term**.”

b. Notwithstanding the Term, this Agreement may be terminated upon ninety (90) days written notice to the other Party. In the event of a termination of this Agreement by Client prior to expiration of any annual service term, Broker’s annual compensation for such annual service term will be deemed fully earned as of the inception date of that annual service term. In the event of a termination by Broker prior to expiration of any annual service term, Broker’s annual compensation for such annual service term will be deemed earned on a pro-rata basis. It is further agreed that Broker’s responsibility to provide the Services will cease on the effective date of any termination of this Agreement, except for such continued responsibilities as may be required by law.

IV. **Confidentiality**

Broker agrees to take all reasonable measures to maintain the confidentiality of the information that it receives from Client. Broker will use this information solely to meet the objectives of this Agreement, and except to the extent required to provide the Services, it will not disclose such information to any third-party. Conversely, Client recognizes that it may use or be exposed to certain proprietary information and trade secrets of Broker. Client will take all reasonable steps to maintain the confidentiality of Broker’s proprietary information and trade secrets and will not disclose them to any third-party.

V. **Governing Law**

This Agreement will be governed by and construed in accordance with the laws of the state of Illinois without regard to its conflict of laws provisions.

VII. **Entire Agreement**

This Agreement sets forth the complete, final and entire understanding and agreement of the Parties and supersedes any and all prior oral or written agreements between them. This Agreement may be amended, modified or changed only by a writing signed by both Parties.

In witness whereof, by having their authorized representatives sign below, the Parties each agree to be bound by the terms of this Agreement as of the Effective Date.

**Broker:**

By: \_\_\_\_\_  
(signature)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Client:**

By: \_\_\_\_\_  
(signature)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**APPENDIX A**  
**SCOPE OF SERVICES**

**J. STERLING MORTON HIGH SCHOOL DISTRICT #201**

**Service Deliverables**

***Annual Benefit Plan Audit***

- ◆ Review goals, risk tolerance, financial objectives
- ◆ Jointly develop short and long-term goals
- ◆ Plan cost analysis
- ◆ Plan design analysis
- ◆ Plan administration review
- ◆ Premium statement review for accuracy
- ◆ Review of plan communication materials (booklets, benefit summaries, brochures, SBC's, etc.)

***Plan Improvement Guidance***

- ◆ Plan design analysis
- ◆ Employee contribution analysis
- ◆ Utilization analysis of current plan performance (in-network utilization, discount analysis, employee cost sharing, etc.)
- ◆ Determine administrative needs and requirements
- ◆ Review wellness opportunities (carrier level and third party)
- ◆ Evaluate technology alternatives (employee portal, enrollment system, HRIS, payroll, etc.)

***Competitive Assessment***

- ◆ Benchmark current plan offerings, plan designs, total costs and employee contributions
- ◆ Review historical cost trends
- ◆ Review alternate funding mechanisms
- ◆ Examine carrier's financial stability and rating

***Vendor Management***

- ◆ Contract review and negotiation
- ◆ Price and service negotiations
- ◆ Brokerage of and insurance product placements
- ◆ Discount Analysis and Discount Guarantee negotiations, if applicable
- ◆ Analysis of vendor performance relative to guarantees, if applicable
- ◆ Coordinate and attend periodic vendor information/education presentations
- ◆ Evaluate new vendor products and benefit provisions
- ◆ Maximize vendor product and service deliverables

***Strategic Recommendations***

- ◆ Additional product discussion
- ◆ Analyze administrative needs and potential efficiencies
- ◆ Review potential market and program alternatives
- ◆ Review Health Care Reform impact and strategy for compliance
- ◆ Discuss Affordable Care Act (ACA) compliance solutions and strategies
- ◆ Assist in development of wellness strategy, design, structure, and deployment
- ◆ Design employee education/communication strategy

## **Service Deliverables (Cont.)**

### ***Renewal Management***

- ◆ Pre-renewal
  - Pre-renewal strategy meeting
  - Analysis of plan performance and renewal underwriting projections
  - Educate and evaluate alternative design approaches
  - Discuss market alternatives and potential network, cost and administrative impact
  - Model plan design alternatives
- ◆ Prepare Request for Proposal (RFP)
  - Review alternative bids
  - Coordinate carrier interviews
  - Prepare financial and benefits comparisons
- ◆ Model employee contribution schemes
  - Model financial impact of changes and changes to various employee groups, if needed
  - Compare current and alternative contributions to benchmarks
- ◆ Renewal
  - Analyze renewal offer and negotiate where appropriate
  - Finalize plan designs, fees and rates
  - Finalize employee contributions
  - Coordinate and assist with employee meetings and communication campaign

