



# J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, March 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: 5
  - 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 6
  - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 26
  - 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: February 8, 2023	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: February 8, 2023	77
11.2. Approval of Payroll	
11.2.1. Education: \$6,393,468.67	
11.2.2. Building: \$766,981.98	
11.2.3. Transportation: \$0.00	
11.3. Approval of Bills for Payment	
11.3.1. March 9, 2023a: \$142,030.25	87
11.3.2. March 9, 2023b: \$2,049,151.85	126
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	349
11.4.1.1. 450601	
11.4.1.2. 460265	
11.4.1.3. 452078	
11.4.1.4. 463088	
11.4.1.5. 460828	
11.4.1.6. 460475	
11.4.1.7. 441921	
11.4.1.8. 441231	
11.4.1.9. 441257	
11.4.1.10. 450999	
11.4.1.11. 443365	
11.4.1.12. 453360	
11.4.1.13. 463050	
11.4.1.14. 451453	
11.4.1.15. 453272	
11.4.1.16. 452204	
11.4.1.17. 443180	
11.4.1.18. 441208	
11.4.1.19. 433489	
11.4.1.20. 443488	
11.4.1.21. 453268	
11.5. Approval of Personnel	
11.5.1. Personnel Report	351
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Board of Education	
2023 National School Safety Conference	
July 23-29, 2023	
Funding Source: Department Funded	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Eric Bjornstad and Carol Best	
Eastern Illinois University/University of Illinois Champaign/Urbana Job Fair	
March 20-21, 2023	
Funding Source: Department Funded	

- 11.7.2. Corina Herrera  
LRP's National Institute on Legal Issues of Educating Individuals with Disabilities Conference  
April 16-19, 2023  
Funding Source: IDEA Grant Funding
- 11.7.3. Sofia Gonzalez  
ASU+GSV Summit 2023  
April 16-19, 2023  
Funding Source: East English Department Funded
- 11.7.4. Joe Gunty  
Illinois Association of Title I Grant Directors Spring Conference  
April 17-18, 2023  
Funding Source: Title I Grant
- 11.7.5. Edith Mendez  
The Art Libraries Society of North America 51st Annual Conference  
April 18-21, 2023  
Funding Source: English Budget and Scholarship Funded
- 11.7.6. Michelle Lewis-Kapp, Demetris Hall, Wendy Mullen, Eric Ramirez, Kristy Cavanaugh,  
Dustin Heap, Mike McGreevy, Salandra Crockett, Natalie Kozlowski, Sarah Lorraine, Jim  
Zundell, Dr. Erin Kelly and Dr. Tim Truesdale  
2023 National School Safety Conference  
July 23-29, 2023  
Funding Source: Department Funded
- 11.8. Approval of Student Travel
  - 11.8.1. Natalie Juarez, Giovannie Ortiz, Sean Arana, Emerson Steinhaus and 50 Students  
Student Leaders Operation Snowball Trip  
April 14-16, 2023  
Oregon, Illinois  
Funding Source: Student Funded
- 11.9. Approval of Facility Requests 357
  - 11.9.1. East Class of 1973
  - 11.9.2. Berwyn Recreation Dept.
- 11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
  - 11.10.1. Girls' Tennis Fundraiser - Nothing Bundt Cake
  - 11.10.2. Maggiano's Little Italy - Morton East Summa Cum Laude Dinner 362
- 11.11. Approval to Bid or Quote
- 11.12. Approval of Bid Results
  - 11.12.1. Morton East Capital Improvements for the Summer of FY23 368
    - 11.12.1.1. BP1 Abatement
    - 11.12.1.2. BP2 Selective Demolition
    - 11.12.1.3. BP3 Cast-in-Place Concrete
    - 11.12.1.4. BP4 Masonry
    - 11.12.1.5. BP5 Structural Steel & Metal Fabrications
    - 11.12.1.6. BP6 General Trades
    - 11.12.1.7. BP8 Glazing
    - 11.12.1.8. BP9.1 Acoustical Ceilings
    - 11.12.1.9. BP9.3 Resilient Flooring, Resinous Flooring & Terrazzo Repair
    - 11.12.1.10. BP9.7 Painting
    - 11.12.1.11. BP12 Casework
    - 11.12.1.12. BP22 Plumbing
    - 11.12.1.13. BP23 Mechanical
    - 11.12.1.14. BP26 Electrical
- 11.13. Approval to Accept Donations/Grants

- 11.14. Approval to Dispose of District Property
- 12. ACTION ITEM(S)
  - 12.1. Approval of Resolution of Settlement Offer Government Entity Claims against JUUL Labs, Inc.
  - 12.2. Approval of Resolution Authorizing Notice of Dismissal and Non-Renewal to Part-Time Teachers 388
  - 12.3. Approval of Resolution Authorizing Notice of Dismissal and Non-Renewal to 1st Year, 2nd Year and 3rd Year Probationary Teachers 393
  - 12.4. Approval to Purchase Property Commonly Known as 2508 S. 59th Court, Cicero
- 13. OLD BUSINESS
- 14. AUDIENCE COMMENTS
- 15. BOARD MEMBER COMMENTS
- 16. DISCUSSION
- 17. CORRESPONDENCE
- 18. INFORMATIONAL ITEMS
  - 18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, April 12, 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

The education committee met on March 3<sup>rd</sup> and discussed the following agenda topics:

- Teacher recruitment and hiring updates
- Special Education and English Learner student and program updates
- Administration Orientation taking place in July
- New Teacher Orientation taking place in August

This concludes my report.

# 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**

### Successful Senior Night

Varsity ended the season finishing 4<sup>th</sup> in conference with a record of 5-7.

Overall record: 9-20

Received the 8 seed in our sectional and lost in the regional semi-final to Simeon.



# CHEERLEADING



## ***GIRL'S WRESTLING***

Morton Girls Wrestling has wrapped up the season with an 8-7 record, undefeated in the WSC gold. Individually Morton has two girls going to state, Paris Flores and Faith Comas. Morton is also sending two alternates that can possibly wrestle in the state tournament. The girls competed on Friday, February 24<sup>th</sup> and Saturday, February 25<sup>th</sup>.

## ***DANCE***

February flew; we had 4 performances in 2 weeks. One of them being Senior Night at west on Friday 2/3, we got the chance to celebrate and say goodbye to our 3 seniors graduating in May. On Saturday 2/11, we hosted Alumni Night! We had dancers from 1986-2022 join us for a week. We taught them a 3-minute routine and performed it at the Varsity's halftime. This experience was so much fun and everyone truly loved reliving there high school years as a dancer! Varsity performed at the BHC assembly at West, we were very grateful to be included in more school activities this season! Thank you.



## Winter Athletics Board Report

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### ***GIRL'S GYMNASTICS***

The 2022-2023 season has been amazing. It started with hiring Coach Victor Ruiz as my assistant. His coaching skills, knowledge and strong energy level, respect for all staff and athletes has made our duo coaching a FORCE! Jadelynn Lopez qualified for Sectionals for the 2<sup>nd</sup> time on vault and added beam this year.



# MORTON WEST

## Student Activities Report

Highlights of the month: **FEBRUARY 2023**

**BHC**– Black History and Culture Club hosted the annual Black History Month Assembly in the Main Gym. Students sang, recited poems, and there was a performance from the Dance team.



**Theatre**- Theatre held matinees and evening showings of 'Stand and Deliver' late in February. Students put on amazing performances to sold out crowds. Seats were on the stage this time for a more personal atmosphere.





# MORTON WEST

## Student Activities Report

Highlights of the month: FEBRUARY 2023

**Snowball-** Morton West students participated in Winter Spirit week in the beginning of February.



**Key Club-** Mr. Wyskiel and students from Key Club drove out to Schaumburg to partner with other schools in the WSC at Feed my Starving Children. Over 1000 meals were prepared on this day.





# MORTON WEST

## Student Activities Report

Highlights of the month: **FEBRUARY 2023**

**Winter Spirit Week-** Morton West students participated in Winter Spirit week in the beginning of February. A great time was had by all students and staff.

**Winter Spirit Week 2023**  
MONDAY, FEBRUARY 06 | FRIDAY, FEBRUARY 10

<b>MONDAY, FEBRUARY 6TH</b> <b>PAJAMA DAY</b>	<b>TUESDAY, FEBRUARY 7TH</b> <b>DRESS LIKE A DECADE</b>	<b>FRIDAY, FEBRUARY 10TH</b> <b>MAROON OUT</b>
<b>WEDNESDAY, FEBRUARY 8TH</b> <b>CAREER DAY/FUTURE DAY/FAST-FORWARD</b>	<b>THURSDAY, FEBRUARY 9TH</b> <b>DRESS LIKE JIM CARREY</b>	

**\*SPIRIT WEEK DRESS CODE GUIDELINES:**

- JEANS ARE ALLOWED
- NO HATS
- NO TUBE TOPS OR MIDRIF SHOWING
- SHORTS/SKIRTS MUST BE APPROPRIATE LENGTH
- NO SLIDES (ALL SHOES MUST HAVE A BACK)
- NO DRUG OR ALCOHOL RELATED CLOTHING
- NO HOODIES OR JACKETS
- SHIRTS MUST BE AN APPROPRIATE LENGTH
- NO LOW CUT SHIRTS
- NO MUST BE WORN AT ALL TIMES
- NO EXPLICIT LANGUAGE ON CLOTHING
- MUST STILL DRESS FOR PE

**Career Fair/Trade Fair-** Thank you to the college and career center who hosted a Freshman Trades Fair in early February. Over 18 different Trades/Careers were presented to all Freshman during their academic support classes.





# MORTON EAST

## Student Activities Report

### Highlights of the month:

### FEBRUARY 2023

#### Winter Spirit Week

Winter Spirit Week celebrated our winter sports. It included themed dress up days: Pajama Day, Dress Like a Decade, Career/Future Day, Dress like Jim Carrey Day, and Friday's Maroon out! Morton East student spirit was on display the entire week of February 6th through the 10th. Mustangs loved the creativity shown by both students and staff!



### Winter Spirit Week 2023

MONDAY, FEBRUARY 06 | FRIDAY, FEBRUARY 10

<b>MONDAY, FEBRUARY 6TH</b> <b>PAJAMA DAY</b>	<b>TUESDAY, FEBRUARY 7TH</b> <b>DRESS LIKE A DECADE</b>	<b>FRIDAY, FEBRUARY 10TH</b> <b>MAROON OUT</b>
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- MUST STILL DRESS FOR PE

#### Mathletes

WSML Meet 4# Results:

On Tuesday, February 22<sup>nd</sup>, 2023, the Morton East and Freshman Center Mathletes competed all the schools in the West Suburban Math League, 14 teams total. A highlight of the competition was Hector Valtierrez who scored in the top 10 in the geometry competition. Other top scorers were: Jesus Zuniga, Michael Armea, Osker Sevilla-Cardenas and Fernando Reyes.

Top team finishes were: Geometry team (8<sup>th</sup>), Pre-Calc team (8<sup>th</sup>), and Calculator team (8<sup>th</sup>)

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





# MORTON EAST

## Student Activities Report

Highlights of the month:

FEBRUARY 2023

### Black History Month

Members of the Black Student Union came up with events and activities to celebrate Black History Month. The theme for this year was “Black Resistance”. On Friday, February 24th, Julian Griffith, actor and motivational speaker, spoke at both assemblies. A special thank you to Angelica Samata, Salandra Crockett, Erica Hade, Claudia Campos, and the Morton East Band and Choir for helping put together such a special event for staff and students.





# MORTON EAST

## Student Activities Report

Highlights of the month:

FEBRUARY 2023

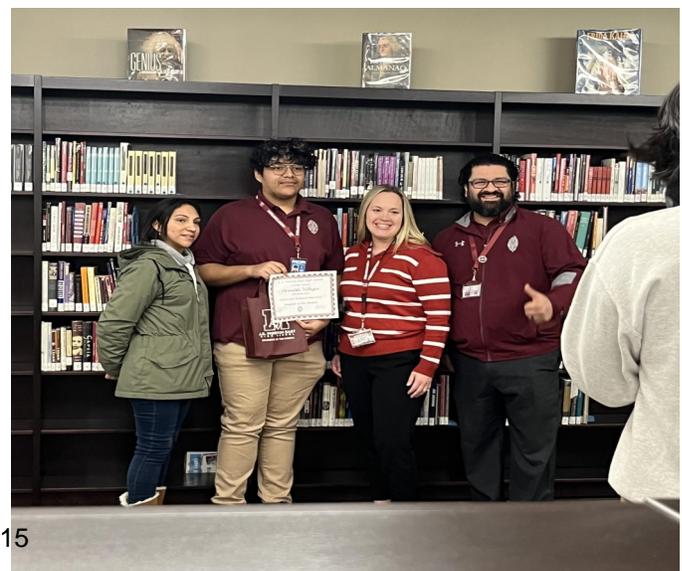
### Bilingual Club

Bilingual club celebrates Valentine's day with a party!! Our students pulled at our heart strings while using straws to pick up candy hearts! The fun did not end there, as our students were running from cupid in the hallways! As much as our members tried, they could not escape the LOVE they have for Bilingual Club! After playing various games, the students enjoyed pizza, cookies, chips, and drinks right after their stunning photo shoot! They also got excited for our upcoming field trip thanks to the fundraiser we just worked so hard on!



### Student of the Month

PBIS/CARE club recognizes students on a monthly basis who go above and beyond in the school community. Students who are recognized have demonstrated one or more of the PBIS/CARE characteristics by teachers & staff. Parents and family members are invited for breakfast and are invited to take a picture with our building Principal, Mr. Gamboa!





# MORTON EAST

## Student Activities Report

Highlights of the month:

FEBRUARY 2023

### Snowball Club: Blood Drive (2/23/23)

On Thursday, February 23rd, Snowball club hosted it's annual blood drive at the Morton East Auxiliary Gym. Over 100 students and staff members donated their blood and are on track to save over 300 lives! Way to go Mustangs!



### JSA Winter Congress 2023

On Saturday, February 18th, Morton East JSA Members attended Winter Congress, one of three significant conventions throughout the school year. Students stayed overnight at the JW Marriott Indianapolis. During this convention, participants attended committee meetings, offered amendments, and watched the markup process on proposed legislation. They practiced their public speaking skills as sponsors for bills and negotiated to gain supporters. for issues in the House and Senate sessions. At night, students could network and socialize during nighttime activities that included karaoke. One of the event's major highlights was Reynaldo Camas winning a best speaker award.



Phillip Depa: Assistant Principal of Student Activities and Assessment  
Morton East High School Office – 708.780.4000 ext. 2218





# MORTON EAST

## Student Activities Report

Highlights of the month:

FEBRUARY 2023

### E\*Sports

Esports won a free Nintendo switch, game code and accessories courtesy of PlayVS and their partnership with Nintendo. This was a gift as a thank you for participating in the fall season and given with the expectation that it would assist in us building up our esports program and continuing using PlayVS as a platform for competition. Thank you PlayVS for the system the team will be putting to good use!



**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	0	0	0	0	<b>0</b>
Residency Home Visits	6	4	3	0	<b>13</b>
Review of Proofs of Residency	19	11	8	0	<b>38</b>
Review of Returned Mail	19	11	8	0	<b>46</b>
Homeless Student Assistance	1	1	0	0	<b>2</b>
Student Truancy Conferences	19	12	8	0	<b>39</b>
Parent/Guardian Conferences	13	11	6	0	<b>30</b>
Truant Student Home Visits	4	7	3	0	<b>14</b>
Parent Phone Contact	22	17	12	0	<b>51</b>
Student Attendance Review	29	22	16	0	<b>67</b>
Hand Deliveries	19	15	0	2	<b>36</b>
<b>TOTAL</b>	<b>151</b>	<b>111</b>	<b>64</b>	<b>2</b>	

**J. Sterling Morton Freshman Center  
Summary of Monthly Health Services**

02/07-03/07, 2023

<b>Patient Contacts:</b>	
Student visits to the Health Office	510
Total office visit reasons	739
Total office visit treatments	1091
Staff visits to the Health Office	11
<b>Parent Contacts</b>	
By phone and/or in-person in office	28
<b>Medical home passes</b>	
Parents contacted/students sent home	103
<b>Emergency Calls (Out-of-office)</b>	
Nurse called to transport patients by wheelchair (Transferred by WC)	5
<b>911 Calls</b>	
EMS Transport	0
<b>Building Accommodations</b>	
Accommodations provided to PE teachers	5
5-minute early/Elevator passes	1
Out of Uniform Passes issued	6
<b>Medications/Procedures</b>	
Prescription medication dispensed	17
Blood glucose monitoring (diabetics)	33
<b>Medical/State Required Follow-Up</b>	
Contagion/Vaccines/Physicals/Emergency Plans	0
<b>Accident Reports</b>	
Accident reports completed (student)	6
Accident reports completed (Employee)	7
<b>Physical Altercations</b>	
Assessment/documentation/treatment	8
<b>Observations for drugs/alcohol</b>	
Assessment/documentation of findings	0
<b>DCFS Cases</b>	
Assessment/Photos/Reporting	0
<b>Conference/Referral Calls</b>	
Doctor/Social Worker/Administrator/ Counselor/Police/Security/teachers/other	0
<b>Special Education</b>	
Health Histories for IEP's	0
Accident reports completed (Employee)	0
<b>Medical Records</b>	
New Enrollments	2
Transfer/Withdrawals (Out of district)	0
Transfer/Withdrawals (In District)	0
Copies of records requested (IHSA/Graduates)	0
Review of medical records	0
Mailing of Records/Deficiency Letters	0
<b>Other</b>	
Monthly Reports Completed	1
Annual Reports Completed	0

02/07-03/07

1sthea73.p 48-4  
05.22.10.00.00J.S. Morton Freshman Center  
OFFICE VISITS BY STUDENT Summary Report

03/07/23

Page:11  
10:43 AM

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Disposition	COU - COUNSELOR	6
	DIM - DISMISSED FROM HSO	120
	DIS - DISCIPLINE OFFICER - DEAN	21
	FAM - FAMILY NOTIFIED	103
	LWB - Left without being seen by RN	6
	MHP - MEDICAL HOME PASS	52
	RTC - RETURN TO CLASS	399
	SW - SOCIAL WORKER	1
	TO - TO ATTENDANCE	2
	Total:	710
Treatment	504 - 504 Plan Review	1
	SM - 5 Minute Pass	9
	A&D - A&D OINIMENT	3
	ACE - ACE BANDAGE	11
	ACR - Accident Report	1
	BAC - BACITRACIN OINTMENT	1
	BAT - BATHROOM PASS	7
	BDC - BODY CHART	7
	BEA - BEHAVIOR ASSESSMENT	3
	BND - BAND-AIDS	53
	BRU - Student Bathroom Use	80
	CNP - Consult Parent	28
	COT - C19 TESTING	4
	ELE - ELEVATOR/5 MINUTE PASS	1
	ESU - EMOTIONAL SUPPORT	2
	EWB - EYE WASH	7
	EXH - External Heat	25
	FEM - FEMININE PRODUCT	34
	GLC - GLUCOSE CHECK	33
	H2O - WATER GIVEN	62
	HEE - Health Education	134
	HHU - Health History Update/Review	126
	HSO - HSO/NURSE PASS	5
	HTP - HEATING PAD	7
	ICE - ICE	44
	INR - INCIDENT REPORT	1
	INS - INSULIN	13
	LOZ - LOZENGES	10
	LPB - Lip Balm	3
	MEA - MEDICATION ADMINISTERED	17
	MIN - MINTS	7
	MON - MONITOR	35
	MPF - Medication Permission Form	3
NWG - Advised NaCl Gargles	2	
pas - PASS-GYM-ELEVATOR-5MIN	3	
PE - PE EXCUSE	2	
PRE - Pressure	5	
RES - REST	138	
RIC - REST ICE COMP ELEVATION	6	
SAL - SALINE WASH	2	

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Treatment	SNA - SNACK	21
	STI - STINGKILL	1
	TBW - Transferred by WC	5
	UNP - Out-Of-Uniform Pass	6
	VIT - VITAL SIGNS OBTAINED	121
	WDC - WOUND CARE	2

Total: 1,091

Visit Reason	ABD - ABDOMINAL PAIN	26
	ALL - ALLERGIES	4
	ALT - ALTERCATION	8
	ANX - ANXIETY	26
	BAN - BANDAGE	44
	BAT - BATHROOM USE	14
	BDA - BODYACHES	4
	BEH - Behavior Observation	13
	BKP - BACK PAIN	6
	BLI - BLISTER	1
	BRU - BRUISE	2
	BTE - BITE	2
	BUR - BURN	2
	C19 - C19	43
	CBG - Check Blood Glucose	35
	CHE - CHEST PAIN	3
	CHL - Chapped Lips	3
	CHS - CHILLS	1
	CNT - CONTUSION	1
	COG - CONGESTION	20
	COU - COUGH	20
	CR - CRAMPS	28
	CSR - COLD SORE	1
	CST - CONSTIPATION	1
	DIR - DIARRHEA	3
	DIZ - DIZZINESS	21
	EAR - EARACHE	1
	EC - EMOTIONAL CONCERNS	2
	EIR - EYE IRRITATION	7
	EME - EMESIS	8
	EMO - EMOTIONAL UPSET	2
	EPS - Epistaxis	5
	ERJ - EAR INJURY	2
	FTG - FATIGUE	8
	FVR - FEVER	4
	GLA - GLASSES REPAIR	1
	HD - HEADACHE	35
	HDI - HEAD INJURY	2
	HEA - HEAD CHECK	1
	HEE - HEALTH EDUCATION	18
	HER - HEARTBURN/REFLUX	2
	IND - INDIGESTION	18
	INF - INFECTED WOUNDS	1

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Visit Reason	INJ - INJURY	42
	LAC - LACERATION	4
	LIT - LIGHTEADED	10
	MAL - MALAISE	3
	MED - MEDICATION	14
	MFU - MEDICAL FOLLOW UP	1
	MIN - MOUTH INJURY	3
	MNG - MD Note- PE Excuse	5
	NAU - NAUSEA	34
	NSC - Nursing Consultation	1
	ORT - ORTHODONTIC PAIN	1
	OTH - OTHER	15
	PAI - PAIN	12
	PER - PERSONAL ITEM	75
	PHY - PHYSICIAN'S NOTE	4
	PIN - PE Injury	1
	PLN - 504 Plan Review	2
	PRU - PRURITUS/ITCH	1
	RAS - RASH	2
	RHI - RHINITIS	1
	SOB - Shortness of Breath	5
	SOC - SOILED CLOTHING	10
	SPA - SPRAIN/STRAIN ANKLE	2
	SRT - SORE THROAT	25
	ST - STOMACH ACHE	14
	SYN - SYNCOPE	1
	VER - VERTIGO/DIZZINESS	1
	WHE - WHEEZING	1

Total: 739

Students With 'In Office' Status: 1  
Students With 'Waiting' Status: 1  
Number of Office Visits: 510  
Students With Office Visits: 284  
Total Students Printed: 284

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

**J Sterling Morton West – Summary of Health Services February 2022-19 school days**

<b><u>Patient Contacts</u></b>	Total number of office visit treatments	5,478
	Student visits to the health Office	2,354
	Total number of office visit reasons	2,936
	Staff visits to the Health Office	19
<b><u>Parent Contacts</u></b>	By phone and /or in person in office	610
<b><u>Medical Home passes</u></b>	Parents contacted/students sent home	252
<b><u>Emergency calls (out of office)</u></b>	Nurse called to transport patients by wheelchair	16
<b><u>911 calls</u></b>	EMS Transport	3
<b><u>Building Accommodations</u></b>	Accommodations provided to PE teachers	54
	5 minute early/Elevator pass	97
	Out of uniform passes issued/pants issued	42
<b><u>G Tube feeding</u></b>	G tube feeding	128
<b><u>Medications/Procedures</u></b>	Prescription medication dispensed	181
	Blood glucose monitoring (Diabetics)	197
	Urinary catheterizations	0
<b><u>Medical/State Required Follow Up</u></b>	Contagion/Vaccines/Physicals/Emergency Plans-	523
<b><u>Accident Reports</u></b>	Accident reports completed (student)	82
	Accident reports completed (employee)	10
<b><u>Physical Alterations</u></b>	Assessments/documentation/treatment	13
<b><u>Observations for drugs/alcohol</u></b>	Assessment/document of findings	49
<b><u>Pregnancies</u></b>	Confirmation/accommodations/referrals	4
<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	313
<b><u>Special Education</u></b>	Total Staffing	93
	504 plans	9
	Medicaid Billing/Service Entries	98
<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	8
	Transfer/withdrawals	55
	C19	181
	Copies of records requested (IHSA/Graduates)	12
	Review of medical records (MCV4/ICARE/COVID- Vaccinations)	125 1
	Monthly reports completed	

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

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

<b><u>Patient contacts:</u></b>	Total number of office visits treatments	<b>2115</b>
	Student visits to the Health Office	<b>687</b>
	Total number of office visit reasons	<b>1901</b>
	Staff visits to the Health Office	<b>0</b>
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	<b>241</b>
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	<b>144</b>
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	<b>10</b>
<b><u>911 calls:</u></b>	EMS transport	<b>1</b>
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	<b>80</b>
	5-minute early/Elevator pass	<b>39</b>
	Out of Uniform Passes issued/Pants issued	<b>17</b>
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	<b>35</b>
	Blood glucose monitoring (Diabetics)	<b>246</b>
	Urinary catheterizations	<b>16</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>0</b>
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	<b>13</b>
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	<b>52</b>
<b><u>Pregnancies:</u></b>	Confirmation/accommodations/referrals	<b>2</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>43</b>
	504 Plan/PPS	<b>9</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>22</b>
	Transfer/withdrawal (out of district)	<b>80</b>
	Transfers/withdrawal (in-district)	<b>56</b>
	Copies of records requested (IHSA/Graduates)	<b>1</b>
<b><u>Other:</u></b>	C19	<b>110</b>
	Monthly reports completed	<b>1</b>



March 2023

# Freshman Center Activities Report

**Mathletes:** The February Illinois Mathematics League contest took place February 14<sup>th</sup> after school. Thank you for taking the time to advertise the contest for us. We had a turnout of 23 students. Please congratulate your students for their participation. **Our team total (sum of the top five scores) was 13 points! The top scorers for this contest were Hector Valtierrez, Oskar Sevilla, and Manuel Marrufo with 3 points! Other top scorers were: Santiago Zarco, Michael Armea and Rolando Carreno.**

**Black History Month:** 'More than a Month' Art Exhibit inspired by Black History Month. The FC Great Room was transformed into an art gallery showcasing original student and parent artwork.





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

**FROM: Dr. Joshua McMahon**

**DATE: March 8, 2023**

**SUBJECT: Assistant Superintendent and Learning Support Services Report**

Please find below a summary of the past month’s professional development, curriculum design, and personnel updates for each of the departments. Curriculum assessment progress is also attached within the different department reports.

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

***District-wide Departmental***

Preparations for March Institute are being finalized

- Teacher Assistants will participate in tailored training on roles and responsibilities
- ASI and FSI teachers will participate in tailored training related to identifying essential skills, priority standards, and rubric writing
- Security staff will participate in de-escalation training

***Curriculum Evaluation:***

- All curriculum evaluations are complete for LDI, FSI, ASI sections.

***Collaboration:***

- Special education staff continues to work with instructional coaches to intentionally engage students of all ability levels in the general education curriculum.

***Morton West:***

- Respect week at our WEST campus was a hit. 800 petals will be displayed throughout the school, capturing statements/designs from students on how inclusion is important and can be achieved

**Respect Week STAFF ONLY!**

2/27	MONDAY - BLUE & YELLOW	Down syndrome
2/28	TUESDAY - PURPLE	Epilepsy Awareness
3/1	WEDNESDAY - TIE-DYE	Autism
3/2	THURSDAY - TEAL	Fragile X Syndrome
3/3	FRIDAY - RED	Special Olympics

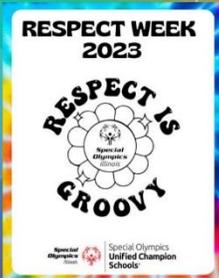
**2023**

**Respect Week Toolkit**

This Year's Activity:  
**RESPECT PETALS**



- Students will be given a petal where they can write how they can Choose to Include and Be Respectful to others.
- Petals will be collected and displayed in W-Hall.
- Email PCT@JPSD if you want to participate!



26



- Inclusion, Resource, EBD, and Support Staff have been proctoring ACCESS testing and Alternate ACCESS testing with students with IEPs.
- Special Olympics: Kayla Schultheis, Michaelina Considine, and some staff members have been conducting practice for the Special Olympics Track and Field every Wednesday morning before school. The parents have been dropping off the students at 7:30am. The practice is in the main gym.
- On February 15, Special Ed. Staff attended a voluntary training before school, on Diabetes Management, given by Teresa Alesia, RN, CDCES, from Loyola Pediatric Diabetes School Program.
- On February 15, the ASI classes went on a fieldtrip to the Chicago Wolves Hockey game.
- On February 17, the FSI Employability class hosted their Career Portfolio Evaluation Day. Students and guests were invited to look through and give review each student's Career Portfolio. The Portfolios all well done and very impressive. Kameron won contest for the best employability portfolio.
- Amanda's Employability Skills classes all created a thank you sign for the SRO's for SRO appreciation. The student's work was then displayed in a notebook and given to the SRO's on Wednesday, February 15th.



were  
the  
day.



### **Morton East:**

- On February 9, 2023, Ms. Carter from Northern Trust spoke to the Vocational classes. She spoke to the students about several important banking topics, such as: credit, car buying, checking accounts, savings accounts, and taxes. Students were eagerly listening to all the facts and tips that she was discussing. She interacted with and captured the attention of over 40 high school students (17 and 18 years of age) who were thrilled to have information that would lead to success in the working world and increase their life skills.
- The Vocational classes took their students to the Auto Show on February 16, 2023. The students benefitted from the field trip in several ways -
  - Use of public transportation: travel training- bus 21
  - Acquire their state ID's: the Secretary of State was present, and students brought in the necessary documentation.
  - Car buying Project: Students are working on Powerpoint Presentations for a CA in their instructional classes:
  - 18-year-old- Able to test drive trucks and cars along with their classmates
  - Budgeting: their own money to buy lunch, souvenirs, Id's, bus fare, etc....
- The Inclusion History students participated in a field trip to the Holocaust Museum. The students enjoyed listening to Marion Deichmann. Her mother was taken away when she was nine and was killed at Auschwitz.
- ED Resource classes participated in a Valentine's Day activity. They had to write on a heart what they are grateful for, what makes their heart happy, or what they love about themselves.

### **Freshmen Center**

- Teachers are doing a great job working with health, PE, and elective general education teachers to keep kids on track in their non-sped classes.
- Special shout out to Kayla Harnish for working with students during supervision on health.

### **Morton Transition Center**

- We have three students who have exited our program this year because they obtained competitive employment and have met all MTC objectives.
- All students aging out this year are on track for post-secondary employment or attending a post-secondary institution such as Morton College.
- All FSI students who have completed their four years at Morton West are eligible to attend MTC along with the ASI students who have been recommended. We have conducted 2 out of 3 open houses for all FSI and ASI families to come to see our program, the last one being April 26

### **West**

#### **Student Supports:**

##### **Freshmen Team:**

- Registration- Discussed what is going well/could be improved for 8th grade registration and current 9<sup>th</sup>-grade registration
- Access Testing - Discussed logistics and training for Access testing.



- Freshmen Presentations
  - Planning for spring presentations and summer feedback/improvements and planning.
  - Credit Recovery
  - Summer Class Options
  - Night School
  - GPA Calculation and Transcript Review
- Freshmen Trades Fair 2/3: Worked with College and Career Counselors to connect with other community partners and invite them in for a freshmen-only trades fair. Finalized details.
- Freshmen College Visits: Worked with College and Career Counselors to start planning multiple college visits for freshmen.

#### Sophomore PLT:

- pushing into Sophomore English classrooms in the Spring to talk to students about the following topics: college/career exploration, academics/GPA, and Naviance.

#### Junior PLTs

- have focused on Junior SAT prep and Post-Secondary Planning.
- They are coordinating with History classes to push in and present.

#### Senior PLT

- has been implementing local scholarship workshops during lunch periods, also, they are creating the scholarship committee, discussing the college fair, creating the flyer and determining who will attend, and career week.

#### SW/Psych PLT

- focused on various areas this year; they just finished leaning heavily into Erika's Lighthouse presentations and are preparing for Mental Health Awareness Month in May. They also spend time discussing procedures and practices to ensure uniformity in how various situations are handled on their end in conjunction with the deans.

#### Vocational PLT:

- Amanda met with Kerry and the social workers to discuss recruiting students to register for related instruction in social work groups. As names continue to trickle in, they are shared with Kerry, who then shares it with that student's counselor to ensure there is room for the student in their schedule to enroll. Social Workers have been great at helping recruit students for Related Instruction for next year. Vocational Data:
  - Employment:
    - Mary Beth: 100% Employment - All but 3 FSI students are working competitively. The other three are working as volunteers.



- Amanda: 99% Employment - FSI students all work in-school job sites. Related Instruction: 5 students are competitively employed, one student is employed pending on getting her SS Card, Checking Account, and State ID, and one is not employed but actively seeking out employment.
- Andy: 45% Employment - All FSI Employability Skills 2 students work at in-school job sites. 10 of 22 LDI Related Instruction students are competitively employed
- ASI Profound:
  - ASI Profound is aiming toward the mastery of name recognition in various forms as part of their SMART Goal. Throughout the month of February homeroom, teachers used seasonal activities to assist students in their goals.
- ASI Moderate:
  - The Team has been meeting successfully to develop a new SMART goal for this semester. Our ASI program decided to implement one that pertained to communicating personal information. Our small group determined that students would benefit from communicating their first name, last name, and phone number verbally or in their best way of communication. Our SMART goal is: By the end of the PLT Cycle, students in ASI moderate classrooms will accurately communicate (correct spelling and number pattern) personal information of their full names and phone numbers in 1 out of 3 months as measured by data collection. Teachers have printed evaluation sheets and have started practicing these skills in their classrooms. A data collection sheet is currently being developed and will be uploaded to the PLT power point soon!
- ASI Severe PLT:
  - The ASI Severe Team's SMART Goal is centered around personal information. For the SMART goal, students are working on name recognition in three different modes (Identify their name by sight and list the letters in their name, choosing their corresponding name from a field of three or more, and writing their name freely, by tracing with a guide, or will order the letters to their name correctly). Students are working on individual assessments that are tailored to the SMART Goal components. Finally, our PLT has created a data tracking sheet to show student growth in these three areas. The data tracking sheet will allow us to see where students are progressing and how we can best support our students. Overall, I am happy with how our PLT is working together towards the SMART Goal and helping students be successful.
- ED/BD PLT:
  - We met our smart goal of creating personal/academic goals with students last month. We are trying to figure out an easy and effective way for the students to keep their progress. We have contacted all parents about the quarter's progress. We are in the process of updating our room bulletin board with students' grades. We have been very busy with MDRs.

#### MTC PLT:

- We have a list of students assigned to specific tiers regarding employment readiness who are actively seeking competitive employment.
- We continue to work on functional academics (money skills, independent living, soft skills such as communication, organization, teamwork, etc.), 30 students are tracking their own community money on a check registry to understand budgeting.
- Students rotate through different job tasks bi-weekly to increase their cleaning skills.



- We conduct girls'/guys' groups to connect on personal hygiene, relationships, self-care, etc
- Maggie and Jen are planning on attending a PD that will help in these areas.
- We practiced community-based learning daily, individually, and as classes and 1-2 times a week

**East**

**College & Career:**

- Sophomore/Junior College & Career Jumpstart Presentations
- Exploring Careers w/ Naviance (Friday, March 10)
- Creating Your College List (Friday, March 24)
- Morton East College Fair (Wednesday, March 29)
  - During all supervisory periods

College and Career Center (Room 213) - March 2023						
Sun	Mon	Tue	Wed	Thurs	Fri	Sat
			1 ISAC Office Hours During Supervisory (Financial Aid) SIU-Carbondale Rep. Visit (Period 3)	2 Morton College Table Visit (All Lunch Periods)	3 College Acceptance Recognitions (Bring in Acceptance Letters)	4
5	6 NO SCHOOL (Pulaski Day)	7 CC Center WIN Day (Whatever I Need)	8 ISAC Office Hours During Supervisory (Financial Aid)	9 Morton College Health Cares (All Lunch Periods) Western Illinois University Rep. Visit (Period 4) Lunch and Learn-Psychology and Social Work (Period 4)	10 Sophomore/Junior College & Career Jumpstart Presentation: Exploring Careers w/ Naviance (All Supervisory Periods)	11 SAT National Test Date
12	13 ISAC Office Hours During Supervisory (Financial Aid)	14 NO SCHOOL (FULL DAY INSTITUTE) Tuesday with Marty (Morton College Campus Events)	15 ISAC Office Hours During Supervisory (Financial Aid) UC Rep. Visit (Period 3) National Hispanic College Fair (Field Trip)	16 Morton College-Activating Your Panther Portal (All Supervision Periods) Upper Iowa University Rep. Visit (Period 4)	17 Presentation: You've Been Accepted to College, Now What? (All Supervisory Periods)	18
19	20 ISAC Office Hours During Supervisory (Financial Aid) Northeastern Illinois University Dual Enrollment Info-Session (All Supervisory Periods)	21 Late Start CC Center WIN Day (Whatever I Need) Pharmacy Technician Dual Enrollment Info-Sessions (All Supervisory Periods)	22 ISAC Office Hours During Supervisory (Financial Aid) Quincy University Rep. Visit (Period 5)	23 College Acceptance Recognitions (Bring in Acceptance Letters)	24 Sophomore/Junior College & Career Jumpstart Presentation: Creating Your College List (All Supervisory Periods) Saint Xavier University Rep. Visit (Period 5)	25
26	27 ISAC Office Hours During Supervisory (Financial Aid)	28 Half Day CC Center WIN Day (Whatever I Need)	29 Morton East College Fair (All Supervisory Periods)	30 Morton College Table Visit (All Lunch Periods)	31 College Acceptance Recognitions (Bring in Acceptance Letters)	

**School Counselor PLT:**

- working closely with night school coordinators to ensure as many students as possible are recovering credits to get back on track to graduating on time

**Support Services PLT:**

- have been visiting Cicero community agencies to learn about updates they can share with our staff, students and families

The PLTs completed a second-semester reality check focusing on increasing attendance and on track by 2%. Below are the specific actions/activities that each PLT identified.

- Inclusion PLT:
  - Weekly grade checks during Resource 31
  - Gift card incentive
- Vocational PLT:



- Phone calls the end of the week check-ins with parents
- Raffle for students meeting expectations
- LDI PLT:
  - Weekly check-ins
  - Phone Calls Home
  - Consistent collaboration with support staff
  - Home visits

### **Freshmen Center**

- World History – continuing work with identifying and applying P.R.I.D.E.S categories to correct scenarios, pictures, written work etc.
- English - 80% of students will achieve proficiency (2.0 or higher) on the CA language assessment by May 5th.
- Math - 80% of the students will earn a 3 out of 5 on Key Concept 4-lesson 2.1 in Exponential Functions and Equations-identifying and using exponential growth and decay functions by March 31st.
- Counselors – Finished last week registering 8<sup>th</sup>-grade students at Unity for their classes next year.
- SW – Working with AP teachers to create additional tier 2 social work groups. The groups focus on stress management for students taking the AP tests.

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

#### **Curriculum Updates –**

- **EL 1 English** - Students played Headbanz in preparation for ACCESS testing. It helped students relieve a bit of stress, practice, asking questions in English, and most importantly laugh.
- **EL 1 Reading**-Classes are working on their final art unit project. The focus is on creating an “Activist Alphabet” based on the book “A is for Activist” by Innosanto Nagara. Bilingual coach, Beth DeGraff, and NEIU staff were instrumental in the creation and execution of this project. We were inspired by Black History Month’s theme this year- Resistance. Students’ work and essays about their paintings will be on display in the Great Room in honor of Black History Month.
- **EL 3 English**- Students are currently reading *The Absolutely True- Diary- of a Part-Time- Indian* by Sherman Alexie. Students are working on annotating text using ARTE and identifying themes and challenges. Students are also working on their persuasive essay and playing the Game of Life which will be used for narrative writing.
- **EL 4 English**- Students are currently writing the literary analysis and continuing their reading of *Bodega Dreams*. They have been reviewing literary elements on Quizziz, as well as completing a plot graph based on a summary of the novel’s themes/concepts. As a result of the information constructed in their plot graphs, students wrote an essay summary of the novel. Students are continuing to perfect their



writing for a Literary Students are continuing to receive strong support, and the flow of the class periods has been more consistent. We have established a pattern of planning/modifying lessons and materials that makes the process even more streamlined. Nicole and I continue to work together, as a solid team, to give the students the most supportive experience possible.

- **Science Collaboration-** Analysis Essay. They are working on outlining their thesis states in their introduction, with a main focus on poetic devices/themes/characters for their analysis.
- Our **EL Support teacher** was instrumental in helping students and teachers with the History Fair. It was a great experience for our Morton students. One of our ELL 4 students' project, Jessica Zarcos, qualified in the Honorable Mentions Websites and Performances section and will be moving to the next round of competition at UIC on March 11<sup>th</sup>.
- **SLA IV** students worked together to explain to their classmates why a word would be accentuated or not by explaining the whole process of getting to the answer. We started working on the different movements that contributed to development of Latinos in the US. They created profiles from a child in the movie "Which Way Home" and wrote about the push and pull factors and created an imaginary ending to the child's life, as well as recorded themselves presenting the information.
- **SLA IV PLT** looked at the pacing and started working on their next SMART goal and how we can break it up to smaller steps to be able to achieve it. We also began to share ideas as to what students can add to their honors portfolio, both things we do in class as well as those that students can do outside of class.
- **SLA V** started working on the present subjunctive and getting ready to write their literary analysis essay.
- **AP Spanish Language and Culture** teachers and students continue to work on preparing their students for the AP exam.
- **French** classes worked on projects for Mardi Gras.

### Professional Development –

- PLTs are working on creating their SMART goals for second semester.
- EL Teachers at Morton East conducted another expedition. This time the teachers worked together with core English teachers. The focus of the expedition was to prepare for vertical alignment.
- Café Bilingüe, a Spanish Conversation Group- Our goal is to provide an informal, fun Spanish practice space for anyone interested, no matter the level of Spanish proficiency. Ideally, we would meet once a week either during Extra Help on Late Start Tuesdays. This is completely voluntary and open to anyone interested in improving their conversational skills in Spanish for personal and professional use. 15 teachers participated in the first session.
- The biliteracy coaches, with support from the instructional coaches, have provided students and teacher with valuable preview information about the ACCESS to clarify the objectives and any misconceptions about the test.
- The biliteracy coaches, with support from the<sup>33</sup> instructional coaches, have continued the WIDA ELD Standards Focused Cohort.

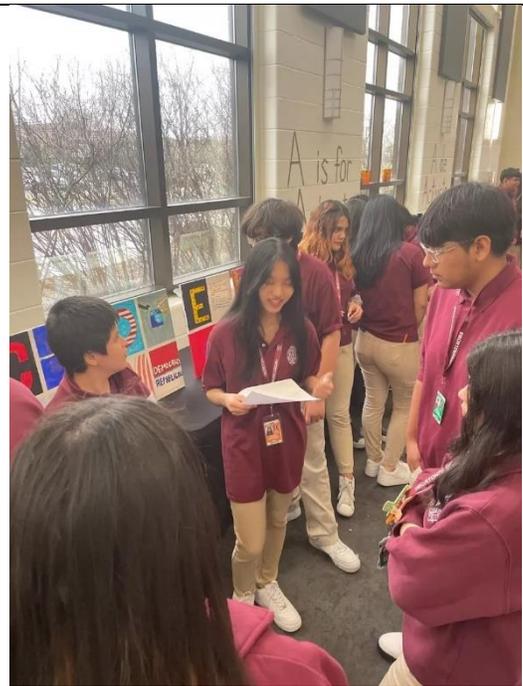


- The biliteracy coaches, with support of the instructional coaches, have begun a Spanish for Teachers series to provide a safe space for teachers to sharpen their Spanish language skills. This has had a strong response with teacher interest.
- Seal of Biliteracy testing has continued in February with the hope to provide the opportunity to all students interested in earning this award. Whole school, weekend and in class opportunities were offered this month.
- Olivia Mulcahy and Adelicia Briseno from the Illinois Resource Center continue to work with the LSS Directors as the focus of our Technical Assistance for English Learners.

**Student and Staff Accolades –**



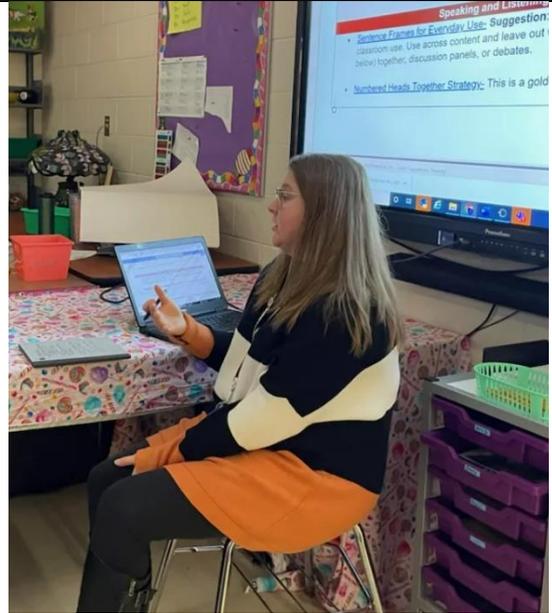
**Ms. Stolic French classes took some time to celebrate Mardi Gras this month. Each class had a different activity, including jester crowns, paper masks and porcelain masks. They integrated their love of learning the French language and culture into these activities.**



**Intercambio de Cultura/Culture Exchange**  
Students and parents were provided a space to share their artwork, practice their English and enjoy culinary treats from the Americas. The Art Exhibit was inspired by Black History Month. Displays included: The Columbian Exchange Temporary Mural, A is for Activist paintings, artwork from famous Black artists, African inspired newspaper dolls, the Black Panthers' 10 Point Program, the Young Lords Party 13 Point Program and much, much more.



Getting ready for Universidad de la Comunidad -  
Ubuntu.



FC EL & Modern Language Lead Teacher, Sara Giannopoulos, presented on EL strategies and supports to MAS staff on Wednesday, February 1st.

The idea for this training stemmed from the brainstorming session the WIDA PD participants had the week prior. The staff was provided with a document filled with strategies, resources and other helpful EL materials.



### Cross Town Parent Art Collaboration at West

Parents from all campuses came together in celebration of Black History Month. We celebrated our personal cultural identities while highlighting the work of famed artist Jean Michel Basquiat. The amazing one-of-a-kind paintings will be on display at the Universidad de la Comunidad on March 9th at West.

### West Biliteracy Team visits Lincoln Middle School

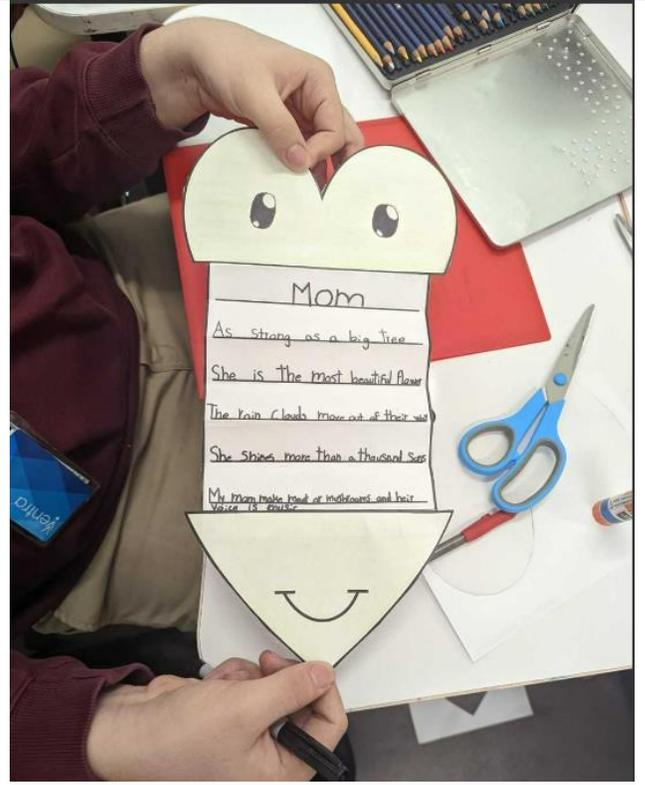


[canva.com](#)  
view

The Biliteracy Team presented to all incoming ELL students at Lincoln Elementary. First of many more to come next year at all feeder schools.



EL 3 students are using the break out box to learn more about Native Americans to build background knowledge before reading their novel.



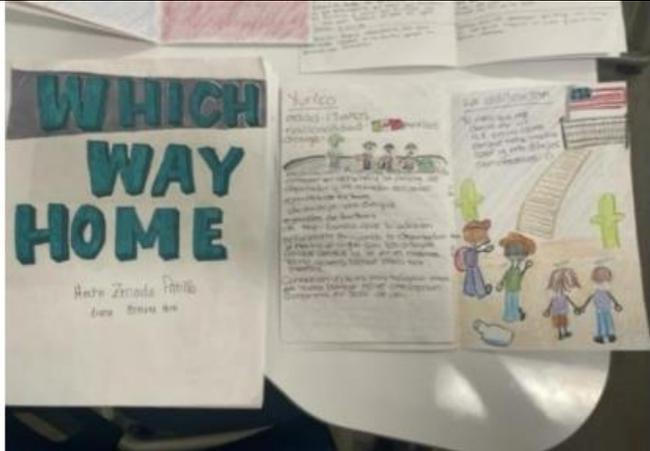
EL 2 students completed a poetry project using literary devices.



SLA IV students working together to explain the rules of accentuation to their peers





 <p>Spanish Language Arts 4 – Have started their journey into analyzing and evaluating push and pull factors for Immigration as a whole for the Latino community. They are examining social movements that have advanced Latino rights in the United States. Below is a book make from Documentary Which Way Home, which follows the story of young children immigrating to the United States.</p>	<p>French 3 and AP French making papier-mâché heads and jester hats for Mardi Gras.</p>  <p>Spanish 3- The course has been learning about Present Subjunctive in respects to recommendations and wishes. To practice giving recommendations, Students in Ms. Ibarra's classroom created a tour guide for tourists via PowerPoint.</p>
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**Curriculum Updates –**  
**CTE Department – Eric Mastey, Director**

**Curriculum Updates:**

- **CTE PLT's:** Within the month of February CTE PLT's focused their attention on supporting students as they begin developing more capstone projects that integrate advanced skills within the pathways. PLT's are also navigating collaborative projects with students, community members and industry partners so that students can demonstrate their learning in a more real work project based environment.
- **Course Curriculum:** The CTE department has launched three new courses for next year. Teams that are part of these new courses are working hard to ensure that the course standards and skills are aligned with industry and that the courses have foundational Summer elements included within the Summer School session.



**CTE Department Highlights:**

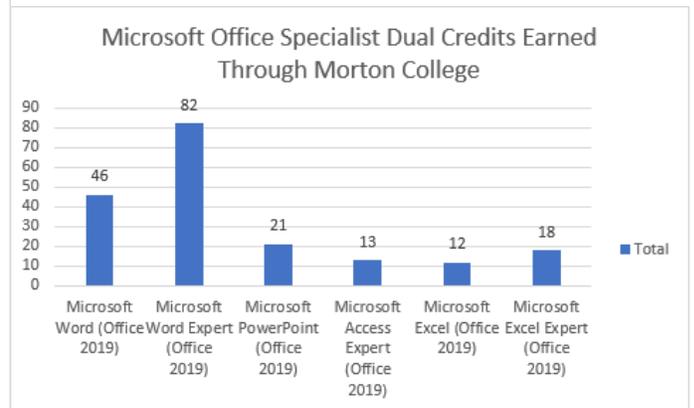
**Morton Culinary Arts:** Culinary has been busy this month! Level 1 students have been working hard to learn how to prepare different types of sandwiches and appetizers. Advanced students participated in a cake wars event. Culinary club and advance students visited the College of Dupage on February 10<sup>th</sup> to assist in the set up of the FCCLA Regionals, deliver lunches to event judges, and network with chef instructors. *See attached PowerPoint for more details and amazing pics from each of these activities!*

Morton West Culinary Arts would like to congratulate the following students that competed in the FCCLA Culinary and Baking competitions at College of DuPage on 2/10 and advanced to the State competition on March 24; Antony Carbajal, Marcelo Oliveros, Isabella Mora, Jasmine Alvarez, and Zoey Alvarez. Marcelo also received the Most Outstanding Award in the baking division!

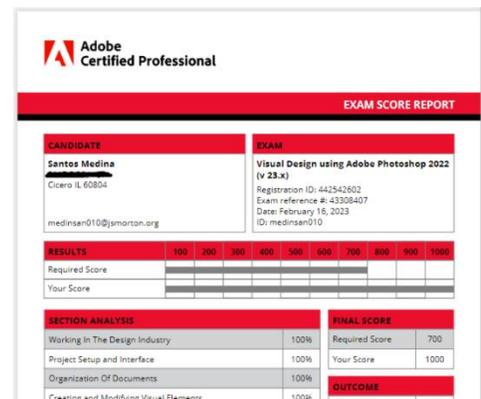
**Morton Graphic Arts:** Graphic Arts students have been training hard this past month and several have successfully passed the Adobe certified professional visual design using Adobe Photoshop. One student even earned a perfect score which is a huge accomplishment! *See below for pics.*

**Morton Technical Service Internship:** TSI students have been working hard to earn MOS certifications and Dual Credit through Morton College. 92 student have earned a total of 142 certifications since August 2022 and a total of 192 dual credit hours have been earned. *See below for charts that represent this data.*

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



**Graphic Arts**





## Culinary Arts







### Curriculum Updates –

- 5 FC houses are now in the “Building models” stage of the Garden Engineering Project with Kevin O’Toole
  - Klafeta, MacDougal, Trevino, Valdivia, and Krizizke Houses
  - Standing appointment with media relations team to document process each week – Posts have been made to Instagram and TikTok to garner interest. A video will be made to showcase the event.
- AP Chem field trip to UIC is in March 30<sup>th</sup>. Students will be touring labs and discuss research.
- Chemistry Teams have created rubrics for essential skills and will be developing aligned assessments March 14<sup>th</sup>
- Zoology Curriculum is being developed – Scott Katzberger, Maria Berezniak, and Kennedy Irmen we be creating assessments aligned to skills March 14<sup>th</sup> and over the summer.
- Course: Astronomy (Core)
  - Grade Level: 11<sup>th</sup> and 12<sup>th</sup>
  - Key takeaways: Curriculum is not aligned to skills at this point. During that alignment, curriculum can be revised to celebrate culture/identity, and include more scaffolds.
- Course: Biology (Honors and Core)
  - Grade level(s): 9th
  - Key takeaways/areas for improvement: We have done a lot to improve the Biology Curriculum but there is still more to be done. There are somethings that we need to be more intentional about including in our curriculum.
- Course: Physics
  - Grade Level: 11/12
  - The areas for improvement are:
    - Curriculum clearly denotes the social emotional learning standards that are addressed
    - The curriculum integrates the diverse cultural and social backgrounds of the students.
    - Curriculum provides support, accommodations, and/or modifications for numerous special populations that will support their regular and active participation in learning.
    - The curriculum provides support for teachers in planning and learning experiences to help guide students’ learning progressions.

### Professional Development –

- Three science teachers have signed up for the AP Conference at Westmont in May.
- Meghan McCleary and Sue Gasper are slated to come back on March 14<sup>th</sup> to continue work with Earth Science and Chemistry teams on developing Three-dimensional assessment

### Student and Staff Accolades –



-Ecology Club did restoration work at Camp Sagawau.



The FC Librarian, Shelia Adams, came to Biology classes to help review DNA with the DNA Breakout EDU box!



Students become bioengineers to determine how protein shapes affect their functions.



Students plan and carry out their own investigation for planarian regeneration to investigate mitosis and stem cells.





Students drop a golf ball to calculate the acceleration due to gravity.

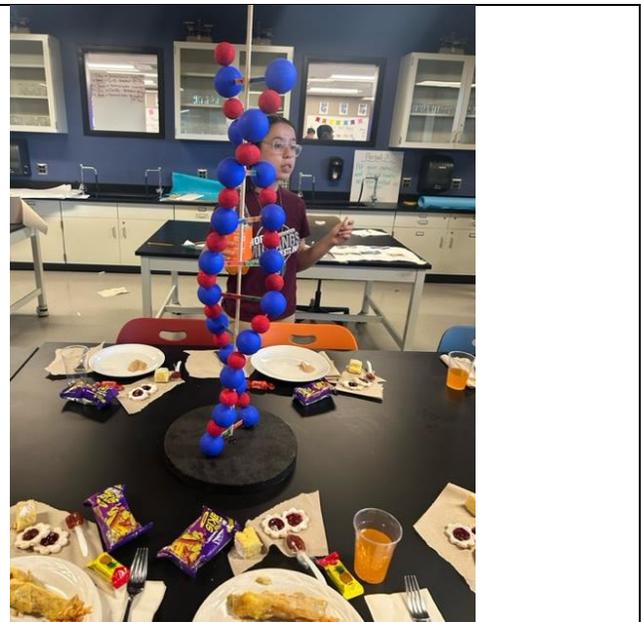
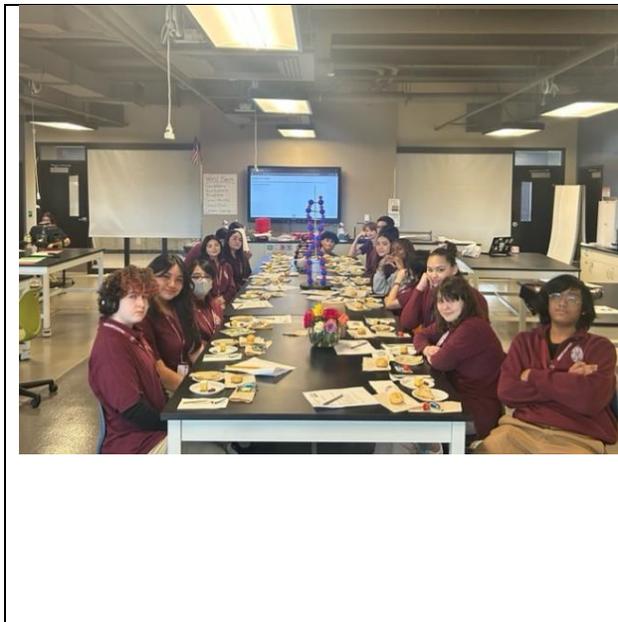


Students creating DNA models in Mrs. Gulik-Hoyle's Classes





Celebrating Culture and Family (DNA Unit) in Mrs. Chillo's Core Biology



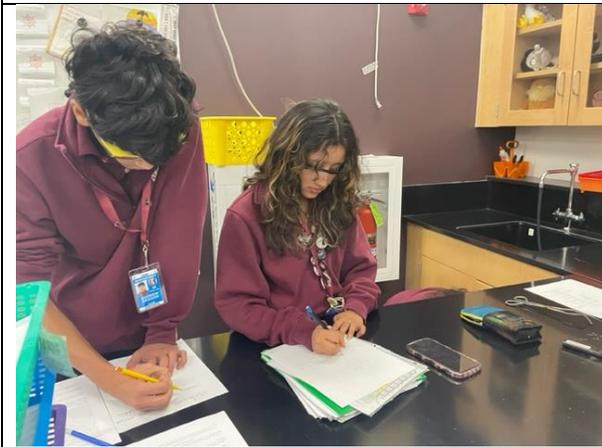
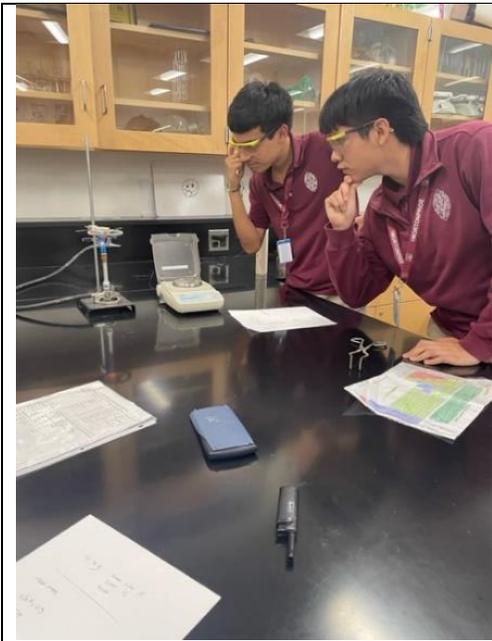


FROM THE OFFICE OF  
**Dr. Josh McMahon**  
Assistant Superintendent for Educational Programs





Students engaged in Lab Activities in Mrs. Huerta's Chem Class



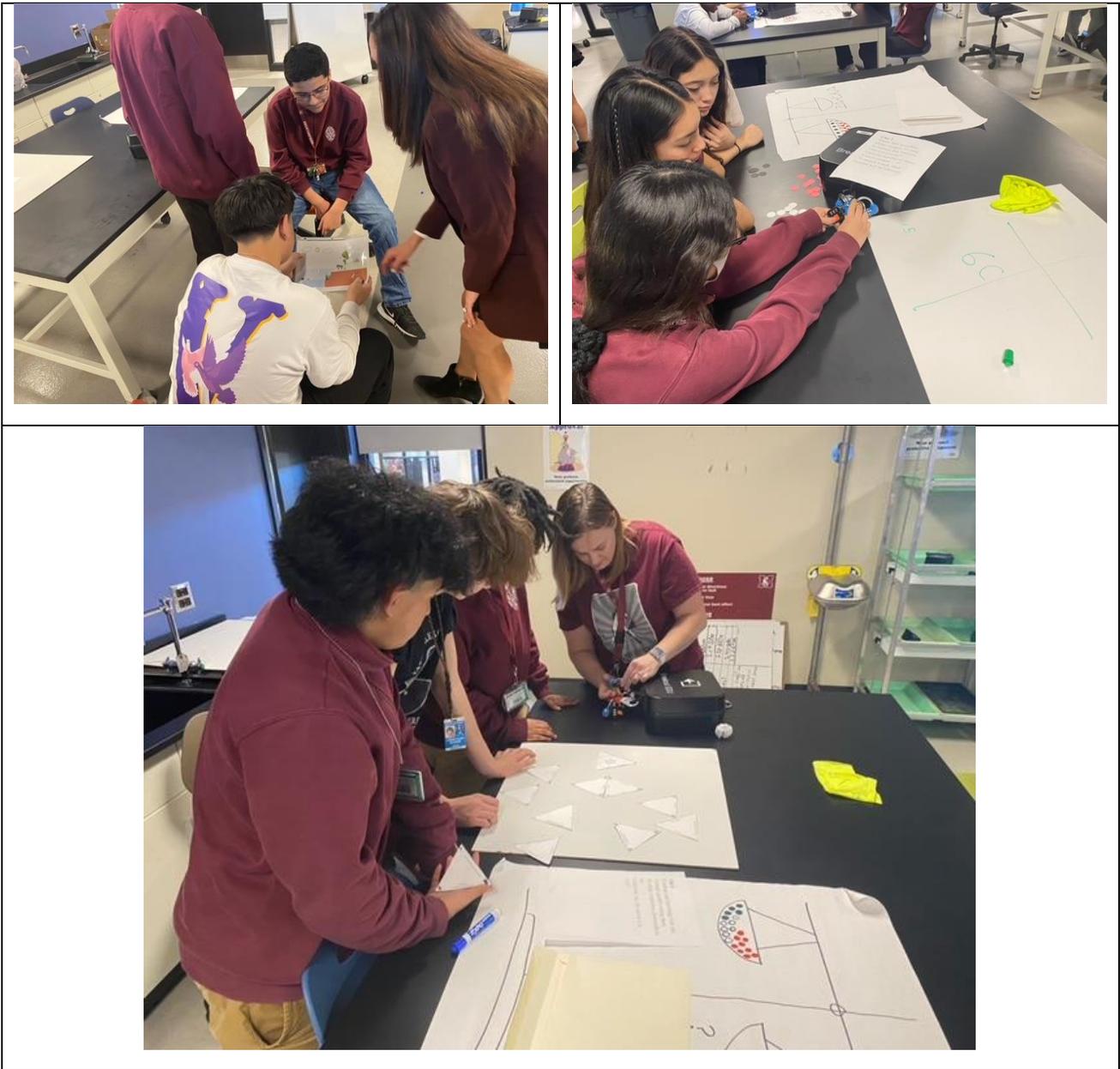


Students making “Molar S’mores” in Mrs. Castello’s Classes





Students doing an “Escape Room” in Mrs. Chillo’s Bio with the help of Instructional Coach Megan Delaney





Nurse Gonzalez visited Mrs. Cabrera's Principles of Biomedical Class





**English – Mark Sujak, Director  
Curriculum Updates**

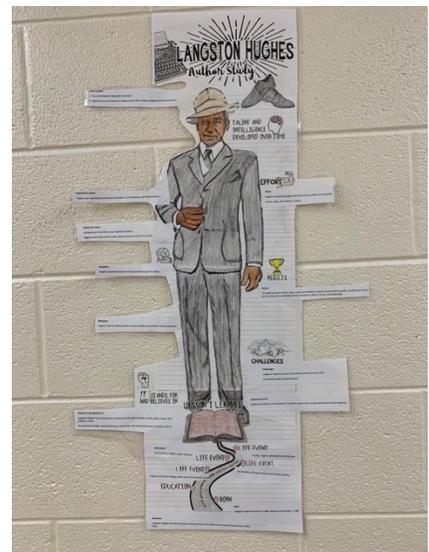
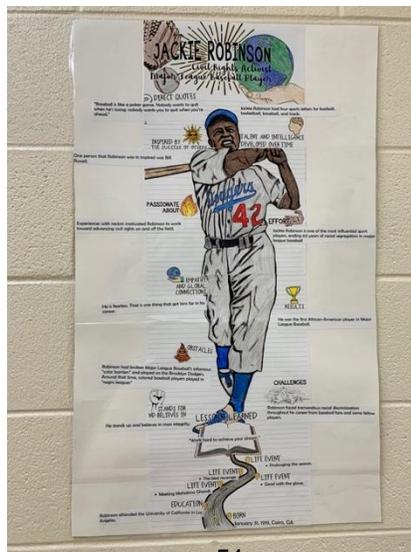
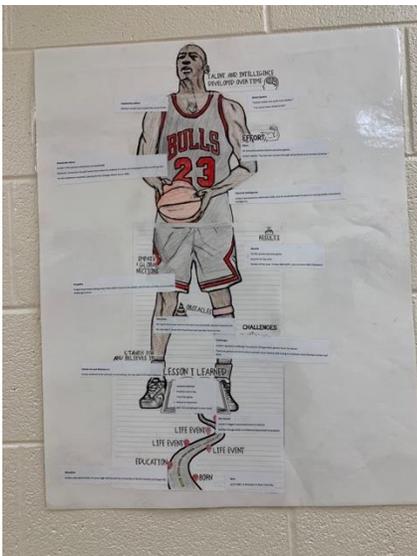
- Work is continuing to develop plans to update curriculum in 3 key areas:
  - Alignment to SAT and MAP tests to build critical skills
  - Determine essential standards to address and their appropriate sequence
  - Increase vertical articulation on shares skills across grade levels
- ChalkTalk exit tests are beginning in early March and will allow us to see the impact the software had on student growth for the SAT in April. ChalkTalk will be assisting in developing individualized plans for students to continue studying until the SAT.
- Lead Teachers are working on wrapping up the final Curriculum and Assessment Tools for the remaining curricula. They are noticing that many of the gaps in the curriculum exist across multiple classes.

**Professional Development -**

- After determining that Achieve3000 will be utilized in the Freshman Edge classes next year, I will be working with our Achieve3000 representatives to develop a plan to train the teachers on using Achieve3000 in that specific context and continuing to align our work with Achieve3000 to MAP growth.
- With Achieve3000 becoming more of a Freshman Edge responsibility, we will redirect our work with NoRedInk to provide more curricular alignment to English I Core and Honors classes, focusing on skill building within the curriculum at differentiated levels to support RIT growth on the MAP test.

**Student and Staff Accolades –**

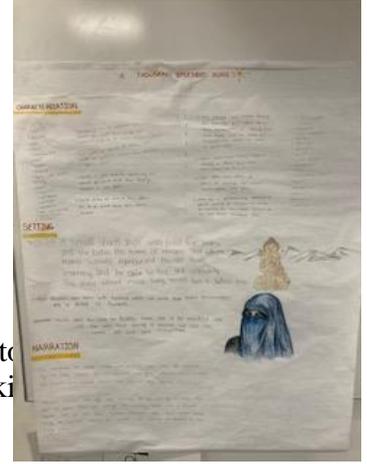
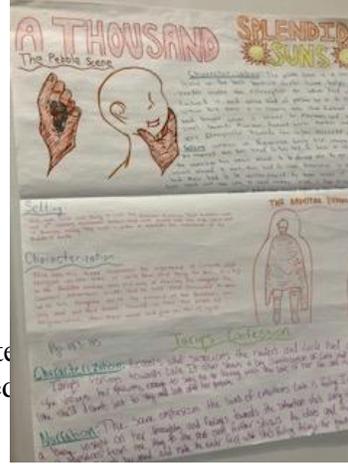
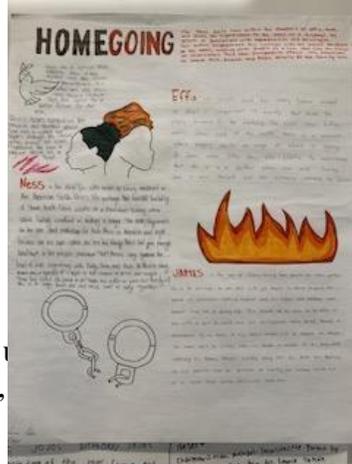
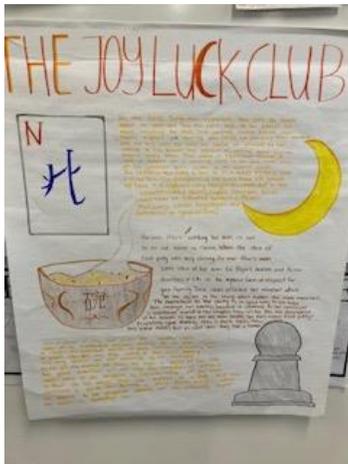
- Alternative school students created amazing projects for Black History Month.



- AP English Language and Composition continue to work on engaging projects that focus on collaboration, both within the classrooms and across state and national borders.



- East AP Literature and Comp created posters to demonstrate their knowledge of the enduring understanding for their literature circle novels



Gonzalez - global exchange with Finland and New Jersey



Samata - group synthesis activity





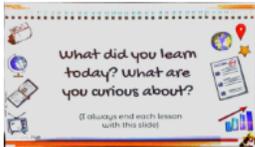
**Math Department- Megan Holub, Director**

**Curriculum Updates**

The Math Department will be moving to Skills-Based grading in the next year. The department will be starting to work on curriculum writing as early as this Spring and will continue in the summer.

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

- **Freshman Center ABC Rate:** At the conclusion of the Incomplete window, the FC math department is finished the semester with a **90.2% ABC Rate!** The team helped 23 students convert their incomplete grade to an A, B, or C.
- **Map Celebration:** The results of the Math MAP test are in: FC students increased the mean by 3.9, nearly 2 more than the expected growth for the 9<sup>th</sup> grade level.
- **IDEA Share-out:** After attending the IDEA 2023 conference, I was able to share with the PLT slide decks, notes, and takeaways that teachers could immediately implement in the classroom. One example, included in the photo below, is connected to the Today's Learning Outcome boards and to the growth goal from the previous set of walk-throughs: At the end of every class, try asking, **“What did you learn today? What are you curious about?”**

Empower Students with the IL Culturally Responsive Teaching Standards IDEA Con 2023	 Empower Students...
Using Student Paced Activities to Provide Personalized Learning	<a href="#">Slide Deck</a>
The HOW of Standard Based Grading	 Safari
Sparking Curiosity  Howie Hua	



- Math Teachers discussing flexible deadlines with the instructional coaches at their recent Discourse and Donuts event!



**Biliteracy Integrated 1 Core** – Mrs. Ortiz-Rivera’s students connected systems of equations to Black History Month. The students solved system of equations to learn about some African American inventors. Each solution corresponded to an invention. To complete the activity, the students did an internet search to get some images and to learn more about the inventors.

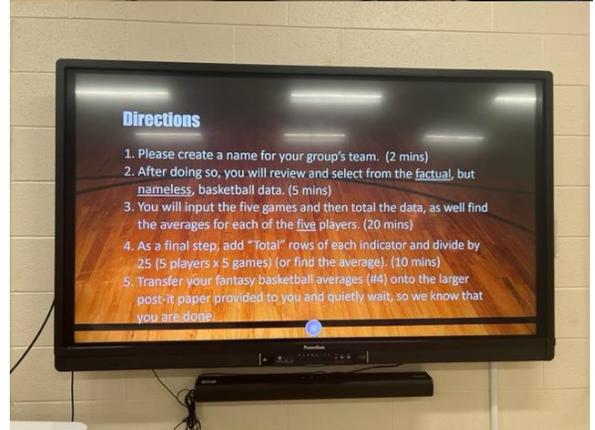
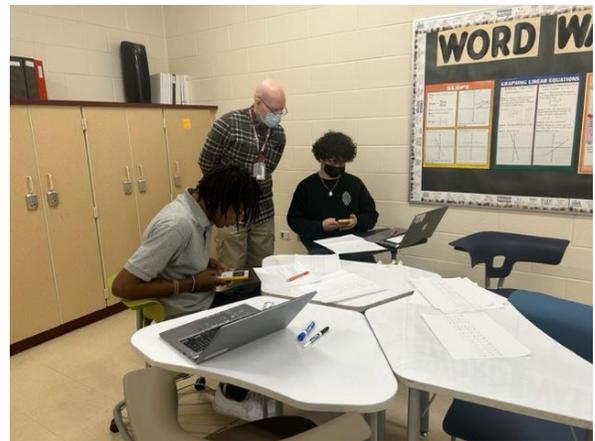
KC 8 Systems of equations		Enrichment: Afro-American Inventors	
INVENTORS	SYSTEM	SOLUTION	INVENTION
 Sara Boone	$x + y = 2$ $x - y = 10$	(6, -4)	 tracing board-tabla de planchar
 Sarah Goode	$x = 2 - y$ $2x + y = 9$	(7, -3)	 folding cabinet bed- armario cama plegable de madera de madera de madera

The poster shows the system of equations  $x + y = 2$  and  $x - y = 10$ . The solution is  $(6, -4)$ . The poster also includes a small image of a tracing board.

**Integrated 1 Core** – Mr. Roder’s students worked together in groups to graph systems of inequalities utilizing their TI-Nspire calculators and Desmos. Once each group completed their graph, they conducted a gallery walk where students added solutions to each group’s poster.

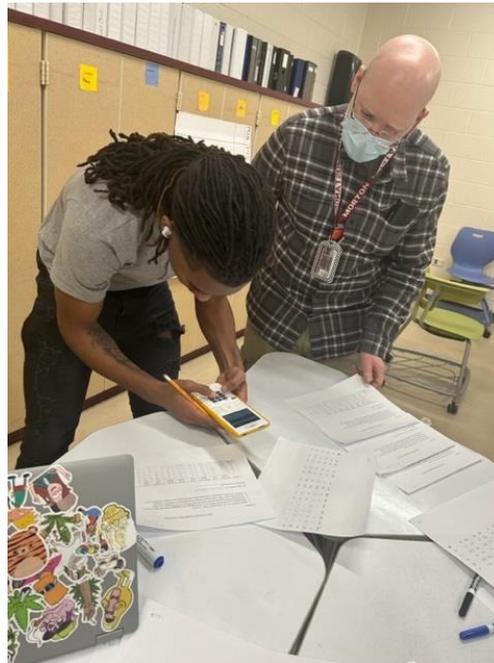
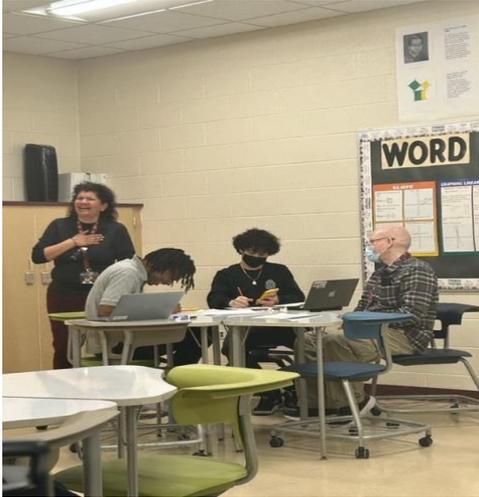


**Alternative School Teachers:** MAS mathematics teacher Ms. Zurita's students work on a March Madness Probability project. Students received data on basketball players that made up their teams. Students analyzed the data and justified reasons as to why their basketball team would beat the other teams in the class.



#### Directions

1. Please create a name for your group's team. (2 mins)
2. After doing so, you will review and select from the **factual**, but **nameless**, basketball data. (5 mins)
3. You will input the five games and then total the data, as well find the averages for each of the **five** players. (20 mins)
4. As a final step, add "Total" rows of each indicator and divide by 25 (5 players x 5 games) (or find the average). (10 mins)
5. Transfer your fantasy basketball averages (H4) onto the larger post-it paper provided to you and quietly wait, so we know that you are done.



### PLT Celebrations:

**PLT Work Towards Meeting SMART Goals:** This month, each PLT had created a brand-new SMART goal based on a skill and has start working with their students in meeting or exceeding their SMART goal. Once example from the Morton East math department is the Integrated Math 2 Honors PLT SMART goal found below:

**SKILL:** Solve a system of equations using any method. (Questions 6,7,8 on KC5 Test)



70% of students will reach a proficient level of understanding for key features of rational functions on Unit 5 Summative Assessment by February 10, 2023. Proficiency is considered earning a 6 out of a total score of 9 on Question 7 and 9.

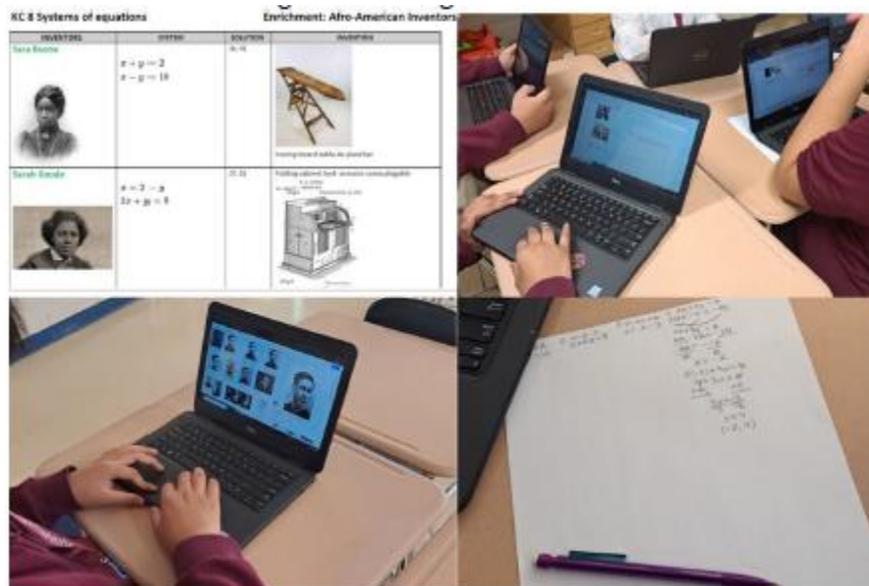
Congratulations to the Int 2 Honors PLT and their students for achieving their SMART goal!

**Lesson studies:** Morton East is continuing lesson studies during the day. Teachers are observing and reflecting on what they see. Thanks to lead teacher, Jim Dobrzanski for setting this up and continuing to make it successful, effective and run smoothly!

**Photos of Students Engaged in Classrooms or Events:**

**Photos & News Items:**

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



Mr. Moore's & Mr. Waski's Integrated Math 3 classes are working very hard on the challenging topic of determining inverses during class practice on February 21, 2023.





## Professional Development

- Megan Holub, Heidi Keske, Jim Dobrzanski, Benjamin Dobes, and Jessica Kueper will be attending the 2023 West Suburban Mathematics Conference on March 3<sup>rd</sup> at Glenbard North High School .
- Megan Holub, Heidi Keske, Jim Dobrzanski, Benjamin Dobes will be attending the Math Department Heads of the West Suburban Conference luncheon on March 13 with a guest speaker, **Steve Leinwand**. Steve is Principal Research Analyst at American Institutes for Research in Arlington, Virginia, a consultant, and the author of several mathematics education books.
- Carnegie Representative, Patti Schutte, visited Morton on February 22-24. Teachers volunteered to have Patti observe their classes during a Carnegie lesson to give feedback.
- Solution Tree consultant Bill Barnes will be visiting Morton for the 3.14 Institute Day. This day will focus on Skills Based & Standards Based learning with an emphasis on grading using rubrics.
- Samantha Skubal, Director of Technology and Innovation has been making appearances in Math PLTs on late start Tuesdays to speak and answer questions teachers have about Formative. Teachers are continuing to put assessments on Formative and use it with students more regularly. See this Padlet, where we are housing the math department questions and concerns on Formative: [Formative Padlet - Math](#)
- Teachers are using the link above to ask questions, state concerns, and to guide and support each other on Formative.

## Student and Staff Accolades

- **Morton West Mathletes:**  
Morton West Mathletes team has a great time at the competition at the end of January! Morton West's Calculator team took 3<sup>rd</sup> place!
- Morton West's next Mathletes event is the Conference Championship at Willowbrook High School on 2/22/2023 at 5:30pm.





calculator team	
Morton East	16
Leyden	8
Morton West	4
Proviso East	0
Romeoville	0

### **Morton East Mathletes: ICTM Regional Results**

On Saturday, February 25<sup>th</sup>, 2023, the Morton East and Freshman Center Mathletes competed in the ICTM Regional competition at Concordia University.

-3rd place teams: algebra, geometry, oral, calculator

-geometry team was 29/65 teams in 4aa statewide results and had best point total since 2014

-Hector Valtierrez (7th) and Santiago Zarco (10th) were top 10 in the region. Other top finishers for our school were David Salas , Lizbeth Secundino, Oskar Sevilla, and Fernando Reyes

Congratulations to all of the Mathletes and their coaches!





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



Total Team Score Meet #3	
Morton East	87
Romeoville	66
Leyden	58
Morton West	4
Proviso East	0



## **Social Science and Fine Arts – Kevin Vesper Director**

### **Curriculum & PLT Updates**

- AP World History teachers worked in close collaboration with the Tier 1 Team to engage in the activities related to February's African History Month.
- Civics PLT was able to organize a visit with Professor Kate Arnold Ullman, daughter of Steve Arnold who founded and pioneered the Legislative Semester. Kate is currently the leader of the Legislative Semester Civics Institute. Civics PLT intends to work together with Kate to make their legislative semester even better.
- The Civics PLT has joined the growing number of teams that have transferred all of their common assessments to Formative. This helped the team with analyzing student assessment data.
- The U.S. History PLT met their SMART Goal of increasing historical sourcing skills by a significant amount. The students increased this skill by 28%, a great accomplishment!
- The AP U.S. History team assembled the Black History Month Board on display across from the Knowledge Center in upstairs M-Hall. To include the student body, we included a QR code in the display where students could add to the scroll of influential Black figures that helped to inspire, educate, create, challenge, lead, etc. for generations.
- The World History PLT built SMART goals that address summative assessments and 80% of students are meeting expectations on formative and summative assessments.
- The Visual Arts division of the Fine Arts Department have finished assessing the course curriculum using the Curriculum Assessment Tool. The data from this assessment tool will be used during curriculum summer work.
- The common assessment for KC4 in U.S. History Core has been fully translated for our Biliteracy classes. Special thanks to Marueen Kattah for collaborating with our department on this.
- The World History curriculum team assembled and surveyed student needs. They are working to establish a timeline and target dates for World History curriculum re-writes.

### **Professional Development:**

- The Curriculum Steering Committee met two days this month to discuss skills based rubrics. The team cross-referenced skills based rubrics and collaborated on what rubrics would work best for our students. What was learned in these meetings will help drive the professional development planning for the March 14<sup>th</sup> Teacher Institute Day.
- Several administrators and teachers attended the IDEA Conference in Schaumburg, IL. This conference provided over 50 sessions for staff to choose from to help improve their instructional and assessment practices. Also, this conference informed staff how they can better utilize technology into the classroom.
- Sociology teachers attended the 16<sup>th</sup> Annual CAST Conference. Sociology teachers of the Chicago area met to share their curriculum and to set goals for future professional development.



### **Social Science Class Highlights:**

- Morton East teachers, instructional coaches, and Cantigny collaborated and created an engaging “war room” for students. Room 484 was transformed into a war museum the included actual uniforms and military equipment from WWI, WWII, and the Vietnam War. Here is a video of the exhibits: [War Room](#)
- AP Human Geography students completed the 2<sup>nd</sup> Annual Rostow Cup. Students used knowledge gathered from the beginning in of the school year to compete in this event. Students successfully identified multiple measures of developments in countries around the world. They worked with real world statistics and competed against each other in a friendly tournament. It was a huge success.
- Ms. Brenda Lopez and her AP Human Geography class for helping others across the globe! Five women in Senegal needed funds to help repair their restaurant for their local residents. With the help of Ms. Lopez’s students, the financial goal was met and the repairs are under way!  
Learn more here: [Senegal Fundraiser](#)
- 78% of AP Physics students scored 3 or higher (deemed necessary for passing AP Exam) on the Unit 11 Formative FRQ.
- We saw an improvement in our students FRQ skills. Our data supports that using student examples to reteach concepts and having students self-assess their FRQ has a significant improvement on FRQ skills.
- Over 150 Morton East students participated in the annual History Fair. Thirteen exhibit boards, three websites and three performances qualified for the All City Regionals in March.
- AP World History students worked on a shared mural on the Columbian Exchange between Afro-Eurasia and the Americas, and all students researched and wrote essays on the topic of Africa's role in World History in the 19th and 20th Century.
- U.S. History students completed a Flipgrid Movie Project where they dramatized an event(s) from the Age of Imperialism, World Wars I and II, and/or the Cold War, highlighting the presence, or lack thereof, of one of our foundational principles (Liberty, Equality, Economic Opportunity, and Democracy). The project was a great success that fostered energy and engagement from the students.
- AP Psychology students did a Personality Testing lesson with the help of the whole school. Students completed various personality tests, including the popular Myers-Briggs. Staff were also encouraged to take the test. After completing the Myers-Briggs test, students got to see what staff members had the same personality type as them.
- Core World History KC5 assessment scores have increased, with over 70% of students meeting the proficiency standard.

### **Fine Arts Class Highlights:**

- Lorena Barrios, a 2011 graduate of Morton East, has curated a number of paintings and drawings to display in the management corridor at North Riverside Mall. Here is a link to the webpage that highlights the talent of our students:

<https://northriversideparkmall.com/morton-east-display>



- East video students produced seven video entries for the upcoming Midwest Media Educators Association (MMEA) 30th Annual High School Video Festival. The festival will take place on April 28, 2023. Links to the videos:

<https://youtu.be/eqpoKNFMeAo>

<https://youtu.be/FB0qgeAq76Y>

<https://youtu.be/dI9Q0bUQMVU>

<https://youtu.be/fosFgzplGvM>

<https://youtu.be/UomB6QJqDMc>

<https://youtu.be/qFI-dFuFeB8>

<https://youtu.be/m8eGPFXgsD4>

- Morton West's winter play, Stand and Deliver, was a huge success! Congratulations to Director Janine Delmonico and her entire cast & crew.
- West video students recorded the West theatre production of "Stand and Deliver." This video will be edited and available to the public.
- AP Photo and AP Drawing students converged to help each other through peer evaluation of their Sustained Investigation. The students found the first critique so helpful they asked to meet together again.
- UIUC invited West 1st period of Sculpture II in April to attend their BFA exhibit, tour the art facilities, and participate in a ceramics class.
- 85% of Sculpture II students were able to demonstrate basic motions in Stop Motion Studio on their first in class practice before their unit project.
- The music department helped put on a successful Black History Month Assembly by providing musical performances. The Jazz Band and Guitar ensembles played entrance and exit music while the Concert Choir sang the African-American national Anthem "Lift Every Voice".
- Ms. Blanco nominated the following students for Student of the Month:
  - **Simon Herrera** - Simon is not only a thoughtful and respectful student but he has also shown great growth in being willing to try new things and push what he thought he was artistically capable of.
  - **Victoria Betancourt** - Victoria is a great example of a student who is artistic, creative, willing to work hard and is friend to all. She not only has great talent in drawing but also genuinely cares about others and is willing to help.
- Artwork by Noah Mendoza, Karen Alvarez, Fernanda Morones, Ronni Dominguez, and Kristina Vargas will represent Morton East at this year's IHSAA Northern Regional Art Exhibit, Art Connected.
- Music students performed at the Black History Assembly on February 24<sup>th</sup>.



- Drawing 2 student completed their Candy Ocean still life projects, which taught them about blending, shading, highlights, and value shifts using colored pencils. Some of the standouts are on display in the Fine Arts hallway of Morton West.
- Choir is finishing preparation for their concert on March 9<sup>th</sup>. They are also planning for the Choir festival with District 100 to be held on March 30<sup>th</sup>.
- Piano students have started to play in additional key signatures. They are in the process of choosing a song that they will learn and record as part of their final exam.
- Digital Music students have begun work on their first digital song recreation. This will be entered into their artistic portfolio which will be evaluated at the end of their semester
- **The Department in Pictures - Newsletter Items:**

Stand & Deliver



A view of the set. The audience had the unique pleasure of being seated around the set during the entire play. There were moments during the play where the actors were actually talking directly to individual audience members. It was a neat experience.



The audience entering the stage. Notice the metal detectors. These were used as props to make it feel like the audience was truly entering “Garfield High School.”



The great Tom Miller (sound designer) working with our stage crew. The students take on an extremely important role making sure the sound is right during the entire show.



The cast & crew mingle after the show



### Holocaust Museum Field Trip



Students learn about the ordered concentration and segregation of Jews into ghettos. The tour guide is showing them a model of such a ghetto.



Two students drive from Chicago to New Orleans in this interactive exhibit. Students learned how African Americans used the “Green Book” to help them during this cross-country journey.

### War Room

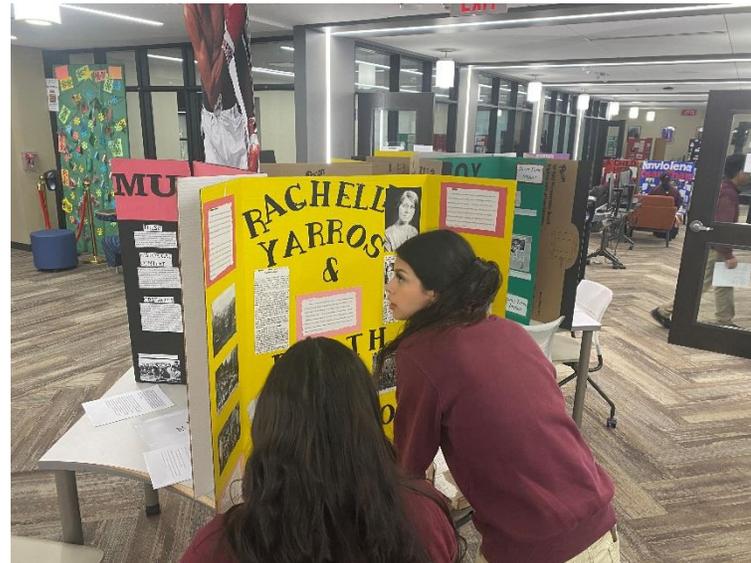
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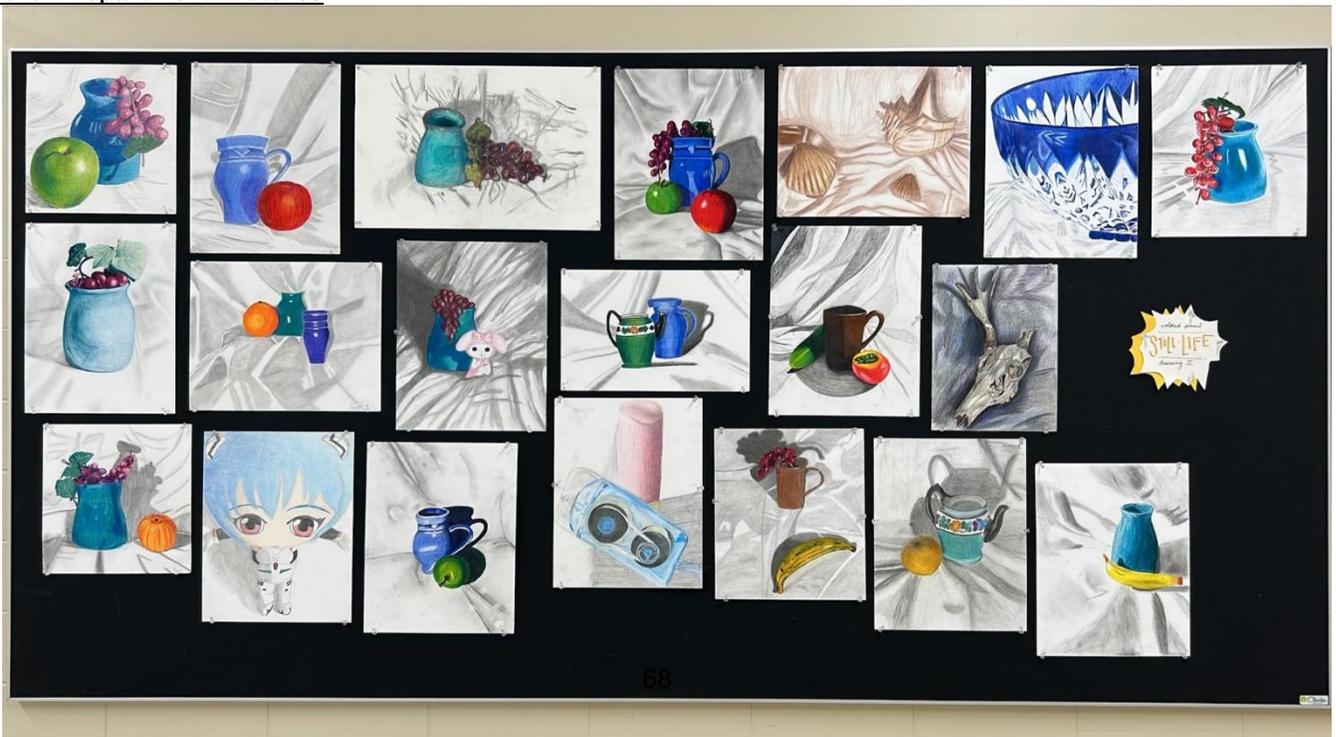


### History Fair

Morton East's annual History Fair was a complete success! On the 2<sup>nd</sup> floor of the Knowledge Center, students showcased important figures or events that significantly influenced our society. Staff, community members, and students visited the over 75 different stations and provided feedback for the entrants. The top presentations will go on to compete in the Chicago Metro History Day in March.



### Other Department Pictures





Student of the Month, Aliah Robles, poses with Principal Jose Gamoba, music teacher Mr. Brian Toms, and her parents.



Sculpture students working on a project.



Student artwork that is being featured in the Morton West Visual Art's display.



A new Drawing 2 visual arts display of student work in the hallway of Morton West High School.



A display celebrating Black History month.



Mr. Kramer offered a private lesson to an aspiring drum set player.



Winners of the Rostow Cup, posing with their miniature trophies!



Principal Gamboa poses with a Morton East student's qualifying History Fair exhibit.



Mr. Rauch introducing a WWI unit to his class.



Freshman Center students working on a Columbian Exchange mural map for Black History Month.



Students in Mr. MacDougal's World History class. They are using the Class Systems of France to create political cartoons about the class system in America.

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

**Curriculum Updates** – We will be adding two new courses for next year. Coaching and Officiating and Advanced Health will be offered for juniors and seniors. Both classes are preparing students for future career path opportunities. Coaching and Officiating will allow students to become an IHSA certified official. This certification will allow them to work park district, middle school and high school sporting events.

Curriculum writing has been going on throughout this year and will be finalized this summer.

Identifying Essential skills for each course is an ongoing project for second semester. Once this is complete we can determine our goals for summer curriculum work.