### ***Plan Administration Assistance***

- ◆ Ongoing escalated claim intervention/ troubleshooting
- ◆ Ongoing escalated policy administration troubleshooting
- ◆ Personal employee assistance on coverage and claims matters as needed
- ◆ Provide ongoing regulatory compliance guidance
  - In-house benefits compliance attorney
  - Provide Broker prepared legislative updates
  - Provide Broker prepared benefit-related topical reference materials
- ◆ Provide ongoing Health Care Reform Consulting
  - Provide Customized “Road to Compliance” report
  - Provide ACA Financial Modeler report
  - Provide Cadillac Tax Analysis and Forecaster report
- ◆ Assist with periodic carrier meetings
  - Schedule, attend and coordinate educational, administrative and review meetings
  - Present benefit materials to insured membership on as needed basis
  - Monitor insurance industry product developments
- ◆ Review and edit annual renewal communication materials
- ◆ COBRA administration support services: evaluation, placement & monitoring
- ◆ Annual Health Fair services support (local only)

## **Reporting**

- ◆ For Self-Funded plans:
  - Periodic Medical Premium versus Claims Reporting
  - Periodic Medical Financial Analysis of plan performance
  - Annual Health Plan Intelligence Management Report ( Plan IT ) with access to HPI-Dashboard

- ◆ Historical Medical Premium versus Claims Reporting
- ◆ Historical Medical Financial Analysis of plan performance
- ◆ Claims experience analysis, if applicable
- ◆ Annual Stewardship Report of Accountability
- ◆ Special projects

### **Meeting and Open Enrollment Travel**

- ◆ Included in service fee

### **Tools and Resources**

- ◆ Provide Benefits Communication Website: employee web portal
- ◆ Develop customized Employee Benefit Guides
- ◆ Monthly Webinar Series
- ◆ Legislative Bulletins and Compliance Alerts
- ◆ ERISA Compliance Services: (access to special discounted Broker pricing)
- ◆ Access to certified Human Resources support: HR Workplace Services, website & library
- ◆ Broker seminars and webinars

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Initials – Client

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Initials – Broker

**APPENDIX B  
COMPENSATION**

**J. STERLING MORTON HIGH SCHOOL DISTRICT #201**

As compensation for the Services rendered hereunder Broker will receive an annual benefits consulting service fee of \$77,000 (the “**Service Fee**”), which will be billed quarterly in four equal quarterly installments of \$19,250. The installments will be due on January 1<sup>st</sup>, April 1<sup>st</sup>, July 1<sup>st</sup> and October 1<sup>st</sup> of each annual service period during the Term. For example, during the first annual service period the quarterly installments will be due on January 1<sup>st</sup>, 2023, April 1<sup>st</sup>, 2023, July 1<sup>st</sup>, 2023 and October 1<sup>st</sup>, 2023. Installments due for subsequent annual service periods will follow the same schedule.

The Service Fee applies to the following coverages:

- Medical
- Dental
- Basic Life/AD&D
- Voluntary Life/AD&D
- Long-Term Disability