### **Essential Skill by Unit**

### **Professional Development –**

The LSS Director met with Lead Teacher and the Curriculum Steering Committee on February 13<sup>th</sup>. Directors worked with teachers to discuss multiple rubric types and use, as



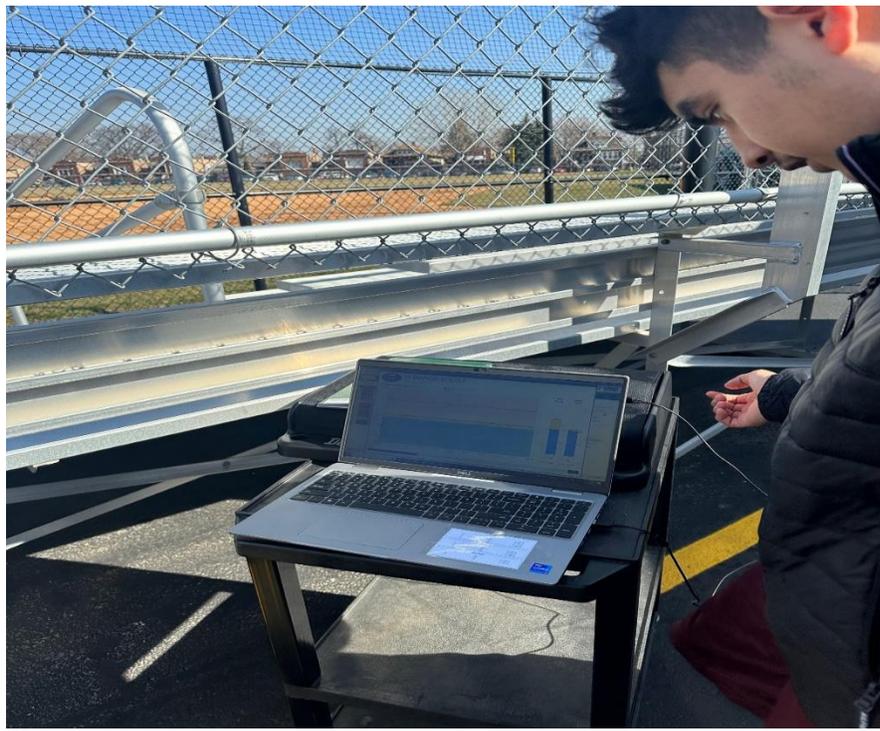
well as creating skills based rubric. Our March 14 in-service will be focused on Essential Skill and rubric creation.

### **Curriculum Steering - Feb 13**

On February 21<sup>st</sup> I attended the West Suburban PE Department Chairs meeting in Rolling Meadows. Our group continues for focus on meaningful engagement for students, multiple methods of grading, trends in PE and Health standards.

### **Student and Staff Accolades –**

**Morton East Walking Classes are using our new IHT Heart Rate Monitors to collect real time fitness data.**





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

Thank you to the maintenance staff at East for keeping the pool up and running



Students testing their 1 rep max





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

- IDEACon
  - A group of teachers, administrators, and coaches attended the IDEACon Conference in Schaumburg, where we attended sessions around everything from instructional technology tools, to inclusive practices, to Chat GPT and other AI integrations.
- Coaching PD
  - Lunch n Learn #3
    - In this Lunch n Learn, the coaches worked with teachers to explore ways to broaden the way we look at assessment for all students and feedback that can be tailored to individual students inclusive of their cultures and identities.
  - Donuts and Discourse #3
    - In this Donuts and Discourse, the coaches led the teachers through a reflection of an article that discussed the relationship between school deadlines and what students might face in real life.
  - Café Bilingüe
    - The coaches at West are piloting this PD, where they are providing Spanish speaking skills to teachers through an informal, and fun Spanish practice space. They are looking to meet once a week until the end of the school year.



**Student and Staff Accolades –**

- Instructional and Biliteracy Coaches
  - East
    - The EL and English teachers were taken on an expedition, which took the EL teachers around to the English classrooms, with a lens on vertical alignment.
    - The coaches, led by Carol Medrano and Diana Martines, created a biliterate and interactive history lesson on WW1, WW2, and Vietnam via a “War Room”. This transformed spaced provided students with actual materials and dress from the wars, which guided them through the time period, and immersed them into what the soldiers and civilians alike experienced.



- FC
  - Students and staff in Blue 1 at the FC participated in an art gallery walk for Black History Month, which was led by Beth Degraff, NEIU, and FC teacher Kamila Zaremba.
  - FC English students, led by Omar Sanchez, explored figurative language in the “Mad Rapper” themed breakout room, in order to defeat Writer’s Block
- West
  - Xiomara Guerrero visited classrooms and students to show them how to find and analyze their ACCESS scores. Students reflected on their performance over the years and learned about the benefits of performing well on the test.
  - The West coaches, along with Patrick, West Librarian, created the “Blind Date with a Book”, an activity to promote literacy and collaboration with the librarian and coaches.
- MAS
  - FC teacher Sara Giannopoulos and FC Bilingual Coach Beth Degraff presented to teachers on EL strategies and supports. The teachers were provided with a document filled with strategies, resources, and other helpful EL materials.



**MINUTES**  
**Meeting of the Board of Education**  
**District 201, Cook County**  
**Wednesday, February 8, 2023**

**1. CALL TO ORDER**

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:08 p.m. on Wednesday, February 8, 2023, at the Morton District Office in the Garden Terrace Room by Member Pesek.

**2. ROLL CALL**

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

Members Jessica Jaramillo-Flores, Mark Kraft, Jeffrey Pesek and Sandra Tomschin

Absent: Members Maria A. Gallegos, Dr. Margaret Kelly 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.

**3. MOTION TO ADJOURN TO CLOSED SESSION**

Member Kraft moved to adjourn to Closed Session at 5:08 p.m. in the Garden Terrace Room at Morton District Office. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Manetti, Jr.

Motion carried.

**4. CLOSED SESSION AGENDA**

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

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

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

- 4.4. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
- 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)

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

Member Kraft motioned to adjourn from Closed Session and reconvene to Open Session at 6:00 p.m. in the Garden Terrace Room at the Morton District Office. Member Tomschin seconded.

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

**6. ROLL CALL**

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

Absent: Members Maria A. Gallegos 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:** Member Jaramillo-Flores reported on the Education Committee.

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

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

Nays: none

Abstain: none

Absent: Members Gallegos and Manetti, Jr.

Motion carried.

**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

**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

11.3.2. February 9, 2023b: \$4,069,179.12

**11.4. Approval of Student Discipline**

11.4.1. Expulsion(s)

11.4.1.1. 434209

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

11.4.1.2. 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.

11.4.1.3. 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.

- 11.4.1.4. 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.
- 11.4.1.5. 460788  
Expelled with services for the 2022-2023 school year in the day program at the Morton Alternative School.
- 11.4.1.6. 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.
- 11.4.1.7. 460667  
Expelled with services for the 2022-2023 school year in the day program at the Morton Alternative School.
- 11.4.1.8. 451880  
Expelled without services for the 2022-2023 school year, 2023-2024 school year and first semester of the 2024-2025 school year.
- 11.4.1.9. 451211  
Expelled without services for the 2022-2023 school year, 2023-2024 school year and first semester of the 2024-2025 school year.
- 11.4.1.10. 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.
- 11.4.1.11. 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.
- 11.4.1.12. 452004  
Expelled with services for the 2022-2023 school year in the day program at the Morton Alternative School.
- 11.4.1.13. 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.

**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 5:60:**
- 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. 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**
- 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
  - 11.9.4. Pupils Vision & Hearing Testing, Inc.
  - 11.9.5. Insurance Brokerage Services Agreement: Mesirow Insurance Services, Inc., Alliant-Owned Company

- 11.10. **Approval to Bid or Quote:**  
11.10.1. Morton East Capital Improvements for the Summer of FY23
- 11.11. **Approval of Bid Results:** None
- 11.12. **Approval to Accept Donations/Grants:**
- 11.13. **Approval to Dispose of District Property:** None
- 11.14. **Approval of Student Fees Effective 2023-2024 School Year**

**12 ACTION ITEM(S)**

**12.1. Approval of Personnel**

**12.1.1. Personnel Report**

Member Jaramillo-Flores motioned to approve the 2023-2024 School Calendar. Member Kraft seconded the motion.

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

Nays: none

Abstain: Member Tomschin

Absent: Members Gallegos and Manetti, Jr.

Motion carried.

**CERTIFIED STAFF**

Elizabeth DeGraff	BARR Coordinator (transfer from Biliteryacy Coach)	FC
	<b>Replacement for:</b> Jennifer Pustelnik (transfer)	
	<b>Effective:</b> <i>Start of the 2023-2024 School Year</i>	

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

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

**NON-CERTIFIED  
Non-Bargaining**

Rudy Hernandez	Food Service Manager at the Freshman Academy (transfer from Food Service) <b>Replacement for:</b> Miriam Marroquin (transfer) <b>Effective:</b> 06/01/2023	West
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Yliana Martinez	Procurement Coordinator <b>New Position</b> <b>Effective:</b> 02/06/2023	District
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**Maintenance**

Agustin Garcia	Substitute Custodian <b>Effective:</b> pending background check	
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**Security**

Alexander Castro	10 Month Full Time Security <b>Replacement for:</b> Brandon Armenta <b>Effective:</b> pending background check	East
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Danny Sandoval	10 Month Full Time Security <b>Replacement for:</b> Ricardo Velazco <b>Effective:</b> 02/14/2023	East
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Andres Terrones	<b>10 Month Full Time Security</b> <b>Replacement for:</b> Gino Martinez (shift transfer) <b>Effective:</b> pending background check	East
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**Teacher Aides**

Evelyn Contreras	Teacher Aide <b>New Position</b> <b>Effective:</b> pending background check	West
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Armando Del Bosque	Teacher Aide <b>New Position</b> <b>Effective:</b> pending background check	West
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## **Police Officers**

Andrew Marquez	Police Officer <b>Effective:</b> <i>pending background check</i>	East
Jennifer Mazur	Police Officer <b>Effective:</b> <i>pending background check</i>	West
Alan Mercado	Police Officer <b>Effective:</b> <i>pending background check</i>	East

## **SUMMER EMPLOYMENT**

### **Summer School**

Estefania Cortes	Summer School Dean	West
Arianna Gonzalez	Summer School Dean	FC

### **Summer Enrichment**

Sarah Lorraine	Summer Enrichment Coordinator
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### **Summer Bridge**

Sofia Castaneda	Summer Bridge Clerical	FC
Valerie Palomares	Summer Bridge Clerical	West

## **LEAVES**

Edgar Garcia	Leave of Absence <b>Effective:</b> <i>02/24/2023 – 05/25/2023</i>	West
Saudo Navarrete	Leave of Absence <b>Effective:</b> <i>02/21/2023 – 03/22/2023</i>	West

## **RESIGNATIONS**

Elaine Coppe	English Teacher <b>Effective:</b> <i>End of the 2023-2024 School Year</i>	East
Matthew Dugan	Assistant Principal for the Freshman Academy <b>Effective:</b> <i>06/30/2023</i>	West
John Grayson	Special Education Teacher <b>Effective:</b> <i>02/28/2023</i>	West
Kyle Harvey	CTE Teacher <b>Effective:</b> <i>02/09/2023</i>	West
Adolfo Lopez	Computer Services Technician <b>Effective:</b> <i>02/17/2023</i>	East



\_\_\_\_\_  
Jeffry Pesek, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jessica Jaramillo-Flores, Secretary

\_\_\_\_\_  
Date

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REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL  
REPORT TITLE: AP Invoice Update Register  
REQUESTED BY: egalarza DATE: 03/09/23  
PROGRAM NAME: fin/3aprpt01. TIME: 11:28:26 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
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
NUMBER OF INVOICES: 2												\$5,422.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	31691	2052300103	COMBK	AP	EAST BLANKET PO	P	B	02/13/2023	03/08/2023	M	\$2,760.00
100		EAST BLANKET PO					22-23			0		\$2,760.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,760.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	31692	2052300103	COMBK	AP	EAST BLANKET PO	P	B	02/13/2023	03/08/2023	M	\$6,150.00
100		EAST BLANKET PO					22-23			0		\$6,150.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$6,150.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	31693	2052300103	COMBK	AP	EAST BLANKET PO	P	B	02/13/2023	03/08/2023	M	\$4,350.00
100		EAST BLANKET PO					22-23			0		\$4,350.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,350.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R88463	2052300104	COMBK	AP	WEST BLANKET PO	P	V	01/03/2023	03/08/2023	M	\$917.00
100		EAST BLANKET PO					22-23			0		\$917.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$917.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R88463*	2052300104	COMBK	AP	WEST BLANKET PO	P	B	01/03/2023	03/08/2023	M	\$917.00
100		EAST BLANKET PO					22-23			0		\$917.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$917.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R88934	2052300103	COMBK	AP	EAST BLANKET PO	P	B	02/02/2023	03/08/2023	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 **	R88980	2052300104	COMBK	AP	WEST BLANKET PO	P	B	02/02/2023	03/08/2023	M	\$917.00
							22-23			0		\$917.00

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								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R88980				*****CONTINUED*****						
100		EAST BLANKET PO					1.00					\$917.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$917.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S182113	2052300104	COMBK	AP	WEST BLANKET PO	P	B	12/08/2022	03/08/2023	M	\$444.00
100		EAST BLANKET PO					22-23				0	\$444.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$444.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S184287	2052300103	COMBK	AP	EAST BLANKET PO	P	B	02/10/2023	03/08/2023	M	\$4,248.44
100		EAST BLANKET PO					22-23				0	\$4,248.44
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,248.44
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S185121	2052300104	COMBK	AP	WEST BLANKET PO	P	B	02/10/2023	03/08/2023	M	\$821.25
100		EAST BLANKET PO					22-23				0	\$821.25
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$821.25
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S185228	2052300103	COMBK	AP	EAST BLANKET PO	P	B	02/10/2023	03/08/2023	M	\$265.50
100		EAST BLANKET PO					22-23				0	\$265.50
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$265.50
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S185322	2052300103	COMBK	AP	EAST BLANKET PO	P	B	02/16/2023	03/08/2023	M	\$444.00
100		EAST BLANKET PO					22-23				0	\$444.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$444.00
<b>NUMBER OF INVOICES: 12</b>												<b>\$21,197.19</b>
ALARM DE000	ALARM DETECTION SYSTEMS, INC ***	46476-1091	2052300151	COMBK	AP	JULY 2022 THRU JUNE 2023	P	B	02/05/2023	03/08/2023	M	\$174.45
		BLANKET PO					22-23				0	\$174.45



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
BERWYN G000	BERWYN GARAGE ***	069849	2052300198	COMBK	AP	JOB#446 VEHICLE REPAIR OPEN PO	P	B	01/16/2023	03/08/2023	M	\$1,318.09
100		VEHICLE REPAIR						22-23		0		\$1,318.09
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$1,318.09
												\$1,318.09
BERWYN G000	BERWYN GARAGE ***	070129	2052300198	COMBK	AP	JOB#156 VEHICLE REPAIR OPEN PO	P	B	02/27/2023	03/08/2023	M	\$1,652.76
100		VEHICLE REPAIR						22-23		0		\$1,652.76
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$1,652.76
												\$1,652.76
											<b>NUMBER OF INVOICES: 4</b>	<b>\$4,158.66</b>
BIO-RAD 000	BIO-RAD LABORATORIES ***	906062847	1162300063	COMBK	AP	WEST C100/ED PARTIDA/SUPPLIES	C	B	01/10/2023	03/08/2023	M	\$770.48
100	1660003EDU	pGLO Bacterial Transformation Kit #1660003EDU						22-23		0		\$770.48
110	17006285EDU	Out of the Blue CRISPR and Genotyping Extension Kits plus Small UView DNA Electrophoresis Pack #17006285EDU						1.00				\$502.95
120		FREIGHT						1.00				\$51.23
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$770.48
											<b>NUMBER OF INVOICES: 1</b>	<b>\$770.48</b>
BMI *** 000	BMI ***	IN191634	1132300114	COMBK	AP	WEST/JANINE DELMONICO/SPECIAL LIGHT NEEDED FOR PLAY STAND AND DELIVER	C	B	01/31/2023	03/08/2023	M	\$44.05
100	DYS/DYV/BHC 600W	DYS/DYV/BHC 600 W LAMP						22-23		0		\$44.05
110		SHIPPING						3.00				\$29.55
								1.00				\$14.50

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
BMI *** 000	BMI ***	IN191634				*****CONTINUED*****						
10E003 1100 4000 00 000250		SUPPLIES										\$44.05
NUMBER OF INVOICES: 1												\$44.05
CBT NUGG000	CBT NUGGETS LLC ***	2923152	2072300066	COMBK	AP	IT Training	C	B	02/15/2023	03/08/2023	M	\$6,589.00
100		Learner - IT Training Subscription				Period 1 year April 22, 2023 to April 22, 2024	22-23				0	\$6,589.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE						11.00				\$6,589.00
NUMBER OF INVOICES: 1												\$6,589.00
CHEMSEAR000	CHEMSEARCHFE ***	8116670	0000000000	COMBK	AP	EAST-ECOFLOW BIOAMP PROGRAM	B		02/12/2023	03/08/2023	M	\$270.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23				0	\$270.00
NUMBER OF INVOICES: 1												\$270.00
CINTAS 7001	CINTAS 769 ***	413337446	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	10/04/2022	03/08/2023	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						1.00				\$70.06
CINTAS 7001	CINTAS 769 ***	4134555756	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	10/17/2022	03/08/2023	M	\$306.31
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	\$306.31
								1.00				\$306.31



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4136637027		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$147.54
CINTAS 7001	CINTAS 769 ***	4136637044	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/07/2022	03/08/2023	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 ***	4136637055	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	11/07/2022	03/08/2023	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 ***	4136795203	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/08/2022	03/08/2023	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						\$70.06
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$70.06
CINTAS 7001	CINTAS 769 ***	4137359697	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/14/2022	03/08/2023	M	\$136.71
			22-23		0	\$136.71						\$136.71



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4137359812	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	11/14/2022	03/08/2023	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 ***	4137526677	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/15/2022	03/08/2023	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 ***	4138126530	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	11/21/2022	03/08/2023	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 ***	4138126570	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/21/2022	03/08/2023	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						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4138126570		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$152.95
CINTAS 7001	CINTAS 769 ***	4138126578	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/21/2022	03/08/2023	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 ***	4138126646	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/21/2022	03/08/2023	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 ***	4138126662	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	11/21/2022	03/08/2023	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 ***	4138357983	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/22/2022	03/08/2023	M	\$70.06
			22-23		0	\$70.06						\$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 ***	4138769999	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	11/28/2022	03/08/2023	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						1.00				\$337.72
CINTAS 7001	CINTAS 769 ***	4138770003	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	11/28/2022	03/08/2023	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							1.00				\$329.12
CINTAS 7001	CINTAS 769 ***	4138861447	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	11/29/2022	03/08/2023	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						1.00				\$70.06
CINTAS 7001	CINTAS 769 ***	4142905382	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/09/2023	03/08/2023	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
								1.00				\$152.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4142905382		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$152.95
CINTAS 7001	CINTAS 769 ***	4143606229	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/16/2023	03/08/2023	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 ***	4144171402	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/20/2023	03/08/2023	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						\$44.25
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$44.25
CINTAS 7001	CINTAS 769 ***	4144312091	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/23/2023	03/08/2023	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						\$536.12
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$536.12
CINTAS 7001	CINTAS 769 ***	4144312121	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	01/23/2023	03/08/2023	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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4144312121		*****CONTINUED*****								
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$337.72
CINTAS 7001	CINTAS 769 ***	4144312167	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/23/2023	03/08/2023	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 ***	4144312173	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/23/2023	03/08/2023	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 ***	4144312203	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	01/23/2023	03/08/2023	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						\$329.12
10E003 1421 3230 00 000405												\$329.12
CINTAS 7001	CINTAS 769 ***	4144466245	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/24/2023	03/08/2023	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						\$70.06

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4144466245		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$70.06
CINTAS 7001	CINTAS 769 ***	4144868840	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/27/2023	03/08/2023	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						\$44.25
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$44.25
CINTAS 7001	CINTAS 769 ***	4145008357	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/30/2023	03/08/2023	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						\$536.12
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$536.12
CINTAS 7001	CINTAS 769 ***	4145008395	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	01/30/2023	03/08/2023	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						\$329.12
10E003 1421 3230 00 000405												\$329.12
CINTAS 7001	CINTAS 769 ***	4145008396	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	01/30/2023	03/08/2023	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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4145008396		*****CONTINUED*****								
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$337.72
CINTAS 7001	CINTAS 769 ***	4145008402	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/30/2023	03/08/2023	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 ***	4145008403	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/30/2023	03/08/2023	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 ***	4145156239	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	01/31/2023	03/08/2023	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						\$70.06
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$70.06
CINTAS 7001	CINTAS 769 ***	4145565205	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/03/2023	03/08/2023	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						\$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 ***	4145565205		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$44.25
CINTAS 7001	CINTAS 769 ***	4145571869	2052300108	COMBK	AP	FC BLANKET PO	P	B	02/03/2023	03/08/2023	M	\$138.73
100		FC BLANKET PO					22-23				0	\$138.73
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$138.73
												\$138.73
CINTAS 7001	CINTAS 769 ***	4145571907	2052300108	COMBK	AP	FC BLANKET PO	P	B	02/03/2023	03/08/2023	M	\$209.37
100		FC BLANKET PO					22-23				0	\$209.37
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$209.37
												\$209.37
CINTAS 7001	CINTAS 769 ***	4145704840	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/06/2023	03/08/2023	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						1.00				\$536.12
												\$536.12
CINTAS 7001	CINTAS 769 ***	4145704899	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	02/06/2023	03/08/2023	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						1.00				\$337.72
												\$337.72
CINTAS 7001	CINTAS 769 ***	4145704909	2052300106	COMBK	AP	EAST BLANKET PO	P	B	02/06/2023	03/08/2023	M	\$338.41
							22-23				0	\$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 ***	4145704909		*****CONTINUED*****								
100		EAST BLANKET PO						1.00				\$338.41
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$338.41
CINTAS 7001	CINTAS 769 ***	4145704956	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/06/2023	03/08/2023	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						1.00				\$101.39
CINTAS 7001	CINTAS 769 ***	4145704963	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/06/2023	03/08/2023	M	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8						22-23			0	\$172.95
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$172.95
CINTAS 7001	CINTAS 769 ***	4145704983	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	02/06/2023	03/08/2023	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								1.00				\$329.12
CINTAS 7001	CINTAS 769 ***	4145852458	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/07/2023	03/08/2023	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 ***	4145852458		*****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 ***	4146268040	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/10/2023	03/08/2023	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 ***	4146403906	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	02/13/2023	03/08/2023	M	\$329.12
100		OLD PO# 5132200018, SOLD TO# 14927317,					22-23				0	\$329.12
		PAYER# 14944353, SORT# 07690013586 -						1.00				\$329.12
		DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106										
10E003	1421 3230 00 000405											\$329.12
CINTAS 7001	CINTAS 769 ***	4146403926	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/13/2023	03/08/2023	M	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084,					22-23				0	\$172.95
		PAYER# 14945480, SORT # 07690001143 -						1.00				\$172.95
		DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8										
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$172.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4146403935	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/13/2023	03/08/2023	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
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$536.12
CINTAS 7001	CINTAS 769 ***	4146403945	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/13/2023	03/08/2023	M	\$101.39
							22-23				0	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO						1.00				\$101.39
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$101.39
CINTAS 7001	CINTAS 769 ***	4146403993	2052300106	COMBK	AP	EAST BLANKET PO	P	B	02/13/2023	03/08/2023	M	\$338.41
							22-23				0	\$338.41
100		EAST BLANKET PO						1.00				\$338.41
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$338.41
CINTAS 7001	CINTAS 769 ***	4146404002	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	02/13/2023	03/08/2023	M	\$337.72
							22-23				0	\$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						1.00				\$337.72
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$337.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4146560861	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/14/2023	03/08/2023	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 ***	4146971624	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/17/2023	03/08/2023	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				\$44.25						
CINTAS 7001	CINTAS 769 ***	4146978295	2052300108	COMBK	AP	FC BLANKET PO	P	B	02/17/2023	03/08/2023	M	\$156.77
100		FC BLANKET PO	22-23		0	\$156.77						
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT				\$156.77						
CINTAS 7001	CINTAS 769 ***	4147117401	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/20/2023	03/08/2023	M	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8	22-23		0	\$172.95						
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$172.95						
CINTAS 7001	CINTAS 769 ***	4147117441	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	02/20/2023	03/08/2023	M	\$337.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4147117441		*****CONTINUED*****								
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
								1.00				\$337.72
10E002	1421 3230 00 000405			REPAIRS AND MAINT								\$337.72
CINTAS 7001	CINTAS 769 ***	4147117444	5132300009	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	02/20/2023	03/08/2023	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
CINTAS 7001	CINTAS 769 ***	4147117472	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/20/2023	03/08/2023	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
								1.00				\$536.12
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$536.12
CINTAS 7001	CINTAS 769 ***	4147117502	2052300106	COMBK	AP	EAST BLANKET PO	P	B	02/20/2023	03/08/2023	M	\$338.41
100		EAST BLANKET PO					22-23				0	\$338.41
								1.00				\$338.41
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$338.41
CINTAS 7001	CINTAS 769 ***	4147117512	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/20/2023	03/08/2023	M	\$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 ***	4147117512		*****CONTINUED*****								
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO					22-23			0		\$101.39
								1.00				\$101.39
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$101.39
CINTAS 7001	CINTAS 769 ***	4147806973	2052300106	COMBK	AP	EAST BLANKET PO	P	B	02/27/2023	03/08/2023	M	\$338.41
100		EAST BLANKET PO					22-23			0		\$338.41
								1.00				\$338.41
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$338.41
<b>NUMBER OF INVOICES: 70</b>											<b>\$16,269.21</b>	
<b>111</b>												
FLINN SC000	FLINN SCIENTIFIC INC ***	2831865	1162300070	COMBK	AP	WEST/C100/ED PARTIDA/POTASSIUM IODIDE	C	B	01/27/2023	03/08/2023	M	\$67.55
100	P0067	Potassium Iodide, Reagent, 100 g					22-23			0		\$67.55
110		TRANSPORTATION						2.00				\$57.60
								1.00				\$9.95
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$67.55
FLINN SC000	FLINN SCIENTIFIC INC ***	2835180	1162300065	COMBK	AP	WEST/100/ED PARTIDA/SUPPLIES FOR THIS SEMESTER	C	B	02/06/2023	03/08/2023	M	\$87.75
150	E0010	Ethyl Alcohol, 95%, 4 L					22-23			0		\$87.75
								3.00				\$87.75
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$87.75
<b>NUMBER OF INVOICES: 2</b>											<b>\$155.30</b>	
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	545524F	3092300003	COMBK	AP	Award-winning books to support student and community reading in and outside of the classroom.	C	B	01/27/2023	03/08/2023	M	\$252.85

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

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC \*\*\* 545524F \*\*\*\*\*CONTINUED\*\*\*\*\*

Books selected based on popularity and trends as evidenced in popular library organizational publications. For questions regarding this order, please contact Patrick Glazik - Morton West Librarian - pglazik@jstmorton.org email purchase order to: fssorders@follettlearning.com | please include attached quote

100	273 books including fiction nonfiction (136 titles)		22-23	1.00	0	\$252.85	112
10E003 2222 4300 00 000760	LIBRARY BOOKS					\$252.85	

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC \*\*\* 545529F 2132300005 COMBK AP Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jstmorton.org with any questions regarding this order Quote ID: 11001584 Customer Number:

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	545529F		*****CONTINUED*****								
				1241615 List Number:								
				144573693 List Name: Sept								
				2022								
							22-23				0	\$85.68
100		141 books/1 AV title: Quote ID:						1.00				\$85.68
		11001584 Customer Number: 1241615 List										
		Number: 144573693 List Name: Sept 2022										
10E002	2222 4300 00 000760			LIBRARY BOOKS - REPLACEM								\$85.68
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	593830F	5012300008	COMBK	AP	Books for the Freshman Center library.	C	B	01/30/2023	03/08/2023	M	\$130.59
							22-23				0	\$130.59
100		Books per online Follett order Customer						1.00				\$130.59
		Number: 1206993 List 153176891 List										
		name: Book Order December. Do not										
		exceed \$496.89 and fill to DNE amount.										
		For questions regarding this order,										
		please contact Sheila Adams -										
		sadams@jstmorton.org. Do not affix spine										
		labels on Fiction books or graphic										
		novels. Affix spine labels on										
		Nonfiction only.										
10E005	2222 4300 00 000760			LIBRARY BOOKS								\$130.59
<b>NUMBER OF INVOICES: 3</b>												<b>\$469.12</b>
FULLMER 000	FULLMER LOCKSMITH ***	N34640	2052300115	COMBK	AP	EAST BLANKET PO	P	B	12/22/2022	03/08/2023	M	\$89.00
							22-23				0	\$89.00
100		EAST BLANKET PO						1.00				\$89.00
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$89.00
FULLMER 000	FULLMER LOCKSMITH ***	N36099	2052300115	COMBK	AP	EAST BLANKET PO	P	B	01/12/2023	03/08/2023	M	\$166.00
							22-23				0	\$166.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FULLMER 000	FULLMER LOCKSMITH ***	N36099		*****CONTINUED*****								
100		EAST BLANKET PO					1.00					\$166.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$166.00
FULLMER 000	FULLMER LOCKSMITH ***	N36117	2052300115	COMBK	AP	EAST BLANKET PO	P	B	02/28/2023	03/08/2023	M	\$638.00
100		EAST BLANKET PO					22-23				0	\$638.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$638.00
FULLMER 000	FULLMER LOCKSMITH ***	N36362	2052300116	COMBK	AP	WEST BLANKET PO	P	B	01/31/2023	03/08/2023	M	\$270.00
100		WEST BLANKET PO					22-23				0	\$270.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$270.00
FULLMER 000	FULLMER LOCKSMITH ***	N36377	2052300115	COMBK	AP	EAST BLANKET PO	P	B	02/02/2023	03/08/2023	M	\$60.00
100		EAST BLANKET PO					22-23				0	\$60.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$60.00
FULLMER 000	FULLMER LOCKSMITH ***	N36390	2052300116	COMBK	AP	WEST BLANKET PO	P	B	02/07/2023	03/08/2023	M	\$379.00
100		WEST BLANKET PO					22-23				0	\$379.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$379.00
FULLMER 000	FULLMER LOCKSMITH ***	N36391	2052300115	COMBK	AP	EAST BLANKET PO	P	B	02/07/2023	03/08/2023	M	\$50.00
100		EAST BLANKET PO					22-23				0	\$50.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$50.00
FULLMER 000	FULLMER LOCKSMITH ***	N36394	2052300115	COMBK	AP	EAST BLANKET PO	P	B	02/21/2023	03/08/2023	M	\$75.00
100		EAST BLANKET PO					22-23				0	\$75.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$75.00

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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								
FULLMER 000	FULLMER LOCKSMITH ***	N36410	2052300115	COMBK	AP	EAST BLANKET PO	P	B	02/09/2023	03/08/2023	M	\$95.00
							22-23				0	\$95.00
100		EAST BLANKET PO						1.00				\$95.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$95.00
FULLMER 000	FULLMER LOCKSMITH ***	N36428	0000000000	COMBK	AP	DISTRICT--CUT KEYS 109E	B		02/09/2023	03/08/2023	M	\$15.00
							22-23				0	\$15.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$15.00
FULLMER 000	FULLMER LOCKSMITH ***	N36499	0000000000	COMBK	AP	FC--CUT KEYS	B		02/16/2023	03/08/2023	M	\$10.50
							22-23				0	\$10.50
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$10.50
FULLMER 000	FULLMER LOCKSMITH ***	N36515	0000000000	COMBK	AP	ALT-CUT KEYS 118E	B		02/21/2023	03/08/2023	M	\$15.00
							22-23				0	\$15.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$15.00
FULLMER 000	FULLMER LOCKSMITH ***	N36518	2052300116	COMBK	AP	WEST BLANKET PO	P	B	02/21/2023	03/08/2023	M	\$97.95
							22-23				0	\$97.95
100		WEST BLANKET PO						1.00				\$97.95
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$97.95
FULLMER 000	FULLMER LOCKSMITH ***	N36566	2052300116	COMBK	AP	WEST BLANKET PO	P	B	02/23/2023	03/08/2023	M	\$82.50
							22-23				0	\$82.50
100		WEST BLANKET PO						1.00				\$82.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$82.50
FULLMER 000	FULLMER LOCKSMITH ***	N36586	2052300116	COMBK	AP	WEST BLANKET PO	P	B	02/28/2023	03/08/2023	M	\$185.00
							22-23				0	\$185.00
100		WEST BLANKET PO						1.00				\$185.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$185.00
<b>NUMBER OF INVOICES: 15</b>												<b>\$2,227.95</b>
GARDA CL000	GARDA CL GREAT LAKES INC ***	10726302	0012300169	COMBK	AP	BLANKET PO ARMORED TRANSPORT	P	B	02/01/2023	03/08/2023	M	\$852.30

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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								
IDENTISY000	IDENTISYS, INC ***	607663		*****CONTINUED*****								
130	30256	Label, Shipping 2-5/16"x4" (300/Roll/box)-Dymo					15.00					\$135.00
140	105999-701	Zebra ZXP Series 7 Print Station Cleaning Kit (Includes 12 feeder and print path cleaning cards for 60,000 prints)					2.00					\$220.00
150	Shipping	Freight Cost					1.00					\$127.27
10E005	2112 4000 00 000665			SUPPLIES								\$1,728.27
IDENTISY000	IDENTISYS, INC ***	607664	2072300067	COMBK	AP	TSI Supplies	C	B	02/16/2023	03/08/2023	M	\$1,100.00
100	QUOTATION # 2023-121	Card, StickiCard(TM) Adhesive Back Card, Contains (100) Per Pack					22-23				0	\$1,100.00
10E001	2660 4000 00 000707			SUPPLIES			20.00					\$1,100.00
												<b>117</b>
IDENTISY000	IDENTISYS, INC ***	608097	3012300009	COMBK	AP	ATTENDANCE OFFICE SUPPLIES	C	B	02/21/2023	03/08/2023	M	\$884.66
100		CHAIN AND NECK CORD, 30" (762MM) #3 (2MM), BEAD, NECK CHAIN CONNECTOR, NICKEL PLATED STEEL					22-23				0	\$884.66
110		PURECLEAR(TM) VERTICAL BADGE HOLDER, CLEAR EVA MATERIAL WITH SLOT & CHAIN HOLES. PVC, BPA AND PHTHALATES FREE. THESE HOLDERS ARE SUPERIOR IN REGARDS TO HEALTH AND ENVIRONMENTAL IMPACT. PURECLEAR(TM) IS THE IDEAL ALTERNATIVE TO PVC. MAX INSERT SIZE: 4" X 3" (102 X 76 MM),					1,200.00					\$420.00
120		FREIGHT					1,200.00					\$396.00
10E003	2112 4000 00 000666			SUPPLIES			1.00					\$68.66
												\$884.66
<b>NUMBER OF INVOICES: 5</b>												<b>\$4,784.03</b>
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	WEST CAFE FEB2023	0000000000	COMBK	AP	INV#s 257407	B		02/28/2023	03/08/2023	M	\$775.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	WEST CAFE FEB2023		*****CONTINUED*****								
10E003	2560 3230 00 084780			REPAIR & MAINT SERVICES			22-23				0	\$775.09
												\$775.09
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$775.09</b>
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.***	V18962151	0000000000	COMBK	AP	JANUARY2023 FOR RN, HIDER SHAWNTONIA FOR THOMAS M. KLINCH	B		01/26/2023	03/08/2023	M	\$1,805.40
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES			22-23				0	\$1,805.40
												\$1,805.40
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.***	V19070383	0000000000	COMBK	AP	JANUARY2023 FOR RN, HIDER, SHAWNTONIA FOR THOMAS M. KLICH	B		02/09/2023	03/08/2023	M	\$2,575.50
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES			22-23				0	\$2,575.50
												\$2,575.50
												<b>118</b>
												<b>\$4,380.90</b>
RAMROD D000	RAMROD DISTRIBUTORS, INC***	790560-1	0000000000	COMBK	AP	WH--SANITARY NAPKINS	B		02/09/2023	03/08/2023	M	\$573.43
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT			22-23				0	\$573.43
												\$573.43
RAMROD D000	RAMROD DISTRIBUTORS, INC***	791496	0000000000	COMBK	AP	WH--PLASTIC LINER	B		02/15/2023	03/08/2023	M	\$6,023.00
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT			22-23				0	\$6,023.00
												\$6,023.00
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$6,596.43</b>
RIDDELL/000	RIDDELL/ALL AMERICAN SPORTS CORP**	60464885	2062300212	COMBK	AP	WEST-WEB BELTS FOOTBALL	C	B	09/19/2022	03/08/2023	M	\$225.21
100	100	WHITE WEB BELTS					22-23				0	\$225.21
110	200	WHITE WEB BELTS	INVOICE #60464885						5.00			\$9.50
									100.00			\$190.00

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								
RIDDELL/000	RIDDELL/ALL AMERICAN SPORTS CORP**	60464885				*****CONTINUED*****						
120		HANDLING					1.00					\$25.71
10E001 1510 4000 00 000510		SUPPLIES										\$225.21
RIDDELL/000	RIDDELL/ALL AMERICAN SPORTS CORP**	60466249	2062300211	COMBK	AP	WEST--RECONDITIONING HELMETS, ETC	C	B	09/26/2022	03/08/2023	M	\$32,049.72
110		RECERTIFICATIONS AND RECONDITIONING HELMETS, SHOULDER PADS INVOICE #60466249					22-23				0	\$32,049.72
120		FREIGHT AND HANDLING					1.00					\$1,882.55
130		TEMPORARY FREIGHT SURCHARGE					1.00					\$500.00
10E001 1510 3230 00 000510		REPAIR & MAINT SERVICES										\$32,049.72
<b>NUMBER OF INVOICES: 2</b>											<b>\$32,271.93</b>	
ROSEN PU000	ROSEN PUBLISHING***	RSL1801371	5012300021	COMBK	AP	Subscription renewal to Teen Health and Wellness and Core Concepts Biology databases.	C	B	02/06/2023	03/08/2023	M	\$1,295.00
100		Twelve month subscriptions to Teen Health and Wellness and Core Concepts Biology databases.					22-23				0	\$1,295.00
10E005 2222 4700 00 000760		COMPUTER SOFTWARE										\$1,295.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,295.00</b>	
RUSSO'S 000	RUSSO'S POWER EQUIPMENT INC***	PSI20004187	0000000000	COMBK	AP	ORDER#SVO20003648	B		02/23/2023	03/08/2023	M	\$65.87
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					22-23				0	\$65.87
RUSSO'S 000	RUSSO'S POWER EQUIPMENT INC***	SPI20087926	0000000000	COMBK	AP	ORDER#SO20092997	B		02/23/2023	03/08/2023	M	\$213.59
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					22-23				0	\$213.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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>\$279.46</b>
SNAP-ON 000	SNAP-ON INDUSTRIAL ***	ARV/55956317	5132300041	COMBK	AP	EAST--equipment for auto shop classes	C	B	01/17/2023	03/08/2023	M	\$2,789.44
100	LST68038	QUOTE#986327, MICROMETER SET 0-3 .0001 GRAD					22-23				0	\$2,789.44
110		SHIPPING						1.00				\$21.20
10E002 1447 5530 00 000407		CAPITALIZED EQUIPMENT										\$2,789.44
SNAP-ON 000	SNAP-ON INDUSTRIAL ***	ARV/56072743	0000000000	COMBK	AP	WEST-- HP320 AIR RIVETER	B		01/26/2023	03/08/2023	M	\$223.50
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES					22-23				0	\$223.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,012.04</b>
SPECIALT001	SPECIALTY MAT SERVICE***	EAST CAFE FEB2023	0000000000	COMBK	AP	INV#s 1142808, 1145036	B		02/28/2023	03/08/2023	M	\$220.40
10E002 2560 4020 00 084780		CLEANING					22-23				0	\$220.40
SPECIALT001	SPECIALTY MAT SERVICE***	FC CAFE FEB2023	0000000000	COMBK	AP	INVOICE#s 1144037, 1145992	B		02/28/2023	03/08/2023	M	\$171.55
10E005 2560 4020 00 084780		CLEANING					22-23				0	\$171.55
SPECIALT001	SPECIALTY MAT SERVICE***	WEST CAFE FEB2023	0000000000	COMBK	AP	INV#s 1142807, 1144036, 1145034, 1145991, 1146982	B		02/28/2023	03/08/2023	M	\$517.27
10E002 2560 4020 00 084780		CLEANING					22-23				0	\$517.27
<b>NUMBER OF INVOICES: 3</b>												<b>\$909.22</b>
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0895466	1172300110	COMBK	AP	EAST ROOM 306/JESENIA MEZA/FOR EL 3 ENGLISH TEACHERS/ PLAINING TO	C	B	02/07/2023	03/08/2023	M	\$55.70





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								
						NUMBER OF INVOICES:	1					\$731.53
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0825771	5002300081	COMBK	AP	Nurse's Office Supplies	C	B	02/13/2023	03/08/2023	M	\$3.71
							22-23				0	\$3.71
100	19049	Paper Souffle Cups						1.00				\$3.71
10E005	2130 4000 00 000680			SUPPLIES								\$3.71
						NUMBER OF INVOICES:	2					\$123.51
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0826115	3112300003	COMBK	AP	Hearing Machines Calibration	C	B	02/16/2023	03/08/2023	M	\$120.00
							22-23				0	\$120.00
100	208	Calibration charges- 3 @ \$25.00 no delivery charge Morton West maintenance will deliver and pick-up						3.00				\$120.00
10E003	2130 4000 00 000680			SUPPLIES								\$120.00
						NUMBER OF INVOICES:	2					\$2,116.51
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66289019	1132300117	COMBK	AP	EAST/BRIAN TOMS/ SUPPLIES FOR MUSIC/THE PICCOLO IS NEDED TO GIVE STUDENTS FLUTISTS THE OPPORTUNITY TO FUTHER GROW THEIR SKILLS AND TECHNIQUE. MANY SONG/REPERTORIE REQUIRES PICCOLO TO BE PLAYED AND IN COLLEGE/UNIVERSITY. WE HAVE 1 FLUTIST THIS YEAR WHO IS GOING TO COLLEGE STUDING TO BE A MUSIC TEACHER. MANY FLUTISTS WILL BE CONING INTO THE PROGRAM FROM DISTRICT 99 WHO WILL ALSO BENEFIT FROM HAVING A PICCOLO IN FUTURE YEARS.	P	B	02/07/2023	03/08/2023	M	\$2,116.51
							22-23				0	\$2,116.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66289019		*****CONTINUED*****								
100	J2845000003000	RICO TENOR SAXOPHONE REEDS, BOX OF 10						2.00				\$69.98
		STRENGTH 3.0										
180	46019800000	JUPITER JPC700 STUDENT PICCOLO						1.00				\$1,114.00
190	L5477800000	PROLINE SL4NA NATURAL SERIES DUAL HEAD						10.00				\$199.90
		MUSIC STAND LIGHT WITH 4 LED										
220	580809002512	MEINOL WOOD MARACAS						2.00				\$63.98
230	L97894000001001	VIC FIRTH AMERICAN CLASSIC SEAFOAM						3.00				\$98.97
		GREEN 4-PACK 5A WOOD										
240	445396000184076	EVANS REALFEEL 2 SIDED SPEED AND						10.00				\$399.90
		WORKOUT DRUM PAD GRAY 12 IN										
250	108302000000000	D'ADDARIO EJ27N NORMAL RENSION						20.00				\$113.80
		CLASSICAL GUITAR STRINGS										
260	L49039000002001	DUNLOP TORTEX FLOW GUITAR PICKS STD						2.00				\$55.98
		PK-72 60MM 72 PACK										
10E002	1100 5420 00 000230			EQUIPMENT-REPLACEMENT		NONEM						\$2,116.51
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66390301	1132300117	COMBK	AP	EAST/BRIAN TOMS/ SUPPLIES	P	B	02/17/2023	03/08/2023	M	\$44.99
						FOR MUSIC/THE PICCOLO IS						
						NEDED TO GIVE STUDENTS						
						FLUTISTS THE OPPORTUNITY TO						
						FUTHER GROW THEIR SKILLS AND						
						TECHNIQUE. MANY						
						SONG/REPERTORIE REQUIRES						
						PICCOLO TO BE PLAYED AND IN						
						COLLEGE/UNIVERSITY. WE HAVE						
						1 FLUTIST THIS YEAR WHO IS						
						GOING TO COLLEGE STUDING TO						
						BE A MUSIC TEACHER. MANY						
						FLUTISTS WILL BE CONING INTO						
						THE PROGRAM FROM DISTRICT 99						
						WHO WILL ALSO BENEFIT FROM						
						HAVING A PICCOLO IN FUTURE						
						YEARS.						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66390301	*****CONTINUED*****										
			22-23			0						\$44.99	
270	4406310000000000	LP LP234A STANDARD WOOD AFUCHE/CABASDA		1.00								\$44.99	
10E002	1100 5420 00 000230	EQUIPMENT-REPLACEMENT										\$44.99	
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66480381	1132300111	COMBK	AP	WEST/LARRY PEARCE/INSTRUMENT	P	B	02/25/2023	03/08/2023	M	\$79.98	
						SUPPLIES NEEDED							
			22-23			0						\$79.98	
110	SKU 4422470000000000	Acme Whistles Bird Whistle		2.00								\$79.98	
10E003	1100 4100 00 000230	SUPPLIES-SUBJECT AREA										\$79.98	
NUMBER OF INVOICES: 3												\$2,241.48	
TOTAL NUMBER OF BATCH INVOICES: 151												\$142,947.25	
TOTAL NUMBER OF REVERSAL INVOICES: 1												\$-917.80	
152 MANUAL CHECK INVOICES												\$142,030.25	
TOTAL INVOICES: 152												\$142,030.25	
BANK TOTALS: BANK AP BANK ACCOUNT # **A000 1010 0000 00 000000												INVOICE AMOUNT \$142,030.25	NET AMOUNT \$142,030.25

LIQUIDATION STATUS (LQ) CODE LEGEND:  
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC	10929620	1102300124	BD	AP	NEW HIRE SUPPLIES FOR HR. PER REBECCA ZICCARDI	C	B	02/28/2023	03/06/2023	R	\$542.34
							22-23					\$542.34
100		NEW HIRE SUPPLIES						1.00				\$542.34
10E001 2316 4040 00 000703												\$542.34
4IMPRINT000	4IMPRINT, INC	ORDER#24373789	1102300115	BD	AP	PROFORMAINV#24373789 SUPPLIES FOR HR NEW-HIRE BAGS.PER REBECCA ZICCARDI.	C	B	03/08/2023	03/08/2023	R	\$3,033.85
							22-23					\$3,033.85
100		SUPPLIES FOR NEW HIRES						1.00				\$3,033.85
10E001 2316 4040 00 000703												\$3,033.85
											<b>NUMBER OF INVOICES: 4</b>	<b>\$13,241.35</b>
											<b>127</b>	
ACCURATE005	ACCURATE BIOMETRICS	399372302	1102300008	BD	AP	BLANKET PURCHASE ORDER FOR ACCURATE BIOMETRICS FOR \$17,000. PER BECKY ZICCARDI	P	B	02/28/2023	03/06/2023	R	\$1,100.00
							22-23					\$1,100.00
100		BLANKET PURCHASE ORDER FOR MONTHLY FINGER PRINT CHARGES.						1.00				\$1,100.00
10E001 2316 3940 00 000703						CRIMINAL BACKGROUND CHEC						\$1,100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,100.00</b>
ACTION C000	ACTION CLEANERS, INC.	4128	0012300270	BD	AP	EAST WATER MITIGATION	C	B	12/31/2022	03/06/2023	R	\$2,500.00
							22-23					\$2,500.00
100		DO NOT SEND PO TO VENDOR INVOICE# 4128 WATER MITIGATION AT MORTON EAST (DEDUCTIBLE)						1.00				\$2,500.00
20E001 2900 3890 00 001340						BLDG INS						\$2,500.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,500.00</b>
AHMADARV000	AHMADI, ARVIN	MAR30,2023 A.AHMADI	1122300106	BD	AP	INVOICE# ARVIN AHMADI/	C	B	02/08/2023	03/07/2023	R	\$3,500.00

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
AHMADARV000	AHMADI, ARVIN	MAR30,2023 A.AHMADI	*****CONTINUED*****									
						WEST/PATRICK GLAZIK/PROMOTION OF LITERARCY WITH AUTHOR EVENT AUTHOR PRESENTATION : ARVIN AHMADI TWO 60 MINUTES VIRTUAL PRESENTATIONS SESSIONS ON MARCH 30, 2023 - 10:55 - 11:55 AM CST - 1:05 - 2:05 PM CST	22-23					\$3,500.00
100		INVOICE# ARVIN AHMADI/ WEST/PATRICK GLAZIK/PROMOTION OF LITERARCY WITH AUTHOR EVENT AUTHOR PRESENTATION : ARVIN AHMADI TWO 60 MINUTES VIRTUAL PRESENTATIONS SESSIONS ON MARCH 30, 2023 - 10:55 - 11:55 AM CST - 1:05 - 2:05 PM CST						1.00				\$3,500.00
110		PLEASE GIVE CHECK TO SALLY FOR PATRICK GLAZIK						1.00				\$0.00
10E002	1250 3000 23 004300					NONEM						\$1,435.00
10E003	1250 3000 23 004300					NONEM						\$1,505.00
10E005	1250 3000 23 004300					NONEM						\$560.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,500.00</b>
AIRGAS U000	AIRGAS USA, LLC	9994431146	2052300200	BD	AP	EAST BLANKET PO	P	B	01/31/2023	03/06/2023	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>
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2002287	2052300376	BD	AP	WEST BLANKET PO	P	B	02/10/2023	03/06/2023	R	\$96.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2002287				*****CONTINUED*****						
	100	WEST BLANKET PO					22-23					\$96.81
	20E003 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$96.81
												\$96.81
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201363	2052300376	BD	AP	WEST BLANKET PO	P	B	11/28/2022	03/06/2023	R	\$1,731.88
	100	WEST BLANKET PO					22-23					\$1,731.88
	20E003 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$1,731.88
												\$1,731.88
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201586	2052300101	BD	AP	FC BLANKET PO	P	B	02/15/2023	03/06/2023	R	\$3,951.59
	100	FC BLANKET PO					22-23					\$3,951.59
	20E005 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$3,951.59
												\$3,951.59
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201588	2052300376	BD	AP	WEST BLANKET PO	P	B	12/15/2022	03/06/2023	R	\$675.00
	100	WEST BLANKET PO					22-23					\$675.00
	20E003 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$675.00
												\$675.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201614	2052300099	BD	AP	EAST BLANKET PO	P	B	02/16/2023	03/06/2023	R	\$5,372.90
	100	EAST BLANKET PO					22-23					\$5,372.90
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$5,372.90
												\$5,372.90
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	201971	2052300099	BD	AP	EAST BLANKET PO	P	B	01/16/2023	03/06/2023	R	\$280.14
	100	EAST BLANKET PO					22-23					\$280.14
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$280.14
												\$280.14
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202017	2052300099	BD	AP	EAST BLANKET PO	P	B	01/19/2023	03/06/2023	R	\$941.25
	100	EAST BLANKET PO					22-23					\$941.25
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$941.25
												\$941.25

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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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202119	2052300099	BD	AP	EAST BLANKET PO	P	B	01/27/2023	03/06/2023	R	\$1,143.73
100		EAST BLANKET PO					22-23					\$1,143.73
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,143.73
												\$1,143.73
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202134	2052300376	BD	AP	WEST BLANKET PO	P	B	01/30/2023	03/06/2023	R	\$661.47
100		WEST BLANKET PO					22-23					\$661.47
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$661.47
												\$661.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202155	2052300099	BD	AP	EAST BLANKET PO	P	B	02/01/2023	03/06/2023	R	\$270.84
100		EAST BLANKET PO					22-23					\$270.84
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$270.84
												\$270.84
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202171	2052300376	BD	AP	WEST BLANKET PO	P	B	02/02/2023	03/06/2023	R	\$735.21
100		WEST BLANKET PO					22-23					\$735.21
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$735.21
												\$735.21
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202186	2052300376	BD	AP	WEST BLANKET PO	P	B	02/03/2023	03/06/2023	R	\$305.10
100		WEST BLANKET PO					22-23					\$305.10
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$305.10
												\$305.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202197	2052300099	BD	AP	EAST BLANKET PO	P	B	02/03/2023	03/06/2023	R	\$143.52
100		EAST BLANKET PO					22-23					\$143.52
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$143.52
												\$143.52
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202230	2052300099	BD	AP	EAST BLANKET PO	P	B	02/07/2023	03/06/2023	R	\$18.18
100		EAST BLANKET PO					22-23					\$18.18
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$18.18
												\$18.18

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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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202253	2052300376	BD	AP	WEST BLANKET PO	P	B	02/08/2023	03/06/2023	R	\$219.90
100		WEST BLANKET PO					22-23					\$219.90
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$219.90
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202272	2052300099	BD	AP	EAST BLANKET PO	P	B	02/09/2023	03/06/2023	R	\$261.55
100		EAST BLANKET PO					22-23					\$261.55
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$261.55
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202278	2052300099	BD	AP	EAST BLANKET PO	P	B	02/09/2023	03/06/2023	R	\$1,619.41
100		EAST BLANKET PO					22-23					\$1,619.41
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,619.41
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202297	2052300376	BD	AP	WEST BLANKET PO	P	B	02/11/2023	03/06/2023	R	\$116.84
100		WEST BLANKET PO					22-23					\$116.84
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$116.84
<b>NUMBER OF INVOICES: 18</b>											<b>\$18,545.32</b>	
ALPHA BA000	ALPHA BAKING	EAST CAFE FEB2023	0000000000	BD	AP	INVOICE#s 230294031004, 230294033003, 230294037002, 230294038006, 23294040003, 230294044005, 230294047002, 230294052005, 230294054004	B		02/28/2023	03/07/2023	R	\$3,389.42
10E002 2560 4560 00 084780		BAKERY					22-23					\$3,389.42
ALPHA BA000	ALPHA BAKING	FC CAFE FEB2023	0000000000	BD	AP	INVOICE#s 230294034003, 230294044006, 230294054005	B		02/28/2023	03/07/2023	R	\$926.33
10E005 2560 4560 00 084780		BAKERY					22-23					\$926.33

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	
ALPHA BA000	ALPHA BAKING	WEST CAFE FEB2023	0000000000	BD	AP	INVOICE#s 230215037017, 230215038017, 230215041019, 230215044016,230215048018, 230215052018, 230215058017	B		02/28/2023	03/07/2023	R	\$4,131.43	
							22-23					\$4,131.43	
10E003	2560 4560 00 084780			BAKERY								\$4,131.43	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$8,447.18</b>
AMAZONCO000	AMAZONCOM	AFPVALECLYPJ	1162300061	BD	AP	WEST/C100/ED PARTIDA/AMAZON FOR SUPPLIES FOR THIS SEMESTER	C	B	01/10/2023	03/07/2023	R	\$14.56	
							22-23					\$14.56	
150		Dawn Dish Soap Ultra Dishwashing Liquid, Dish Soap Refill, Original Scent, 56 Fl Oz (Pack of 2)						1.00				\$14.56	
												<b>132</b>	
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$14.56	
AMAZONCO000	AMAZONCOM	BAZYUIEUCRXC	1162300061	BD	AP	WEST/C100/ED PARTIDA/AMAZON FOR SUPPLIES FOR THIS SEMESTER	C	B	01/10/2023	03/07/2023	R	\$28.18	
							22-23					\$28.18	
110		[500 Pack] 3 oz. Clear Plastic Cups, Small Disposable Bathroom, Espresso, Mouthwash Polypropylene Cups Visit the Comfy Package Store						2.00				\$28.18	
												<b>\$28.18</b>	
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$28.18	
AMAZONCO000	AMAZONCOM	BGICOWBPVHXV	1132300104	BD	AP	WEST/ANA SOTOMAYOR/SUPPLIES FOR NEXT SEMESTER	C	B	01/10/2023	03/07/2023	R	\$55.92	
							22-23					\$55.92	
140		Acrylic Paint Brush Set, 20 Pcs Fine Nylon Hair Brushes for All Purpose Oil Watercolor PaintingFace Art Craft Miniature Detail Painting Artist Painting Kits						8.00				\$55.92	



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								
AMAZONCO000	AMAZONCOM	BOJSWSXOCMYC	1192300062	BD	AP	WEST/YVETTE KIRBY/LIFEGUARD WHISTLE AND KLANDYARD WHISTLE RED	C	B	01/10/2023	03/07/2023	R	\$208.15
							22-23					\$208.15
100		BLARIX Guard Whistle and Lanyard Loudest pealess Whistles for Coach, Referee, Officials							30.00			\$210.00
110		DISCOUNT							1.00			\$-1.85
10E003 1100 4000 00 000220		SUPPLIES										\$208.15
AMAZONCO000	AMAZONCOM	BRHGAZRSTKKC	1162300061	BD	AP	WEST/C100/ED PARTIDA/AMAZON FOR SUPPLIES FOR THIS SEMESTER	C	B	01/10/2023	03/07/2023	R	\$101.84
							22-23					\$101.84
160		Karo Corn Syrup, 1 Gallon -- 4 per case.							1.00			\$101.84
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$101.84
AMAZONCO000	AMAZONCOM	BUIXOXFJPPNY	5002300065	BD	AP	Principal's Office Supplies	C	B	01/10/2023	03/07/2023	R	\$27.98
							22-23					\$27.98
100	B09TYS6F43	DSTELIN Extra Large Binder Clips 2-Inch Width (75 Pack), Big Paper Clamps Clips for Office Supplies, 0.8Inch Capacity, Black							1.00			\$19.99
120	B06ZZ9Y71X	Yalis Push Pins 600 Count, Standard Clear Thumb Tacks Steel Point and Clear Plastic Head							1.00			\$7.99
10E005 1130 4000 00 000770		SUPPLIES										\$27.98
AMAZONCO000	AMAZONCOM	BZRWRBCOTRKW	1132300104	BD	AP	WEST/ANA SOTOMAYOR/SUPPLIES FOR NEXT SEMESTER	C	B	01/10/2023	03/07/2023	R	\$417.86
							22-23					\$417.86
110		Zenacolor Professional Watercolor Pencils, Set of 72, Metal Box with Brush - Drawing Set for Coloring, Blending and Layering Books, Adult or Kids							1.00			\$19.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	BZRWBCOTRKW		*****CONTINUED*****								
130		Ziploc Gallon Food Storage Freezer Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 60 Count, Pack of 2 (120 Total Bags)					1.00					\$20.18
150		Gamblin Titanium White 1980 Oil 150Ml, 5.27 Fl Oz (Pack of 1), 5					1.00					\$14.52
160		Painting Brush Set, 10 Packs /100 Pieces, Nylon Brush Head, Suitable for Oil and Watercolor, Perfect Suit of Art Painting, Best Gift for Painting Enthusiasts.					5.00					\$109.95
170		Prismacolor Premier Colored Pencils   Art Supplies for Drawing, Sketching, Adult Coloring   Soft Core Color Pencils, 72 Pack Visit the Prismacolor Store					1.00					\$56.72
180		6 Pack FIFO 32 oz Squeeze Bottles					3.00					\$105.00
190		Acrylic Paint Pens Double Pack (Skin Tone)					1.00					\$21.99
200		Hulameda 40pcs Art Paint Tray Palette Plastic Pallet for Kids or Pupils to Painting, DIY Craft,Play Party at Home, Kindergarten or School					3.00					\$53.52
210		AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits					1.00					\$15.99
10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA								\$417.86
AMAZONCO000	AMAZONCOM	CBVUVACHGLDD	1162300061	BD	AP	WEST/C100/ED PARTIDA/AMAZON FOR SUPPLIES FOR THIS SEMESTER	C	B	01/10/2023	03/07/2023	R	\$40.70
							22-23					\$40.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	CBVUVACHGLDD		*****CONTINUED*****								
250		Color Splash! Pop Bead Assortment (Bag of 2,000)					1.00					\$40.70
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$40.70
AMAZONCO000	AMAZONCOM	CIANPJWPLWU	1162300061	BD	AP	WEST/C100/ED PARTIDA/AMAZON FOR SUPPLIES FOR THIS SEMESTER	C	B	01/11/2023	03/07/2023	R	\$19.98
240		Qidiwin White EVA Foam Dices for Kids Graffiti, Building Blocks,Creative Painting,24PCS					22-23					\$19.98
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$19.98
AMAZONCO000	AMAZONCOM	CLHPLSCBDJDD	1132300101	BD	AP	WEST/JANINE DELMONICO/BATTERY TESTER	C	B	01/10/2023	03/07/2023	R	\$47.98
100		Battery Tester, Dlyfull LCD Display Universal Battery Checker for AA AAA C D 9V CR2032 CR123A CR2 CRV3 2CR5 CRP2 1.5V/3V Button Cell Batteries, 1x AAA Batteries Included Visit the DLYFULL Store					22-23					\$47.98
10E003 1100 4000 00 000250		SUPPLIES										\$47.98
AMAZONCO000	AMAZONCOM	CVCNPBSNGMTR	2042300002	BD	AP	supplies for second semester	P	B	01/18/2023	03/07/2023	R	\$-737.80
110		REFUND					22-23					\$-737.80
10E005 2225 4000 00 000765		SUPPLIES										\$-737.80
AMAZONCO000	AMAZONCOM	CWYITEPABIPR	1162300061	BD	AP	WEST/C100/ED PARTIDA/AMAZON FOR SUPPLIES FOR THIS SEMESTER	C	B	01/10/2023	03/07/2023	R	\$337.40
							22-23					\$337.40

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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
AMAZONC0000	AMAZONCOM	CWYITEPABIPR		*****CONTINUED*****								
110		[500 Pack] 3 oz. Clear Plastic Cups, Small Disposable Bathroom, Espresso, Mouthwash Polypropylene Cups Visit the Comfy Package Store							1.00			\$16.99
120		Handy Basics Assorted Colorful Dice in White, Red, Green for Board Games, Activity, Casino Theme, Party Favors, Toy Gifts (18 Pack)							1.00			\$5.99
140		Arm & Hammer Baking Soda, 12 Pack of 1lb Boxes							1.00			\$11.88
170		Pony Beads 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Bulk Rainbow Hair Beads 24 Assorted Colors for DIY Crafting Jewelry Making Kandi Bracelets							1.00			\$11.99
180		Permanent Markers, Shuttle Art 30 Pack Black Permanent Marker set, Fine Point, Works on Plastic, Wood, Stone, Metal and Glass for Doodling, Marking							1.00			\$12.99
190		70pcs Mixed Model Trees, OrgMemory Ho Scale Bushes with Animals Figures, Plastic Trees for Projects 1.5-6 inch(4 -16 cm), Model Train Scenery							1.00			\$23.75
200		10pcs Forest Animals Figures, Woodland Creatures Figurines, Miniature Toys Cake Toppers							1.00			\$20.99
210		Terra by Battat Assorted Farm Animals Toys - Educational Toys for 3+ Year Old Kids - Collectible Farm Animal Figurines (60 Pieces) Visit the Terra by Battat Store							1.00			\$11.99
220		Amazon Brand - Solimo 99% Isopropyl Alcohol For Technical Use, 16 Fl Oz (Pack of 12)							1.00			\$19.51
												<b>137</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
AMAZONCO000	AMAZONCOM	DQAKCPUHYUHR				*****CONTINUED*****						
10E005 1130 4000 00 000770		SUPPLIES										\$10.27
AMAZONCO000	AMAZONCOM	FCAZBNDNWEFY	1132300104	BD	AP	WEST/ANA SOTOMAYOR/SUPPLIES FOR NEXT SEMESTER	C	B	01/10/2023	03/07/2023	R	\$39.75
120		IDL Packaging 18" x 150 feet (1800 inches) Brown Kraft Paper Roll, 50 lbs (Pack of 2) - Heavy-Duty Paper for Packing, Moving, Shipping, Crafts - 100% Recyclable Natural Kraft Wrapping Paper	22-23									\$39.75
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$39.75
AMAZONCO000	AMAZONCOM	HSREUMIMKPVG	1132300102	BD	AP	WEST/JANINE DELMONICO /Apple Magic Trackpad 2 (MJ2R2LL/A) - (Renewed)	C	B	01/10/2023	03/07/2023	R	\$78.97
100		Apple Magic Trackpad 2 (MJ2R2LL/A) - (Renewed)	22-23									\$78.97
10E003 1100 4000 00 000250		SUPPLIES										\$78.97
AMAZONCO000	AMAZONCOM	KQNYDKPCWESX	1132300104	BD	AP	WEST/ANA SOTOMAYOR/SUPPLIES FOR NEXT SEMESTER	C	B	01/10/2023	03/07/2023	R	\$41.97
100		Pinnacle Mercantile Plastic Condiment Squeeze Bottles Dispensing with Black Flip Top Hinged Cap Large 32 oz Empty Set of 4	22-23									\$41.97
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$41.97
AMAZONCO000	AMAZONCOM	LZZVPAITQLOD	5002300063	BD	AP	Nurse's Office Supplies	C	B	01/10/2023	03/07/2023	R	\$29.89
100	B07NTHBJW1	Roll over image to zoom in	22-23									\$29.89
		2 VIDEOS										\$29.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
AMAZONCO000	AMAZONCOM	LZZVPAITQLOD	*****CONTINUED*****										
10E005 2130 4000 00 000680		SUPPLIES										\$29.89	
AMAZONCO000	AMAZONCOM	OYGYODAFULF	1162300061	BD	AP	WEST/C100/ED PARTIDA/AMAZON FOR SUPPLIES FOR THIS SEMESTER	C	B	01/11/2023	03/07/2023	R	\$97.65	
							22-23					\$97.65	
280		MyMed Disposable Scalpel Blades   #22 Sharp Carbon-Steel Blades   Pack of 100   Sterile Individual Pouches  for Dermaplaining, Podiatry, Crafts & More						7.00				\$97.65	
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$97.65	
AMAZONCO000	AMAZONCOM	SXUQNERNPROD	5132300101	BD	AP	books for preschoolers for child development classes	C	B	01/10/2023	03/07/2023	R	\$8.49	
							22-23					140 \$8.49	
150		TRES REYES						1.00				\$8.49	
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$8.49	
AMAZONCO000	AMAZONCOM	VOZFWYKKQSPW	5132300101	BD	AP	books for preschoolers for child development classes	C	B	01/10/2023	03/07/2023	R	\$16.44	
							22-23					\$16.44	
140		SANA, SANA, COLITA DE RANA						1.00				\$12.45	
180		SHIPPING						1.00				\$3.99	
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$16.44	
											<b>NUMBER OF INVOICES: 24</b>	<b>\$1,167.65</b>	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W30556	0000000000	BD	AP	WEST-ORDER #35341C	B		10/31/2022	03/08/2023	R	\$3,614.22	
							22-23					\$3,614.22	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,614.22	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,614.22</b>	
AMERICAN008	American Red Cross - Health & Safe	29012553	1192300033	BD	AP	WEST/YVETTE KIRBY/AMERICAN	C	B	10/13/2022	02/24/2023	R	\$1,129.87	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMERICAN008	American Red Cross - Health & Safe	29012553				*****CONTINUED*****						
						RED CROSS LIFEGUARDING MANUAL						
							22-23					\$1,129.87
100		AMERICAN RED CROSS LIFEGUARDING MANUAL						1.00				\$1,129.87
10E003	1100 4000 00 000220					SUPPLIES						\$1,129.87
						NUMBER OF INVOICES: 1						\$1,129.87
AMERICAN023	AMERICAN TAXI DISPATCH INC	221230	0000000000	BD	AP	DEC. TRANSPORTATION A. CHINO	B		03/06/2023	03/08/2023	R	\$1,155.00
							22-23					\$1,155.00
100		DEC. TRANSPORTATION A. CHINO						1.00				\$1,155.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$1,155.00
						NONEM						
AMERICAN023	AMERICAN TAXI DISPATCH INC	230106	0000000000	BD	AP	JAN. A. CHINO TRANSPORTATION	B		03/06/2023	03/08/2023	R	\$1,470.00
							22-23					\$1,470.00
100		JAN. A. CHINO TRANSPORTATION						1.00				\$1,470.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$1,470.00
						NONEM						
AMERICAN023	AMERICAN TAXI DISPATCH INC	230209	0000000000	BD	AP	FEB. TRANSPORTATION A. CHINO	B		03/06/2023	03/08/2023	R	\$1,895.00
							22-23					\$1,895.00
100		FEB. TRANSPORTATION A. CHINO						1.00				\$1,895.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$1,895.00
						NONEM						
						NUMBER OF INVOICES: 3						\$4,520.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0143943-IN	2052300196	BD	AP	EAST BLANKET PO	P	B	02/08/2023	02/22/2023	R	\$346.70
							22-23					\$346.70
100		EAST BLANKET PO						1.00				\$346.70
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$346.70
AQUA PUR000	AQUA PURE ENTERPRISES INC	0143974-IN	2052300196	BD	AP	EAST BLANKET PO	P	B	02/10/2023	03/06/2023	R	\$260.00
							22-23					\$260.00
100		EAST BLANKET PO						1.00				\$260.00







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								
ATLAS FI000	ATLAS FIRST ACCESS, LLC	255144				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$603.63
ATLAS FI000	ATLAS FIRST ACCESS, LLC	280104	0000000000	BD	AP	EAST SUPPLIES	B	02/15/2023	03/07/2023	R		\$996.36
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	22-23					\$996.36
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q48684	0000000000	BD	AP	EAST SUPPLIES	B	02/15/2023	03/07/2023	R		\$994.21
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	22-23					\$994.21
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q52815	0000000000	BD	AP	EAST	B	02/11/2023	03/06/2023	R		\$475.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	22-23					\$475.00
											<b>145</b>	
NUMBER OF INVOICES: 4											<b>\$3,069.20</b>	
BALDEALO000	BALDERAS, ALONSO	EXPREIMB 2/13/23	5132300121	BD	AP	reimbursement for emergency ink cartridges needed asap	C	B	03/06/2023	03/06/2023	R	\$192.00
100		REIMBURSEMENT FOR EPSON ULTRACHROME BLACK & LIGHT MAGENTA					22-23					\$192.00
10E002 1400 4000 00 000412						SUPPLIES & MATERIALS			1.00			\$192.00
											<b>1</b>	
NUMBER OF INVOICES: 1											<b>\$192.00</b>	
BDO USA,000	BDO USA, LLP	001929404	0000000000	BD	AP	PROJECT SUMMARY 2022 MEM SUPPORT-- FROM PO#2072200096--T20220505.0354 BUFFER--BRIAN KNACKSTEDT FOR 01/12/23 AND 01/30/23	B	02/15/2023	02/24/2023	R		\$500.00
10E001 2660 4700 00 000707						COMPUTER SOFTWARE	22-23					\$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		
						NUMBER OF INVOICES:	1					\$500.00
BLICK AR000	BLICK ART MATERIALS LLC	251022	1172300107	BD	AP	FC/BLUE 1/KAMILA ZAREMBA/THE SUPPLIES IS TO INCREASE STUDENT ENGAGEMENT. SOURCE CODE Q100W23	C	B	01/31/2023	03/06/2023	R	\$937.10
								22-23				\$937.10
100	03041-1010	PLASTIC 10-WELL PAINT TRAY 6 3/4 DIAMETER WHITE						100.00				\$97.00
110	06074-1072	ROYAL LANGNICKEL SCHOLASTIC CHOICE CLASS PACK GOLDEN SET OF 72						2.00				\$234.40
120	07015-1012	Blick Economy Cotton Canvas Panel Classroom Packs 8 X 10 CLASS PACK OF 24						4.00				\$94.32
130	07015-1000	Blick Economy Cotton Canvas Panel Classroom Packs 5 X 7 CLASS PACK OF 24						4.00				\$47.52
140	07015-1006	Blick Economy Cotton Canvas Panel Classroom Packs 12" X 16" CLASS PACK OF 24						4.00				\$191.28
150	00711-1087	BLICKRYLIC STUDENT ACRYLIC - BLOCKOUT WHITE, QUART						3.00				\$33.72
160	06031-0729	ROYAL & LANFNICKEL BIG KID CHOICE CLASS PACKS TAKLON, ASSORTED SET OF 72						2.00				\$214.84
170	00018-1069	BLICK STUDENT GRADE TEMPERA - 8- COLOR MULTICLURAL PACK, PINTS						1.00				\$24.02
10E001	1250 4000 23 004909											\$937.10
BLICK AR000	BLICK ART MATERIALS LLC	251349	1132300089	BD	AP	EAST 374/MIKKI BLANCO/SUPPLIES FOR THE NEXT SEMESTER	C	B	02/01/2023	02/24/2023	R	\$493.50
								22-23				\$493.50
220	40401-1006	PRINTING BLOCK 12" X 18"						35.00				\$493.50
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$493.50



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

NUMBER OF INVOICES: 1 \$136.13

BREAKOUT000	BREAKOUT, INC	43044	1202300009	BD	AP	WEST/SARAH FORMIUS-HOUGH/SUPPLIES FROM BREAKOUT AND THE RESOURCES WILL BE USED FOR OUR BREAKOUT EDU BOXES, AS THE ONES WE CURRENTLY HAVE BEEN USING ARE BROKEN AND ARE IN DISREPAIR. WE UTILIZE THESE BOXES TO CREATE ENGAGING INSTRUCTIONAL EXPERIENCE FOR STUDENTS.	C	B	01/23/2023	02/22/2023	R	\$391.00
							22-23					\$391.00
100						COLOR WHEELS FOR MULTILOCK			6.00			\$36.00
110						SHAPE WHEELS FOR MULTILOCK			6.00			\$36.00
120						DIRECTIONAL BREAKOUT MULTILOCK			8.00			\$120.00
130						ONE INDUDUDUAL MEMBERSHIP TO BREAKOUT.EDU - INCLUDES A COMPLETE BOX AND ONLINE SUBSCRIPTION (WE WILL SHARE			1.00			\$199.00
10E003	1100 4000 00 000766											\$391.00

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BREAKOUT000	BREAKOUT, INC	43352	5012300020	BD	AP	Subscription renewal for Breakou Edu	C	B	02/02/2023	02/22/2023	R	\$99.00
							22-23					\$99.00
100						Platform renewal for a single user on the Breakout EDU Platform for 12 months.			1.00			\$99.00
10E005	2222 4700 00 000760					COMPUTER SOFTWARE						\$99.00

NUMBER OF INVOICES: 2 \$490.00

BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	83328	0000000000	BD	AP	FEBRUARY2023 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		02/01/2023	03/03/2023	R	\$3,980.00
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462 2/7/23	2052300156	BD	AP	JAN06-FEB07 WAREHOUSE WATER JUNE 2022 THRU JULY 2023	P	B	02/07/2023	03/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E008 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971 2/7/23	2052300152	BD	AP	JAN06-FEB07 ALT SCHOOL WATER 2022-2023	P	B	02/07/2023	03/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023						1.00				\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981 2/7/23	2052300152	BD	AP	JAN06-FEB07 ALT SCHOOL WATER 2022-2023	P	B	02/07/2023	03/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023						1.00				\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982 2/7/23	2052300152	BD	AP	JAN06-FEB07 ALT SCHOOL WATER 2022-2023	P	B	02/07/2023	03/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023						1.00				\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310 2/7/23	2052300153	BD	AP	JAN06-FEB07(1859S.55THAVE)WAT ER EAST CAMPUS 2022-2023	P	B	02/07/2023	03/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320 2/7/23	2052300153	BD	AP	JAN06-FEB07(1857S.55TH.AVE)WA TER EAST CAMPUS 2022-2023	P	B	02/07/2023	03/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360 2/7/23	2052300153	BD	AP	JAN06-FEB07(1829-33S.55TH.AVE )WATER EAST CAMPUS 2022-2023	P	B	02/07/2023	03/07/2023	R	\$897.09
							22-23					\$897.09
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$897.09
20E002 2540 3700 00 000370		WATER										\$897.09
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370 2/7/23	2052300153	BD	AP	JAN06-FEB07(1829-39S.55TH.AVE )WATER EAST CAMPUS 2022-2023	P	B	02/07/2023	03/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380 2/7/23	2052300153	BD	AP	JAN06-FEB07(1817S.55TH.AVE)WA TER EAST CAMPUS 2022-2023	P	B	02/07/2023	03/07/2023	R	\$538.25
							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	50304390 2/7/23	2052300153	BD	AP	JAN06-FEB07(1817S.55TH.AVE)WA TER EAST CAMPUS 2022-2023	P	B	02/07/2023	03/07/2023	R	\$717.67
							22-23					\$717.67
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$717.67
20E002 2540 3700 00 000370		WATER										\$717.67

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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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431 2/7/23	2052300155	BD	AP	JAN06-FEB07 WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023	P	B	02/07/2023	03/07/2023	R	\$672.82
							22-23					\$672.82
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$672.82
20E005 2540 3700 00 000370				WATER								\$672.82
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432 2/7/23	2052300155	BD	AP	JAN06-FEB07 WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023	P	B	02/07/2023	03/07/2023	R	\$816.35
							22-23					\$816.35
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$816.35
20E005 2540 3700 00 000370				WATER								\$816.35
												<b>152</b>
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433 2/7/23	2052300155	BD	AP	JAN06-FEB07 WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023	P	B	02/07/2023	03/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434 2/7/23	2052300155	BD	AP	JAN06-FEB07 WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023	P	B	02/07/2023	03/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611 2/9/23	2052300154	BD	AP	JAN08-FEB09 DISTRICT OFFICE WATER JULY 2022 THRU JUNE	P	B	02/09/2023	03/07/2023	R	\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611 2/9/23				*****CONTINUED*****						
						2023						
							22-23					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2022						1.00				\$198.10
		THRU JUNE 2023										
20E001 2540 3700 00 000370						WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750 2/17/23	2052300153	BD	AP	JAN18-FEB17 WATER EAST	P	B	02/17/2023	03/07/2023	R	\$3,382.05
						CAMPUS 2022-2023						
							22-23					\$3,382.05
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$3,382.05
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$3,382.05
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760 2/17/23	2052300153	BD	AP	JAN18-FEB17 WATER EAST	P	B	02/17/2023	03/07/2023	R	\$9,150.41
						CAMPUS 2022-2023						
							22-23					\$9,150.41
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$9,150.41
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$9,150.41
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770 2/17/23	2052300153	BD	AP	JAN18-FEB17 WATER EAST	P	B	02/17/2023	03/07/2023	R	\$198.10
						CAMPUS 2022-2023						
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$198.10
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771 2/17/23	2052300153	BD	AP	JAN18-FEB17 WATER EAST	P	B	02/17/2023	03/07/2023	R	\$191.34
						CAMPUS 2022-2023						
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$191.34
		THRU JUNE 2023										
20E002 2540 3700 00 000370						WATER						\$191.34

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 2/17/23	2052300153	BD	AP	JAN18-FEB17 WATER EAST CAMPUS 2022-2023	P	B	02/17/2023	03/07/2023	R	\$191.34
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$191.34
20E002 2540 3700 00 000370				WATER								\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781 2/17/23	2052300153	BD	AP	JAN18-FEB17 WATER EAST CAMPUS 2022-2023	P	B	02/17/2023	03/07/2023	R	\$681.78
							22-23					\$681.78
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$681.78
20E002 2540 3700 00 000370				WATER								\$681.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782 2/17/23	2052300153	BD	AP	JAN18-FEB17 WATER EAST CAMPUS 2022-2023	P	B	02/17/2023	03/07/2023	R	\$191.34
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$191.34
20E002 2540 3700 00 000370				WATER								\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790 2/17/23	2052300153	BD	AP	JAN18-FEB17 WATER EAST CAMPUS 2022-2023	P	B	02/17/2023	03/07/2023	R	\$191.34
							22-23					\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$191.34
20E002 2540 3700 00 000370				WATER								\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520 2/17/23	2052300153	BD	AP	JAN18-FEB17(3333S.CENTRAL)WAT ER EAST CAMPUS 2022-2023	P	B	02/07/2023	03/07/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E002 2540 3700 00 000370				WATER								\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CALDERON000	CALDERON	REFUNDLAPTOP#450986				*****CONTINUED*****						
						ELIZABETH COMPEAN ID#450986 FOR LAPTOP CHARGER FEE						
							22-23					\$45.00
10R003	1795 0000 00 000000					LOST LAP TOP						\$45.00
						NUMBER OF INVOICES: 1						\$45.00
CAMACVAN000	CAMACHO, VANESSA	EXPREIMB 2/24/23	1122300108	BD	AP	REIMBURSEMENT/VANESSA CAMACHO/FOR PIZZA FOR PARENTS ATTENDING AND PARTICIPATING WITH THE ART CLUB ON 2/24/23 AT THE F/C.	C	B	02/24/2023	03/07/2023	R	\$54.94
							22-23					\$54.94
100		REIMBURSEMENT/VANESSA CAMACHO/FOR PIZZA FOR PARENTS ATTENDING AND PARTICIPATING WITH THE ART CLUB ON 2/24/23 AT THE F/C.							1.00			\$54.94
												\$54.94
10E005	3000 4000 23 004300											\$54.94
						NUMBER OF INVOICES: 1						\$54.94
CARL SAN000	CARL SANDBURG HIGH SCHOOL	ENTRYFEE VBALL APR23	2062300228	BD	AP	ENTRY FEE BOYS JV VOLLEYBALL INVITATIONAL APRIL 7-8, 2023	C	B	03/02/2023	03/02/2023	R	\$275.00
							22-23					\$275.00
100		ENTRY FEE BOYS JV VOLLEYBALL INVITATIONAL 4/7, 8/2023							1.00			\$275.00
												\$275.00
10E001	1510 3130 00 000510					OFFICIALS						\$275.00
						NUMBER OF INVOICES: 1						\$275.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52018570 RI	0000000000	BD	AP	PERFECT SOLUTION SHEEP EYE, PLAIN, BULK BAG	B		01/16/2023	03/06/2023	R	\$136.17
							22-23					\$136.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52018570 RI				*****CONTINUED*****						
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$136.17
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52025312 RI	1162300066	BD	AP	FC/ROOM B215/KEVIN O'TOOLE/SUPPLIES FOR THIS SEMESTER	C	B	01/19/2023	03/06/2023	R	\$839.40
							22-23					\$839.40
100	632935	Concavity Slides, Plastic, 3 x 1", 18 x 3-mm Well, Pack of 10						12.00				\$52.20
110	317374	Human Sickle Cell Anemia Slide, Smear, Wright's Stain						18.00				\$177.30
120	315466	Human Pancreas, sec. 7 m H&E Microscope Slide						18.00				\$162.00
130	315100	Human Fundic Stomach, sec. 7 m H&E Microscope Slide						18.00				\$139.50
140	313152	Human Blood Film Slide, Smear, H&E						18.00				\$124.20
150	173838	Karyotyping with Magnetic Chromosomes, Replacement Chromosome Set						2.00				\$120.00
160	294354	Oral Smear, w.m. Microscope Slide						12.00				\$64.20
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$839.40
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52028992 RI	1162300062	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES FOR THIS SEMESTER	C	B	01/23/2023	03/06/2023	R	\$115.50
							22-23					\$115.50
160	132955	Brown Planaria, Culture 8-Pack, Living						1.00				\$84.55
180		FREIGHT						1.00				\$30.95
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$115.50
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52039367 RI	1162300069	BD	AP	FC/B215/KEVIN O'TOOLE/SUPPLIES FOR THE CLASS ROOM	P	B	01/30/2023	03/06/2023	R	\$566.66
							22-23					\$566.66
110	308816	Fish and Onion Mitosis Microscope Slide and Study Guide Set						12.00				\$327.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52039367 RI		*****CONTINUED*****								
120	293952	Bacteria Types Slide, Separate Smears, Carbol-Fuchsin						18.00		\$135.90		
130	313570	Mammal Giant Multipolar Neurons Slide, Smear, Luxol(R) Fast Blue						6.00		\$51.60		
140	711561	Tubing, Red Rubber, 50 ft.						1.00		\$51.44		
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES								\$566.66		
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52039455 RI	1162300069	BD	AP	FC/B215/KEVIN O'TOOLE/SUPPLIES FOR THE CLASS ROOM	P	B	01/30/2023	03/06/2023	R	\$36.37
100	132954	Brown Planaria, Living						2.00		\$22.42		
150		FREIGHT						1.00		\$13.95		
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES								\$36.37		158
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52049562 RI	1162300069	BD	AP	FC/B215/KEVIN O'TOOLE/SUPPLIES FOR THE CLASS ROOM	P	B	02/06/2023	03/06/2023	R	\$196.39
100	132954	Brown Planaria, Living						7.00		\$78.47		
150		FREIGHT						1.00		\$117.92		
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES								\$196.39		
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52058704 RI	1162300069	BD	AP	FC/B215/KEVIN O'TOOLE/SUPPLIES FOR THE CLASS ROOM	P	B	02/13/2023	03/06/2023	R	\$79.00
100	132954	Brown Planaria, Living						5.00		\$56.05		
150		FREIGHT						1.00		\$22.95		
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES								\$79.00		
											<b>NUMBER OF INVOICES: 7</b>	<b>\$1,969.49</b>
CASTELIS001	CASTELLO, LISA	EXPREIMB 2/1/23	1162300088	BD	AP	REIMBURSEMENT/LISA	C	B	02/01/2023	03/07/2023	R	\$66.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CASTELIS001	CASTELLO, LISA	EXPREIMB 2/1/23	*****CONTINUED*****									
						CASTELLO/FOR SUPPLIES FOR MOLE RATIO LAB IN CHEMISTRY						
							22-23					\$66.45
100		REIMBURSEMENT/LISA CASTELLO/FOR SUPPLIES FOR MOLE RATIO LAB IN CHEMISTRY						1.00				\$66.45
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$66.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$66.45</b>	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB FEB2023	3002300111	BD	AP	Kristy Cavanaugh Reimbursement: Guidance Week Lunch 2/13/23; Lunch with the SROs 2/2/23; WSC Monthly Meeting Breakfast 2/3/23; West Freshmen Trades Fair Vendor Lunch 2/10/23.	C	B	03/08/2023	03/08/2023	R	\$1,575.33
												159
100		Los Corrales Receipt- Lunch for Counselors during Guidance Week					22-23	1.00				\$1,575.33
110		Chick fil A - Lunch for Students with West SRO Officers						1.00				\$272.89
120		Jimmy Johns - Lunch for Freshmen Academy Job Fair Vendors						1.00				\$579.10
130		Connies Catering - West Suburban Conference Monthly Meeting @ West						1.00				\$359.42
10E003 2410 3150 00 000770												\$363.92
10E003 2410 4000 00 000777		PBIS CARES										\$273.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,575.33</b>	
CEIA USA000	CEIA USA, LTD	77307	5002300077	BD	AP	Security Department Hand Held Metal Detector	C	B	02/24/2023	03/07/2023	R	\$1,472.00

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								
CEIA USA000	CEIA USA, LTD	77307				*****CONTINUED*****						
	100 Hand Held Metal Dete	4 hand held metal detectors					22-23					\$1,472.00
	20E005 2546 7000 00 000380	NONCAPITALIZED EQUIPMENT			NONEM			1.00				\$1,472.00
												\$1,472.00
CEIA USA000	CEIA USA, LTD	77308	5002300086	BD	AP	Security Department Handheld Metal Wand Detectors Shipping Cost	C	B	02/24/2023	03/07/2023	R	\$40.00
	100 Shipping Cost	Shipping cost for handheld metal detectors not included in original PO					22-23					\$40.00
	20E005 2546 7000 00 000380	NONCAPITALIZED EQUIPMENT			NONEM			1.00				\$40.00
												\$40.00
						NUMBER OF INVOICES: 2						\$1,512.00
CHAPMCON001	CHAPMAN, CONNIE	TRAVLREIMB NASP2023	0000000000	BD	AP	NASP CONFERENCE LODGING FOR MICHELLE JILES, JAMES LOERZEL AND VALERIE JANAK.	B		02/24/2023	02/24/2023	R	\$3,319.68
	10E001 2210 3320 00 000700	ADMINIS TRAVEL-DISTRICT					22-23					\$3,319.68
						NUMBER OF INVOICES: 1						\$3,319.68
CHENG & 000	CHENG & TSUI COMPANY, INC	803701	1172300037	BD	AP	DISTRICT/ESTIMATE 20664/ SHARE WITH MATSA/WEBAPP INTERGRATED CHINESE 1 ESSENTIAL 1 YR CODES 9781622911479 & 9781622911486.	C	B	09/02/2022	02/22/2023	R	\$35,622.15
	100 9781622911479	WEBAPP INTREGRATED CHINESE 1 ESSENTIAL 1 YR 4e					22-23					\$35,622.15
	110 9781622911486	WEBAPP INTERGRATED CHINESE 1 EDUCATOR 1 YR 4e / no charge						285.00				\$35,622.15
								4.00				\$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								
CHENG & 000	CHENG & TSUI COMPANY, INC	803701		*****CONTINUED*****								
	10E002 1100 4200 00 000215			TEXTBOOKS								\$8,905.54
	10E003 1100 4200 00 000215			TEXTBOOKS								\$8,905.54
	10E005 1130 4200 00 000215			TEXTBOOKS								\$17,811.07
NUMBER OF INVOICES: 1												\$35,622.15
CHICAGO 026	CHICAGO FLYHOUSE, INC.	36672	1132300064	BD	AP	EAST/TYLER LUBINAS/PROPOSED WORK/RENOVATION PACKAGE V2/estimated time and cost as package 10 days.	C	B	01/31/2023	02/22/2023	R	\$12,565.20
	100	RENOVATION PACKAGE V		estimate cost and time if completed in 10 days. urgent 1 - wire rope on line set 16 line 6 is kinked 3- Lift line shackles unmounted 7- Failing anchors in guide wall support brackets 8- Smoke hatch winch painted and inoperable 9- T-track is installed with unrated hardware 10- Line set 36 bottom arbor shoe is worn 12- Several floor blocks landed 13- Railing on grid access not anchored to wall 14- Sag bar needed over well 4 15- Smoke hatch release rigged poorly 16- Two raceway brackets on line set 39 are not being used 18- Poor fleet angles between head block and loft block 19- unrated hardware in track splice 21- antennas jung on railing using spring clamps			22-23					\$12,565.20
	110			LORI PLEASE SEND BACK UP WITH KEVIN VESPER SIGNATURE TO START THE WORK								\$0.00
	10E002 1100 5530 00 000250			EQUIPMENT-NEW								\$12,565.20

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$12,565.20
CITY OF 001	CITY OF BERWYN-WATER	408035001 2/1/23	2052300157	BD	AP	JAN24-FEB01 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	02/01/2023	03/07/2023	R	\$7,032.24
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$7,032.24
20E003 2540 3700 00 000370		WATER						1.00				\$7,032.24
CITY OF 001	CITY OF BERWYN-WATER	408036001 2/1/23	2052300157	BD	AP	JAN24-FEB01 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	02/01/2023	03/07/2023	R	\$201.30
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$201.30
20E003 2540 3700 00 000370		WATER						1.00				\$201.30
CITY OF 001	CITY OF BERWYN-WATER	413774001 2/1/23	2052300157	BD	AP	JAN24-FEB01 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	02/01/2023	03/07/2023	R	\$164.42
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$164.42
20E003 2540 3700 00 000370		WATER						1.00				\$164.42
CITY OF 001	CITY OF BERWYN-WATER	413775001 2/1/23	2052300157	BD	AP	JAN24-FEB01 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	02/01/2023	03/07/2023	R	\$32.07
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$32.07
20E003 2540 3700 00 000370		WATER						1.00				\$32.07

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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>\$7,430.03</b>
CITY OF 002	City of Berwyn - Collectors Office	2023-00000003-GAS	0000000000	BD	AP	JANUARY 2023	B		01/31/2023	03/08/2023	R	\$2,948.53
							22-23					\$2,948.53
	10E002 1700 4640 00 010260					SUPPLIES-GASOLINE						\$27.21
	20E002 2540 4640 00 000370					SUPPLIES-GASOLINE						\$2,298.56
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE						\$622.76
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,948.53</b>
CLARKANT000	CLARKE, ANTHONY	ASSIGNORFEE 22/23	2062300215	BD	AP	WRESTLING ASSIGNOR PAY 22/23	C	B	02/24/2023	02/24/2023	R	\$230.40
	100	WRESTLING ASSIGNOR PAY 22-23					22-23					\$230.40
	10E001 1510 3130 00 000510					OFFICIALS						\$115.20
	10E001 1510 3130 00 000515					OFFICIALS						\$115.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$230.40</b>
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6595e	2052300409	BD	AP	WEST BLANKET PO	P	B	02/13/2023	03/06/2023	R	\$735.00
	100	WEST BLANKET PO					22-23					\$735.00
	20E003 2542 4120 00 000375					SUPPLY PLUMBING						\$735.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$735.00</b>
COLLABOR000	COLLABORATIVE COMMUNICATIONS GROUP	2684ES-1005	5122300049	BD	AP	ISBR CAREER CONNECTIONS CONFERENCE REGISTRATION FEB. 15 2023 FOR ERIC MASTEY & COLLEEN DEL MONACO	C	B	02/17/2023	03/06/2023	R	\$180.00
	100	2/15 ISBE CAREER CONNECTIONS CONFERENCE REGISTRATION MEETING FOR ERIC MASTEY AND COLLEEN DEL MONACO. REGISTRATION INCLUDES FULL DAY EVENT & BREAKFAST.					22-23					\$180.00
									2.00			\$90.00



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								
COM ED 000	COM ED	0093122037-012723	*****CONTINUED*****									
20E005 2540 4660 00 000370		ELECTRICITY										\$14,208.09
COM ED 000	COM ED	0371270003-021623	2052300163	BD	AP	JAN17-FEB15 EAST ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	02/16/2023	03/03/2023	R	\$14,465.91
							22-23					\$14,465.91
100		BLANKET PO EAST ELECTRICITY JULY 2022 THRU JUNE 2023						1.00				\$14,465.91
20E002 2540 4660 00 000370		ELECTRICITY										\$14,465.91
COM ED 000	COM ED	0536776002-011723	2052300160	BD	AP	DEC13-JAN14 WEST CAMPUS ELECTRICITY JULE 2022 THRU JUNE 2023	P	B	01/17/2023	03/03/2023	R	\$31,297.56
							22-23					\$31,297.56
100		BLANKET PO WEST CAMPUS ELECTRICITY JULE 2022 THRU JUNE 2023						1.00				\$31,297.56
20E003 2540 4660 00 000370		ELECTRICITY										\$31,297.56
COM ED 000	COM ED	0536776002-021523	2052300160	BD	AP	JAN14-FEB14 WEST CAMPUS ELECTRICITY JULE 2022 THRU JUNE 2023	P	B	02/15/2023	03/03/2023	R	\$16,416.49
							22-23					\$16,416.49
100		BLANKET PO WEST CAMPUS ELECTRICITY JULE 2022 THRU JUNE 2023						1.00				\$16,416.49
20E003 2540 4660 00 000370		ELECTRICITY										\$16,416.49
											<b>NUMBER OF INVOICES: 4</b>	<b>\$76,388.05</b>
COM ED 001	COM ED	0817163045-012323	2052300212	BD	AP	DEC20-JAN23(5040W.31ST.ST)LIF E SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	01/23/2023	03/03/2023	R	\$29.72
							22-23					\$29.72
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023						1.00				\$29.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		0817163045-012323		*****CONTINUED*****								
20E001 2540 4660 00 000370		ELECTRICITY										\$29.72
COM ED 001 COM ED		1785129125-012423	2052300213	BD	AP	DEC21-JAN24 WAREHOUSE ELECTRICITY JUNE 2022 THRU JULE 2023	P	B	01/24/2023	03/03/2023	R	\$253.18
							22-23					\$253.18
100		BLANKET PO WAREHOUSE ELECTRICITY JULE 2022 THRU JUNE 2023						1.00				\$253.18
20E008 2540 4660 00 000370		ELECTRICITY										\$253.18
COM ED 001 COM ED		4500146014-012423	2052300214	BD	AP	DEC21-JAN24(2502 S AUSTIN)ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	01/24/2023	03/03/2023	R	\$76.32
							22-23					\$76.32
100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023						1.00				\$76.32
20E001 2540 4660 00 000370		ELECTRICITY										\$76.32
COM ED 001 COM ED		4586417043-012523	2052300194	BD	AP	DEC22-JAN25 DISTRICT BLANKET PO	P	B	01/25/2023	03/03/2023	R	\$1,399.61
							22-23					\$1,399.61
100		DISTRICT BLANKET PO						1.00				\$1,399.61
20E002 2540 4660 00 000370		ELECTRICITY										\$1,399.61
COM ED 001 COM ED		4917645048-012323	2052300212	BD	AP	DEC20-JAN23(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	01/23/2023	03/03/2023	R	\$231.42
							22-23					\$231.42
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023						1.00				\$231.42
20E001 2540 4660 00 000370		ELECTRICITY										\$231.42

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		4917651037-012323	2052300212	BD	AP	DEC20-JAN23(5041W.31ST.ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	01/23/2023	03/03/2023	R	\$327.92
							22-23					\$327.92
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023						1.00				\$327.92
20E001 2540 4660 00 000370		ELECTRICITY										\$327.92
COM ED 001 COM ED		5004429033-012423	2052300215	BD	AP	DEC21-JAN24(2517 S AUSTIN) ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	01/24/2023	03/03/2023	R	\$249.56
							22-23					\$249.56
100		BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2022 THRU JUNE 2023						1.00				\$249.56
20E001 2540 4660 00 000370		ELECTRICITY										\$249.56
COM ED 001 COM ED		5176514038-012723	2052300232	BD	AP	DEC27-JAN26 ALT SCHOOL ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	01/27/2023	03/03/2023	R	\$1,240.80
							22-23					\$1,240.80
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY 2022 THRU JUNE 2023						1.00				\$1,240.80
20E004 2540 4660 00 000370		ELECTRICITY										\$1,240.80
COM ED 001 COM ED		5512208020-012623	2052300238	BD	AP	DEC27-JAN26(1859 S 55TH AVE)ELECTRICITY BLANKET PO JULY 2022 THROUGH JUNE 2023	P	B	01/26/2023	03/03/2023	R	\$337.36
							22-23					\$337.36
100		JULY 2022 THROUGH JUNE 2023 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES						1.00				\$337.36
20E001 2540 4660 00 000370		ELECTRICITY										\$337.36
COM ED 001 COM ED		5512209072-012623	2052300195	BD	AP	DEC27-JAN26 UNIT1,1829 S. 55TH ST BLANKET PO YR.22/23	P	B	01/26/2023	03/03/2023	R	\$40.88