1. **Transparency and Disclosure.** Upon Client’s reasonable request, Broker will disclose Commissions it receives, where possible, in connection with any insurance placements on behalf of Client under Broker’s “Transparency and Disclosure” policy, a copy of which is made available upon request. Pursuant to its policy, Broker will conduct business in conformance with all applicable insurance regulations and in advancement of the best interests of its clients. In addition, Broker’s conflict of interest policy precludes it from accepting any form of broker incentives that would result in business being placed with carriers in conflict with the interests of Broker’s clients.
2. **Services Included in Cost of Premium.** In addition to the compensation described in this Appendix B, Broker and/or its related entities may receive additional compensation for underwriting, program administration, and other services that are: (a) provided to either Client or the insurance carrier; (b) not contracted for directly by Client; and (c) outside the scope of Services described in Appendix A. This additional compensation, if any, will be included in the cost of the premium Client pays to the carrier and accordingly, will create no additional cost for Client. Notwithstanding this paragraph, any services contracted for directly by Client may be subject to additional costs.
3. **Indirect Income.** With exception, Broker may also receive income as a result of a contingent or supplemental income agreement with the insurance carriers. Client may opt-out of having its premiums included in the calculation of indirect income by accessing the “opt-out” form from the link on Alliant’s website: <http://www.alliant.com/Legal-Notices/Pages/Disclosure-Policy.aspx>. The Parties acknowledge that indirect income, if any, is determined by insurance carriers, and if the Client does not opt-out, it remains the carriers’ exclusive decision to include or exclude certain premiums in any calculation. The availability of information regarding the make-up of any indirect income payment is at the carrier’s discretion.

\_\_\_\_\_  
Initials – Client

\_\_\_\_\_  
Initials – Broker



**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: February 8, 2023

SUBJECT: Personnel Report

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

<b>CERTIFIED STAFF</b>		
Elizabeth DeGraff	BARR Coordinator (transfer from Biliiteracy Coach)	FC
	<b>Replacement for:</b> Jennifer Pustelnik (transfer)	
	<b>Effective:</b> <i>Start of the 2023-2024 School Year</i>	
<b>Coaching/Clubs/Activities for 2022-2023 School Year</b>		
Andres Cervantes	Spring Musical Vocal Director	East
Janine Delmonico	Winter Play Director	West
Janine Delmonico	Winter Play Technical Director	West
William Delmonico	Winter Play Production Assistant	West
Rachel Disco	Spring Musical Costume Designer	East
Matthew Edquist	Bass Fishing Assistant Coach	
Zuzel Garcia	Spring Musical Lighting Designer	East
Zuzel Garcia	Winter Play Lighting Designer	West
Patricia Goyette-Gill	Spring Musical Piano Accompanist (Rehearsals)	East
Patricia Goyette-Gill	Spring Musical Piano Accompanist (Performances)	East
Tyler Lubinus	Spring Musical Director	East
Tyler Lubinus	Spring Musical Technical Director	East
Jennifer McWhinnie	Winter Play Costume Designer	West
Thomas Miller	Spring Musical Sound Designer	East
Thomas Miller	Winter Play Sound Designer	West
Clarissa Munoz	Morton Teaches Club Sponsor	East

Daniel O'Donnell	Head Football Coach	
Brian Toms	Spring Musical Conductor	East
Cassandra Voorhees	Spring Musical Choreographer	East
Brian White	Visual Novel Club Sponsor	East
Forrest Williams	Spring Musical Production Assistant	East
<b>NON-CERTIFIED</b>		
<b>Non-Bargaining</b>		
Rudy Hernandez	Food Service Manager at the Freshman Academy (transfer from Food Service)	West
	<b>Replacement for:</b> Miriam Marroquin (transfer)	
	<b>Effective:</b> 06/01/2023	
Yliana Martinez	Procurement Coordinator	District
	<b>New Position</b>	
	<b>Effective:</b> 02/06/2023	
<b>Maintenance</b>		
Agustin Garcia	Substitute Custodian	
	<b>Effective:</b> <i>pending background check</i>	
<b>Security</b>		
Alexander Castro	10 Month Full Time Security	East
	<b>Replacement for:</b> Brandon Armenta	
	<b>Effective:</b> <i>pending background check</i>	
Danny Sandoval	10 Month Full Time Security	East
	<b>Replacement for:</b> Ricardo Velazco	
	<b>Effective:</b> 02/14/2023	
Andres Terrones	<b>10 Month Full Time Security</b>	East
	<b>Replacement for:</b> Gino Martinez (shift transfer)	
	<b>Effective:</b> <i>pending background check</i>	
<b>Teacher Aides</b>		
Evelyn Contreras	Teacher Aide	West
	<b>New Position</b>	
	<b>Effective:</b> <i>pending background check</i>	
Armando Del Bosque	Teacher Aide	West
	<b>New Position</b>	
	<b>Effective:</b> <i>pending background check</i>	
<b>Police Officers</b>		

Andrew Marquez	Police Officer	East
	<b>Effective:</b> <i>pending background check</i>	
Jennifer Mazur	Police Officer	West
	<b>Effective:</b> <i>pending background check</i>	
Alan Mercado	Police Officer	East
	<b>Effective:</b> <i>pending background check</i>	
<b>SUMMER EMPLOYMENT</b>		
<b>Summer School</b>		
Estefania Cortes	Summer School Dean	West
Arianna Gonzalez	Summer School Dean	FC
<b>Summer Enrichment</b>		
Sarah Lorraine	Summer Enrichment Coordinator	
<b>Summer Bridge</b>		
Sofia Castaneda	Summer Bridge Clerical	FC
Valerie Palomares	Summer Bridge Clerical	West
<b>LEAVES</b>		
Edgar Garcia	Leave of Absence	West
	<b>Effective:</b> <i>02/24/2023 – 05/25/2023</i>	
Saudo Navarrete	Leave of Absence	West
	<b>Effective:</b> <i>02/21/2023 – 03/22/2023</i>	
<b>RESIGNATIONS</b>		
Elaine Coppe	English Teacher	East
	<b>Effective:</b> <i>End of the 2023-2024 School Year</i>	
Matthew Dugan	Assistant Principal for the Freshman Academy	West
	<b>Effective:</b> <i>06/30/2023</i>	
John Grayson	Special Education Teacher	West
	<b>Effective:</b> <i>02/28/2023</i>	
Kyle Harvey	CTE Teacher	West
	<b>Effective:</b> <i>02/09/2023</i>	
Adolfo Lopez	Computer Services Technician	East
	<b>Effective:</b> <i>02/17/2023</i>	

James Tsenes	Assistant Bass Fishing Coach (only)	
	<b>Effective: 02/01/2023</b>	
<b>RETIREMENTS</b>		
Lynn Ostapczuk	Principal's Secretary	West
	<b>Effective: 06/30/2024</b>	
<b>INFORMATIONAL ONLY</b>		
Aaron Campbell	10 Month Full Time Security	East
	<b><i>Offer Rescinded</i></b>	
Blanca Meza	10 Month Full Time Security	West
	<b><i>Offer Rescinded</i></b>	

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BERWYN  
AND J. STERLING MORTON HIGH SCHOOL DISTRICT 201**

This Intergovernmental Agreement (the "Agreement") is made and entered into this 8 day of February 2023 (the "Effective Date") between the City of Berwyn, Illinois, an Illinois municipal corporation (the "City") and J. Sterling Morton High School District 201 (the "School District") (collectively, the "Parties" and each individually a "Party").

WHEREAS, the Parties are units of local government and Article VII, Section 10 of the Constitution of the State of Illinois authorizes units of local governments to contract or otherwise associate among themselves in any matter not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*), provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised jointly with another unit of local government; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed by and between the Parties as follows: 300

1. The foregoing preambles are incorporated herein and constitute a part of this Agreement.
2. Beginning August 10, 2023 and continuing for a period of five (5) years thereafter, the City shall provide a full-time police resource officer to Morton West High School. The cost shall be shared as follows:
  - a. For the first two years of the agreement, the School District shall pay the entire cost in an amount not to exceed an initial cost of \$132,000.00, with said salary increasing by an amount of three and one-half percent (3.5%) annually.
  - b. For the third year, the School District shall pay 80% of the cost, and the City shall pay the remaining 20%
  - c. For the fourth year until the end of the agreement, the Parties shall each pay 50% of the cost.
  - d. In addition, the School District shall procure and pay the cost to furnish and maintain one (1) police security vehicle to be stationed at Morton West High School. Should the SRO program be disbanded, the vehicle will be retained by the District and reverted to a school security vehicle.
3. The Parties hereby recognize and agree that but for this Agreement, the City would not be incurring the expense of hiring another police officer to perform the duties provided for hereunder. As such, the Parties further recognize and agree that the term of this Agreement is necessary to substantially reimburse the City for its costs related to this Agreement and to allow the City to recoup a portion or all of its costs incurred by operation of this Agreement.