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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
COM ED 001 COM ED		5512209072-012623		*****CONTINUED*****									
100		1829 S. 55TH ST BLANKET PO					22-23					\$40.88	
20E002 2540 4660 00 000370		ELECTRICITY						1.00				\$40.88	
												\$40.88	
COM ED 001 COM ED		5512211027-012623	2052300195	BD	AP	DEC27-JAN26 BLDG,1829 S. 55TH ST BLANKET PO YR.22/23	P	B	01/26/2023	03/03/2023	R	\$84.35	
100		1829 S. 55TH ST BLANKET PO					22-23					\$84.35	
20E002 2540 4660 00 000370		ELECTRICITY						1.00				\$84.35	
												\$84.35	
<b>NUMBER OF INVOICES: 11</b>												<b>\$4,271.12</b>	
CONNJAM000 CONNELLY, JAMES		EXPSE*REIM	1022300048	BD	AP	Last refund check for James Connelly from Lincoln \$800.00	C	B	03/08/2023	03/08/2023	R	\$800.00	
100		Last refund check for James Connelly from Lincoln \$800.00					22-23					\$800.00	
10L000 0000 0000 00 000000												\$800.00	
10L000 4037 0000 00 000000												\$0.00	
CONNJAM000 CONNELLY, JAMES		REFUND LINCOLN JAN23	1022300046	BD	AP	Refund for James Connelly from Lincoln Investments \$200.00 only has pre-tax account.	C	B	03/06/2023	03/06/2023	R	\$200.00	
100		Refund for James Connelly from Lincoln Investments \$200.00 only has pre-tax account.					22-23					\$200.00	
10L000 0000 0000 00 000000								1.00				\$200.00	
												\$200.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,000.00</b>	
CONSOLID000 CONSOLIDATED FLOORING OF CHICAGO		34854	2052300477	BD	AP	INV#34854 WEST- FLOOR PREP	C	B	01/26/2023	03/06/2023	R	\$4,420.96	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	34854				*****CONTINUED*****						
	100	INV#34854 WEST- FLOOR PREP					22-23					\$4,420.96
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$4,420.96
												\$4,420.96
						NUMBER OF INVOICES: 1						\$4,420.96
COOK TRE000	COOK COUNTY, TREASURER	2517 S.AUSTIN	0000000000	BD	AP	PIN 16-29-223-008-0000--2517	B		03/07/2023	03/07/2023	R	\$2,227.82
		2022.1				S. AUSTIN BLVD, CICERO, IL						
						60804--2022 1ST INSTALLMENT						
						PROPERTY TAX BILL.						
							22-23					\$2,227.82
	20E001 2533 5200 00 000370											\$2,227.82
						NUMBER OF INVOICES: 1						\$2,227.82
COZZINI 000	COZZINI BROS.	EAST CAFE FEB2023	0000000000	BD	AP	INVOICE#s C12714636	B		02/28/2023	03/07/2023	R	\$46.50
							22-23					\$46.50
	10E002 2560 3230 00 084780	REPAIR & MAINT SERVICES										\$46.50
COZZINI 000	COZZINI BROS.	FC CAFE FEB2023	0000000000	BD	AP	INVOICE# C12714637	B		02/28/2023	03/07/2023	R	\$34.00
							22-23					\$34.00
	10E005 2560 4000 00 084780	OTHER SUPPLIES										\$34.00
COZZINI 000	COZZINI BROS.	WEST CAFE FEB2023	0000000000	BD	AP	INVOICE# C12742434	B		02/28/2023	03/07/2023	R	\$51.50
							22-23					\$51.50
	10E003 2560 4000 00 084780	OTHER SUPPLIES										\$51.50
						NUMBER OF INVOICES: 3						\$132.00
CROWN TR001	CROWN TROPHY	45227	1172300119	BD	AP	INVOICE/45227/CUSTON	C	B	02/09/2023	03/07/2023	R	\$350.00
						PINS/200 1" SILVER INSERT						
						PIN WITH CUSTOM INSERT						
							22-23					\$350.00



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>\$13,347.60</b>
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10645390006	2072300040	BD	AP	TSI Chargers	C	B	01/17/2023	02/24/2023	R	\$1,709.50
100		Dell 4.5MM Barrel 65W Power Adapter					22-23					\$1,709.50
10E001	2660 4000 00 000707					SUPPLIES			50.00			\$1,709.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,709.50</b>
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10648378869	2072300040	BD	AP	TSI Chargers	C	B	01/30/2023	02/24/2023	R	\$1,709.50
110		Dell 7.4 mm barrel 65 W AC Adapter with lmeter Power Cord					22-23					\$1,709.50
10E001	2660 4000 00 000707					SUPPLIES			50.00			\$1,709.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,419.00</b>
DEPAORYA000	DEPAOLA, RYAN	TRAVLREIMB 2/13/23	0000000000	BD	AP	IDEACON 2/13/23 FOR MILEAGE, TOLLS	B		03/06/2023	03/06/2023	R	\$48.38
10E002	1100 3020 00 000766						22-23					\$48.38
<b>NUMBER OF INVOICES: 1</b>												<b>\$48.38</b>
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831640	1182300013	BD	AP	Blanket Morton Connections 2022-2023 School Year	P	B	02/14/2023	02/22/2023	R	\$17,925.32
100		Morton Connections printing, mailing service and deliveries - remainder of school year					22-23					\$17,925.32
10E001	2633 3600 00 000706					PRINTING SERVICES			1.00			\$17,925.32
<b>NUMBER OF INVOICES: 1</b>												<b>\$17,925.32</b>
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0578896-IN	1192300070	BD	AP	EAST/CLAY REAGAN/QUOTE 578673/A1810BB5164/ ASSAULT	P	B	02/15/2023	02/24/2023	R	\$175.70

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								
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0578896-IN				*****CONTINUED*****						
						BIKE REPAIR/LONG CHAIN CAGE HARDWARE, ESTIMATED LABOR AND TRIP.						
							22-23					\$175.70
	100	ASSAULT BIKE						1.00				\$14.99
	110	CAGE HARDWARE						1.00				\$10.00
	120	ESTIMATED LABOR						1.00				\$45.00
	130	TRIP						1.00				\$85.00
	140	FREIGHT CHARGES						1.00				\$20.71
	10E002 1100 3230 00 000220					REPAIR & MAINT SERVICES						\$175.70
						NUMBER OF INVOICES: 1						\$175.70
DOBESBEN000	DOBES, BENJAMIN	TRAVLREIMB 2/13/22	0000000000	BD	AP	IDEACON 2023 2/13/2022 FOR MILEAGE AND MEALS.	B		02/13/2023	02/22/2023	R	\$49.63
												172
							22-23					\$49.63
	10E005 1100 3020 00 000766											\$49.63
						NUMBER OF INVOICES: 1						\$49.63
DOOR SYS000	DOOR SYSTEMS ASSA ABLOY US INC	920352	0000000000	BD	AP	WEST-WORK ON LIFT	B		01/18/2023	03/08/2023	R	\$1,332.33
							22-23					\$1,332.33
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,332.33
						NUMBER OF INVOICES: 1						\$1,332.33
DRUMMCAS000	DRUMMOND, CASSANDRA	TUITIONREIMB 22/23.2	1102300121	BD	AP	TUITION REIMBURSEMENT FOR CASSANDRA DRUMMOND FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	03/06/2023	03/06/2023	R	\$255.00
							22-23					\$255.00
	100	TUITION REIMBURSEMENT 22-23						1.00				\$255.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						\$255.00

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>\$255.00</b>	
DUKE EDE000	DUKE, EDEN	EXPREIMB 2/9/23	4002300049	BD	AP	reimbursement request 2/9/23	C	B	03/06/2023	03/06/2023	R	\$62.66	
100		reimbursement request for purchase of supplies needed for student activity in culinary art's class					22-23					\$62.66	
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						1.00	\$62.66
<b>NUMBER OF INVOICES: 1</b>												<b>\$62.66</b>	
EDWARD D000	EDWARD DON & COMPANY	EAST CAFE FEB2023	0000000000	BD	AP	INVOICE#s 29646786, 29681594, 29681595	B		02/28/2023	03/07/2023	R	\$1,256.07	
10E002	2560 4010 00 084780					PAPER	22-23					\$1,256.07	
10E002	2560 7000 00 084780					NONCAPITALIZED EQUIPMENT						\$1,005.77	<b>173</b>
												\$250.30	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,256.07</b>	
ELKAY MA000	ELKAY MANUFACTURING COMPANY	3286548	2052300447	BD	AP	EAST- LZS8WSLK EZH20 + COOLER KIT	C	B	01/25/2023	03/06/2023	R	\$6,771.00	
100		EAST-LZS8WSLK EZH20 + COOLER KIT					22-23					\$6,771.00	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						1.00	\$6,771.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,771.00</b>	
EMERGENC000	EMERGENCY LITE SERVICE CENTER	115774	2052300481	BD	AP	EST#2318 EAST- BEGHILLI- EXITRONIX	C	B	02/22/2023	03/06/2023	R	\$4,238.44	
100		EST#2318 EAST- BEGHILLI- EXITRONIX					22-23					\$4,238.44	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						1.00	\$4,238.44
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,238.44</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
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,238.44</b>
EXCEL OI000	EXCEL OIL SERVICE	E0020165	5132300117	BD	AP	oil waste pickup	C	B	02/09/2023	03/06/2023	R	\$115.00
							22-23					\$115.00
100		OIL FLAT FEE REMOVAL PICKUP						1.00				\$75.00
110		\$1 A GALLON FOR COLLANT REMOVAL PICKUP (130 GALLONS)						40.00				\$40.00
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$115.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$115.00</b>
FAMILY,C000	FAMILY,CAREER AND COMMUNITY LEADER	0800002	5122300060	BD	AP	2023 IL FCCLA STATE CONFERENCE COMPETITIONS FOR CULINARY	C	B	02/14/2023	03/08/2023	R	\$540.00
							22-23					\$540.00
100		2023 IL FCCLA STATE CONFERENCE COMPETITION REGISTRATION						1.00				\$540.00
10E003	1421 6410 00 000405					MEMBERSHIP/PROSTART						\$540.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$540.00</b>
FED EX 000	FED EX	964568230	0000000000	BD	AP	BALANCE FOR INV#8-011-72831 DATED 01/17/23	B		02/21/2023	03/03/2023	R	\$5.04
							22-23					\$5.04
10E001	2520 3430 00 000705					POSTAGE						\$5.04
<b>NUMBER OF INVOICES: 1</b>												<b>\$5.04</b>
FENWICK 000	FENWICK HIGH SCHOOL	ENTRYFEE WATER MAR23	2062300232	BD	AP	ENTRY FEE GIRLS JV WATER POLO TOURNAMENT 3/10/23 AND BOYS JV WATER POLO TOURNAMENT 3/24/23	C	B	03/02/2023	03/02/2023	R	\$380.00
							22-23					\$380.00
100		ENTRY FEE GIRLS JV WATER POLO TOURNAMENT 3/10/2023						1.00				\$180.00

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								
FENWICK 000	FENWICK HIGH SCHOOL	ENTRYFEE WATER MAR23 *****CONTINUED*****										
110		ENTRY FEE BOYS JV WATER POLO TOURNAMENT					1.00					\$200.00
		3/24/2023										
10E001 1510 3130 00 000510		OFFICIALS										\$200.00
10E001 1510 3130 00 000515		OFFICIALS										\$180.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$380.00</b>
FGM ARCH000	FGM ARCHITECTS	20-3007.02-21	0000000000	BD	AP	SERVICES 12/31/22 TO 01/27/23 PROJECT 20-3007.02 EAST HS2021 MASONRY AND SCIENCE LAB CA	B		02/16/2023	02/24/2023	R	\$612.50
							22-23					\$612.50
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT										\$612.50
<b>175</b>												
FGM ARCH000	FGM ARCHITECTS	22-3362.02-9	0000000000	BD	AP	SERVICES FOR 11/26/22 TO 01/27/23 PROJECT 22-3362.02 EAST 2022 MASONRY	B		02/16/2023	02/24/2023	R	\$1,250.00
							22-23					\$1,250.00
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT										\$1,250.00
FGM ARCH000	FGM ARCHITECTS	22-3498.01-4	0000000000	BD	AP	PROJECT#22-3498-.01 EAST2023 CAPITAL IMPROVEMENT, CICERO, IL	B		03/03/2023	03/07/2023	R	\$60,582.57
							22-23					\$60,582.57
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT										\$60,582.57
<b>NUMBER OF INVOICES: 3</b>												<b>\$62,445.07</b>
FIRST B0000	FIRST BOOK	ORDER#7000769400	1122300069	BD	AP	FC/SHEILA ADAMS/REFERENCE ORDER 7000769400 TOTAL OF 119 PAPER BACK BOOKS/SEE ATTACHMENT	C	B	12/08/2022	03/06/2023	R	\$493.60
							22-23					\$493.60

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
FIRST B0000	FIRST BOOK	ORDER#7000769400		*****CONTINUED*****								
100		FC/SHEILA ADAMS/REFERENCE ORDER						1.00				\$493.60
		7000769400 TOTAL OF 119 PAPER BACK										
		BOOKS/SEE ATTACHMENT										
10E005	1250 4000 23 004300											\$493.60
FIRST B0000	FIRST BOOK	ORDER#7000769403	1122300070	BD	AP	FC/SHEILA ADAMS/REFERENCE	C	B	12/08/2022	03/06/2023	R	\$542.80
		ORDER# 7000769403 /118 BOOKS										
		ALMOST AMERICAN GIRL: AN										
		ILLUSTRATED MEMOIR										
								22-23				\$542.80
100	7000769403	ALMOST AMERICAN GIRL: AN ILLUSTRATED						118.00				\$542.80
		MEMOIR										
10E002	1250 4000 23 004300											\$222.55
10E003	1250 4000 23 004300											\$233.40
10E005	1250 4000 23 004300											\$86.85
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,036.40</b>
FIRST ST000	FIRST STUDENT INC	9425721	2062300092	BD	AP	BARTOSZ--ATHLETIC BOYS	P	B	01/20/2023	02/22/2023	R	\$1,110.63
		TRANSPORTATION 22-23 SCHOOL										
		YEAR										
								22-23				\$1,110.63
100		ATHLETIC BOYS TRANSPORTATION 22-23						1.00				\$1,110.63
		SCHOOL YEAR										
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$1,110.63
FIRST ST000	FIRST STUDENT INC	9425738	2062300092	BD	AP	BLOOM--ATHLETIC BOYS	P	B	01/20/2023	02/22/2023	R	\$1,428.00
		TRANSPORTATION 22-23 SCHOOL										
		YEAR										
								22-23				\$1,428.00
100		ATHLETIC BOYS TRANSPORTATION 22-23						1.00				\$1,428.00
		SCHOOL YEAR										
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$1,428.00

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	9425741	2062300092	BD	AP	ARANA--ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/20/2023	02/22/2023	R	\$1,082.28
	100	ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						22-23				\$1,082.28
									1.00			\$1,082.28
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$1,082.28
FIRST ST000	FIRST STUDENT INC	9425742	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	01/27/2023	02/22/2023	R	\$1,824.64
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						22-23				\$1,824.64
									1.00			\$1,824.64
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$1,824.64
FIRST ST000	FIRST STUDENT INC	9425743	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	01/27/2023	02/22/2023	R	\$1,161.56
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						22-23				\$1,161.56
									1.00			\$1,161.56
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$1,161.56
FIRST ST000	FIRST STUDENT INC	9425745	2062300094	BD	AP	LAGER--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	01/27/2023	02/22/2023	R	\$1,020.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						22-23				\$1,020.00
									1.00			\$1,020.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$1,020.00
FIRST ST000	FIRST STUDENT INC	9425747	2062300094	BD	AP	ARANA--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	01/26/2023	02/22/2023	R	\$929.28
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						22-23				\$929.28
									1.00			\$929.28
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$929.28
FIRST ST000	FIRST STUDENT INC	9426287	2062300092	BD	AP	BLOOM--ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL	P	B	02/04/2023	02/22/2023	R	\$1,938.01

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
FIRST ST000	FIRST STUDENT INC	9426287		*****CONTINUED*****									
					YEAR								
							22-23					\$1,938.01	
100		ATHLETIC BOYS TRANSPORTATION		22-23				1.00				\$1,938.01	
		SCHOOL YEAR											
40E001	2550 3300 00 000510			PUPIL TRANSPORTATION								\$1,938.01	
FIRST ST000	FIRST STUDENT INC	9426318	2062300094	BD	AP	LAGER--SHUTTLE BUSES	22-23	P	B	02/03/2023	02/22/2023	R	\$1,156.00
						SCHOOL YEAR							
							22-23						\$1,156.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00					\$1,156.00
				PUPIL TRANSPORTATION									\$1,156.00
40E001	2550 3300 00 000385												
FIRST ST000	FIRST STUDENT INC	9426321	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES	22-23	P	B	02/04/2023	02/22/2023	R	\$1,864.27
						22-23 SCHOOL YEAR							
							22-23						\$1,864.27
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00					\$1,864.27
				PUPIL TRANSPORTATION									\$1,864.27
40E001	2550 3300 00 000385												
FIRST ST000	FIRST STUDENT INC	9426957	2062300094	BD	AP	LAGER--SHUTTLE BUSES	22-23	P	B	02/10/2023	02/22/2023	R	\$1,224.00
						SCHOOL YEAR							
							22-23						\$1,224.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00					\$1,224.00
				PUPIL TRANSPORTATION									\$1,224.00
40E001	2550 3300 00 000385												
FIRST ST000	FIRST STUDENT INC	9426983	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES	22-23	P	B	02/10/2023	02/22/2023	R	\$1,065.20
						22-23 SCHOOL YEAR							
							22-23						\$1,065.20
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00					\$1,065.20
				PUPIL TRANSPORTATION									\$1,065.20
40E001	2550 3300 00 000385												
FIRST ST000	FIRST STUDENT INC	9427001	2062300094	BD	AP	BLOOM--SHUTTLE BUSES	22-23	P	B	02/11/2023	02/22/2023	R	\$1,694.36
						SCHOOL YEAR							
							22-23						\$1,694.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	9427001				*****CONTINUED*****						
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$1,694.36
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$1,694.36
											<b>NUMBER OF INVOICES: 13</b>	<b>\$17,498.23</b>
FOLEYJES000	FOLEY, JESSIE	4212023	1122300107	BD	AP	INVOICE#	C	B	04/21/2023	03/07/2023	R	\$1,500.00
		4212023/WEST/PATRICK				GLAZIK/PROMOTION OF						
		LITERACRY WITH AUTHOR				EVENT/AUTHOR PRESENTATION						
		AND WRITING WORKSHOP: JESSIE				ANN FOLEY - THREE 60-MINUTE						
		IN PERSON ORESENTATIONS				SESSIONS ON APRIL 21, 2023.						
		-8:45-9:45 AM CST EAST, -				10:55-11:55 AM CST FRESHMAN						
		CENTER, - 2:10 - 3:10PM CST				WEST.						
								22-23				\$1,500.00
100		INVOICE# 4212023/WEST/PATRICK				GLAZIK/PROMOTION OF LITERACRY WITH						\$1,500.00
		AUTHOR EVENT/AUTHOR PRESENTATION AND				WRITING WORKSHOP: JESSIE ANN FOLEY -						
		THREE 60-MINUTE IN PERSON ORESENTATIONS				SESSIONS ON APRIL 21, 2023. -8:45-9:45						
		AM CST EAST, - 10:55-11:55 AM CST				FRESHMAN CENTER, - 2:10 - 3:10PM CST						
		WEST.										
10E002 1250 3000 23 004300						NONEM						\$615.00
10E003 1250 3000 23 004300						NONEM						\$645.00
10E005 1250 3000 23 004300						NONEM						\$240.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,500.00</b>
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS173984	0012300256	BD	AP	FRONTLINE RENEWAL 6/1/2023-05/31/2024	C	B	03/06/2023	03/06/2023	R	\$14,990.15
100		DO NOT SEND PO TO VENDOR INVOICE#: INVUS173984 RENEWAL 6/1/2023-5/31/2024 PROFESSIONAL LEARNING MANAGEMENT \$9920.58 APPLICANT TRACKING \$5069.57					22-23					\$14,990.15
10E001	2210 3900 00 000700					OTHER PURCHASED SERVICES						\$5,069.57
10E001	2316 2110 00 000703					EMPLOYER PAID TRS						\$9,920.58
<b>NUMBER OF INVOICES: 1</b>												<b>\$14,990.15</b>
GALE / C000	GALE / CENGAGE LEARNING	79825965	3092300018	BD	AP	Library research database for student research and teacher lesson planning. This is an annual renewal for the database (Jan. 1 - Dec. 31, 2023). Databases used for student in school as well as remotely. Offers 24/7 resources. Gale databases are one of the most widely used databases in school libraries throughout the questions. Please email quote/renewal form to vendor with purchase order. email purchase order to: Vance Milford - Gale@engage.cengage.com	C	B	01/01/2023	03/06/2023	R	\$10,888.29
100		Gale In Context: High School 9780787649258					22-23					\$10,888.29
												\$4,522.83

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GALE / C000	GALE / CENGAGE LEARNING	79825965				*****CONTINUED*****						
110		Gale In Context: Science						1.00				\$3,182.73
120		Gale In Context: Opposing Viewpoints						1.00				\$3,182.73
		176168										
10E003	2222 4700 00 000760					COMPUTER SOFTWARE						\$10,888.29
GALE / C000	GALE / CENGAGE LEARNING	80819658	1142300027	BD	AP	GALE/CENGAGE LEARNING/EAST/VICKI THERRIAULT/MARK SUJAK/RENEWAK OF ONLINE DATEBASE FOR MORTON EAST KNOWLEDGE CENTER TO SUPPORT STUDENTS RESEARCH AND CURRICULUR QUOTE 2023-02-01 558932 ACCOUNT# 158692 EAST KNOWLEDGE CENTER COMPUTER SOFTWARE	C	B	03/01/2023	03/06/2023	R	\$8,400.00
100		Price Quote - Renewal: 2023-02-01 558932 Account #:158692 Gale In Context: High School, Imprint:Gale Research Inc, ISBN: 9780787649258 Subscription Dates: 02/01/2023 to 01/31/2024 Gale In Context: Opposing Viewpoints, Imprint:Gale Research Inc, ISBN: 176168 , Subscription Dates: 02/01/2023 to 01/31/2024 Paired Package Vance Milford, Subscription Renewal Specialist, vance.milford@cengage.com email purchase order along with attached quote to						22-23				\$8,400.00
110								1.00				\$0.00
10E002	2222 4700 00 000760					COMPUTER SOFTWARE						\$8,400.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
						NUMBER OF INVOICES:	2						\$19,288.29
GALVAJOS000	GALVAN, JOSHUA	EXPREIMB 1/27/23	2002300067	BD	AP	REIMBURSEMENT FOR BAKERY PURCHASED FOR "COFFEE WITH THE PRINCIPAL" ON 1/27/2022. (RECEIPT ATTACHED)	C	B	03/08/2023	03/08/2023	R	\$77.47	
100		REIMBURSEMENT FOR BAKERY PURCHASED FOR "COFFEE WITH THE PRINCIPAL" ON 1/27/2022. (RECEIPT ATTACHED)					22-23		1.00			\$77.47	
10E002	2410 3150 00 000770											\$77.47	
						NUMBER OF INVOICES:	1						\$77.47
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B877665	2052300110	BD	AP	WEST BLANKET PO	P	B	01/23/2023	03/06/2023	R	\$67.50	
100		WEST BLANKET PO					22-23		1.00			\$67.50	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$67.50	
						NUMBER OF INVOICES:	1						\$67.50
GENGEAMA000	GENGE, AMANDA	EXPREIMB 1/31/23	2002300066	BD	AP	REIMBURSEMENT FOR PURCHASE OF BARR STUDENT GIFT CARDS FROM DUNKIN DONUTS 1/31/23. (RECEIPT ATTACHED)	C	B	03/08/2023	03/08/2023	R	\$120.00	
100		REIMBURSEMENT FOR BARR STUDENT GIFT CARDS PURCHASED FROM DUNKIN DONUTS. (RECEIPT ATTACHED)					22-23		12.00			\$120.00	
10E002	1250 4000 23 005000											\$120.00	
						NUMBER OF INVOICES:	1						\$120.00
GLENBARD001	GLENBARD WEST HIGH SCHOOL	ENTRYFEE TRACK	2062300239	BD	AP	ENTRY FEE FOR BOYS SOPH/V	C	B	03/02/2023	03/02/2023	R	\$300.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
GLENBARD001	GLENBARD WEST HIGH SCHOOL	ENTRYFEE TRACK APR23 *****CONTINUED*****											
		APR23				TRACK JIM ARNOLD INVITE							
						4/29/2023							
							22-23					\$300.00	
100		ENTRY FEE BOYS SOPH/V TRACK JIM ARNOLD							1.00			\$300.00	
		INVITE 4/29/2023											
10E001	1510 3130 00 000510				OFFICIALS							\$300.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>	
GONZAJOS000	GONZALEZ, JOSE	TUITIONREIMB 22/23	1102300126	BD	AP	TUITION REIMBURSEMENT FOR	C	B	03/07/2023	03/07/2023	R	\$750.00	
						JOSE GONZALEZ 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>	
GONZARAU000	GONZALEZ, RAUL	RAULGONZALEZ	0012300232	BD	AP	PATRICK GLAZIK/TITLE ONE	C	B	02/22/2023	02/22/2023	R	\$1,500.00	
		4/13/23				AUTHOR PRESENTATION - RAUL							
						GONZALEZ- RAUL THE THRID/							
						PRESENTATION FEE FOR VIRTUAL							
						PRESENTATION AT MORTON FC,							
						EAST, WEST CAMPUSES. DATE OF							
						EVENT THURSDAY, APRIL 13,							
						2023. TIME OF EVENT PERIODS							
						3 & 5.							
							22-23					\$1,500.00	
100		TITLE ONE AUTHOR PRESENTATION - RAUL							1.00			\$1,500.00	
		GONZALEZ- RAUL THE THRID/ PRESENTATION											
		FEE FOR VIRTUAL PRESENTATION AT MORTON											
		FC, EAST, WEST CAMPUSES. DATE OF EVENT											
		THURSDAY, APRIL 13, 2023. TIME OF EVENT											
		PERIODS 3 & 5.											

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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
						NUMBER OF INVOICES: 1						\$5,000.00
GORDON F000	GORDON FOOD SERVICE, INC.	224125368	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/20/2022	03/02/2023	R	\$57.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$57.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$57.00
GORDON F000	GORDON FOOD SERVICE, INC.	224729226	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/19/2023	03/02/2023	R	\$754.49
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$754.49
10E003	1421 4220 00 000405					CULINARY FOOD						\$754.49
												<b>185</b>
GORDON F000	GORDON FOOD SERVICE, INC.	224852052	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/24/2023	02/22/2023	R	\$146.19
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$146.19
10E003	1421 4220 00 000405					CULINARY FOOD						\$146.19
GORDON F000	GORDON FOOD SERVICE, INC.	224852057	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/02/2023	02/22/2023	R	\$59.96
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$59.96
10E003	1421 4220 00 000405					CULINARY FOOD						\$59.96
GORDON F000	GORDON FOOD SERVICE, INC.	224880770	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/25/2023	02/22/2023	R	\$30.82
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$30.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	224880770		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$30.82
GORDON F000	GORDON FOOD SERVICE, INC.	224880869	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/25/2023	02/22/2023	R	\$75.41
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$75.41
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$75.41
GORDON F000	GORDON FOOD SERVICE, INC.	224890668	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/26/2023	02/22/2023	R	\$211.34
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$211.34
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$211.34
GORDON F000	GORDON FOOD SERVICE, INC.	224890674	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/26/2023	02/22/2023	R	\$28.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$28.10
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$28.10
GORDON F000	GORDON FOOD SERVICE, INC.	224914402	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/26/2023	02/22/2023	R	\$57.97
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$57.97
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$57.97
GORDON F000	GORDON FOOD SERVICE, INC.	224914403	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/26/2023	02/22/2023	R	\$83.85

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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.	224914403				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$83.85
								1.00				\$83.85
10E002	1421 4220 00 000405	CULINARY FOOD										\$0.00
10E003	1421 4220 00 000405	CULINARY FOOD										\$83.85
GORDON F000	GORDON FOOD SERVICE, INC.	224914407	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/26/2023	02/22/2023	R	\$87.74
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$87.74
								1.00				\$87.74
10E003	1421 4220 00 000405	CULINARY FOOD										\$87.74
GORDON F000	GORDON FOOD SERVICE, INC.	224914408	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/26/2023	02/22/2023	R	\$46.39
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$46.39
								1.00				\$46.39
10E003	1421 4220 00 000405	CULINARY FOOD										\$46.39
GORDON F000	GORDON FOOD SERVICE, INC.	224914409	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/26/2023	02/22/2023	R	\$32.03
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$32.03
								1.00				\$32.03
10E003	1421 4220 00 000405	CULINARY FOOD										\$32.03
GORDON F000	GORDON FOOD SERVICE, INC.	224949261	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/27/2023	02/22/2023	R	\$80.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$80.00
								1.00				\$80.00
10E002	1421 4220 00 000405	CULINARY FOOD										\$0.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
GORDON F000	GORDON FOOD SERVICE, INC.	224949261		*****CONTINUED*****										
10E003 1421 4220 00 000405		CULINARY FOOD												\$80.00
GORDON F000	GORDON FOOD SERVICE, INC.	224949263	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/30/2023	02/22/2023	R			\$137.02
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23							\$137.02
10E003 1421 4220 00 000405		CULINARY FOOD						1.00						\$137.02
GORDON F000	GORDON FOOD SERVICE, INC.	224957723	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/28/2023	02/22/2023	R			\$156.22
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23							\$156.22
10E002 1421 4220 00 000405		CULINARY FOOD												\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD												\$156.22
GORDON F000	GORDON FOOD SERVICE, INC.	224957724	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/28/2023	02/22/2023	R			\$180.21
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23							\$180.21
10E003 1421 4220 00 000405		CULINARY FOOD						1.00						\$180.21
GORDON F000	GORDON FOOD SERVICE, INC.	224957725	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/28/2023	02/22/2023	R			\$27.22
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23							\$27.22
10E003 1421 4220 00 000405		CULINARY FOOD						1.00						\$27.22
GORDON F000	GORDON FOOD SERVICE, INC.	224957726	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/28/2023	02/22/2023	R			\$83.02

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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								
GORDON F000	GORDON FOOD SERVICE, INC.	224957726				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$83.02
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$83.02
												\$83.02
GORDON F000	GORDON FOOD SERVICE, INC.	224957728	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/28/2023	02/22/2023	R	\$80.66
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$80.66
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$80.66
												\$80.66
GORDON F000	GORDON FOOD SERVICE, INC.	224957729	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/28/2023	02/22/2023	R	\$81.30
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$81.30
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$81.30
10E003 1421 4220 00 000405		CULINARY FOOD										\$0.00
												\$81.30
GORDON F000	GORDON FOOD SERVICE, INC.	224957730	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/28/2023	02/22/2023	R	\$81.30
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$81.30
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$81.30
												\$81.30
GORDON F000	GORDON FOOD SERVICE, INC.	224957731	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/28/2023	02/22/2023	R	\$35.08
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$35.08
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$35.08
												\$0.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	224957731				*****CONTINUED*****						
10E003 1421 4220 00 000405		CULINARY FOOD										\$35.08
GORDON F000	GORDON FOOD SERVICE, INC.	224957732	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/28/2023	02/22/2023	R	\$51.38
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$51.38
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$51.38
GORDON F000	GORDON FOOD SERVICE, INC.	224957737	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/28/2023	02/22/2023	R	\$34.68
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$34.68
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$34.68
GORDON F000	GORDON FOOD SERVICE, INC.	224957738	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/28/2023	02/22/2023	R	\$111.74
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$111.74
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$111.74
GORDON F000	GORDON FOOD SERVICE, INC.	224966704	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/30/2023	02/22/2023	R	\$350.95
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$350.95
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$350.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	224966710	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/30/2023	02/22/2023	R	\$157.26
							22-23					\$157.26
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$157.26
10E003 1421 4220 00 000405		CULINARY FOOD										\$157.26
GORDON F000	GORDON FOOD SERVICE, INC.	225052836	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/01/2023	02/22/2023	R	\$65.10
							22-23					\$65.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$65.10
10E003 1421 4220 00 000405		CULINARY FOOD										\$65.10
GORDON F000	GORDON FOOD SERVICE, INC.	225052837	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/08/2023	02/22/2023	R	\$134.22
							22-23					\$134.22
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$134.22
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$134.22
GORDON F000	GORDON FOOD SERVICE, INC.	225052839	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/01/2023	02/22/2023	R	\$103.95
							22-23					\$103.95
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$103.95
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$103.95
GORDON F000	GORDON FOOD SERVICE, INC.	225061702	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/02/2023	02/22/2023	R	\$945.40
							22-23					\$945.40
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$945.40



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.	225128357	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/04/2023	02/22/2023	R	\$53.50
							22-23					\$53.50
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$53.50
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$53.50
GORDON F000	GORDON FOOD SERVICE, INC.	225128361	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/07/2023	02/22/2023	R	\$31.00
							22-23					\$31.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$31.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$31.00
GORDON F000	GORDON FOOD SERVICE, INC.	225128362	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/07/2023	02/22/2023	R	\$30.04
							22-23					\$30.04
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$30.04
10E003	1421 4220 00 000405					CULINARY FOOD						\$30.04
GORDON F000	GORDON FOOD SERVICE, INC.	225128363	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/07/2023	02/22/2023	R	\$88.40
							22-23					\$88.40
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$88.40
10E003	1421 4220 00 000405					CULINARY FOOD						\$88.40
GORDON F000	GORDON FOOD SERVICE, INC.	225128365	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/06/2023	02/22/2023	R	\$227.16
							22-23					\$227.16
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$227.16

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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								
GORDON F000	GORDON FOOD SERVICE, INC.	225128365		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$227.16
GORDON F000	GORDON FOOD SERVICE, INC.	225128366	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/10/2023	02/22/2023	R	\$69.20
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$69.20
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$69.20
GORDON F000	GORDON FOOD SERVICE, INC.	225132545	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/06/2023	02/22/2023	R	\$176.13
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$176.13
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$176.13
GORDON F000	GORDON FOOD SERVICE, INC.	225132546	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/06/2023	02/22/2023	R	\$1,919.06
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$1,919.06
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$1,919.06
GORDON F000	GORDON FOOD SERVICE, INC.	225221512	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/09/2023	02/22/2023	R	\$58.90
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$58.90
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$58.90

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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								
GORDON F000	GORDON FOOD SERVICE, INC.	225221513	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/16/2023	02/22/2023	R	\$296.99
							22-23					\$296.99
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$296.99
10E003 1421 4220 00 000405		CULINARY FOOD										\$296.99
GORDON F000	GORDON FOOD SERVICE, INC.	225221515	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/09/2023	02/22/2023	R	\$46.38
							22-23					\$46.38
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$46.38
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$46.38
GORDON F000	GORDON FOOD SERVICE, INC.	225235923	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/09/2023	03/02/2023	R	\$218.61
							22-23					\$218.61
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$218.61
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$218.61
GORDON F000	GORDON FOOD SERVICE, INC.	225259857	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/16/2023	03/02/2023	R	\$254.53
							22-23					\$254.53
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$254.53
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$254.53
GORDON F000	GORDON FOOD SERVICE, INC.	225259859	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/16/2023	03/02/2023	R	\$116.98
							22-23					\$116.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	225259859				*****CONTINUED*****						
	100					CULINARY CLASS GROCERIES FOR THE SCHOOL			1.00			\$116.98
						YEAR						
	10E003 1421 4220 00 000405					CULINARY FOOD						\$116.98
GORDON F000	GORDON FOOD SERVICE, INC.	225259863	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/16/2023	03/02/2023	R	\$93.44
							22-23					\$93.44
	100					CULINARY CLASS GROCERIES FOR THE SCHOOL			1.00			\$93.44
						YEAR						
	10E002 1421 4220 00 000405					CULINARY FOOD						\$0.00
	10E003 1421 4220 00 000405					CULINARY FOOD						\$93.44
GORDON F000	GORDON FOOD SERVICE, INC.	225295840	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/14/2023	03/02/2023	R	\$95.00
							22-23					196
	100					CULINARY CLASS GROCERIES FOR THE SCHOOL			1.00			\$95.00
						YEAR						
	10E002 1421 4220 00 000405					CULINARY FOOD						\$0.00
	10E003 1421 4220 00 000405					CULINARY FOOD						\$95.00
GORDON F000	GORDON FOOD SERVICE, INC.	225306392	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/13/2023	03/02/2023	R	\$39.96
							22-23					\$39.96
	100					CULINARY CLASS GROCERIES FOR THE SCHOOL			1.00			\$39.96
						YEAR						
	10E003 1421 4220 00 000405					CULINARY FOOD						\$39.96
GORDON F000	GORDON FOOD SERVICE, INC.	225309999	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/13/2023	03/02/2023	R	\$1,302.42
							22-23					\$1,302.42
	100					CULINARY CLASS GROCERIES FOR THE SCHOOL			1.00			\$1,302.42
						YEAR						
	10E003 1421 4220 00 000405					CULINARY FOOD						\$1,302.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	225310002	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/13/2023	03/02/2023	R	\$1,538.30
							22-23					\$1,538.30
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$1,538.30
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,538.30
GORDON F000	GORDON FOOD SERVICE, INC.	225369386	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/14/2023	03/02/2023	R	\$128.84
							22-23					\$128.84
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$128.84
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$128.84
												<b>197</b>
GORDON F000	GORDON FOOD SERVICE, INC.	225369394	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/17/2023	03/02/2023	R	\$83.02
							22-23					\$83.02
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$83.02
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$83.02
GORDON F000	GORDON FOOD SERVICE, INC.	225407555	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/16/2023	03/02/2023	R	\$160.91
							22-23					\$160.91
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$160.91
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$160.91
GORDON F000	GORDON FOOD SERVICE, INC.	225407562	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/16/2023	03/02/2023	R	\$26.64

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
GORDON F000	GORDON FOOD SERVICE, INC.	225407562				*****CONTINUED*****						
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$26.64
								1.00				\$26.64
	10E003 1421 4220 00 000405	CULINARY FOOD										\$26.64
GORDON F000	GORDON FOOD SERVICE, INC.	225432837	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/27/2023	03/02/2023	R	\$57.21
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$57.21
								1.00				\$57.21
	10E002 1421 4220 00 000405	CULINARY FOOD										\$0.00
	10E003 1421 4220 00 000405	CULINARY FOOD										\$57.21
GORDON F000	GORDON FOOD SERVICE, INC.	225534382	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/02/2023	03/02/2023	R	\$79.69
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$79.69
								1.00				\$79.69
	10E002 1421 4220 00 000405	CULINARY FOOD										\$0.00
	10E003 1421 4220 00 000405	CULINARY FOOD										\$79.69
GORDON F000	GORDON FOOD SERVICE, INC.	225571609	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/23/2023	03/02/2023	R	\$1,546.21
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$1,546.21
								1.00				\$1,546.21
	10E002 1421 4220 00 000405	CULINARY FOOD										\$0.00
	10E003 1421 4220 00 000405	CULINARY FOOD										\$1,546.21
GORDON F000	GORDON FOOD SERVICE, INC.	225597540	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/23/2023	03/02/2023	R	\$63.46
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$63.46
								1.00				\$63.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	760137651				*****CONTINUED*****						
10E003 1421 4220 00 000405		CULINARY FOOD										\$715.23
GORDON F000	GORDON FOOD SERVICE, INC.	760137782	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/06/2023	02/22/2023	R	\$858.39
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$858.39
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$858.39
GORDON F000	GORDON FOOD SERVICE, INC.	760137825	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/08/2023	03/02/2023	R	\$110.19
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$110.19
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$110.19
GORDON F000	GORDON FOOD SERVICE, INC.	760137950	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/14/2023	03/02/2023	R	\$448.72
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$448.72
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$448.72
GORDON F000	GORDON FOOD SERVICE, INC.	760138085	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/22/2023	03/02/2023	R	\$594.44
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$594.44
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$594.44

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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								
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE FEB2023	*****CONTINUED*****									
10E002	2560 4560 00 084780	BAKERY										\$6,016.15
10E002	2560 4580 00 084780	BEVERAGES										\$6,486.99
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE FEB2023	0000000000	BD	AP	INVOICE#s 225061704, 225132551, 225235928, 225310000, 225407556, 225571608, 225652012, 17621697CREDIT	B		02/28/2023	03/07/2023	R	\$28,983.37
							22-23					\$28,983.37
10E005	2560 4010 00 084780	PAPER										\$1,666.85
10E005	2560 4020 00 084780	CLEANING										\$160.06
10E005	2560 4510 00 084780	MEAT										\$11,042.86
10E005	2560 4520 00 084780	PRODUCE										\$805.22
10E005	2560 4540 00 084780	OTHER GROCERY										\$14,216.06
10E005	2560 4580 00 084780	BEVERAGES										\$1,092.32
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE FEB2023	0000000000	BD	AP	INVOICE#s 225052838, 225061705, 225132542, 225235925, 225309994, 225369395, 225407558, 225432839, 225571606, 225432838, 225641158, 225702602, 225702601	B		02/28/2023	03/07/2023	R	\$72,552.27
							22-23					\$72,552.27
10E003	2560 4010 00 084780	PAPER										\$4,804.70
10E003	2560 4020 00 084780	CLEANING										\$353.32
10E003	2560 4510 00 084780	MEAT										\$26,882.01
10E003	2560 4520 00 084780	PRODUCE										\$1,713.68
10E003	2560 4530 00 084780	DAIRY										\$1,214.24
10E003	2560 4540 00 084780	OTHER GROCERY										\$29,928.04
10E003	2560 4580 00 084780	BEVERAGES										\$7,526.17
10E003	2560 7000 00 084780	NONCAPITALIZED EQUIPMENT										\$130.11

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 77												\$173,789.32
GRAINGER000	GRAINGER	9592326772	0000000000	BD	AP	EAST--WALL GUARD, SILVER, STAINLESS STEEL	B		01/31/2023	03/06/2023	R	\$717.60
							22-23					\$717.60
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$717.60
GRAINGER000	GRAINGER	9592326780	0000000000	BD	AP	EAST--FLAT-FREE POLYURETHANE FOAM WHELL	B		01/31/2023	03/06/2023	R	\$38.34
							22-23					\$38.34
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$38.34
GRAINGER000	GRAINGER	9592816947	0000000000	BD	AP	WEST--DRAIN HOSE	B		02/01/2023	03/06/2023	R	\$75.34
							22-23					\$75.34
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$75.34
GRAINGER000	GRAINGER	9597525725	0000000000	BD	AP	EAST-EMRG LGHT, LTH IRON PHSPHT	B		02/06/2023	03/06/2023	R	\$93.26
							22-23					\$93.26
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$93.26
GRAINGER000	GRAINGER	9597525733	0000000000	BD	AP	FC--2 STATION WATER CHILLER	B		02/06/2023	03/06/2023	R	\$1,480.46
							22-23					\$1,480.46
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,480.46
GRAINGER000	GRAINGER	9599672301	0000000000	BD	AP	EAST-DOOR LOUVER	B		02/07/2023	03/06/2023	R	\$64.45
							22-23					\$64.45
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$64.45
GRAINGER000	GRAINGER	9602475635	0000000000	BD	AP	EAST--DOOR LOUVER 12-1/8	B		02/09/2023	03/06/2023	R	\$77.71
							22-23					\$77.71
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$77.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
GRAINGER000	GRAINGER	9603063414	0000000000	BD	AP	EAST--SENSOR ACTIVATION KIT MULTICOLORED	B		02/09/2023	03/06/2023	R	\$128.53	
							22-23					\$128.53	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$128.53	
GRAINGER000	GRAINGER	9624176690	0000000000	BD	AP	WH--TRASH CAN	B		02/28/2023	03/06/2023	R	\$5,659.00	
							22-23					\$5,659.00	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$5,659.00	
<b>NUMBER OF INVOICES: 9</b>												<b>\$8,334.69</b>	
GRAPHIC 001	GRAPHIC SCREEN PRINTING	17731	2062300157	BD	AP	GRAPHIC SCREEN PRINTING GIRLS BADMINTON SHIRTS	C	B	01/06/2023	02/22/2023	R	\$765.00	
							22-23					\$765.00	
100	ST350	DRI FIT MAROON WHITE IMPRINT CENTER CHEST GIRLS BADMINTON SHIRTS QUOTE #17731 45/SMALL 30/MEDIUM 10/LARGE 5/XL							90.00			\$765.00	
10E001	1510 4000 00 000515					SUPPLIES						\$765.00	
GRAPHIC 001	GRAPHIC SCREEN PRINTING	17880	1192300060	BD	AP	WEST/KEVIN MELVIN/QUOTE 17880 MAROON IMPRINT DIFFERENT SIZES OF SHIRTS	C	B	01/10/2023	02/22/2023	R	\$340.20	
							22-23					\$340.20	
100	ST350	BLACK MAROON IMPRINT CENTER CHEST 1 LARGE 1 X-LARGE							2.00			\$18.20	
110	ST350	BLACK MAROON IMPRINT CENTER CHEST AND 8" NUMBER ON THE BA CL (1-28) 7 SIZE SMALL 7 SIZE MEDIUM 7 SIZE LARGE 7 SIZE X-LARGE							28.00			\$322.00	
10E005	1130 4000 00 000220					SUPPLIES						\$340.20	
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,105.20</b>	
GRECO AN000	GRECO AND SONS INC	EAST CAFE FEB2023	0000000000	BD	AP	INVOICE#s 3808269A, 3913348,	B		02/28/2023	03/07/2023	R	\$1,950.09	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	EAST CAFE FEB2023		*****CONTINUED*****								
						3913681, 3848495CREDIT, 3947313						
							22-23					\$1,950.09
	10E002	2560 4010 00 084780		PAPER								\$38.46
	10E002	2560 4500 00 084780		FOOD SUPPLIES								\$-23.99
	10E002	2560 4510 00 084780		MEAT								\$1,343.43
	10E002	2560 4520 00 084780		PRODUCE								\$268.89
	10E002	2560 4540 00 084780		OTHER GROCERY								\$115.90
	10E002	2560 4560 00 084780		BAKERY								\$207.40
GRECO AN000	GRECO AND SONS INC	FC CAFE FEB2023	0000000000	BD	AP	INVOICE#s 3911802, 3923328, 3930018, 3947560, 3953657	B		02/28/2023	03/07/2023	R	\$3,192.61
							22-23					\$3,192.61
	10E005	2560 4010 00 084780		PAPER								\$348.78
	10E005	2560 4510 00 084780		MEAT								\$417.60
	10E005	2560 4520 00 084780		PRODUCE								\$1,850.76
	10E005	2560 4540 00 084780		OTHER GROCERY								\$534.09
	10E005	2560 4580 00 084780		BEVERAGES								\$41.38
GRECO AN000	GRECO AND SONS INC	WEST CAFE FEB2023	0000000000	BD	AP	INVOICE#s 3892340, 3909992, 3913560, 3917646, 3923610, 3929753, 3939369, 3941833, 3947388, 3953700	B		02/28/2023	03/07/2023	R	\$7,531.93
							22-23					\$7,531.93
	10E003	2560 4000 00 084780		OTHER SUPPLIES								\$-45.49
	10E003	2560 4010 00 084780		PAPER								\$91.98
	10E003	2560 4510 00 084780		MEAT								\$1,805.70
	10E003	2560 4520 00 084780		PRODUCE								\$5,409.12
	10E003	2560 4530 00 084780		DAIRY								\$40.61
	10E003	2560 4540 00 084780		OTHER GROCERY								\$230.01
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$12,674.63</b>
H2I GROU000	H2I GROUP, INC.	224941	2062300209	BD	AP	ASSESS BASKETBALL HOOP EAST	C	B	02/23/2023	03/06/2023	R	\$901.53









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
						<b>NUMBER OF INVOICES: 2</b>						<b>\$183.92</b>
HILL FIR000	HILL FIRE PROTECTION, LLC	12061	2052300471	BD	AP	INV#12061 WEST- WORK ORDER SERVICE CALL. SPRINKLER HEAD LEAK. REPLACED HEAD.	C	B	12/31/2022	03/06/2023	R	\$1,268.00
100		INV#12061 WEST- WORK ORDER SERVICE CALL SPRINKLER HEAD LEAK. REPLACED HEAD.					22-23		1.00			\$1,268.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,268.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,268.00</b>
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	ENTRYFEE G V APR23	2062300238	BD	AP	ENTRY FEE FOR GIRLS VARSITY HORNET INVITE 4/21/23	C	B	03/02/2023	03/02/2023	R	\$225.00
100		ENTRY FEE GIRLS V HORNET INVITE 4/21/2023					22-23		1.00			\$225.00
10E001	1510 3130 00 000515					OFFICIALS						\$225.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$225.00</b>
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENTRYFEE BOWL 2/11	2062300216	BD	AP	ENTRY FEE GIRLS BOWLING SECTIONALS 2/1123	C	B	02/11/2023	02/24/2023	R	\$150.00
100		ENTRY FEE GIRLS BOWLING SECTIONAL MEET 2/11/2023					22-23		1.00			\$150.00
10E001	1510 3130 00 000515					OFFICIALS						\$150.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENTRYFEE TRK/POLO.23	2062300234	BD	AP	ENTRY FEE FOR BOYS V WATER POLO RED DEVIL INVITE ON 4/22/23; BOYS V/JV/FR RED DEVIL TRACK QUAD 2/17/23; AND BOYS SOPH TRACK RED DEVIL INVITE 4/26/23	C	B	03/02/2023	03/02/2023	R	\$450.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1020829	2052300111	BD	AP	EAST BLANKET PO	P	B	01/31/2023	03/07/2023	R	\$255.36
100		EAST BLANKET PO					22-23					\$255.36
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$255.36
												\$255.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	10997	2052300111	BD	AP	EAST BLANKET PO	P	B	02/21/2023	03/07/2023	R	\$78.21
100		EAST BLANKET PO					22-23					\$78.21
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$78.21
												\$78.21
HOME DEP002	HOME DEPOT Dept. 32-2501460665	181350	2052300111	BD	AP	EAST BLANKET PO	P	B	02/01/2023	03/07/2023	R	\$4.28
100		EAST BLANKET PO					22-23					\$4.28
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$4.28
												\$4.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1864239	2052300112	BD	AP	WEST BLANKET PO	P	B	02/10/2023	03/07/2023	R	\$199.00
100		WEST BLANKET PO					22-23					\$199.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$199.00
												\$199.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2262220	2052300112	BD	AP	WEST BLANKET PO	P	B	02/09/2023	03/07/2023	R	\$97.99
100		WEST BLANKET PO					22-23					\$97.99
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$97.99
												\$97.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2344414	2052300112	BD	AP	WEST BLANKET PO	P	B	02/09/2023	03/07/2023	R	\$305.78
100		WEST BLANKET PO					22-23					\$305.78
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$305.78
												\$305.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2531575	2052300111	BD	AP	EAST BLANKET PO	P	B	01/30/2023	03/07/2023	R	\$48.18
100		EAST BLANKET PO					22-23					\$48.18
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$48.18
												\$48.18

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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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2633040	2052300112	BD	AP	WEST BLANKET PO	P	B	02/09/2023	03/07/2023	R	\$359.99
	100	WEST BLANKET PO					22-23					\$359.99
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$359.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2822706	2052300112	BD	AP	WEST BLANKET PO	P	B	02/09/2023	03/07/2023	R	\$164.53
	100	WEST BLANKET PO					22-23					\$164.53
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$164.53
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2972400	2052300111	BD	AP	EAST BLANKET PO	P	B	02/09/2023	03/07/2023	R	\$263.77
	100	EAST BLANKET PO					22-23					\$263.77
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$263.77
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3010377	2052300111	BD	AP	EAST BLANKET PO	P	B	02/08/2023	03/07/2023	R	\$176.45
	100	EAST BLANKET PO					22-23					\$176.45
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$176.45
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3192786	1132300097	BD	AP	Open PO: WEST/JANINE DELMONICO/\$1000. FOR SUPPLIES FOR THE PLAY STAND AND DELIVER IN 2023	P	B	02/18/2023	03/07/2023	R	\$-14.87
	100	WEST/JANINE DELMONICO/\$1000. FOR SUPPLIES FOR THE PLAY STAND AND DELIVER IN 2023					22-23					\$-14.87
	10E003 1100 4000 00 000250			SUPPLIES					1.00			\$-14.87
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3214897	1132300097	BD	AP	Open PO: WEST/JANINE DELMONICO/\$1000. FOR SUPPLIES FOR THE PLAY STAND AND DELIVER IN 2023	P	B	02/18/2023	03/07/2023	R	\$37.01

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
HOME DEP002	HOME DEPOT Dept.	32-2501460665	3214897	*****CONTINUED*****									
100		WEST/JANINE DELMONICO/\$1000. FOR SUPPLIES FOR THE PLAY STAND AND DELIVER IN 2023					22-23					\$37.01	
10E003	1100 4000 00 000250	SUPPLIES						1.00				\$37.01	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	334587	2052300111	BD	AP	EAST BLANKET PO	P	B	02/21/2023	03/07/2023	R	\$26.92
100		EAST BLANKET PO					22-23					\$26.92	
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$26.92	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	340218	2052300112	BD	AP	WEST BLANKET PO	P	B	02/21/2023	03/07/2023	R	\$53.13
100		WEST BLANKET PO					22-23					\$53.13	
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$53.13	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	343855	2052300112	BD	AP	WEST BLANKET PO	P	B	02/01/2023	03/07/2023	R	\$433.91
100		WEST BLANKET PO					22-23					\$433.91	
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$433.91	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	3936857	2052300111	BD	AP	EAST BLANKET PO	P	B	02/08/2023	03/07/2023	R	\$36.93
100		EAST BLANKET PO					22-23					\$36.93	
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$36.93	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	4587575	2052300111	BD	AP	EAST BLANKET PO	P	B	02/07/2023	03/07/2023	R	\$13.40
100		EAST BLANKET PO					22-23					\$13.40	
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$13.40	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	4973348	2052300111	BD	AP	EAST BLANKET PO	P	B	02/27/2023	03/07/2023	R	\$80.70
							22-23					\$80.70	

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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								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4973348										
100		EAST BLANKET PO						1.00				\$80.70
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$80.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4974072	2052300111	BD	AP	EAST BLANKET PO	P	B	02/27/2023	03/07/2023	R	\$190.85
100		EAST BLANKET PO					22-23					\$190.85
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$190.85
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5234914	2052300111	BD	AP	EAST BLANKET PO	P	B	01/27/2023	03/07/2023	R	\$44.95
100		EAST BLANKET PO					22-23					\$44.95
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$44.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5344162	2052300112	BD	AP	WEST BLANKET PO	P	B	02/06/2023	03/07/2023	R	\$283.72
100		WEST BLANKET PO					22-23					\$283.72
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$283.72
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5670316	2052300111	BD	AP	EAST BLANKET PO	P	B	02/06/2023	03/07/2023	R	\$-13.40
100		EAST BLANKET PO					22-23					\$-13.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-13.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5954767	2052300111	BD	AP	EAST BLANKET PO	P	B	02/16/2023	03/07/2023	R	\$70.00
100		EAST BLANKET PO					22-23					\$70.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$70.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5971753	0000000000	BD	AP	ALT	B		01/27/2023	03/07/2023	R	\$119.96
20E004 2540 4100 00 000370		SUPPLIES					22-23					\$119.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5971981	2052300114	BD	AP	FC BLANKET PO	P	B	02/06/2023	03/07/2023	R	\$132.40		
100		FC BLANKET PO					22-23					\$132.40		
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$132.40		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6344790	2052300112	BD	AP	WEST BLANKET PO	P	B	02/15/2023	03/07/2023	R	\$124.42		
100		WEST BLANKET PO					22-23					\$124.42		
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$124.42		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7522108	1132300097	BD	AP	Open PO: WEST/JANINE DELMONICO/\$1000. FOR SUPPLIES FOR THE PLAY STAND AND DELIVER IN 2023	P	B	02/14/2023	03/07/2023	R	\$237.09		
100		WEST/JANINE DELMONICO/\$1000. FOR SUPPLIES FOR THE PLAY STAND AND DELIVER IN 2023					22-23					\$237.09		
10E003 1100 4000 00 000250		SUPPLIES						1.00				\$237.09		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7643369	1132300097	BD	AP	Open PO: WEST/JANINE DELMONICO/\$1000. FOR SUPPLIES FOR THE PLAY STAND AND DELIVER IN 2023	P	B	02/04/2023	03/07/2023	R	\$132.77		
100		WEST/JANINE DELMONICO/\$1000. FOR SUPPLIES FOR THE PLAY STAND AND DELIVER IN 2023					22-23					\$132.77		
10E003 1100 4000 00 000250		SUPPLIES						1.00				\$132.77		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7901260	2052300111	BD	AP	EAST BLANKET PO	P	B	02/14/2023	03/07/2023	R	\$316.00		
100		EAST BLANKET PO					22-23					\$316.00		
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$316.00		

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>				
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8973766	2052300114	BD	AP	FC BLANKET PO	P	B	02/23/2023	03/07/2023	R	\$410.38
	100	FC BLANKET PO					22-23					\$410.38
	20E005 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$410.38
												\$410.38
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9020904	2052300111	BD	AP	EAST BLANKET PO	P	B	02/02/2023	03/07/2023	R	\$173.63
	100	EAST BLANKET PO					22-23					\$173.63
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$173.63
												\$173.63
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9322034	2052300111	BD	AP	EAST BLANKET PO	P	B	02/02/2023	03/07/2023	R	\$39.96
	100	EAST BLANKET PO					22-23					\$39.96
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$39.96
												\$39.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	971516	2052300111	BD	AP	EAST BLANKET PO	P	B	02/01/2023	03/07/2023	R	\$181.08
	100	EAST BLANKET PO					22-23					\$181.08
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$181.08
												\$181.08
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9933685	2052300111	BD	AP	EAST BLANKET PO	P	B	02/02/2023	03/07/2023	R	\$33.12
	100	EAST BLANKET PO					22-23					\$33.12
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$33.12
												\$33.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9971718	2052300112	BD	AP	WEST BLANKET PO	P	B	02/02/2023	03/07/2023	R	\$255.85
	100	WEST BLANKET PO					22-23					\$255.85
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$255.85
												\$255.85
<b>NUMBER OF INVOICES: 44</b>											<b>\$6,022.88</b>	
HOUGH MI000	HOUGH MIFFLIN HARCOURT PUBLISHING	710262306	1112300055	BD	AP	READ AND MATH 180 RENEWAL	C	B	02/14/2023	03/06/2023	R	\$8,643.00
							22-23					\$8,643.00





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
IFLY-IND000	IFLY-INDOOR SKYDIVING	RESERV#2128018008				*****CONTINUED*****						
10E003 1250 3000 23 004300						NONEM						\$1,469.58
						NUMBER OF INVOICES: 1						\$1,469.58
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-16-2010-17	0012300285	BD	AP	REFUND DUE - CAREER & TECHNICAL ED IMPROVEMENT (CTEI)	C	B	03/08/2023	03/08/2023	R	\$17,918.00
100		DO NOT SEND PO TO VENDOR REFUND DUE NOTICE# 06-016-2010-17 CAREER & TECHNICAL ED IMPROVEMENT					22-23					\$17,918.00
10R001 3220 0000 00 000000						VOC ED C.T.E.I. GRANT						\$17,918.00
						NUMBER OF INVOICES: 1						\$17,918.00
ILLINOIS016	ILLINOIS ASSOC OF SCHOOL BUSINESS	0039654	0012300247	BD	AP	OPENING THE BLACK BOX OF SPECIAL EDUCATION: A DEEP DIVE	C	B	02/15/2023	02/24/2023	R	\$190.00
100		DO NOT SEND PO TO VENDOR OPENING THE BLACK BOX OF SPECIAL EDUCATION: A DEEP DIVE 2/8/23					22-23					\$190.00
10E001 2520 6400 00 000705						DUES & FEES						\$190.00
						NUMBER OF INVOICES: 1						\$190.00
ILLINOIS068	ILLINOIS SCHOOL SERVICES, INC	0257JSMBIL23	1172300116	BD	AP	INVOICE/0257JSMBIL23/650 GOLD 1" STATE SEAL OF BILITERACY STICKERS/450 SILVER 1" COMMENDATION TOWARDS BILITERACY STICKERS	C	B	02/13/2023	02/24/2023	R	\$670.00
100		GOLD 1" STQATE SEAL OF BILITERACY STICKERS					22-23					\$670.00
									650.00			\$390.00

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								
ILLINOIS068	ILLINOIS SCHOOL SERVICES, INC	0257JSMBIL23				*****CONTINUED*****						
110		SILVER 1" COMMENDATION TOWARDS					450.00					\$270.00
		BILITERACY STICKERS										
120		SHIPPING					1.00					\$10.00
130		LORI DO NOT SEND PO					1.00					\$0.00
10E002	1800 3900 00 000635					OTHER PURCHASED SERVICES						\$435.50
10E003	1800 3900 00 000635					OTHER PURCHASED SERVCS						\$234.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$670.00</b>
IXL LEAR000	IXL LEARNING, INC	S456095	1112300043	BD	AP	RENEWAL	C	B	12/09/2022	03/06/2023	R	\$4,733.00
100		IXL SIE LICENSE FOR 300 STUDENTS 1 YEAR					22-23					\$4,733.00
		RENEWAL QUOTE 2288681-2022-002					1.00					\$4,733.00
10E001	1200 3000 23 004620											\$4,733.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,733.00</b>
JACOBAN002	JACOBEB, NANCY	EXPREIMB 2/7/23	5122300059	BD	AP	reimbursement for preschool groceries 2/7/23	C	B	03/06/2023	03/06/2023	R	\$15.95
100		REIMBURSEMENT FOR TARGET, MILK, KOOLAID					22-23					\$15.95
		PUDDING & GOGURT. 2/7/23					1.00					\$15.95
10E003	1421 4230 00 000405					PRESCHOOL SNACKS						\$15.95
											<b>NUMBER OF INVOICES: 1</b>	<b>\$15.95</b>
JANAKVAL000	JANAK, VALERIE	TRAVLREIMB FEB6-10	0000000000	BD	AP	NAPA CONFERENCE ON FEB6-10, 2023 FOR FOOD, TAXI/SHUTTLE	B		03/06/2023	03/06/2023	R	\$329.65
10E001	2210 3320 00 000700					ADMINIS TRAVEL-DISTRICT	22-23					\$329.65
											<b>NUMBER OF INVOICES: 1</b>	<b>\$329.65</b>
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JAN2023 A.PARRA	0000000000	BD	AP	JANUARY2023 ASHLEY PARRA	B		02/06/2023	03/06/2023	R	\$6,212.80

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	
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JAN2023 A.PARRA		*****CONTINUED*****									
	10E001 1912 6700 00 012000			TUITION			22-23					\$6,212.80	
												\$6,212.80	
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JAN2023 J.GALLEGOS	0000000000	BD	AP	JANUARY2023 JEREMIAH GALLEGOS-SOLIS	B	02/06/2023	03/06/2023	R		\$6,212.80	
	10E001 1912 6700 00 012000			TUITION			22-23					\$6,212.80	
												\$6,212.80	
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JAN2023 L.PANCHI	0000000000	BD	AP	JANUARY2023 LAZARO PANCHI	B	02/06/2023	03/06/2023	R		\$6,212.80	
	10E001 1912 6700 00 012000			TUITION			22-23					\$6,212.80	
												\$6,212.80	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$18,638.40</b>
JILESMIC000	JILES, MICHELLE	TRAVLREIMB FEB2023	0000000000	BD	AP	NASP 2023 FEBRUARY 06-10, 2023 FOR MEALS, CONFERENCE FEES, OTHER	B	03/06/2023	03/06/2023	R		\$784.00	
	10E001 2210 3320 00 000700			ADMINIS TRAVEL-DISTRICT			22-23					\$784.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$784.00</b>
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41614751	0000000000	BD	AP	WEST-- MWHS ICM ADDS	B	01/26/2023	03/06/2023	R		\$6,400.00	
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG			22-23					\$6,400.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$6,400.00</b>
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	650612	1132300122	BD	AP	WEST/LARRY PEARCE/REPAIRS FOR INSTRUMENTS/ESTIMATE 650612 ACCT 2603	C B	02/16/2023	02/24/2023	R		\$1,224.00	
	100 01599A			REPAIR SERVICE TENOR SAX			22-23					\$1,224.00	
								1.00				\$75.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	650612		*****CONTINUED*****									
110	81022DJ	REPAIR SERVICE SOUASAPONE		1.00			\$75.00						
120	046311	REPAIR SERVICE BARITONE SAX		1.00			\$160.00						
130	M242158	REPAIR SERVICE TENOR SAX		1.00			\$70.00						
140	BW011723	REPAIR SERVICE BLUE JUICE		1.00			\$99.00						
150	047956	REPAIR SERVICE BARITONE SAX		1.00			\$50.00						
160	M119347	REPAIR SERVICE TENOR SAX		1.00			\$175.00						
170	354517	REPAIR SERVICE TENOR SAX		1.00			\$90.00						
180	011953A	REPAIR SERVICE TENOR SAX		1.00			\$75.00						
190	M242158	REPAIR SERVICE TENOR SAX		1.00			\$60.00						
200	0058	REPAIR SERVICE SOUSAPHONE		1.00			\$295.00						
10E003	1100 3230 00 000230	REPAIR & MAINT SERVICES					\$1,224.00						
							NUMBER OF INVOICES:	1				\$1,224.00	
												224	
KELLYERI001	KELLY, ERIN	EXPREIMB 2/24/23	4002300053	BD	AP	Reimbursement request 2/24/23	C	B	02/24/2023	03/06/2023	R	\$564.00	
100		reimbursement request for PBIS - Black History Month Celebration - taking place on 3/24 for all students.					22-23		1.00			\$564.00	
10E004	2410 4000 00 000777											\$564.00	
KELLYERI001	KELLY, ERIN	EXPSE**REIM	4002300054	BD	AP	Reimbursement Request	C	B	03/08/2023	03/08/2023	R	\$73.56	
100		Reimbursement request for purchase of drinks needed for meetings (principal, parent, culture and climate)					22-23		1.00			\$73.56	
10E004	1900 4000 00 000645	SUPPLIES AND MATERIALS										\$73.56	
							NUMBER OF INVOICES:	2				\$637.56	
KEPPLLAU000	KEPPLER, LAUREN	EXPREIMB 01/25/23	1172300114	BD	AP	REIMBURSEMENT/LAUREN KEPPLER FOR SPANISH FOR	C	B	01/25/2023	03/06/2023	R	\$10.32	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
KEPPLLAU000	KEPPLER, LAUREN	EXPREIMB 01/25/23	*****CONTINUED*****			TEACHERS/ARACELY BAKERY SWEET BREAD	22-23					\$10.32
100		REIMBURSEMENT/LAUREN KEPPLER FOR SPANISH FOR TEACHERS/ARACELY BAKERY SWEET BREAD						1.00				\$10.32
10E001	2210 4000 23 004909											\$10.32
KEPPLLAU000	KEPPLER, LAUREN	TRAVLREIMB FEB2023	0000000000	BD	AP	IDEACON FEB. 14-15, 2023 FOR MILEAGE, TOLLS, MEALS	B		03/06/2023	03/06/2023	R	\$102.80
10E002	1100 3020 00 000766						22-23					\$102.80
						NUMBER OF INVOICES: 2						\$112.25
KEYBOARD000	KEYBOARD TEK, LLC	3270	1132300126	BD	AP	EAST/BRIAN TOMS/Keyboard patches needed for the Spring Musical.	C	B	02/23/2023	03/06/2023	R	\$350.00
100		25TH ANNUAL PUTMAN COUNTRY SPELLING BEE SYNTHESIZER					22-23		1.00			\$350.00
10E002	1100 4000 00 000250					SUPPLIES						\$350.00
						NUMBER OF INVOICES: 1						\$350.00
KIDS DIS000	KIDS DISCOVER	100161729-1	5012300016	BD	AP	Subscription to Kids Discover Online used to support research for students with low reading levels.	C	B	01/26/2023	03/06/2023	R	\$192.00
100		Educator Subscription Includes: 12-Month Subscription Access to 200+ Units and 2,000+ Topics 3 Lexile Reading Levels Read-aloud and Translations (10 languages)					22-23		1.00			\$192.00



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								
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	285538610	0012300254	BD	AP	ACCURIOPRINT 2100 FOR EAST/WEST/FC	C	B	02/28/2023	03/08/2023	R	\$14,997.71
100		ORDER AGREEMENT: 80066208 1 Accurioprint 2100 for Morton East 1 Accurioprint 2100 for Morton West 1 Accurioprint 2100 for Morton Freshman Center Maintenance Plan: Base Plus-Fleet Aggregate Entitlements: Toner, Staples, No in term annual escalation, Parts/Labor Term: 60 months					22-23					\$14,997.71
10E002	1100 5530 00 000705				CAPITALIZED EQUIPMENT	NONEM						\$5,000.24
10E003	2410 5530 00 000770				EQUIPMENT-NEW	NONEM						\$4,998.74
10E005	2410 5530 00 000770				EQUIPMENT-NEW	NONEM						\$4,998.73
<b>227</b>												
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	285777197	0012300254	BD	AP	ACCURIOPRINT 2100 FOR EAST/WEST/FC	C	B	03/08/2023	03/08/2023	R	\$1,076.00
100		ORDER AGREEMENT: 80066208 1 Accurioprint 2100 for Morton East 1 Accurioprint 2100 for Morton West 1 Accurioprint 2100 for Morton Freshman Center Maintenance Plan: Base Plus-Fleet Aggregate Entitlements: Toner, Staples, No in term annual escalation, Parts/Labor Term: 60 months					22-23					\$1,076.00
10E002	1100 5530 00 000705				CAPITALIZED EQUIPMENT	NONEM						\$358.74
10E003	2410 5530 00 000770				EQUIPMENT-NEW	NONEM						\$358.63
10E005	2410 5530 00 000770				EQUIPMENT-NEW	NONEM						\$358.63
<b>NUMBER OF INVOICES: 4</b>												
<b>\$46,069.13</b>												
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230162	1122300103	BD	AP	FC/SHEILA ADAMS/QUOTE 20230162/135 BOOKS HOW IT	C	B	03/01/2023	03/07/2023	R	\$1,048.15

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					
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230162	*****CONTINUED*****										
						ALL BLEW UP							
							22-23						\$1,048.15
100	9780593202890	HOW IT ALL BLEW UP QUOTE 20230162							135.00				\$1,038.15
110		SHIPPING AND HANDLING							1.00				\$10.00
10E002	1250 4000 23 004300												\$429.74
10E003	1250 4000 23 004300												\$450.71
10E005	1250 4000 23 004300												\$167.70
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230236	1142300028	BD	AP	QUOTE #20230236/WEST/ANNA DJIKAS ROOM A203/ 120 BOOKS 9781101939529 DEAR MARTIN	C	B	02/23/2023	03/06/2023	R	\$932.80	
							22-23						\$932.80
100	9781101939529	DEAR MARTIN							120.00				\$922.80
110		SHIPPING							1.00				\$10.00
10E003	1100 4200 00 000210	TEXTBOOKS											\$932.80
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,980.95</b>	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265140	1172300024	BD	AP	JANUARY2023 704MILES-- 2022-23 HAWTHORNE BUSSING	P	B	01/31/2023	02/22/2023	R	\$10,387.52	
							22-23						\$10,387.52
100		HAWTHORNE BUSING FOR 2022-23 HAWTHORNE AM ROUTES *REGULAR SCHOOL DAYS AM ROUTES: * PICK UP AT 6:25AM AND AT 7:45AM AT HAWTHORNE BUS ENTRANCE * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE **LATE START DAYS AM ROUTES: * PICK UP AT 8:10AM AND AT 8:50AM AT HAWTHORNE BUS ENTRANCE * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE ***HALF DAY AM * PICK UP AT 7:50AM AND 8:15AM * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE HAWTHORNE PM ROUTES *REGULAR SCHOOL DAYS AND LATE START PM ROUTES: * PICK UP AT 3:20PM AT FC - 54TH							1.00				\$10,387.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265140		*****CONTINUED*****								
40E001 2550 3300 00 000000				PUPIL TRANSPORTATION								\$10,387.52
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265141	0012300099	BD	AP	JANUARY2023 260 MILES--22-23	P	B	01/31/2023	02/22/2023	R	\$2,373.67
						NIGHT SCHOOL SHUTTLE						
							22-23					\$2,373.67
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***							1.00			\$2,373.67
40E001 2550 3300 00 027315												\$2,373.67
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265145	1172300023	BD	AP	JANUARY2023 640 MILES---ELL	P	B	02/01/2023	02/22/2023	R	\$8,510.72
						SHUTTLES FOR 2022-23						
							22-23					\$8,510.72
100		ELL SHUTTLES FOR 2022-23 PICK UP/DROP OFF LOCATIONS: WEST: PARKING LOT BY THE CLOCK EAST: 25TH STREET (ADJACENT TO THE BUILDING) FC: 54TH STREET FACING NORTH (ADJACENT TO THE BUILDING) REGULAR SCHOOL DAYS REGULAR SCHOOL DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 6:30AM. DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 7:50AM (AT THE CLOCK). DROP OFF AT EAST AND FC REGULAR SCHOOL DAY PM ROUTE: PICK UP AT FC AT 3:30PM. DROP OFF AT EAST AND THEN WEST. * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK) LATE START DAYS LATE START DAY AM ROUTE: * PICK UP AT WEST (BY THE						1.00			\$8,510.72	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265145		*****CONTINUED*****								
40E001 2550 3300 00 000635		ELL SHUTTLE										\$8,510.72
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265151	2062300012	BD	AP	JANUARY2023	P	B	02/01/2023	02/22/2023	R	\$33,736.74
		5031MILES--ATHLETIC				TRANSPORTATION 22-23						
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					22-23					\$33,736.74
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$33,736.74
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265160	0012300067	BD	AP	JANUARY2023 286MILES--MATH	P	B	02/09/2023	02/22/2023	R	\$2,486.25
		STUDENTS SHUTTLE TO MORTON				COLLEGE						
100		MORTON COLLEGE SHUTTLE FOR 2022-23					22-23					\$2,486.25
		SEMESTER 1 EAST MATH STUDENTS TO MORTON						1.00				\$2,486.25
		COLLEGE - MONDAYS, TUESDAYS,										
		WEDNESDAYS, AND THURSDAYS. *										
		PICK UP AT EAST CAMPUS AT 1:35PM (5										
		STUDENTS). DROP OFF AT MORTON COLLEGE										
		AT 1:50PM. * PICK UP AT MORTON										
		COLLEGE AT 3:00PM. DROP OFF AT EAST										
		CAMPUS. *NO PICKUP FOR MORTON WEST										
		**FIRST DAY FOR MATH STUDENTS IS AUGUST										
		22ND SEMESTER 2 EAST MATH STUDENTS TO										
		MORTON COLLEGE - MONDAYS AND WEDNESDAYS										
		* PICK UP AT EAST CAMPUS AT										
		1:20PM (5 STUDENTS). DROP OFF AT										
		MORTON COLLEGE AT 1:45PM. * PICK										
		UP AT MORTON COLLEGE AT 3:05PM. DROP										
		OFF AT EAST CAMPUS. *NO PICKUP FOR										
		MORTON WEST **FIRST DAY FOR MATH										
		STUDENTS IS JANUARY 17TH A MORTON										
		COLLEGE CALENDAR WILL BE SENT OVER WITH										
		A LIST OF CAMPUS DAYS OFF AND NO MATH										
		CLASS.										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265160		*****CONTINUED*****								
40E001	2550 3300 00 000000			PUPIL TRANSPORTATION								\$2,486.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265161	1132300018	BD	AP	JANUARY2023 176MILES--DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	02/09/2023	02/22/2023	R	\$3,060.00
100				DAILY BAND BUS SHUTTLE 2022-23 DAILY BAND SHUTTLE - FRESHMAN CENTER TO EAST REGULAR BELL SCHEDULE: 1:40PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION. LATE START DAYS: 1:50PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION.	22-23				1.00			\$3,060.00
40E002	2550 3300 00 000230			PUPIL TRANSPORTATION								\$3,060.00
40E003	2550 3300 00 000230			PUPIL TRANSPORTATION								\$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265180	1172300024	BD	AP	FEBRUARY2023 836MILES--2022-23 HAWTHORNE BUSSING	P	B	02/28/2023	03/02/2023	R	\$12,335.18
100				HAWTHORNE BUSING FOR 2022-23 HAWTHORNE AM ROUTES *REGULAR SCHOOL DAYS AM ROUTES: * PICK UP AT 6:25AM AND AT 7:45AM AT HAWTHORNE BUS ENTRANCE * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE **LATE START DAYS AM ROUTES: * PICK UP AT 8:10AM AND AT 8:50AM AT HAWTHORNE BUS ENTRANCE * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE	22-23				1.00			\$12,335.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265180		*****CONTINUED*****								
40E001 2550 3300 00 000000				PUPIL TRANSPORTATION								\$12,335.18
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265181	0012300099	BD	AP	FEBRUARY2023 576MILES-- 22-23 NIGHT SCHOOL SHUTTLE	P	B	02/28/2023	03/02/2023	R	\$1,590.72
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			\$1,590.72
40E001 2550 3300 00 027315												\$1,590.72
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265184	1132300018	BD	AP	FEBRUARY2023 209MILES--DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	02/28/2023	03/02/2023	R	\$3,633.75
100		DAILY BAND BUS SHUTTLE 2022-23 DAILY BAND SHUTTLE - FRESHMAN CENTER TO EAST REGULAR BELL SCHEDULE: 1:40PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION. LATE START DAYS: 1:50PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION.					22-23		1.00			\$3,633.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265184		*****CONTINUED*****									
40E002	2550 3300 00 000230			PUPIL TRANSPORTATION								\$3,633.75	
40E003	2550 3300 00 000230			PUPIL TRANSPORTATION								\$0.00	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265185	1172300023	BD	AP	FEBRUARY2023 ELL SHUTTLES FOR 2022-23	P	B	02/28/2023	03/02/2023	R	\$10,106.48	
100				ELL SHUTTLES FOR 2022-23 PICK UP/DROP OFF LOCATIONS: WEST: PARKING LOT BY THE CLOCK EAST: 25TH STREET (ADJACENT TO THE BUILDING) FC: 54TH STREET FACING NORTH (ADJACENT TO THE BUILDING) REGULAR SCHOOL DAYS REGULAR SCHOOL DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 6:30AM. DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 7:50AM (AT THE CLOCK). DROP OFF AT EAST AND FC REGULAR SCHOOL DAY PM ROUTE: PICK UP AT FC AT 3:30PM. DROP OFF AT EAST AND THEN WEST. * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK) LATE START DAYS LATE START DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 8:10AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 8:40AM (AT THE CLOCK). DROP OFF AT EAST AND THEN WEST. LATE START DAY PM ROUTE: * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK). HALF DAY ROUTES HALF DAY AM ROUTES: * PICK UP AT WEST (BY THE CLOCK) AT 7:40AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 8:20. * PICK UP AT WEST AT 8:15AM (AT THE CLOCK) DROP									\$10,106.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265185		*****CONTINUED*****								
40E001 2550 3300 00 000635				ELL SHUTTLE								\$10,106.48
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265186	0012300067	BD	AP	FEBRUAY2023 330MILES--MATH STUDENTS SHUTTLE TO MORTON COLLEGE	P	B	02/28/2023	03/02/2023	R	\$2,868.75
100				MORTON COLLEGE SHUTTLE FOR 2022-23 SEMESTER 1 EAST MATH STUDENTS TO MORTON COLLEGE - MONDAYS, TUESDAYS, WEDNESDAYS, AND THURSDAYS. * PICK UP AT EAST CAMPUS AT 1:35PM (5 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:50PM. * PICK UP AT MORTON COLLEGE AT 3:00PM. DROP OFF AT EAST CAMPUS. *NO PICKUP FOR MORTON WEST **FIRST DAY FOR MATH STUDENTS IS AUGUST 22ND SEMESTER 2 EAST MATH STUDENTS TO MORTON COLLEGE - MONDAYS AND WEDNESDAYS * PICK UP AT EAST CAMPUS AT 1:20PM (5 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:45PM. * PICK UP AT MORTON COLLEGE AT 3:05PM. DROP OFF AT EAST CAMPUS. *NO PICKUP FOR MORTON WEST **FIRST DAY FOR MATH STUDENTS IS JANUARY 17TH A MORTON COLLEGE CALENDAR WILL BE SENT OVER WITH A LIST OF CAMPUS DAYS OFF AND NO MATH CLASS.			22-23	1.00				\$2,868.75
40E001 2550 3300 00 000000				PUPIL TRANSPORTATION								\$2,868.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414525	1192300015	BD	AP	WEST--EVACUATION BUSES 2022-23	C	B	08/17/2022	02/22/2023	R	\$1,161.45
							22-23					\$1,161.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414525				*****CONTINUED*****						
110		EVAC BUSES FOR WEST CAMPUS WEDNESDAY					3.00					\$1,005.00
		AUGUST 17TH: 3 BUSES FOR EVACUATION										
		DRILLS AT MORTON WEST CAMPUS 9:45AM TO										
		2:05PM ***BUS EVAC DRILLS WILL BE DONE										
		BY THE TENNIS COURTS, BY THE FOYER										
		DOORS****										
140		FUEL CHARGE					1.00					\$156.45
40E002	2550 3300 00 000220					PUPIL TRANSPORTATION						\$434.63
40E003	2550 3300 00 000220					PUPIL TRANSPORTATION						\$434.61
40E005	2550 3300 00 000220					PUPIL TRANSPORTATION						\$292.21
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414526	1192300015	BD	AP	FC--EVACUATION BUSES	C	B	08/16/2022	02/22/2023	R	\$774.30
						2022-23						
							22-23					\$774.30
100		EVAC BUSES FOR FC CAMPUS TUESDAY AUGUST					2.00					\$670.00
		16TH: 2 BUSES FOR EVACUATION DRILLS AT										
		FRESHMAN CENTER 9:45AM TO 2:05PM										
		***BUS EVAC DRILLS WILL BE DONE IN THE										
		CIRCLE DRIVE BY THE MAIN ENTRANCE ON										
		THE WEST SIDE OF THE BUILDING****										
140		FUEL CHARGE					1.00					\$104.30
40E002	2550 3300 00 000220					PUPIL TRANSPORTATION						\$289.75
40E003	2550 3300 00 000220					PUPIL TRANSPORTATION						\$289.75
40E005	2550 3300 00 000220					PUPIL TRANSPORTATION						\$194.80
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414527	1192300015	BD	AP	EAST--EVACUATION BUSES	C	B	08/18/2022	02/22/2023	R	\$1,161.45
						2022-23						
							22-23					\$1,161.45
120		EVAC FOR EAST CAMPUS THURSDAY AUGUST					3.00					\$1,005.00
		18TH: 3 BUSES FOR EVACUATION DRILLS AT										
		MORTON EAST CAMPUS 9:45AM TO 2:05PM										
		***BUS EVAC DRILLS WILL BE ON 25TH										
		STREET WHERE BUSES NORMALLY DROP OFF										
		AND PICKUP STUDENTS****										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414527				*****CONTINUED*****						
140		FUEL CHARGE						1.00				\$156.45
40E002	2550 3300 00 000220					PUPIL TRANSPORTATION						\$434.63
40E003	2550 3300 00 000220					PUPIL TRANSPORTATION						\$434.61
40E005	2550 3300 00 000220					PUPIL TRANSPORTATION						\$292.21
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414653	2062300011	BD	AP	VARSITY SOCCER--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	08/22/2022	02/27/2023	R	\$290.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						22-23				\$290.00
								1.00				\$290.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$290.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414654	2062300011	BD	AP	VARSITY SOCCER--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	08/27/2022	02/27/2023	R	\$335.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						22-23				\$335.00
								1.00				\$335.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$335.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414656	2062300011	BD	AP	VARSITY SOCCER--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	10/04/2022	02/27/2023	R	\$275.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						22-23				\$275.00
								1.00				\$275.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$275.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414657	2062300011	BD	AP	VASITY SOCCER--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	10/12/2022	02/27/2023	R	\$246.50
								22-23				\$246.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414657				*****CONTINUED*****						
100		ATHLETIC BOYS TRANSPORTATION 22-23						1.00				\$246.50
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$246.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414658	2062300011	BD	AP	VARSITY SOCCER--BOYS	P	B	10/06/2022	02/27/2023	R	\$291.50
		ATHLETIC TRANSPORTATION										
		22-23 SCHOOL YEAR										
100		ATHLETIC BOYS TRANSPORTATION 22-23					22-23					\$291.50
		SCHOOL YEAR						1.00				\$291.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414671	2062300011	BD	AP	SOCCER FRESH A--BOYS	P	B	08/22/2022	02/24/2023	R	\$230.00
		ATHLETIC TRANSPORTATION										
		22-23 SCHOOL YEAR										
100		ATHLETIC BOYS TRANSPORTATION 22-23					22-23					\$230.00
		SCHOOL YEAR						1.00				\$230.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$230.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414679	2062300011	BD	AP	FRESHMAN A SOCCER--BOYS	P	B	10/05/2022	02/27/2023	R	\$246.50
		ATHLETIC TRANSPORTATION										
		22-23 SCHOOL YEAR										
100		ATHLETIC BOYS TRANSPORTATION 22-23					22-23					\$246.50
		SCHOOL YEAR						1.00				\$246.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$246.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414681	2062300011	BD	AP	SOCCER FRESHMEN A--BOYS	P	B	10/12/2022	02/27/2023	R	\$246.50
		ATHLETIC TRANSPORTATION										
		22-23 SCHOOL YEAR										
100		ATHLETIC BOYS TRANSPORTATION 22-23					22-23					\$246.50
		SCHOOL YEAR						1.00				\$246.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414681				*****CONTINUED*****						
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$246.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414683	2062300011	BD	AP	Soccer FRESHMAN B--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	08/29/2022	02/27/2023	R	\$275.00
100						22-23						\$275.00
40E001 2550 3300 00 000510						ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR			1.00			\$275.00
						PUPIL TRANSPORTATION						\$275.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414686	2062300011	BD	AP	Soccer FRESHMEN B--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	10/14/2022	02/27/2023	R	\$291.50
100						22-23						\$291.50
40E001 2550 3300 00 000510						ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR			1.00			\$291.50
						PUPIL TRANSPORTATION						\$291.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414687	2062300011	BD	AP	Soccer FRESHMEN B--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	10/15/2022	02/27/2023	R	\$350.50
100						22-23						\$350.50
40E001 2550 3300 00 000510						ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR			1.00			\$350.50
						PUPIL TRANSPORTATION						\$350.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414690	2062300011	BD	AP	FRESHMAN FOOTBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	10/01/2022	02/27/2023	R	\$703.00
100						22-23						\$703.00
40E001 2550 3300 00 000510						ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR			1.00			\$703.00
						PUPIL TRANSPORTATION						\$703.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414726	2062300011	BD	AP	SOPHOMORE FOOTBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	10/01/2022	02/27/2023	R	\$476.50
							22-23					\$476.50
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$476.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$476.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414727	2062300011	BD	AP	SOPHOMORE FOOTBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	10/08/2022	02/27/2023	R	\$566.50
							22-23					\$566.50
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$566.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$566.50
												<b>239</b>
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414728	2062300011	BD	AP	SOPHOMORE FOOTBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	10/20/2022	02/27/2023	R	\$493.00
							22-23					\$493.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$493.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$493.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414737	2062300010	BD	AP	FLAG FOOTBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	08/27/2022	02/22/2023	R	\$395.00
							22-23					\$395.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$395.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$395.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414740	2062300010	BD	AP	FLAG FOOTBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	10/01/2022	02/22/2023	R	\$246.50
							22-23					\$246.50

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414740				*****CONTINUED*****						
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$246.50
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$246.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414741	2062300010	BD	AP	FLAG FOOTBALL--ATHLETIC	P	B	10/08/2022	02/22/2023	R	\$246.50
		GIRLS TRANSPORTATION 22-23										
100		ATHLETIC GIRLS TRANSPORTATION 22-23										\$246.50
		SCHOOL YEAR						1.00				\$246.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$246.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414743	2062300011	BD	AP	JV2 SOCCER--BOYS ATHLETIC	P	B	08/30/2022	02/27/2023	R	\$335.00
		TRANSPORTATION 22-23 SCHOOL										
100		ATHLETIC BOYS TRANSPORTATION 22-23										\$335.00
		SCHOOL YEAR						1.00				\$335.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$335.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414750	2062300011	BD	AP	JV2 SOCCER--BOYS ATHLETIC	P	B	10/05/2022	02/27/2023	R	\$246.50
		TRANSPORTATION 22-23 SCHOOL										
100		ATHLETIC BOYS TRANSPORTATION 22-23										\$246.50
		SCHOOL YEAR						1.00				\$246.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$246.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414751	2062300011	BD	AP	SOCCER JV3--BOYS ATHLETIC	P	B	08/24/2022	02/27/2023	R	\$175.00
		TRANSPORTATION 22-23 SCHOOL										
100		ATHLETIC BOYS TRANSPORTATION 22-23										\$175.00
		SCHOOL YEAR						1.00				\$175.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414751				*****CONTINUED*****						
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$175.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414759	2062300010	BD	AP	FLAG FOOTBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	08/27/2022	02/22/2023	R	\$455.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$455.00
40E001 2550 3300 00 000515		SCHOOL YEAR						1.00				\$455.00
		PUPIL TRANSPORTATION										\$455.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414762	2062300010	BD	AP	FLAG FOOTBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	10/01/2022	02/22/2023	R	\$246.50
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$246.50
40E001 2550 3300 00 000515		SCHOOL YEAR						1.00				\$246.50
		PUPIL TRANSPORTATION										\$246.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414763	2062300010	BD	AP	FLAG FOOTBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	10/08/2022	02/22/2023	R	\$246.50
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$246.50
40E001 2550 3300 00 000515		SCHOOL YEAR						1.00				\$246.50
		PUPIL TRANSPORTATION										\$246.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414806	2062300011	BD	AP	JV SOCCER--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	08/27/2022	02/27/2023	R	\$275.00
100		ATHLETIC BOYS TRANSPORTATION 22-23					22-23					\$275.00
40E001 2550 3300 00 000510		SCHOOL YEAR						1.00				\$275.00
		PUPIL TRANSPORTATION										\$275.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414929	0012300085	BD	AP	MATHLETES COMPETITION @ DOWNERS GROVE NORTH HIGH	C	B	10/04/2022	02/22/2023	R	\$321.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414929		*****CONTINUED*****									
						SCHOOL 10/04/2022							
							22-23					\$321.50	
100		Date of the trip: Tuesday, 10-4-2022							1.00			\$305.00	
		Pick Up Location and time: Morton											
		East Exit 7 on 25th Street at 4:00pm											
		Destination (name and address):											
		Downers Grove North High School, 4436											
		Main St., Downers Grove IL, 60515											
		Pick Up time from destination to return											
		to Morton: pick up time at 7:30pm,											
		return to Morton East by 8:30pm at the											
		latest Number of passengers: 40											
		students, 4 chaperones											
110		FUEL CHARGE							1.00			\$16.50	
40E002 2550 3300 00 000695						PUPIL TRANSPORTATION						\$321.50	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414931	0012300086	BD	AP	MATHLETES COMPETITION @	C	B	12/06/2022	02/22/2023	R	\$335.00	
						GLENBARD WEST HIGH SCHOOL							
						12/06/2022							
							22-23					\$335.00	
100		Date of the trip: Tuesday, 12-6-2022							1.00			\$335.00	
		Pick Up Location and time: Morton											
		East Exit 7 on 25th Street at 4:00pm											
		Destination (name and address):											
		Glenbard West High School, 670 Crescent											
		Blvd., Glen Ellyn, IL 60137 Pick Up											
		time from destination to return to											
		Morton: pick up time at 7:45pm, return											
		to Morton East by 9:00pm at the latest											
		Number of passengers: 40 students,											
		4 chaperones											
40E002 2550 3300 00 000695						PUPIL TRANSPORTATION						\$335.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415037	2062300010	BD	AP	VOLLEYBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	08/30/2022	02/22/2023	R	\$910.00
							22-23					\$910.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$910.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$910.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415054	2062300010	BD	AP	TRACK&FIELD--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	10/01/2022	02/22/2023	R	\$409.50
							22-23					\$409.50
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$409.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$409.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415055	2062300010	BD	AP	CROSS COUNTRY--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	10/15/2022	02/22/2023	R	\$954.00
							22-23					\$954.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$954.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$954.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415062	2062300010	BD	AP	VOLLEYBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	10/01/2022	02/22/2023	R	\$471.50
							22-23					\$471.50
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$471.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$471.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415065	2062300010	BD	AP	VOLLEYBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	10/15/2022	02/22/2023	R	\$527.50
							22-23					\$527.50
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$527.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$527.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415661	1172300046	BD	AP	FIEL TRIP 10/28/2022 GRACELAND CEMETARY	C	B	10/28/2022	03/02/2023	R	\$583.00
100		DATE: 10/28/22 PICK UP: MORTON EAST AT 9:30AM DESTINATION: GRACELAND CEMETARY - 4001 N. CLARK ST. CHICAGO, IL 60613 DEPART AT 1:15PM FROM CEMETARY TO RETURN TO MORTON EAST. NUMBER OF STUDENTS: 75 NUMBER OF CHAPERONES: 4 AMOUNT PER BUS: \$275.00 ; TOTAL: \$550.00	22-23	1.00	\$583.00							
40E001	2550 3000 23 004909											\$583.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417176	0012300149	BD	AP	FIELD TRIP 1.25.23 LEMONTH HS- MATHELETES	C	B	01/25/2023	02/22/2023	R	\$291.50
100		DATE: 1-25-22 PICK UP: MORTON EAST @ 4:15PM ON 25TH ST DESTINATION: LEMONT HIGH SCHOOL - 800 PORTER ST. LEMONT, IL 60439 DEPART AT 9:45PM TO RETURN TO MORTON EAST NUMBER OF STUDENTS: 45 NUMBER OF CHAPERONES: 4 AMOUNT PER BUS: \$291.50; TOTAL: \$291.50	22-23	1.00	\$291.50							
40E002	2550 3300 00 000695					PUPIL TRANSPORTATION						\$291.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417438	0012300132	BD	AP	FIELD TRIP 11.10.22 NATIONAL LOUIS UNIVERSITY	C	B	11/10/2022	02/22/2023	R	\$246.25
100		DATE: 11-10-22 PICK UP: 9:15AM AT MORTON EAST HIGH SCHOOL DESTINATION: NATIONAL LOUIS UNIVERSITY - 122 S. MICHIGAN AVE. CHICAGO, IL 60603 DEPART AT 11:30AM TO RETURN TO MORTON EAST NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4	22-23	1.00	\$246.25							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417438				*****CONTINUED*****						
40E002 2550 3300 00 000000		PUPIL TRANSPORTATION										\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417486	2062300010	BD	AP	BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	11/15/2022	02/22/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR						1.00				\$291.25
		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417489	2062300010	BD	AP	BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	11/22/2022	02/22/2023	R	\$230.00
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$230.00
40E001 2550 3300 00 000515		SCHOOL YEAR						1.00				\$230.00
		PUPIL TRANSPORTATION										\$230.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417524	2062300010	BD	AP	BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	11/26/2022	02/22/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR						1.00				\$291.25
		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417546	2062300010	BD	AP	BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	12/03/2022	02/22/2023	R	\$246.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23					22-23					\$246.25
40E001 2550 3300 00 000515		SCHOOL YEAR						1.00				\$246.25
		PUPIL TRANSPORTATION										\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417547	2062300010	BD	AP	BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	12/09/2022	02/22/2023	R	\$246.25
							22-23					\$246.25