4. This Agreement shall not be assigned by one Party without the express written consent of the other Party, which consent may be withheld, in the sole discretion of the other Party.
5. This Agreement may not be amended except pursuant to a written instrument signed by both Parties.
6. If any one or more of the provisions of this Agreement shall be held by a court of competent jurisdiction in a final judicial action to be void, voidable, or unenforceable, then this entire Agreement shall be null and void.
7. This Agreement is binding upon the successors and assigns of the Parties.
8. The waiver by either Party of any breach or violation of any provision of this Agreement shall not be deemed to be a waiver or a continuing waiver of any subsequent breach or violation of the same or any other provision of this Agreement.
9. To the fullest extent permitted by law, each Party hereby agrees to and shall defend Indemnify and hold harmless the other Party, its past and present officials (whether elected or appointed), trustees, directors, employees, agents, officers, servants, representatives, attorneys, independent contractors, insurers, volunteers, successors or predecessors of, from and against any claims or causes of action arising out of or in connection with this Agreement. Notwithstanding the foregoing, the Parties do not waive any immunity provided by local, state or federal law, including, but not limited to, the immunities provided by the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101, *et seq.*)
10. In addition to any and all other rights a Party may have available according to law, if either Party defaults by failing to substantially perform any provision, term or condition of this Agreement, the non-breaching Party may terminate this Agreement by providing written notice to the breaching Party. This notice shall describe with sufficient detail the nature of the default. The Party receiving such notice shall have fifteen (15) calendar days from the effective date of such notice to cure the default(s). Unless waived by the Party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Agreement.
11. Each Party to this Agreement represents and warrants that it has the full right, power, legal capacity, and authority to enter into and perform its respective obligations hereunder and that such obligations shall be binding upon such Party without the requirement of the approval or consent of any other person or entity in connection herewith.
12. This Agreement contains the entire understanding between the Parties with respect to the subject matter herein. There are no representations, agreements or understandings (whether oral or written) between or among the Parties relating to the subject matter of this Agreement which are not fully expressed herein.

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13. This Agreement creates no rights, title or interest in any person or entity whatsoever (whether under a third-party beneficiary thereof or otherwise) other than the Parties.
14. This Agreement may be executed in counterparts, each of which is to be deemed an original, and which together constitute one and the same instrument. Facsimile signatures shall be sufficient.
15. Under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture or employment between the Parties. The Parties shall each be solely responsible for the conduct of their respective officers, employees and agents in connection with the performance of their obligations under this Agreement.
16. Any and all notices, demands, requests and other communications necessary or desirable to be served under this Agreement shall be in writing and shall be either personally delivered or delivered to the Party or the Party's attorney by (i) facsimile transmission, (ii) email, (iii) prepaid same-day or overnight delivery service (such as Federal Express or UPS), with proof of delivery requested, or (iv) United States registered or certified mail, return receipt requested, postage prepaid, in each case addressed as follows:

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City: City of Berwyn  
6700 West 26th Street  
Berwyn IL, 60402  
Attn: City Attorney

School District: J. Sterling Morton High School District 201  
5801 West Cermak Road  
Cicero, Illinois 60804  
Attn: Timothy Truesdale

or such other address or addresses or to such other Party when any Party entitled to receive notice hereunder may designate for itself from time to time in a written notice served upon the other Parties hereto in accordance herewith. Any notice sent as hereinabove provided shall be deemed to have been received (i) on the date it is personally delivered, if delivered in person, (ii) on the date it is electronically transmitted by email or facsimile transmission, (iii) on the first business day after the date it is deposited with the overnight courier service, if delivered by overnight courier service, or (iv) on the third (3<sup>rd</sup>) business day following the postmark date which it bears, if delivered by United States registered or certified mail, return receipt requested, postage prepaid.

17. This Agreement contains the entire agreement between the Parties respecting the matters set forth herein and supersedes all prior agreements between the Parties hereto respecting such matters, if any.
18. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any action or claim arising out of or related to this Agreement shall be brought in the Circuit Court of Cook County, Illinois.

[SIGNATURE PAGE TO FOLLOW]

**IN WITNESS WHEREOF**, and in order to bind themselves legally to the terms and conditions of this Agreement, the duly authorized representatives of the Parties have executed this Agreement as of the Effective Date.

**CITY OF BERWYN**

By: 

Its: Mayor

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

By: 

Its: Superintendent

District 201  
Board Approved  
Date 2-8-2023