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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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417547				*****CONTINUED*****						
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$246.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417548	2062300010	BD	AP	BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	12/15/2022	02/22/2023	R	\$246.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23										\$246.25
		SCHOOL YEAR						1.00				\$246.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417554	2062300010	BD	AP	BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/31/2023	02/24/2023	R	\$246.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23										\$246.25
		SCHOOL YEAR						1.00				\$246.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417555	2062300010	BD	AP	BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	12/16/2022	02/22/2023	R	\$246.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23										\$246.25
		SCHOOL YEAR						1.00				\$246.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417640	0012300165	BD	AP	FIELD TRIP: WEST (THEATER) TO EAST	C	B	11/18/2022	03/02/2023	R	\$291.25
100		DATE: 11-18-22 PICK UP: MORTON WEST HIGH SCHOOL @ 9:15AM DESTINATION: MORTON EAST HIGH SCHOOL DEPART AT 1:15PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 30 NUMBER OF CHAPERONES: 3										\$291.25
								1.00				\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417640				*****CONTINUED*****						
40E003 2550 3300 00 000250						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417785	2062300010	BD	AP	CHEER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/16/2023	02/24/2023	R	\$351.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	22-23									\$351.25
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION			1.00			\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417788	2062300010	BD	AP	CHEER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/27/2023	02/27/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	22-23									\$291.25
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417910	2062300011	BD	AP	BOYS WRESTLING FRESHMAN--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/21/2023	02/27/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	22-23									\$291.25
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417916	2062300011	BD	AP	VARSITY WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/21/2023	02/27/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	22-23									\$291.25
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION			1.00			\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418136	0012300177	BD	AP	FIELD TRIP: 12.15.22 EAST TO DOMINICAN U	C	B	12/15/2022	02/22/2023	R	\$246.25
							22-23					\$246.25
100		DATE: 12-15-22 PICK UP: MORTON EAST HIGH SCHOOL @ 11:00AM DESTINATION: DOMINICAN UNIVERSITY - 7900 W. DIVISION ST. RIVER FOREST, IL 60305 DEPART AT @ 2:30 TO RETURN TO CAMPUS NUMBER OF STUDENTS: 24 NUMBER OF CHAPERONES: 3						1.00				\$246.25
40E001	2550 3000 23 004909											\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418592	2062300011	BD	AP	VARSITY WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/06/2023	02/27/2023	R	\$291.25
							22-23					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418593	2062300011	BD	AP	JV WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/06/2023	02/27/2023	R	\$291.25
							22-23					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418594	2062300010	BD	AP	WRESTLING--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/06/2023	02/22/2023	R	\$372.85
							22-23					\$372.85
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$372.85
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$372.85

\$291.25  
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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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418595	2062300011	BD	AP	BASKETBALL VARSITY--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/06/2023	02/27/2023	R	\$291.25
	100	ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$291.25
								1.00				\$291.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418596	2062300011	BD	AP	WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/07/2023	02/27/2023	R	\$551.05
	100	ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$551.05
								1.00				\$551.05
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$551.05 <b>249</b>
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418597	2062300010	BD	AP	BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/07/2023	02/22/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$291.25
								1.00				\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418598	2062300010	BD	AP	BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/10/2023	02/22/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$291.25
								1.00				\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418599	2062300011	BD	AP	Varsity Wrestling--Boys Athletic Transportation 22-23 School Year	P	B	01/13/2023	02/27/2023	R	\$351.25
							22-23					\$351.25



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418603				*****CONTINUED*****						
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$416.65
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418605	2062300011	BD	AP	BASKETBAL VARSITY--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/14/2023	02/27/2023	R	\$536.65
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	22-23									\$536.65
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$536.65
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418648	2062300011	BD	AP	BOWLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/09/2023	02/27/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	22-23									\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418662	2062300011	BD	AP	BASKETBALL SO--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/06/2023	02/27/2023	R	\$191.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	22-23									\$191.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$191.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418678	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/07/2023	02/27/2023	R	\$465.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	22-23									\$465.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$465.25

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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								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418814	2062300011	BD	AP	WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/14/2023	02/27/2023	R	\$657.85
							22-23					\$657.85
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$657.85
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$657.85
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418815	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/14/2023	02/24/2023	R	\$471.25
							22-23					\$471.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$471.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$471.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418816	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/14/2023	02/24/2023	R	\$591.25
							22-23					\$591.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$591.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$591.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418873	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/14/2023	02/27/2023	R	\$291.25
							22-23					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418876	2062300010	BD	AP	DANCE--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/16/2023	02/24/2023	R	\$411.25
							22-23					\$411.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$411.25

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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								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418876				*****CONTINUED*****						
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$411.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418877	2062300011	BD	AP	VARSITY BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/16/2023	02/27/2023	R	\$471.25
100						ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	22-23					\$471.25
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION			1.00			\$471.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418878	2062300010	BD	AP	GYMNASTICS--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/18/2023	02/24/2023	R	\$335.00
100						ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	22-23					\$335.00
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION			1.00			\$335.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418879	2062300010	BD	AP	BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/19/2023	02/24/2023	R	\$291.25
100						ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	22-23					\$291.25
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418882	2062300011	BD	AP	BASKETBALL VARSITY--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/19/2023	02/27/2023	R	\$291.25
100						ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	22-23					\$291.25
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION			1.00			\$291.25

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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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418885	2062300010	BD	AP	DANCE--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/21/2023	02/24/2023	R	\$633.85
												\$633.85
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$633.85
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$633.85
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418923	2062300010	BD	AP	WRESTLING--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/21/2023	02/24/2023	R	\$471.25
												\$471.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$471.25
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$471.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419105	0012300213	BD	AP	EAST- STRIKER LANES	P	B	01/26/2023	03/02/2023	R	\$291.25
												\$291.25
100		DATE: Thursday 1/26/23, Friday 1/27/23, Monday 1/30/23, Tuesday 1/31/23, Wednesday 2/1/23, Thursday 2/2/23, Friday 2/3/23 PICK UP: Morton East High School DESTINATION: Striker Lanes - 6728 16th St. Berwyn, IL 60402							1.00			\$291.25
40E002	2550 3300 00 000220					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419106	0012300213	BD	AP	EAST- STRIKER LANES	P	B	01/27/2023	03/02/2023	R	\$291.25
												\$291.25
100		DATE: Thursday 1/26/23, Friday 1/27/23, Monday 1/30/23, Tuesday 1/31/23, Wednesday 2/1/23, Thursday 2/2/23, Friday 2/3/23 PICK UP: Morton East High School DESTINATION: Striker Lanes - 6728 16th St. Berwyn, IL 60402							1.00			\$291.25
40E002	2550 3300 00 000220					PUPIL TRANSPORTATION						\$291.25

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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								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419107	0012300213	BD	AP	EAST- STRIKER LANES	P	B	01/30/2023	03/02/2023	R	\$291.25
100		DATE: Thursday 1/26/23, Friday 1/27/23, Monday 1/30/23, Tuesday 1/31/23, Wednesday 2/1/23, Thursday 2/2/23, Friday 2/3/23 PICK UP: Morton East High School DESTINATION: Striker Lanes - 6728 16th St. Berwyn, IL 60402	22-23	1.00	\$291.25							
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION			\$291.25							
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419111	0012300213	BD	AP	EAST- STRIKER LANES	P	B	01/31/2023	03/02/2023	R	\$291.25
100		DATE: Thursday 1/26/23, Friday 1/27/23, Monday 1/30/23, Tuesday 1/31/23, Wednesday 2/1/23, Thursday 2/2/23, Friday 2/3/23 PICK UP: Morton East High School DESTINATION: Striker Lanes - 6728 16th St. Berwyn, IL 60402	22-23	1.00	\$291.25							
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION			\$291.25							
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419177	2062300010	BD	AP	CHEER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/27/2023	02/27/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	22-23	1.00	\$291.25							
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION			\$291.25							
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419178	2062300011	BD	AP	VARSITY BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/27/2023	02/27/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	22-23	1.00	\$291.25							
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION			\$291.25							

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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								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419179	2062300011	BD	AP	JV WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/28/2023	02/27/2023	R	\$531.25
							22-23					\$531.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$531.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$531.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419180	2062300011	BD	AP	SO WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/28/2023	02/27/2023	R	\$591.25
							22-23					\$591.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$591.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$591.25
												<b>256</b>
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419181	2062300010	BD	AP	WRESTLING--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/28/2023	02/24/2023	R	\$291.25
							22-23					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419182	2062300011	BD	AP	FR WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	01/28/2023	02/27/2023	R	\$591.25
							22-23					\$591.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$591.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$591.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419183	2062300010	BD	AP	CHEER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/28/2023	02/27/2023	R	\$291.25
							22-23					\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419183				*****CONTINUED*****							
100						ATHLETIC GIRLS TRANSPORTATION 22-23			1.00				\$291.25
						SCHOOL YEAR							
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419184	2062300010	BD	AP	GYMNASTICS--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	01/27/2023	02/24/2023	R	\$607.50	
100						ATHLETIC GIRLS TRANSPORTATION 22-23			1.00				\$607.50
						SCHOOL YEAR							
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION							\$607.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419217	0012300217	BD	AP	FIELD TRIP-EAST ST. XAVIER U	C	B	01/31/2023	03/02/2023	R	\$246.25	
100						DATE: 1-31-23 PICK UP: MORTON EAST @ 9AM DESTINATION: SAINT XAVIER UNIVERSITY - 3700 W 103RD ST. CHICAGO, IL 60655 DEPART AT 12:00PM TO RETURN TO MORTON EAST NUMBER OF STUDENTS: 30 NUMBER OF CHAPERONES: 3			1.00				\$246.25
						PUPIL TRANSPORTATION							\$246.25
<b>NUMBER OF INVOICES: 103</b>												<b>\$126,901.88</b>	
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L65274-IN	1172300113	BD	AP	INVOICE/WEST/LANGUAGE TESTING/DUE DATE 3/9/2023/ TEST COUNT 29,20,42,8,39,60,1.	C	B	02/07/2023	02/24/2023	R	\$1,070.00	
100						INVOICE/WEST/LANGUAGE TESTING/DUE DATE 3/9/2023/ TEST COUNT 29,20,42,8,39,60,1.			1.00				\$1,070.00
10E003	1100 3900 00 000215					OTHER PURCHASED SERVICES							\$1,070.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L65875-IN	1172300117	BD	AP	INVOICE/DUE DATE 3/22/2023/TEST COUNT 2,1,1,2.	C	B	02/20/2023	03/06/2023	R	\$25.00
							22-23					\$25.00
100		INVOICE/DUE DATE 3/22/2023/TEST COUNT 2,1,1,2.						1.00				\$25.00
110		LORI DO NOT SEND PO						1.00				\$0.00
10E003 1100 3900 00 000215		OTHER PURCHASED SERVICES										\$25.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,095.00</b>	
LEYDEN H000	LEYDEN HIGH SCHOOL	ENTRYFEE TRACK APR23	2062300237	BD	AP	ENTRY FEE FOR GIRLS V TRACK EAGLE INVITE 4/12/23	C	B	03/02/2023	03/02/2023	R	\$350.00
							22-23					\$350.00
100		ENTRY FEE GIRLS V TRACK EAGLE INVITE 4/12/2023						1.00				\$350.00
10E001 1510 3130 00 000515		OFFICIALS										\$350.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$350.00</b>	
LOCKPORT000	LOCKPORT TWP HS DIST 205	ENTRYFEE POLO MAR23	2062300233	BD	AP	ENTRY FEE FOR GIRLS JV WATER POLO ROUND ROBIN 3/25/2023	C	B	03/02/2023	03/02/2023	R	\$195.00
							22-23					\$195.00
100		ENTRY FEE GIRLS JV WATER POLO ROUND ROBIN 3/25/2023						1.00				\$195.00
10E001 1510 3130 00 000515		OFFICIALS										\$195.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$195.00</b>	
LOERZJAM000	LOERZEL, JAMES	TRAVLREIMB FEB6-10	0000000000	BD	AP	NASP ANNUAL CONFERENCE FEBRUARY 6-10, 2023 FOR MEALS AND TAXI/SHUTTLE	B		03/07/2023	03/07/2023	R	\$328.00
							22-23					\$328.00
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT										\$328.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$328.00
LYNCHJEA001	LYNCH, JEANNIE	EXPREIMB 2/2/23	2122300019	BD	AP	REIMBURSEMENT TO JEANNIE LYNCH FOR PURCHASING BATTERIES AT WALGREEN FOR WEST DISHWASHER.	C	B	03/06/2023	03/06/2023	R	\$24.91
100		REIMBURSEMENT TO JEANNIE LYNCH FOR PURCHASING BATTERIES AT WALGREEN FOR WEST DISHWASHER. PLEASE MAIL CHECK TO HOME ADDRESS. THANK YOU.					22-23					\$24.91
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$24.91
						NUMBER OF INVOICES: 1						\$24.91
M&M LIMO000	M&M LIMOUSINE SERVICE INC.	6744	2062300197	BD	AP	ICCA CHEER COMPETITION TO SPRINGFIELD 32 PASSANGER 1/20/23 CONF#231907	P	B	02/02/2023	02/27/2023	R	\$2,925.00
100	32 PASSENGER BUS	32-PASSENGER BUS FOR JANUARY 20-21 GOING TO SPRINGFIELD					22-23					\$2,925.00
10E001	1510 3350 00 000515					STUDENT-TRAVEL						\$2,925.00
M&M LIMO000	M&M LIMOUSINE SERVICE INC.	CONF#239335	3002300110	BD	AP	CONFIRMATION NUMBER# 239335/ACCOUNT# 84355/ 40 PASSENGER BUS/ DATE & TIME 3/24/23 AT 7:30 AM. Date: Friday March 24th Pick Up: 7:30 am Morton East By Auditorium 2423 S Austin Blvd, Cicero, IL 60804 Pick Up: 7:45 am Morton West By Clock 2400 Home Ave, Berwyn, IL 60402 Drop off: 10-10:30	C	B	02/27/2023	02/27/2023	R	\$1,350.00

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					

M&M LIMO000 M&M LIMOUSINE SERVICE INC.

CONF#239335

\*\*\*\*\*CONTINUED\*\*\*\*\*

Illinois State University  
Nelson Smith Building 718 W  
College Ave, Normal, IL  
61761 Drop off: 11:30  
Illinois State University  
Bone Student Center, 200 N  
University St, Normal, IL  
61761 Leave: 2:00 From Bone  
Student Center Illinois  
State University Drop off:  
5 pm (approximately) Morton  
West By Clock 2400 Home Ave,  
Berwyn, IL 60402 Drop off:  
5:15- 5:30 (approximately)  
Morton East By Auditorium  
2423 S Austin Blvd, Cicero,  
IL 60804

260

22-23

\$1,350.00

100

1.00

\$1,350.00

CONFIRMATION NUMBER# 239335/ACCOUNT#  
84355/ 40 PASSENGER BUS/ DATE & TIME  
3/24/23 AT 7:30 AM. Date: Friday March  
24th Pick Up: 7:30 am Morton East By  
Auditorium 2423 S Austin Blvd, Cicero,  
IL 60804 Pick Up: 7:45 am Morton West  
By Clock 2400 Home Ave, Berwyn, IL  
60402 Drop off: 10-10:30 Illinois State  
University Nelson Smith Building 718 W  
College Ave, Normal, IL 61761 Drop off:  
11:30 Illinois State University Bone  
Student Center, 200 N University St,  
Normal, IL 61761 Leave: 2:00 From Bone  
Student Center Illinois State  
University Drop off: 5 pm  
(approximately) Morton West By Clock  
2400 Home Ave, Berwyn, IL 60402 Drop  
off: 5:15- 5:30 (approximately) Morton  
East By Auditorium 2423 S Austin Blvd,  
Cicero, IL 60804

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
M&M LIMO000	M&M LIMOUSINE SERVICE INC.	CONF#239335				*****CONTINUED*****						
10E003 2550 3300 00 000000						NONEM						\$1,350.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$4,275.00</b>
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	776980	3092300008	BD	AP	Library books to support curriculum, instruction, and independent reading. Books selected based on student recommendations and reviews. Please email quote to vendor with purchase order.	C	B	12/02/2022	02/27/2023	R	\$1,453.54
100		86 titles - reference # 580198 List Name (October 2022 - Updated)					22-23					\$1,453.54
10E003 2222 4300 00 000760			LIBRARY BOOKS			NONEM						\$1,453.54
												<b>261</b>
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	780473	3092300008	BD	AP	Library books to support curriculum, instruction, and independent reading. Books selected based on student recommendations and reviews. Please email quote to vendor with purchase order.	C	B	12/29/2022	03/06/2023	R	\$248.95
100		86 titles - reference # 580198 List Name (October 2022 - Updated)					22-23					\$248.95
10E003 2222 4300 00 000760			LIBRARY BOOKS			NONEM						\$248.95
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	788974	3092300021	BD	AP	Library book purchases based on Association of Illinois School Librarian Educators Conference 2022. 217 titles for student and faculty	P	B	02/17/2023	03/06/2023	R	\$2,269.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	788974				*****CONTINUED*****						
						checkout for independent book choice and class reading. email purchase order to mackin@mackin.com						
							22-23					\$2,269.82
100		217 Book Titles based on price quote 117105						1.00				\$2,269.82
10E003 2222 4300 00 000760				LIBRARY BOOKS		NONEM						\$2,269.82
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$3,972.31</b>
MAIN EVE000	MAIN EVENT ENTERTAINMENT	PBIS TRIP 3/23/23	4002300050	BD	AP	PBIS - Field Trip 3/23/23	C	B	03/06/2023	03/06/2023	R	\$265.30
												\$265.30
100		Check request for PBIS field trip - to pay for 14 all access passes - fieldtrip taking place on 3/23/23						1.00				\$265.30
												<b>262</b>
110		Please send Check to Mrs. Zamora after the March board meeting. She will need to hand deliver payment to the location to reserve their spot.						1.00				\$0.00
10E004 2410 4000 00 000777												\$265.30
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$265.30</b>
MANOUMAL000	MANOUZI, MALIKA	EXPREIMB 01/03/23	2062300219	BD	AP	REIMBURSEMENT GIRLS BOWLING PATCHES	C	B	03/06/2023	03/06/2023	R	\$321.75
												\$321.75
100		HEAT TRANSFERS GIRLS BOWLING BAG PATCHES						1.00				\$321.75
10E001 1510 4000 00 000515				SUPPLIES								\$321.75
MANOUMAL000	MANOUZI, MALIKA	EXPREIMB FEB2023	2062300217	BD	AP	MALIKA MANOUZI REIMBURSE GIRLS BOWLING 2/16/23 AND	C	B	02/27/2023	02/27/2023	R	\$265.46





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 2</b>												<b>\$104.98</b>
MENARDS 000	MENARDS	319804523760086	2052300345	BD	AP	EAST BLANKET PO	P	B	02/14/2023	03/06/2023	R	\$343.83
100		EAST BLANKET PO					22-23					\$343.83
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$343.83
MENARDS 000	MENARDS	319805223071947	2052300345	BD	AP	EAST BLANKET PO	P	B	02/21/2023	03/06/2023	R	\$46.39
100		EAST BLANKET PO					22-23					\$46.39
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$46.39
MENARDS 000	MENARDS	319805423072310	2052300345	BD	AP	EAST BLANKET PO	P	B	02/23/2023	03/06/2023	R	\$93.27
100		EAST BLANKET PO					22-23					\$93.27
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$93.27
<b>NUMBER OF INVOICES: 3</b>												<b>\$483.49</b>
MESIROW 000	MESIROW INSURANCE SERVICES	2204107	0012300248	BD	AP	JANUARY QUARTERLY INSTALLMENT	C	B	01/26/2023	02/27/2023	R	\$19,250.00
100		DO NOT SEND PO TO VENDOR INVOICE# 2204107 JANUARY QUARTERLY INSTALLMENT					22-23					\$19,250.00
15E001 1100 2270 00 000705		HEALTH INSURANCE BENEFIT COLL NONEM						1.00				\$19,250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$19,250.00</b>
MICHABRI000	MICHAU, BRIDGET	TUITIONREIMB 22/23	1102300118	BD	AP	TUITION REIMBURSEMENT FOR BRIDGET MICHAU FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	02/27/2023	02/27/2023	R	\$750.00
100		TUITION REIMBURSEMENT 22-23					22-23					\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000114523	0000000000	BD	AP	WEST--JAN 6 & 20, 2023	B		01/31/2023	03/06/2023	R	\$118.72
							22-23					\$118.72
20E003	2540 3210 00 000370					DISPOSAL SERVICE						\$118.72
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000114897	0000000000	BD	AP	EAST-- JAN 05 & 19, 2023	B		01/31/2023	03/06/2023	R	\$57.50
							22-23					\$57.50
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$57.50
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000115372	0000000000	BD	AP	WEST FEBRUARY2023 PICKUPS	B		02/28/2023	03/07/2023	R	\$89.04
							22-23					\$89.04
20E003	2540 3210 00 000370					DISPOSAL SERVICE						\$89.04
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000115728	0000000000	BD	AP	EAST FEBRUARY2023 PICKUPS	B		02/28/2023	03/07/2023	R	\$57.50
							22-23					\$57.50
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$57.50
<b>NUMBER OF INVOICES: 4</b>												<b>\$322.76</b>
MILLECOU000	MILLER, COURTNEY	TUITIONREIMB 22/23	1102300122	BD	AP	TUITION REIMBURSEMENT FOR COURTNEY MILLER FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	03/06/2023	03/06/2023	R	\$750.00
							22-23					\$750.00
100		22-23 TUITION REIMBURSEMENT							1.00			\$750.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
MINUTEMA000	MINUTEMAN PRESS OF LYONS	44431	3112300005	BD	AP	Supplies for Morton West Nurses Office	C	B	02/20/2023	03/06/2023	R	\$485.10
							22-23					\$485.10
100		1,200 Health Record Files (green)							1.00			\$485.10
10E003	2130 4000 00 000680					SUPPLIES						\$485.10

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
NUMBER OF INVOICES: 1												\$485.10
MORTON H001	MORTON HS IMPREST FUND	ARRATIA-FERNANDO	0000000000	BD	AP	GIRLS WERESTLING 2/23-25, 2023	B		03/03/2023	03/08/2023	R	\$492.00
												\$492.00
10E001	1510 3330 00 000510	TEACHERS-TRAVEL										\$492.00
MORTON H001	MORTON HS IMPREST FUND	ARRATIA-GRLS WRSTL	0000000000	BD	AP	GIRLS WRESTLING MEAL MONEY STUDENTS - FEB 23-25 2023	B		03/03/2023	03/08/2023	R	\$984.00
												\$984.00
10E001	1510 3350 00 000510	STUDENT-TRAVEL										\$984.00
MORTON H001	MORTON HS IMPREST FUND	CHAMPIONSHIP AUTO SH	0000000000	BD	AP	TICKETS FOR WORLD OF WHEELS STUDENT CAREER	B		03/03/2023	03/08/2023	R	\$440.00
												\$440.00
10E001	2120 3350 23 004745											\$440.00
MORTON H001	MORTON HS IMPREST FUND	CHUCKS SOUTHERN COMF	0000000000	BD	AP	HOLIDAY LUNCH FOR ALT STATE	B		03/03/2023	03/08/2023	R	\$584.75
												\$584.75
10E001	2310 6900 00 000702	MISC OBJECTS										\$584.75
MORTON H001	MORTON HS IMPREST FUND	DES PLAINES VALLEY	0000000000	BD	AP	REGISTRATIONF OR COLLEEN DEL MONACO CTE EVENT FROM DEC 2022	B		03/03/2023	03/08/2023	R	\$35.00
												\$35.00
10E001	2210 3330 23 004745											\$35.00
MORTON H001	MORTON HS IMPREST FUND	FAIRFIELD INN	0000000000	BD	AP	LODGING BIRLS BOWLING STATE FEB 15-18 2023	B		03/03/2023	03/08/2023	R	\$950.76
												\$950.76
10E001	1510 3330 00 000510	TEACHERS-TRAVEL										\$950.76

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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								
MORTON H001	MORTON HS IMPREST FUND	FAIRFIELD	0000000000	BD	AP	LODGING GIRLS	B		03/03/2023	03/08/2023	R	\$1,426.14
		INN-SUITES				BOWLING-STUDENTS-FEB 15-18 2023						
							22-23					\$1,426.14
10E001	1510 3350 00 000510					STUDENT-TRAVEL						\$1,426.14
MORTON H001	MORTON HS IMPREST FUND	FREDDYS PIZZA-DEC	0000000000	BD	AP	DINNER FOR 12/14/222 BOE	B		03/03/2023	03/08/2023	R	\$286.41
		22				MEETING						
							22-23					\$286.41
10E001	2310 6900 00 000702					MISC OBJECTS						\$286.41
MORTON H001	MORTON HS IMPREST FUND	FRTUOS-BIANCA	0000000000	BD	AP	CHEERLEADING STATE	B		03/03/2023	03/08/2023	R	\$272.00
						COMPETITION 1/20-21 2023						
							22-23					\$272.00
10E001	1510 3330 00 000510					TEACHERS-TRAVEL						\$272.00
												<b>268</b>
MORTON H001	MORTON HS IMPREST FUND	FRUTOS-CHEER STATE	0000000000	BD	AP	CHEERLEADING STATE	B		03/03/2023	03/08/2023	R	\$1,632.00
						COMPETITION-STUDENTS TRAVEL						
						01/20-21 2023						
							22-23					\$1,632.00
10E001	1510 3350 00 000510					STUDENT-TRAVEL						\$1,632.00
MORTON H001	MORTON HS IMPREST FUND	HELTON-BYS WRSTL	0000000000	BD	AP	BOYS WRESTLING MEAL MONEY	B		03/03/2023	03/08/2023	R	\$501.00
						STUDENTS- 2/15-18 2023						
							22-23					\$501.00
10E001	1510 3350 00 000510					STUDENT-TRAVEL						\$501.00
MORTON H001	MORTON HS IMPREST FUND	HELTON-JOE	0000000000	BD	AP	BOYS WERESTLING MEAL MONEY	B		03/03/2023	03/08/2023	R	\$501.00
						2/15-18/2023						
							22-23					\$501.00
10E001	1510 3330 00 000510					TEACHERS-TRAVEL						\$501.00
MORTON H001	MORTON HS IMPREST FUND	ICAIA-2023	0000000000	BD	AP	CONFERENCE REGISTRATION FOR	B		03/03/2023	03/08/2023	R	\$400.00
						MARTINEZ, YUNKER, LOPEZ AND						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	ICAIA-2023		*****CONTINUED*****								
				LADA ON MARCH 16 & 17 2023								
							22-23					\$400.00
10E001	2210 3330 23 003220			TEACHER'S TRAVEL CTEI								\$400.00
MORTON H001	MORTON HS IMPREST FUND	IDEA-2023	0000000000	BD	AP	2023 IDEA REGISTRATION FOR ENGINEERING COMPETITION	B	03/03/2023	03/08/2023	R		\$270.00
							22-23					\$270.00
10E002	1445 3360 00 000409			PROJECT LEAD THE WAY EVENTS								\$270.00
MORTON H001	MORTON HS IMPREST FUND	LOS*COMANCHES	0000000000	BD	AP	DOUGH FOR TAMALES @ EAST FOR THE POSADA 12/8/2022	B	03/03/2023	03/08/2023	R		\$162.50
							22-23					\$162.50
10E001	3000 4000 23 004909											\$162.50
MORTON H001	MORTON HS IMPREST FUND	MAKE A WISH	0000000000	BD	AP	DONATION MEMORY OF MAUREE KATTAH	B	03/03/2023	03/08/2023	R		\$100.00
							22-23					\$100.00
10E001	2310 6900 00 000702			MISC OBJECTS								\$100.00
MORTON H001	MORTON HS IMPREST FUND	MANOUTI-GRLS	0000000000	BD	AP	GIRLS BOWLING MEAL MONEY STUDENTS-FEB 15-18	B	03/03/2023	03/08/2023	R		\$1,092.00
							22-23					\$1,092.00
10E001	1510 3350 00 000510			STUDENT-TRAVEL								\$1,092.00
MORTON H001	MORTON HS IMPREST FUND	MANOUTI-MALIKA	0000000000	BD	AP	GIRLS BOWLING STATE/FEB 15-18, 2023	B	03/03/2023	03/08/2023	R		\$312.00
							22-23					\$312.00
10E001	1510 3330 00 000510			TEACHERS-TRAVEL								\$312.00
MORTON H001	MORTON HS IMPREST FUND	MCDONALDS-	0000000000	BD	AP	TEIR 1 BOUTHHT CHICKEN NUGGETS FOR STUDENTS WITH A,B,C GRADES DUREING MONTH OF NOVEMBER 2022	B	03/03/2023	03/08/2023	R		\$766.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MORTON H001	MORTON HS IMPREST FUND	MCDONALDS-	*****CONTINUED*****									
	10E005 2410 4000 00 000777		PBIS CARES				22-23					\$766.35
												\$766.35
MORTON H001	MORTON HS IMPREST FUND	MCAHON-JOSH	0000000000	BD	AP	REIMBURSE FOR AIRFARE FOR PR RECRUITMENT FOR 3/21-28, 2023	B	03/03/2023	03/08/2023	R		\$3,141.60
	10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT				22-23					\$3,141.60
												\$3,141.60
MORTON H001	MORTON HS IMPREST FUND	MIDWEST-MEDIA ED	0000000000	BD	AP	MMEA HS VIDEO SUBMISSION AND MEMBERSHIP FOR 2023	B	03/03/2023	03/08/2023	R		\$280.00
	10E002 1400 3360 00 000411		EVENTS				22-23					\$280.00
												\$280.00
MORTON H001	MORTON HS IMPREST FUND	MORTON 201-FOUND	0000000000	BD	AP	FUNDS RAISED FROM ADDAMS FAMILY VIP DINNER SHOW	B	03/03/2023	03/08/2023	R		\$1,500.00
	10R001 1719 0000 00 000000		FINE ARTS PRODUCTIONS-AD				22-23					\$1,500.00
												\$1,500.00
MORTON H001	MORTON HS IMPREST FUND	PALETERIA-	0000000000	BD	AP	100 CHAMPURRADO FOR FC FESITVAL INVERNAL AT FC 12/8/2022	B	03/03/2023	03/08/2023	R		\$150.00
	10E001 3000 4000 23 004909						22-23					\$150.00
												\$150.00
MORTON H001	MORTON HS IMPREST FUND	PUPILS VISION & HEAR	0000000000	BD	AP	DEPOSIT FOR VISION AND HEARING SCREENING	B	03/03/2023	03/08/2023	R		\$2,500.00
	10E001 2210 3020 23 004620						22-23					\$2,500.00
												\$2,500.00
MORTON H001	MORTON HS IMPREST FUND	SEC*OF*STATE	0000000000	BD	AP	TITLE FOR TRAILER FOR BOAT FOR FISHING CLUB	B	03/03/2023	03/08/2023	R		\$155.00
							22-23					\$155.00
												\$155.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MORTON H001	MORTON HS IMPREST FUND	SEC*OF*STATE	*****CONTINUED*****										
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES										\$155.00	
MORTON H001	MORTON HS IMPREST FUND	SHRINERS HOSP	0000000000	BD	AP	DONATION IN MEMORY OF MICHAEL J ZIEMBA	B	03/03/2023	03/08/2023	R		\$100.00	
							22-23					\$100.00	
10E001 2310 6900 00 000702		MISC OBJECTS										\$100.00	
MORTON H001	MORTON HS IMPREST FUND	TORRES-BERWYN	0000000000	BD	AP	EAST POSADA - SUGARCANE AND TEJOCOTE 12/02/2022	B	03/03/2023	03/08/2023	R		\$125.00	
							22-23					\$125.00	
10E001 3000 4000 23 004909												\$125.00	
MORTON H001	MORTON HS IMPREST FUND	VARGAS-ADRIANA	0000000000	BD	AP	DONATION IN MEMORY OF TERESA FRANDO DE LOMELI	B	03/03/2023	03/08/2023	R		\$100.00	
							22-23					\$100.00	
10E001 2310 6900 00 000702		MISC OBJECTS										\$100.00	
											<b>271</b>		
											<b>\$19,259.51</b>		
											<b>NUMBER OF INVOICES: 28</b>		
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE FEB2023	0000000000	BD	AP	INVOICE#s 4121190, 4121262, 4121312, 4121382, 4121430, 4121479, 4121526	B	02/28/2023	03/07/2023	R		\$5,097.32	
							22-23					\$5,097.32	
10E002 2560 4530 00 084780		DAIRY										\$5,097.32	
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE FEB2023	0000000000	BD	AP	INVOICE#s 4121191, 4121263, 4121313, 4121431, 4121527, 4121598	B	02/28/2023	03/07/2023	R		\$2,946.15	
							22-23					\$2,946.15	
10E005 2560 4530 00 084780		DAIRY										\$2,946.15	
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE FEB2023	0000000000	BD	AP	INVOICE#s 4121238, 4121239, 4121311, 4121380, 4121381,	B	02/28/2023	03/07/2023	R		\$5,148.61	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,501.66</b>
NEWSELA,000	NEWSELA, INC	INV31154	5012300024	BD	AP	Newsela Subscription renewal for Freshman Center research projects.	C	B	03/08/2023	03/08/2023	R	\$825.00
100		Newsela Pro Teacher License. Subscription period March 2023 - March 2024. Cost estimate per quote from Sima Bhatka. Sima.bhatka@newsela.com					22-23					\$825.00
10E005	2222 4700 00 000760	COMPUTER SOFTWARE							1.00			\$825.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$825.00</b>
NEXT DAY000	NEXT DAY PLUS	5256052	0000000000	BD	AP	DECEMBER2022--EAST/WEST	B		01/06/2023	03/06/2023	R	\$1,802.69
10E001	1400 3140 23 004745						22-23					\$1,802.69
NEXT DAY000	NEXT DAY PLUS	5258986	0000000000	BD	AP	JANUARY2023 EAST/WEST	B		02/03/2023	03/06/2023	R	\$345.23
10E001	1400 3140 23 004745						22-23					\$345.23
NEXT DAY000	NEXT DAY PLUS	5259040	0012300235	BD	AP	EAST IMAGING UNIT	C	B	02/06/2023	02/27/2023	R	\$199.90
100		LEXMARK XM7263 IMAGING UNIT					22-23					\$199.90
10E002	2574 3640 00 000795	XEROX DEPT CHARGES							2.00			\$199.90
NEXT DAY000	NEXT DAY PLUS	5261338	0012300283	BD	AP	MIGRATE PAPER CUT LICENSE TO KONICA MINOLTA	C	B	02/28/2023	03/07/2023	R	\$869.70
100		DO NOT SEND PO TO VENDOR INVOICE#5261338 MIGRATE PAPER CUT LICENSE TO KONICA MINOLTA REMOTE INSTALLATION, CONFIGURATION AND TRAINING					22-23					\$869.70
									1.00			\$869.70

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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
NEXT DAY000	NEXT DAY PLUS	5261338				*****CONTINUED*****						
10E001 2660 3230 00 000707						REPAIR & MAINT						\$869.70
<b>NUMBER OF INVOICES: 4</b>												<b>\$3,217.52</b>
NICOR GA000	NICOR GAS	15572986899-02/13/23	2052300219	BD	AP	JAN12-FEB13(#1,1829 S.55TH AVE)GAS JULE 2022 THRU JUNE 2023	P	B	02/13/2023	03/03/2023	R	\$53.08
100		BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023					22-23					\$53.08
20E001 2540 4650 00 000370						GAS		1.00				\$53.08
NICOR GA000	NICOR GAS	17649495102-2/10/23	2052300217	BD	AP	JAN11-FEB10(2502 S AUSTIN) GAS JULY 2022 THRU JUNE 2023	P	B	02/10/2023	03/03/2023	R	\$244.14
100		BLANKET PO 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023					22-23					\$244.14
20E001 2540 4650 00 000370						GAS		1.00				\$244.14
NICOR GA000	NICOR GAS	44126744935-021323	2052300218	BD	AP	JAN13-FEB13(1859 S.55TH AVE)GAS JULY 2022 THRU JUNE 2023	P	B	02/13/2023	03/03/2023	R	\$1,923.26
100		BLANKET PO 1859 S 55TH AVE JULE 2022 THRU JUNE 2023					22-23					\$1,923.26
20E001 2540 4650 00 000370						GAS		1.00				\$1,923.26
NICOR GA000	NICOR GAS	44236220255-02/13/23	2052300219	BD	AP	JAN12-FEB13(1829 S.55TH AVE) GAS JULE 2022 THRU JUNE 2023	P	B	02/13/2023	03/03/2023	R	\$469.88
100		BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023					22-23					\$469.88
20E001 2540 4650 00 000370						GAS		1.00				\$469.88

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	75864676434-02/07/23	2052300216	BD	AP	JAN07-FEB07(3333 S.CENTRAL AVE,UNIT 1) JULY 2022 THRU JUNE 2023	P	B	02/07/2023	03/03/2023	R	\$2,394.98	
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2022 THRU JUNE 2023					22-23					\$2,394.98	
20E001 2540 4650 00 000370		GAS							1.00			\$2,394.98	
<b>NUMBER OF INVOICES: 5</b>												<b>\$5,085.34</b>	
NORTHSHO000	NORTHSHORE POWER ELECTRIC CO	2172023	2052300483	BD	AP	INV#2172023 EAST- PERFORMED BIANNUAL PM SERVICE ON A LIQUID COOLED KOHLER 60RCL GENERATOR PER CONTRACT	C	B	02/20/2023	03/08/2023	R	\$550.00	
100		INV#2172023 EAST- PERFORMED BIANNUAL PM SERVICE ON A LIQUID COOLED KOHLER 60RCL GENERATOR PER CONTRACT					22-23					\$550.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$550.00	
NORTHSHO000	NORTHSHORE POWER ELECTRIC CO	2182023	2052300484	BD	AP	INV#2182023 WEST- PM SERVICE ON A LIQUID KOOLER	C	B	02/20/2023	03/08/2023	R	\$550.00	
100		INV#2182023 WEST- PM SERVICE ON A LIQUID KOOLER					22-23					\$550.00	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$550.00	
NORTHSHO000	NORTHSHORE POWER ELECTRIC CO	2192023	2052300485	BD	AP	INV#2192023 FRESH CENTER- BIANNUAL PM SERVICE ON A LIQUID COOLED CUMMINS ONAN 625KW GENERATOR	C	B	02/20/2023	03/08/2023	R	\$750.00	
100		INV#2192023 FRESH CENTER- BIANNUAL PM SERVICE ON A LIQUID COOLED CUMMINS ONAN 625KW GENERATOR					22-23					\$750.00	
									1.00			\$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
NORTHSH0000	NORTHSHORE POWER ELECTRIC CO	2192023				*****CONTINUED*****						
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$750.00
NORTHSH0000	NORTHSHORE POWER ELECTRIC CO	2202023	2052300486	BD	AP	INV#2202023 EAST- REPLACED CONTROLLER AND REPROGRAM FOR THE GENERATOR PERIMETERS	C	B	02/20/2023	03/08/2023	R	\$843.74
							22-23					\$843.74
100		INV#2202023 EAST- REPLACED CONTROLLER AND REPROGRAM FOR THE GENERATOR PERIMETERS						1.00				\$843.74
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$843.74
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,693.74</b>	
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	ENTRYFEE VBALL	2062300230	BD	AP	ENTRY FEE FOR BOYS F/S VOLLEYBALL SPARTAN QUAD 4/26/23	C	B	03/02/2023	03/02/2023	R	\$100.00
		APR23					22-23					\$100.00
100		ENTRY FEE BOYS F/S VOLLEYBALL SPARTAN QUAD 4/26/2023						1.00				\$100.00
10E001 1510 3130 00 000510		OFFICIALS										\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	ALT-2052300383	2052300383	BD	AP	ALTERNATIVE- CRACKFILL- SEALCOAT- RESTRIPE	C	B	08/12/2022	03/07/2023	R	\$3,000.00
							22-23					\$3,000.00
100		ALTERNATIVE- CRACKFILL- SEALCOAT- RESTRIPE						1.00				\$3,000.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$3,000.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	DISTRICT-2052300385	2052300385	BD	AP	DIST OFFICE- CRACK FILL- SEAL COAT- RESTRIPE	C	B	08/12/2022	03/07/2023	R	\$2,000.00
							22-23					\$2,000.00

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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
OFFICE D003	OFFICE DEPOT	268152044001	1172300058	BD	AP	DISTRICT/JACKIE GUZMAN/WHITE ENVELOPES FOR STUDENTS SCORES TO SEND OUT and 2" BINDERS	C	B	10/05/2022	03/07/2023	R	\$131.94
												\$131.94
100	330992	Office Depot(R) Brand 9 x 12 Catalog Envelopes, Clean Seal, 30 Recycled, White, Box Of 100							10.00			\$104.50
110	396231	Just Basics(R) Basic View 3-Ring Binder, 2 Round Rings, Black							8.00			\$27.44
10E002	1800 4000 00 000635					SUPPLIES						\$65.97
10E003	1800 4000 00 000635					SUPPLIES						\$65.97
OFFICE D003	OFFICE DEPOT	278006605001	3002300081	BD	AP	Teacher Supplies for West Campus - Rolls of paper/white out/tape	C	B	11/17/2022	03/07/2023	R	\$304.39
												<b>278</b>
												\$304.39
100	643334	Office Depot(R) Brand Color Kraft Paper Roll, 36 x 720, Black							1.00			\$304.39
10E003	1100 4000 00 000000					SUPPLIES						\$304.39
OFFICE D003	OFFICE DEPOT	278006612001	3002300081	BD	AP	Teacher Supplies for West Campus - Rolls of paper/white out/tape	C	B	11/18/2022	03/07/2023	R	\$123.76
												\$123.76
110	5759192	Pacon(R) Rainbow Colored Kraft Duo-Finish Paper, 36 x 100, Brown							2.00			\$67.18
120	8494663	Pacon(R) Rainbow Colored Kraft Duo-Finish Paper, 36 x 100, Flame							2.00			\$56.58
10E003	1100 4000 00 000000					SUPPLIES						\$123.76
OFFICE D003	OFFICE DEPOT	278006615001	3002300081	BD	AP	Teacher Supplies for West Campus - Rolls of paper/white out/tape	C	B	11/18/2022	03/07/2023	R	\$371.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	278006615001				*****CONTINUED*****						
							22-23					\$371.95
130	452913	Scotch(R) Magic(TM) Greener Invisible Tape, 3/4 x 900, Clear, Pack of 10 rolls						10.00				\$197.60
140	915730	Tombow(R) Mono(R) Correction Tape, Mini, 1/6 x 315, 60 Recycled, White, Pack Of 10						5.00				\$119.45
160	795906	TOPS(TM) Docket Gold(TM) Premium Writing Pads, 8 1/2 x 11 3/4, Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads						2.00				\$54.90
10E003	1100 4000 00 000000				SUPPLIES							\$371.95
OFFICE D003	OFFICE DEPOT	278006615002	3002300081	BD	AP	Teacher Supplies for West Campus - Rolls of paper/white out/tape	C	B	12/16/2022	03/07/2023	R	\$54.72
							22-23					\$54.72
150	963454	TOPS(TM) Docket(TM) Writing Pads, 8 1/2 x 11 3/4, Legal Ruled, 50 Sheets Per Pad, White, Pack Of 12 Pads						3.00				\$54.72
10E003	1100 4000 00 000000				SUPPLIES							\$54.72
OFFICE D003	OFFICE DEPOT	278009814001	1172300077	BD	AP	DISTRICT/PLASTIC SIGN HOLDER 8 1/2 BY 11 /SIGNS FOR EVENTS	C	B	11/18/2022	03/07/2023	R	\$59.40
							22-23					\$59.40
100	274457	Office Depot(R) Brand Slanted Sign Holder, Vertical, 11H x 8-1/2W, Clear						20.00				\$59.40
10E001	3000 4000 23 004909											\$59.40
OFFICE D003	OFFICE DEPOT	278901952001	1172300086	BD	AP	EAST/LAUREN KEPPLER/SUPPLIES FOR CULTURE RICHMENT POSADA	C	B	12/01/2022	03/07/2023	R	\$80.79
							22-23					\$80.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	278901952001		*****CONTINUED*****								
100	6069861	Business Source Utility-purpose Masking Tape - 60 yd Length x 1 Width - 3 Core - Crepe Paper Backing - 36 / Carton							1.00			\$80.79
10E001	3000 4000 23 004909											\$80.79
OFFICE D003	OFFICE DEPOT	278901954001	1172300086	BD	AP	EAST/LAUREN KEPPLER/SUPPLIES FOR CULTURE RICHMENT POSADA	C	B	12/04/2022	03/07/2023	R	\$43.09
									22-23			\$43.09
110	427193	Ready 2 Learn Jumbo Washable Stamp Pad, Blue, Pack Of 6							1.00			\$43.09
10E001	3000 4000 23 004909											\$43.09
OFFICE D003	OFFICE DEPOT	278901955001	1172300086	BD	AP	EAST/LAUREN KEPPLER/SUPPLIES FOR CULTURE RICHMENT POSADA	C	B	12/01/2022	03/07/2023	R	\$27.36
									22-23			\$27.36
120	698325	Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30							3.00			\$27.36
10E001	3000 4000 23 004909											\$27.36
OFFICE D003	OFFICE DEPOT	278901964001	1172300086	BD	AP	EAST/LAUREN KEPPLER/SUPPLIES FOR CULTURE RICHMENT POSADA	C	B	11/30/2022	03/07/2023	R	\$335.97
									22-23			\$335.97
130	519676	Partners Brand Cabernet Gift Grade Tissue PaPer Sheets, 20 x 30, 480 Sheets							1.00			\$130.79
140	522196	Partners Brand 20 x 30 Popular Tissue PaPer Assortment Pack, 480 Sheets							1.00			\$155.89
150	329700	Office Depot(R) Brand Cotton Twine, 16-Ply, 40 Lb, 3,100, White							1.00			\$49.29
10E001	3000 4000 23 004909											\$335.97
OFFICE D003	OFFICE DEPOT	280887640001	1152300007	BD	AP	FC/BEN DOBES/FOR SUPPLIES FOR THE ROOM	C	B	12/08/2022	03/07/2023	R	\$64.56

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	
OFFICE D003	OFFICE DEPOT	280887640001		*****CONTINUED*****									
	100	486233					22-23					\$64.56	
								24.00				\$64.56	
	10E005	1130 4000 00 000225			SUPPLIES							\$64.56	
OFFICE D003	OFFICE DEPOT	280887645001	1152300007	BD	AP	FC/BEN DOBES/FOR SUPPLIES FOR THE ROOM	C	B	12/09/2022	03/07/2023	R	\$129.12	
	110	486878				Oxford(R) Color Index Cards, Unruled, 4 x 6, Canary, Pack Of 100	22-23		24.00			\$129.12	
								24.00				\$64.56	
	10E005	1130 4000 00 000225			SUPPLIES							\$129.12	
OFFICE D003	OFFICE DEPOT	286185715001	1152300008	BD	AP	WEST D200/HEIDI KESKE/SUPPLIES FOR THE CLASS ROOMS	C	B	01/24/2023	03/07/2023	R	\$129.28	
	100	353674				Crayola(R) Classpack(R) Color Pencils, Set Of 240	22-23		4.00			\$129.28	
	10E003	1100 4000 00 000225			SUPPLIES							\$129.28	
OFFICE D003	OFFICE DEPOT	286185745001	1152300008	BD	AP	WEST D200/HEIDI KESKE/SUPPLIES FOR THE CLASS ROOMS	C	B	01/24/2023	03/07/2023	R	\$42.72	
	110	775660				EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle	22-23		6.00			\$42.72	
	10E003	1100 4000 00 000225			SUPPLIES							\$42.72	
OFFICE D003	OFFICE DEPOT	286193846001	1172300101	BD	AP	DISTRICT/JACKIE GUZMAN/ENVELOPES TO SEND CERTIFICATES	C	B	01/24/2023	03/07/2023	R	\$79.24	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	286193846001		*****CONTINUED*****								
	100	330992		Office Depot(R) Brand 9 x 12 Catalog Envelopes, Clean Seal, 30 Recycled, White, Box Of 100			22-23		7.00			\$79.24
	10E001	1250 3000 23 004909										\$79.24
OFFICE D003	OFFICE DEPOT	286200592001	3002300105	BD	AP	Replenish teacher's supplies at West Campus	C	B	01/24/2023	03/07/2023	R	\$184.46
	100	908210		Swingline(R) Eco Version Standard Stapler, 15 Sheets Capacity, Black			22-23		10.00			\$52.90
	110	173336		Scotch(R) Desk Tape Dispenser, 100 Recycled, Black					10.00			\$18.20
	120	720461		Office Depot(R) Brand Transparent Plastic Ruler For Binders, 12, Assorted Colors (No Color Choice)					24.00			\$10.50
	130	825488		Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72					10.00			\$69.50
	140	612011		Office Depot(R) Brand Inkjet/Laser Address Labels, Rectangle, 1 x 2 5/8, White, Pack Of 3,000					3.00			\$33.30
	10E003	1100 4000 00 000000		SUPPLIES								\$184.46
OFFICE D003	OFFICE DEPOT	286200596001	3002300105	BD	AP	Replenish teacher's supplies at West Campus	C	B	01/24/2023	03/07/2023	R	\$273.42
	150	4594282		Pacon(R) Rainbow-Colored Kraft Duo-Finish Paper, 36 x 100, Pink			22-23		1.00			\$29.49
	160	4198241		Pacon(R) Rainbow Colored Kraft Duo-Finish Paper, 36 x 100, White					5.00			\$184.95
	170	7850695		Pacon(R) Rainbow-Colored Kraft Duo-Finish Paper, 36 x 100, Dark Blue					1.00			\$29.49
	180	5251409		Pacon Rainbow-Colored Kraft Duo-Finish Paper, 36 x 100, Orange					1.00			\$29.49

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	286200596001				*****CONTINUED*****							
10E003	1100 4000 00 000000					SUPPLIES						\$273.42	
OFFICE D003	OFFICE DEPOT	286672147001	1172300100	BD	AP	DISTRICT/JACKIE GUZMAN/FILE FOLDERS AND PLASTIC COVERS	C	B	01/19/2023	03/07/2023	R	\$60.10	
							22-23					\$60.10	
100	458401	Pendaflex(R) File Pockets, Reinforced, Expanding, Letter Size, Manila, Pack Of 10							2.00			\$40.38	
110	491694	Office Depot(R) Brand Standard Weight Sheet Protectors, 8-1/2 x 11, Clear, Pack Of 200							1.00			\$19.72	
10E001	2210 4000 23 004909											\$60.10	
OFFICE D003	OFFICE DEPOT	290823764001	1172300108	BD	AP	DISTRICT/JACKIE GUZMAN/SUPPLIES NEEDED FOR PROJECTS	C	B	01/31/2023	03/07/2023	R	\$126.96	
							22-23					\$126.96	
100	424241	Astrobrights Color Cardstock, 8.5 x 11, 65 Lb, Re-Entry Red, 250 Sheets							2.00			\$25.34	
110	919500	Astrobrights Color Cardstock, 8.5 x 11, 65 Lb, Cosmic Orange, 250 Sheets							2.00			\$24.10	
120	424367	Astrobrights Color Cardstock, 8.5 x 11, 65 Lb, Solar Yellow, 250 Sheets							2.00			\$24.32	
130	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12							1.00			\$9.11	
140	341211	Sharpie(R) Metallic Permanent Markers, Fine Point, Metallic Silver, Pack Of 36							1.00			\$44.09	
10E003	1100 4100 00 000215					SUPPLIES-SUBJECT AREA						\$126.96	
OFFICE D003	OFFICE DEPOT	290825679001	1172300109	BD	AP	EAST/ROOM 252/JENNIE CROWNSON/MULTI COLORED BOARDS THIS IS FOR THE	C	B	02/01/2023	03/07/2023	R	\$163.48	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	290825679001		*****CONTINUED*****		HISTORY FAIR						
							22-23					\$163.48
100	670925	Pacon(R) 80 Recycled Single-Walled Tri-Fold Presentation Boards, 48 x 36, Assorted Colors, Carton Of 24							2.00			\$163.48
10E001	1250 4000 23 004909											\$163.48
<b>NUMBER OF INVOICES: 21</b>												<b>\$2,800.70</b>
OLSSON R000	OLSSON ROOFING COMPANY, INC	23000218	2052300479	BD	AP	INV#23000218 WEST- RETURN TO STRIP IN METAL FLASHING	C	B	01/31/2023	03/08/2023	R	\$9,679.00
							22-23					\$9,679.00
100		INV#23000218 WEST- RETURN TO STRIP IN METAL FLASHING							1.00			\$9,679.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$9,679.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23000307	2052300487	BD	AP	INV#23000307 WEST- LEAKING BY LIBRARY	C	B	02/10/2023	03/08/2023	R	\$995.00
							22-23					\$995.00
100		INV#23000307 WEST- LEAKING BY LIBRARY							1.00			\$995.00
20E003	2542 4120 00 000375					SUPPLY PLUMBING						\$995.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z22AS0008P002	2052300457	BD	AP	INV#Z22AS0008P002 EAST- SKYLIGHT DAMAGE PROJECT# PROTECTIONS SCREENING EAST &WEST	C	B	07/30/2022	03/08/2023	R	\$24,590.00
							22-23					\$24,590.00
100		INV#Z22AS0008P002 EAST- SKYLIGHT DAMAGE PROJECT# PROTECTIONS SCREENING EAST &WEST							1.00			\$24,590.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$24,590.00

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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:	3					\$35,264.00
P & M DI000	P & M DISTRIBUTORS, INC	FC CAFE FEB2023	0000000000	BD	AP	INVOICE#s 00809665, 00810362, 00811655, 00813939, 00816406	B		02/28/2023	03/07/2023	R	\$2,948.48
10E005	2560 4580 00 084780	BEVERAGES					22-23					\$2,948.48
												\$2,948.48
P & M DI000	P & M DISTRIBUTORS, INC	WEST CAFE FEB2023	0000000000	BD	AP	INVOICE#s 00811645, 00891020, 00811831	B		02/28/2023	03/07/2023	R	\$1,504.50
10E003	2560 4580 00 084780	BEVERAGES					22-23					\$1,504.50
												\$1,504.50
						NUMBER OF INVOICES:	2					\$4,452.98
PAISANS 000	PAISANS PIZZA	#1-05/06/2022	5002300090	BD	AP	Outstanding Invoices Paisans for 2021-2022 school year Ticket #6,5,3 for Tier 1 Incentive 10/18/2021 total of 6 pizzas, 6 2liters, and 3 settings Ticket #3 04/21/2022 24 Pizzas Ticket #1 05/06/2022 19 pizzas Ticket #1 05/19/2022 5 pizzas Ticket #7 05/20/2022 12 pizzas	C	B	05/06/2022	03/08/2023	R	\$328.08
140	Ticket #1	3 cheese pizzas 11 pepperoni pizzas 5 sausage pizzas Outstanding Invoices Paisans for 2021-2022 school year Tier 1 Incentive Pizza Party Blue 2 Achievement Fiesta Mr. Krizizke 05.06.2022					22-23					\$328.08
10E005	2410 4000 00 000777	PBIS CARES										\$328.08

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	#1-05/19/2022	5002300090	BD	AP	Outstanding Invoices Paisans for 2021-2022 school year Ticket #6,5,3 for Tier 1 Incentive 10/18/2021 total of 6 pizzas, 6 2liters, and 3 settings Ticket #3 04/21/2022 24 Pizzas Ticket #1 05/06/2022 19 pizzas Ticket #1 05/19/2022 5 pizzas Ticket #7 05/20/2022 12 pizzas	C	B	05/19/2022	03/08/2023	R	\$89.64
							22-23					\$89.64
150	Ticket #1	1 cheese pizza 2 pepperoni pizzas 2 sausage pizzas Outstanding Invoices Paisans for 2021-2022 school year Tier 1 Incentive Reward Green 2 Grade Increase Ms. Pustelnik 05.19.2022						1.00				\$89.64
												286
10E005 2410 4000 00 000777					PBIS CARES							\$89.64
PAISANS 000	PAISANS PIZZA	#1-F/C	1122300111	BD	AP	INVOICE# 1/F/C DATE 11/11/2021/2YRS AGO SHOULD OF BEEN PAID/CONTACT ANGIE/F/C BARR ACTIVITY/ FOR PIZZAS AND SALAD	C	B	11/11/2021	03/08/2023	R	\$183.19
							22-23					\$183.19
100		INVOICE# 1/F/C DATE 11/11/2021/2YRS AGO SHOULD OF BEEN PAID/CONTACT ANGIE/F/C BARR ACTIVITY/ FOR PIZZAS AND SALAD						1.00				\$183.19
												\$183.19
10E005 1250 4000 23 005000												\$183.19
PAISANS 000	PAISANS PIZZA	#10-03/15/2022	5002300093	BD	AP	Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality Ticket #12 1 pizza, 2 garlic bread,	C	B	03/15/2022	03/08/2023	R	\$45.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	#10-03/15/2022	*****CONTINUED*****									
						half garden salad,18 wings Ticket #2 7 pizzas, half garden salad, full garden salad Ticket #31 3 pizzas Ticket #70 3 pizzas, 1 coke, 1 sprite Ticket#9 2 pizzas Ticket #10 2 pizzas Ticket #5 2 pizzas Ticket #45 4 pizzas, 2 cokes, 2 sprites Ticket #30 1 pizza, 3 garlic breads Ticket #20 1 pizza						
							22-23					\$45.72
150	Ticket #10	1 mushroom/black olives pizza 1 sausage/pepperoni pizza Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality security meeting 03.15.2022						1.00				\$45.72
												<b>287</b>
10E005 1130 3150 00 000000					FACULTY HOSPITALITY							\$45.72
PAISANS 000	PAISANS PIZZA	#12-10/21/2021	5002300093	BD	AP	Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality Ticket #12 1 pizza, 2 garlic bread, half garden salad,18 wings Ticket #2 7 pizzas, half garden salad, full garden salad Ticket #31 3 pizzas Ticket #70 3 pizzas, 1 coke, 1 sprite Ticket#9 2 pizzas Ticket #10 2 pizzas Ticket #5 2 pizzas Ticket #45 4 pizzas, 2 cokes, 2 sprites Ticket #30 1 pizza, 3 garlic	C	B	10/21/2021	03/08/2023	R	\$72.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PAISANS 000	PAISANS PIZZA	#12-10/21/2021		*****CONTINUED*****								
				bread Ticket #20 1 pizza			22-23					\$72.97
100	Ticket #12	2 orders garlic bread 1 half pepperoni/half sausage pizza half garden salad 1 18pc wings Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality parent teacher conference 10.21.2021						1.00				\$72.97
10E005 1130 3150 00 000000		FACULTY HOSPITALITY										\$72.97
PAISANS 000	PAISANS PIZZA	#13-08/08/2022	5002300092	BD	AP	Outstanding Invoices Paisans for 2022.2023 school year faculty hospitality Ticket #2 12pizzas Ticket #3 10 pizzas, 2 full salads Ticket #13 1 pizza, 1 combo meal, 1liter coke Ticket #44 3 pizzas Ticket #23 3 pizzas, 2 breadsticks	P	B	08/08/2022	03/08/2023	R	\$39.25
												288
120	Ticket #13	1liter coke 1 Italian combo meal 1 sausage pizza Outstanding Invoices Paisans for 2022.2023 school year faculty hospitality biliteracy meeting 08.08.2022						1.00				\$39.25
10E005 1130 3150 00 000000		FACULTY HOSPITALITY										\$39.25
PAISANS 000	PAISANS PIZZA	#2-07/29/2022	5002300092	BD	AP	Outstanding Invoices Paisans for 2022.2023 school year faculty hospitality Ticket #2 12pizzas Ticket #3 10 pizzas, 2 full salads Ticket #13 1 pizza, 1 combo meal,	P	B	07/29/2022	03/08/2023	R	\$220.66



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	#2-11/09/2021				*****CONTINUED*****						
10E005 1130 3150 00 000000						FACULTY HOSPITALITY						\$205.49
PAISANS 000	PAISANS PIZZA	#20-05/19/2022	5002300093	BD	AP	Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality Ticket #12 1 pizza, 2 garlic bread, half garden salad,18 wings Ticket #2 7 pizzas, half garden salad, full garden salad Ticket #31 3 pizzas Ticket #70 3 pizzas, 1 coke, 1 sprite Ticket#9 2 pizzas Ticket #10 2 pizzas Ticket #5 2 pizzas Ticket #45 4 pizzas, 2 cokes, 2 sprites Ticket #30 1 pizza, 3 garlic breads Ticket #20 1 pizza	C	B	05/19/2022	03/08/2023	R	\$19.57
												290
190	ticket #20	1 cheese/half sausage pizza Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality teacher raffle 05.19.2022					22-23					\$19.57
10E005 1130 3150 00 000000						FACULTY HOSPITALITY						\$19.57
PAISANS 000	PAISANS PIZZA	#23	1122300110	BD	AP	INVOICE #23/ F/C/A. SALTO/ DATE 8/3/22/BARR TRAINING FOR PIZZAS, SALAD AND MEATBALLS/should of been paid in 2022	C	B	08/03/2022	03/08/2023	R	\$189.61
												\$189.61
100		INVOICE #23/ F/C/A. SALTO/ DATE 8/3/22/BARR TRAINING FOR PIZZAS, SALAD AND MEATBALLS should of been paid in 2022					22-23					\$189.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	#23				*****CONTINUED*****						\$189.61
	10E005 1250 4000 23 005000											
PAISANS 000	PAISANS PIZZA	#23-09/02/2022	5002300092	BD	AP	Outstanding Invoices Paisans for 2022.2023 school year faculty hospitality Ticket #2 12pizzas Ticket #3 10 pizzas, 2 full salads Ticket #13 1 pizza, 1 combo meal, 1liter coke Ticket #44 3 pizzas Ticket #23 3 pizzas, 2 breadsticks	P	B	09/02/2022	03/08/2023	R	\$103.70
	140	Ticket #23				1 sausage pizza 1 Italian pizza 1 supreme pizza 2 orders breadsticks						\$103.70
						Outstanding Invoices Paisans for 2022.2023 school year faculty hospitality first admin meeting 09.02.2022						
							22-23					\$103.70
									1.00			
												291
	10E005 1130 3150 00 000000					FACULTY HOSPITALITY						\$103.70
PAISANS 000	PAISANS PIZZA	#3-04/21/2022	5002300090	BD	AP	Outstanding Invoices Paisans for 2021-2022 school year Ticket #6,5,3 for Tier 1 Incentive 10/18/2021 total of 6 pizzas, 6 2liters, and 3 settings Ticket #3 04/21/2022 24 Pizzas Ticket #1 05/06/2022 19 pizzas Ticket #1 05/19/2022 5 pizzas Ticket #7 05/20/2022 12 pizzas	C	B	04/21/2022	03/08/2023	R	\$374.04
	130	Ticket #3				8 cheese pizzas 8 pepperoni pizzas 6 sausage pizzas Outstanding Invoices Paisans for 2021-2022 school year Tier 1 Incentive Pizza Reward Maroon 3 Mr. Brunton 04.21.2022						\$374.04
							22-23					\$374.04
									1.00			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	#3-04/21/2022				*****CONTINUED*****							
10E005 2410 4000 00 000777						PBIS CARES							\$374.04
PAISANS 000	PAISANS PIZZA	#3-08/03/2022	5002300092	BD	AP	Outstanding Invoices Paisans for 2022.2023 school year faculty hospitality Ticket #2 12pizzas Ticket #3 10 pizzas, 2 full salads Ticket #13 1 pizza, 1 combo meal, 1liter coke Ticket #44 3 pizzas Ticket #23 3 pizzas, 2 breadsticks	P	B	08/03/2022	03/08/2023	R		\$281.50
110	Ticket #3	1 veggie pizza 3 cheese pizzas 3 pepperoni pizzas 3 sausage pizzas 1 full chicken Caesar salad/1full garden salad Outstanding Invoices Paisans for 2022.2023 school year faculty hospitality laptop distribution 08.3.2022					22-23					1.00	\$281.50
10E005 1130 3150 00 000000						FACULTY HOSPITALITY							\$281.50
PAISANS 000	PAISANS PIZZA	#3-10/18/2021	5002300090	BD	AP	Outstanding Invoices Paisans for 2021-2022 school year Ticket #6,5,3 for Tier 1 Incentive 10/18/2021 total of 6 pizzas, 6 2liters, and 3 settings Ticket #3 04/21/2022 24 Pizzas Ticket #1 05/06/2022 19 pizzas Ticket #1 05/19/2022 5 pizzas Ticket #7 05/20/2022 12 pizzas	C	B	10/18/2021	03/08/2023	R		\$61.47
							22-23						\$61.47

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	#3-10/18/2021				*****CONTINUED*****						
110	Ticket #3	4 2liter Coke 2 2liter Sprite 2						1.00				\$61.47
		pepperoni pizzas 1 settings Outstanding Invoices Paisans for 2021-2022 school year Tier 1 Incentive Lucy Brannigan Pizza Party 10.18.2021										
10E005 2410 4000 00 000777					PBIS CARES							\$61.47
PAISANS 000	PAISANS PIZZA	#30-04/22/2022	5002300093	BD	AP	Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality Ticket #12 1 pizza, 2 garlic bread, half garden salad,18 wings Ticket #2 7 pizzas, half garden salad, full garden salad Ticket #31 3 pizzas Ticket #70 3 pizzas, 1 coke, 1 sprite Ticket#9 2 pizzas Ticket #10 2 pizzas Ticket #5 2 pizzas Ticket #45 4 pizzas, 2 cokes, 2 sprites Ticket #30 1 pizza, 3 garlic breads Ticket #20 1 pizza	C	B	04/22/2022	03/08/2023	R	\$42.67
												293
180	ticket #30	3 garlic breads 1 sausage pizza										\$42.67
		Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality										
10E005 1130 3150 00 000000					FACULTY HOSPITALITY							\$42.67
PAISANS 000	PAISANS PIZZA	#31-01/14/2022	5002300093	BD	AP	Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality Ticket #12 1 pizza, 2 garlic bread,	C	B	01/14/2022	03/08/2023	R	\$52.97



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	#45-04/07/2022	5002300093	BD	AP	Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality Ticket #12 1 pizza, 2 garlic bread, half garden salad,18 wings Ticket #2 7 pizzas, half garden salad, full garden salad Ticket #31 3 pizzas Ticket #70 3 pizzas, 1 coke, 1 sprite Ticket#9 2 pizzas Ticket #10 2 pizzas Ticket #5 2 pizzas Ticket #45 4 pizzas, 2 cokes, 2 sprites Ticket #30 1 pizza, 3 garlic breads Ticket #20 1 pizza	C	B	04/07/2022	03/08/2023	R	\$86.75
							22-23					295
170	ticket #45	2 2liter coke 2 2liter sprite 3 pepperoni pizzas 1 sausage pizza				Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality curriculum & student learning steering committee meeting 04.7.2022			1.00			\$86.75
10E005	1130 3150 00 000000					FACULTY HOSPITALITY						\$86.75
PAISANS 000	PAISANS PIZZA	#5-03/24/2022	5002300093	BD	AP	Outstanding Invoices Paisans for 2021-2022 school year faculty hospitality Ticket #12 1 pizza, 2 garlic bread, half garden salad,18 wings Ticket #2 7 pizzas, half garden salad, full garden salad Ticket #31 3 pizzas Ticket #70 3 pizzas, 1 coke,	C	B	03/24/2022	03/08/2023	R	\$39.08





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	#6-10/18/2021				*****CONTINUED*****						
100	Ticket 6	1 cheese pizza 1 pepperoni settings				Outstanding Invoices Paisans for			1.00			\$39.62
		2021-2022 school year Tier 1 Incentive				Lucy Brannigan Pizza Party 10.18.2021						
10E005 2410 4000 00 000777						PBIS CARES						\$39.62
PAISANS 000	PAISANS PIZZA	#7/05/20/2022	5002300090	BD	AP	Outstanding Invoices Paisans	C	B	05/20/2022	03/08/2023	R	\$196.36
						for 2021-2022 school year						
						Ticket #6,5,3 for Tier 1						
						Incentive 10/18/2021 total						
						of 6 pizzas, 6 2liters, and						
						3 settings Ticket #3						
						04/21/2022 24 Pizzas Ticket						
						#1 05/06/2022 19 pizzas						298
						Ticket #1 05/19/2022 5						
						pizzas Ticket #7 05/20/2022						
						12 pizzas						
							22-23					\$196.36
160	Ticket #7	5 cheese pizzas 5 pepperoni pizzas 2				sausage pizzas Outstanding Invoices			1.00			\$196.36
		Paisans for 2021-2022 school year Tier				1 Incentive Maroon 1 Pizza Time Ms.						
		Durkee 05.20.2022										
10E005 2410 4000 00 000777						PBIS CARES						\$196.36
PAISANS 000	PAISANS PIZZA	#70-01/14/2022	5002300093	BD	AP	Outstanding Invoices Paisans	C	B	01/14/2022	03/08/2023	R	\$58.97
						for 2021-2022 school year						
						faculty hospitality Ticket						
						#12 1 pizza, 2 garlic bread,						
						half garden salad,18 wings						
						Ticket #2 7 pizzas, half						
						garden salad, full garden						
						salad Ticket #31 3 pizzas						





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#20 2/10/23	2002300063	BD	AP	PAYMENT FOR TICKET #20 DATED 2/10/23 FOR LUNCH PURCHASED FOR DEANS' OFFICE STUDENT AIDES. (RECEIPT ATTACHED)	C	B	02/10/2023	03/06/2023	R	\$91.42
							22-23					\$91.42
100		PAYMENT FOR TICKET #20 DATED 2/10/23 FOR LUNCH PURCHASED FOR DEANS' OFFICE STUDENT AIDES. INCLUDES TIP AND DELIVERY.							1.00			\$91.42
10E002	2410 4000 00 000777			PBIS CARES								\$91.42
PAISANS 000	PAISANS PIZZA	TICKET#29 2/24/23	2062300225	BD	AP	TICKET#29 2/24/23 BLACK HISTORY MONTH ASSEMBLY	C	B	03/08/2023	03/08/2023	R	\$145.93
							22-23					\$145.93
100		TICKET #29 2/24/2023 BLACK HISTORY MONTH ASSEMBLY							1.00			\$145.93
10E002	2410 4000 00 000777			PBIS CARES								\$145.93
PAISANS 000	PAISANS PIZZA	TICKET#3 2/23/23	1122300102	BD	AP	FC/JENNIFER PUSTELNIK/PAISANS FOR BARR ACTIVITY AT F/C CENTER DATE 2/23/23/TICKET# 3 ATTENTION CARINA ASALTO/PIZZA, MOSTACCIOLI, ITALIAN BEEF & SALAD.	C	B	03/06/2023	03/06/2023	R	\$232.95
							22-23					\$232.95
100		FC/JENNIFER PUSTELNIK/PAISANS FOR BARR ACTIVITY AT F/C CENTER DATE 2/23/23/TICKET# 3 ATTENTION CARINA ASALTO/PIZZA, MOSTACCIOLI, ITALIAN BEEF & SALAD.							1.00			\$232.95
10E005	1250 4000 23 005000											\$232.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PAISANS 000	PAISANS PIZZA	TICKET#6 2/8/23	5002300089	BD	AP	Principal Meeting 2/8/23 Ticket #6: 8 Chocolate Chip Cookies, Half Garden Salad, Full Mostaccioli	C	B	03/08/2023	03/08/2023	R	\$121.90
							22-23					\$121.90
100	Ticket #6 Paisans	Principal Meeting 2/8/23 Ticket #6 8 Chocolate Chip Cookies Half Garden Salad Full Mostaccioli						1.00				\$121.90
10E005 1130 3150 00 000000						FACULTY HOSPITALITY						\$121.90
<b>NUMBER OF INVOICES: 32</b>											<b>\$4,500.00</b>	
PAR CODE000	PAR CODE SYMBOLOGY, INC	83493	2072300068	BD	AP	Morton Asset Tags	C	B	02/15/2023	02/27/2023	R	\$930.00
							22-23					\$930.00
100	LTF2010KP090	1.0/2.0 W/.25 SLIT LAMINATED KIMDURA 3,000 0.15 450.00 SEQUENCE: T039251 - T042250 GREEN STRIPE UNDER TEXT TEXT: J.S. MORTON HSD 201 PROPERTY OF TITLE I						3,000.00				\$450.00
110	LTF2010SP090	1.0/2.0 W/ .25 SLIT LAMINATED POLYESTER 3,000 0.15 450.00 SEQUENCE: 042500 - 045499 RED STRIPE UNDER TEXT TEXT: PROPERTY OF J.S. MORTON HSD 201						3,000.00				\$450.00
120	LM141	UPS GROUND CHARGES PURCHASE ORDERS CAN BE EMAILED OR FAXED REMITTANCE ADDRESS: PAR CODE SYMBOLOGY PO BOX 87 ROSELAND, NJ 07068						1.00				\$30.00
10E001 2660 4000 00 000707						SUPPLIES						\$930.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$930.00</b>	
PASCO 000	PASCO	23IN000700	1162300064	BD	AP	WEST/C100/ED PARTIDA/DOUBLE LENGTH SLINKY	C	B	01/13/2023	03/06/2023	R	\$227.00
							22-23					\$227.00
100	SE 8760	Double-Length Slinky * SE-8760						1.00				\$227.00

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
PASCO 000 PASCO		23IN000700				*****CONTINUED*****						
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$227.00
						NUMBER OF INVOICES: 1						\$227.00
PAYCHBRI000 PAYCHEK, BRIAN		EXPREIMB	2132300026	BD	AP	Reimbursement for MakerSpace	C	B	03/08/2023	03/08/2023	R	\$401.56
		OCT-JAN2023				Materials purchased for student learning/projects - see attached receipts						
							22-23					\$401.56
100		Reimbursement for MakerSpace Materials purchased for student learning/projects						1.00				\$401.56
10E002 2222 4000 00 000760		SUPPLIES										\$401.56
						NUMBER OF INVOICES: 1						\$401.56
PEPSI-CO000 PEPSI-COLA		EAST CAFE FEB2023	0000000000	BD	AP	INVOICE#s 53311957, 47317555	B		02/28/2023	03/07/2023	R	\$3,141.71
							22-23					\$3,141.71
10E002 2560 4580 00 084780		BEVERAGES										\$3,141.71
PEPSI-CO000 PEPSI-COLA		FC CAFE FEB2023	0000000000	BD	AP	INVOICE# 47317554	B		02/28/2023	03/07/2023	R	\$601.38
							22-23					\$601.38
10E005 2560 4580 00 084780		BEVERAGES										\$601.38
PEPSI-CO000 PEPSI-COLA		WEST CAFE FEB2023	0000000000	BD	AP	INVOICE#s 54129906, 53716001	B		02/28/2023	03/07/2023	R	\$3,362.58
							22-23					\$3,362.58
10E003 2560 4580 00 084780		BEVERAGES										\$3,362.58
						NUMBER OF INVOICES: 3						\$7,105.67
PITNEY B001 PITNEY BOWES INC		1022428065	0012300284	BD	AP	POSTAGE MACHINE INK- EAST AND WEST CAMPUS	C	B	01/26/2023	03/08/2023	R	\$796.74
							22-23					\$796.74
100		DO NOT SEND PO TO VENDOR INVOICE# 1022428065 6- RED INK CARTRIDGES FOR EAST & WEST CAMPUS						1.00				\$796.74





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$13,221.17
QUIZIZZ,000	QUIZIZZ, INC	25136	1112300054	BD	AP	QUIZIZZ PLAN RENEWAL	C	B	02/15/2023	03/06/2023	R	\$250.00	
100		SINGLE YEAR PLAN (12 MONTHS) RENEWAL					22-23					\$250.00	
10E001	1200 3000 23 004620					NONEM			1.00			\$250.00	
						NUMBER OF INVOICES:	1						\$250.00
RAILS-RE000	RAILS-REACHING ACROSS ILLINOIS	9784	1142300029	BD	AP	INVOICE # 9784--- 12 MONTH SUBSCRIPTION TO eREAD ILLINOIS PLATFORM FOR DISTRICT 201 (7/1/2022 - 6/30/2023) THIS IS FOR THE EAST LIBRARY, WEST LIBRARY, & FRESHMAN LIBRARY. MEMBERSHIP INCLUDES DIGITAL ACCESS TO eREAD ILLINOIS ACCESS 360 FOR DIGITAL BOOK ACCESS FOR STUDENTS DISTRICT WIDE--FY 2023 ANNUAL MEMBERSHIP.	C	B	08/01/2022	03/07/2023	R	\$1,050.00	
100		INVOICE # 9784--- 12 MONTH SUBSCRIPTION TO eREAD ILLINOIS PLATFORM FOR DISTRICT 201 (7/1/2022 - 6/30/2023) THIS IS FOR THE EAST LIBRARY, WEST LIBRARY, & FRESHMAN LIBRARY. MEMBERSHIP INCLUDES DIGITAL ACCESS TO eREAD ILLINOIS ACCESS 360 FOR DIGITAL BOOK ACCESS FOR STUDENTS DISTRICT WIDE--FY 2023 ANNUAL MEMBERSHIP.					22-23		1.00			\$1,050.00	
10E002	2222 4300 00 000760					LIBRARY BOOKS - REPLACEM						\$350.00	
10E003	2222 4300 00 000760					LIBRARY BOOKS						\$350.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$60,000.00
RICHARDS000	RICHARDS HIGH SCHOOL	ENTRYFEE VBALL MAY23	2062300231	BD	AP	ENTRY FEE BOYS VARSITY VOLLEYBALL INVITE 5/12-13/2023	C	B	03/02/2023	03/02/2023	R	\$300.00	
100		ENTRY FEE BOYS V VOLLEYBALL INVITE 5/12, 13/2023					22-23					\$300.00	
10E001	1510 3130 00 000510				OFFICIALS				1.00			\$300.00	
						NUMBER OF INVOICES:	1						\$300.00
RICHMOND000	RICHMOND ELECTRIC CO	42247	0000000000	BD	AP	WEST--ELECTRICAL EQUIPMENT FOR (4) NEW STARTERS IN THE B-WING	B		02/13/2023	03/07/2023	R	\$5,920.00	
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG		22-23					\$5,920.00	
						308						\$5,920.00	
RICHMOND000	RICHMOND ELECTRIC CO	42249	0000000000	BD	AP	EAST--ELECTRICAL EQUIPMENT FOR NEW FEED TO EXHAUST FAN FOR THE 3RD FLOOR.	B		02/13/2023	03/07/2023	R	\$3,250.00	
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG		22-23					\$3,250.00	
RICHMOND000	RICHMOND ELECTRIC CO	43004	0000000000	BD	AP	EAST--ELECTRICAL EQUIPMENT TO INSTALL NEW KEY SWITCHES FOR THE BASKETBALL HOOPS.	B		02/13/2023	03/07/2023	R	\$2,190.00	
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG		22-23					\$2,190.00	
RICHMOND000	RICHMOND ELECTRIC CO	43008	0000000000	BD	AP	EAST--ELECTRICAL EQUIPMENT FOR EMERGENCY SERVICE CALL ON EXISTING 400 AMP BREAKER	B		02/13/2023	03/07/2023	R	\$2,700.00	
							22-23					\$2,700.00	

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
RICHMOND000	RICHMOND ELECTRIC CO	43008				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,700.00
RICHMOND000	RICHMOND ELECTRIC CO	43015	0000000000	BD	AP	EAST--ELECTRICAL EQUIP FOR NEW OUTSIDE AUDITORIUM LIGHTING	B	02/13/2023	03/07/2023	R		\$26,075.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$26,075.00
RICHMOND000	RICHMOND ELECTRIC CO	43022	0000000000	BD	AP	WEST--ELECTRICAL EQUIPMENT FOR CULINARY ROOMS #103 & 106	B	02/13/2023	03/07/2023	R		\$4,465.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$4,465.00
RICHMOND000	RICHMOND ELECTRIC CO	43025	0000000000	BD	AP	EAST--ELECTRICAL EQUIPMENT FOR REFEEED OVEN	B	02/13/2023	03/07/2023	R		\$600.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$600.00
RICHMOND000	RICHMOND ELECTRIC CO	43026	0000000000	BD	AP	WEST--ELECTRICAL EQUIPMENT FOR TWO NEW STARTERS IN BACK OF THE STAGE AREA	B	02/13/2023	03/07/2023	R		\$3,250.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$3,250.00
RICHMOND000	RICHMOND ELECTRIC CO	43027	0000000000	BD	AP	WEST--ELECTRICAL EQUIPMENT FOR TWO NEW STARTERS FOR E-WING CONDENSATE PUMPS.	B	02/13/2023	03/07/2023	R		\$2,960.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$2,960.00
RICHMOND000	RICHMOND ELECTRIC CO	43028	0000000000	BD	AP	WEST--ELECTRICAL EQUIPMENT FOR NEW STARTER FOR A-WING	B	02/13/2023	03/07/2023	R		\$1,480.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$291.00
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRYFEE TRACK APR23	2062300236	BD	AP	ENTRY FEE FOR GIRLS VARSITY TRACK BULLDOG RELAYS 4/8/2023; BOYS V/S/FR TRACK BULLDOG RELAYS 4/8/23	C	B	03/02/2023	03/02/2023	R	\$450.00
100		ENTRY FEE GIRLS V TRACK BULLDOG RELAYS 4/8/2023					22-23		1.00			\$225.00
110		ENTRY FEE BOYS V/S/FR TRACK BULLDOG RELAYS 4/8/2023							1.00			\$225.00
10E001	1510 3130 00 000510					OFFICIALS						\$225.00
10E001	1510 3130 00 000515					OFFICIALS						\$225.00
						NUMBER OF INVOICES: 1						\$450.00
ROACHJOH000	ROACH, JOHN	EXPREIMB 9/29/22	5132300120	BD	AP	SUPPLIES REIMBURSEMENT FOR ENGINEERING.	C	B	09/29/2022	03/07/2023	R	\$99.85
100		ELMER'S GLUE EXTRA STRENGTH OFFICE GLUER STICKS (24PK EACH)					22-23		5.00			\$99.85
10E002	1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$99.85
ROACHJOH000	ROACH, JOHN	EXPREIMB JAN26-27	2002300062	BD	AP	REIMBURSEMENT FOR TAMALES PURCHASED FOR STUDENTS DURING ENGINEERING STUDENT PRESENTATIONS ON 1/26/23 AND 1/27/23. (RECEIPTS ATTACHED)	C	B	03/08/2023	03/08/2023	R	\$160.05
100		ARACELY'S RECEIPT FROM 1/26/23					22-23		1.00			\$92.79
110		ARACELY'S RECEIPT FROM 1/27/23.							1.00			\$67.26
10E002	2410 4000 00 000777					PBIS CARES						\$160.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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						\$259.90
ROBE, IN000	ROBE, INC	PAY APP NO.3	0000000000	BD	AP	EAST POOL FILTER UPGRADE. PAY APP NO.3	B		03/07/2023	03/07/2023	R	\$28,952.70
60E009	2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN	22-23					\$28,952.70
						NUMBER OF INVOICES: 1						\$28,952.70
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9644	2052300474	BD	AP	INV#9644 WEST- DISCONNECT AND REMOVE SECONDARY SUPPLY COIL AND SUPPLY SECTION COIL.	C	B	02/06/2023	03/07/2023	R	\$7,680.00
100		INV#9644 WEST- DISCONNECT AND REMOVE SECONDARY SUPPLY COIL AND SUPPLY SECTION COIL.					22-23		1.00			\$7,680.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$7,680.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9645	2052300473	BD	AP	INV#9645 WES- DISCONNECT, REMOVE AND DISPOSE OF EXISTING CONDENSATE TANK.	C	B	02/06/2023	03/07/2023	R	\$9,984.00
100		INV#9645 WES- DISCONNECT, REMOVE AND DISPOSE OF EXISTING CONDENSATE TANK.					22-23		1.00			\$9,984.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$9,984.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9646	2052300472	BD	AP	INV#9646 WEST- SMALL AUDITORIUM ISOLUTION AND STEAM VALVE REPLACEMENT.	C	B	02/06/2023	03/07/2023	R	\$8,149.00
100		INV#9646 WEST- SMALL AUDITORIUM ISOLUTION AND STEAM VALVE REPLACEMENT.					22-23		1.00			\$8,149.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$8,149.00

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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: 3</b>						<b>\$25,813.00</b>
ROLONSA000	ROLON, SANDRA	2323M	1012300113	BD	AP	INVOICE# 2323M/MELODY BECKER/FOR CAMPAIGN BUDGET, MANAGEMENT & CONSULTING	C	B	03/07/2023	03/07/2023	R	\$8,100.00
100		INVOICE# 2323M/MELODY BECKER/FOR CAMPAIGN BUDGET, MANAGEMENT & CONSULTING. TOTAL BILL					22-23		1.00			\$8,100.00
10E001	1100 3900 00 000700					OTHER PURCHASED SERVICES NONEM						\$8,100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8,100.00</b>
RUSH NEU000	RUSH NEUROBEHAVIORAL CENTER	202210147	1012300115	BD	AP	QUOTE/INVOICE# 202210147/ DISTRICT/SALLY WALSH/ FOR HIGH SCHOOL STUDENTS GUIDEBOOKS FOR EXECUTIVE FUNCTION SKILL DEVELOPMENT PACK OF 20 AND QUANTITY OF 2. PER DR. MCMAHON SPLIT THE BOOKS HALF TO MATT DUGAN AND WENDY MULLEN WHEN WE RECEIVED THE BOOKS.	C	B	02/23/2023	03/07/2023	R	\$480.00
100		HIGH SCHOOL STUDENTS GUIDEBOOKS FOR EXECUTIVE FUNCTION SKILL DEVELOPMENT PACK OF 20					22-23		2.00			\$480.00
110		LORI PLEASE SEND PO AND ALSO SEND TO CATE CONLEY PER DR. MCMAHON. Cathleen_Gonley@rush.edu							1.00			\$0.00
10E001	2210 4000 00 000700					SUPPLIES						\$480.00
RUSH NEU000	RUSH NEUROBEHAVIORAL CENTER	20222145	1012300111	BD	AP	REGISTRATIONS FOR EF TEACHER WORKSHOP DATED FEB. 16, 2023	C	B	02/14/2023	02/27/2023	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					
RUSH NEU000	RUSH NEUROBEHAVIORAL CENTER	20222145	*****CONTINUED*****										
						/MARK SUJAK, MEGAN HOLUB & WENDY MULLEN OTHER REQ 389029 J.M.							
							22-23						\$750.00
100			DATE 2/16/2023 CONFERENCE RUSH NEUROBEHAVIORAL CENTER MARK SUJAK MEGAN HOLUB WENDY MULLEN						3.00				\$750.00
10E001 1100 3900 00 000700			OTHER PURCHASED SERVICES										\$750.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,230.00</b>	
RYAN LIN000	RYAN, LINDSAY	EXPREIMB 02/06/23	5132300122	BD	AP	REIMBURSEMENT FOR SUPPLIES USED FOR FCCLA	C	B	02/06/2023	03/07/2023	R	\$51.15	
100			REIMBURSEMENT FOR MICHEALS FCCLA SUPPLIES (CAKE FOM ROUND)				22-23		1.00			\$31.17	
110			REIMBURSEMENT FOR AMAZON - 10" ROUND CAKE DUMMY						1.00			\$19.98	
10E003 1421 4000 00 000405			CUILINARY SUPPLIES									\$51.15	
<b>NUMBER OF INVOICES: 1</b>												<b>\$51.15</b>	
SAM'S CL004	SAM'S CLUB DIRECT	000533	1012300098	BD	AP	DISTRICT/SALLY WALSH/PLASTIC KNIVES FOR THE LSS DEPARTMENT	C	B	01/26/2023	03/07/2023	R	\$31.16	
100			MEMBERS MARK HEAVYDUTY PLASTIC KNIVES SUPPLIES				22-23		2.00			\$31.16	
10E001 2210 4000 00 000700												\$31.16	
SAM'S CL004	SAM'S CLUB DIRECT	002724	2062300214	BD	AP	SAM'S CLUB NABISCO COOKIE PBIS	C	B	02/10/2023	03/07/2023	R	\$178.80	
100	475353		NABISCO CLASSIC MIX VARIETY PACK (40 PK)				22-23		10.00			\$178.80	

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
SAM'S CL004	SAM'S CLUB DIRECT	002724				*****CONTINUED*****						
10E002 2410 4000 00 000777		PBIS CARES										\$178.80
SAM'S CL004	SAM'S CLUB DIRECT	004533	1012300103	BD	AP	WEST/ NATALIE PEREJDA/SNACKS AND WATER FOR FOR INSTRUCTIONAL COACHES NEED BY WEDNESDAY.	C	B	02/06/2023	03/07/2023	R	\$116.80
100	990004981	FRITO LAY CLASSIC MIX VARIETY PACK (50 PACK)					22-23		2.00			\$36.96
110	163546	GRANDMA COOKIES VARIETY PACK (36PK)							2.00			\$25.96
120		WATER							1.00			\$53.88
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$116.80
SAM'S CL004	SAM'S CLUB DIRECT	007129	2112300005	BD	AP	Nurses Office Room 142	C	B	02/02/2023	03/07/2023	R	\$29.16
110	69298	RITZ CRACKERS 61 OZ 18 PKGS					22-23		3.00			\$29.16
10E002 2130 4000 00 000680		SUPPLIES										\$29.16
SAM'S CL004	SAM'S CLUB DIRECT	007492	3112300006	BD	AP	Supplies for West Nurses Office	C	B	02/17/2023	03/07/2023	R	\$111.84
100	697197	Ziploc Sandwich Bags (580ct)					22-23		8.00			\$111.84
10E003 2130 4000 00 000680		SUPPLIES										\$111.84
<b>NUMBER OF INVOICES: 5</b>												<b>\$467.76</b>
SANCHOMA000	SANCHEZ, OMAR	TRAVLREIMB 2/13-14	0000000000	BD	AP	NCTE ANNUAL CONFERENCE ON FEBRUARY 13-14, 2023 FOR MILEAGE AND MEALS.	B		02/27/2023	02/27/2023	R	\$99.25
10E005 1100 3020 00 000766							22-23					\$99.25

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$99.25</b>
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002300586	0000000000	BD	AP	FY23 DIAGNOSTIC PREBILL	B		02/09/2023	03/07/2023	R	\$1,665.61
							22-23					\$1,665.61
10E001	4220 6700 00 012000			TUITION								\$1,665.61
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,665.61</b>
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7153663026	0000000000	BD	AP	WEST--SERVICE CALL ON ELEVATOR 4	B		02/21/2023	03/07/2023	R	\$1,949.15
							22-23					\$1,949.15
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,949.15
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,949.15</b>
SERVICE 001	SERVICE TECH HEATING & COOLING	61831	0000000000	BD	AP	INSTALLATION FOR TWO NEW 71/2 TON ROOFTOP UNITS.	B		02/09/2023	03/07/2023	R	\$34,500.00
							22-23					\$34,500.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$34,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$34,500.00</b>
SERVICE 001	SERVICE TECH HEATING & COOLING	61838	0000000000	BD	AP	THERMOSTAT	B		02/14/2023	03/07/2023	R	\$645.00
							22-23					\$645.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$645.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$645.00</b>
SERVICE 001	SERVICE TECH HEATING & COOLING	61989	2052300476	BD	AP	INV#61989 STANDARD LABOR CHARGE. BAD INDUCER MOTOR AND TRANSFORMER.	C	B	02/03/2023	03/07/2023	R	\$360.00
							22-23					\$360.00
100		INV#61989 STANDARD LABOR CHARGE	BAD					1.00				\$360.00
		INDUCER MOTOR AND TRANSFORMER.										\$360.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$360.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$35,505.00</b>
SHANNON 000	SHANNON LEIGH, LLC	0006	1122300101	BD	AP	INVOICE # 0006/DR.ERIN	C	B	02/06/2023	03/06/2023	R	\$3,000.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$435.00</b>	
SMITHSOP000	SMITH, SOPHIA	TRAVLREIMB FEB13,15	0000000000	BD	AP	IDEACON 2023 ON FEBRUARY 13 & 15, 2023 FOR MILEAGE AND MEALS.	B		03/07/2023	03/07/2023	R	\$133.75	
10E002	1100 3020 00 000766						22-23					\$133.75	
<b>NUMBER OF INVOICES: 1</b>												<b>\$133.75</b>	
SNAP-ON 001	SNAP-ON EQUIPMENT	ARS/16155191	5132300119	BD	AP	servicing for wheel balancer in auto shop	C	B	12/19/2022	03/07/2023	R	\$1,156.50	
100		ARS 16155191 - WHEEL BALANCER SERVICE, MONITOR SERVICE, REPAIR AND INSPECTION, CALLOUT CHARGE					22-23			1.00		\$1,156.50	
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$1,156.50	
<b>NUMBER OF INVOICES: 1</b>												<b>\$139.18</b>	
SNAP-ON 001	SNAP-ON EQUIPMENT	ARS/16155192	5132300119	BD	AP	servicing for wheel balancer in auto shop	C	B	12/19/2022	03/07/2023	R	\$319.18	
110		ARS16155192 - EHP SYSTEM IVE TC AND SERVICING/PARTS					22-23			1.00		\$319.18	
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$319.18	
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,475.68</b>	
SPOTIFY 000	SPOTIFY USA INC.	CIUS152158	3092300023	BD	AP	SOUNDTRAP ACCOUNTS/SUBSCRIPTION	C	B	02/10/2023	02/27/2023	R	\$6,580.00	
100		FC/EAST/WEST--SOUNDTRAP ACCOUNTS/SUBSCRIPTION TO SUPPORT CURRICULUM AND INSTRUCTION WITH A FOCUS ON PODCAST AND MUSIC PROJUECTS. *** THIS IS A SERVICE RENEWAL *** 1,450 SEATS FOR A 12-MONTH SUBSCRIPTION PERIOD *** VALID UNTIL FEBRUARY 2024 *** EMAIL PO TO: ENEWCOME@SOUNTRAP.COM ***					22-23			1.00		\$6,580.00	

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
SPOTIFY 000	SPOTIFY USA INC.	CIUS152158				*****CONTINUED*****						
	10E002 2222 4700 00 000760					COMPUTER SOFTWARE						\$1,929.50
	10E003 1100 4700 00 000230					COMPUTER SOFTWARE						\$2,040.00
	10E003 2222 4700 00 000760					COMPUTER SOFTWARE						\$1,929.50
	10E005 2222 4700 00 000760					COMPUTER SOFTWARE						\$681.00
						NUMBER OF INVOICES: 1						\$6,580.00
STAPLES,000	STAPLES, INC.	3529721695	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	02/02/2023	02/27/2023	R	\$829.80
	120	VIRGIN WHITE COPY PA				10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK			22-23			\$829.80
									20.00			\$829.80
	10E003 2571 4820 00 000785					XEROGRAPHIC PAPER RESALE						\$829.80
STAPLES,000	STAPLES, INC.	3529721696	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	02/02/2023	02/27/2023	R	\$829.80
	120	VIRGIN WHITE COPY PA				10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK			22-23			\$829.80
									20.00			\$829.80
	10E003 2571 4820 00 000785					XEROGRAPHIC PAPER RESALE						\$829.80
STAPLES,000	STAPLES, INC.	3529721697	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	02/02/2023	02/27/2023	R	\$829.80
	120	VIRGIN WHITE COPY PA				10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK			22-23			\$829.80
									20.00			\$829.80
	10E003 2571 4820 00 000785					XEROGRAPHIC PAPER RESALE						\$829.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	3						\$2,489.40
STARSHIP000	STARSHIP	94219	1012300110	BD	AP	INVOICE #94219/WEST/ NATALIE PERJDA/ DATE 2/9/2023 FOR THE WEST CAMPUS INSTRUCTIONAL COACHES HOSTING LUNCH & LEARN.	C	B	02/09/2023	02/27/2023	R	\$242.60	
100		INVOICE #94219/WEST/ NATALIE PERJDA/ DATE 2/9/2023 FOR THE WEST CAMPUS INSTRUCTIONAL COACHES HOSTING LUNCH & LEARN.	22-23	1.00		\$242.60							
10E001	2210 3150 00 000700	FACULTY HOSPITALITY				\$242.60							
						NUMBER OF INVOICES:	1						\$242.60
STOCHMAR000	STOCH, MARK	REIMBSEMENT	5122300061	BD	AP	registration for engineering students idea association	C	B	03/08/2023	03/08/2023	R	\$290.00	
100		REIMBURSEMENT FOR REGISTRATIONS FOR STUDENTS ATTENDING IDEA 2023	22-23	1.00		\$290.00							
10E003	1445 3360 00 000409					\$290.00							
						NUMBER OF INVOICES:	1						\$290.00
STOWEPHI000	STOWERS, PHIL	EXPREIMB 2/3/23	2062300223	BD	AP	REIMBURSE UHSTCA TENNIS COACH WORKSHOP FOR 2/3/23	C	B	02/03/2023	03/07/2023	R	\$120.00	
100		REIMBURSE IHSTCA TENNIS COACH WORKSHOP 2/3/2023	22-23	1.00		\$120.00							
10E001	1510 3330 00 000515	TEACHERS-TRAVEL				\$120.00							
						NUMBER OF INVOICES:	1						\$120.00
STREAMWO000	STREAMWOOD BEHAVIORAL HEALTH SYSTE	16735	0000000000	BD	AP	JAN/FEB2023 FOR GISELLE	B		02/10/2023	03/07/2023	R	\$280.00	

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					
STREAMWO000	STREAMWOOD BEHAVIORAL HEALTH SYSTE	16735				*****CONTINUED*****							
						JIMENEZ							
							22-23					\$280.00	
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$280.00	
						NUMBER OF INVOICES: 1						\$280.00	
STRIKER 000	STRIKER LANES	#4	1/31/23	2062300220	BD	AP	JANUARY/FEBRUARY GIRLS	C	B	01/31/2023	03/07/2023	R	\$1,950.00
							BOWLING LANE FEES 2023						
100							JANUARY GIRLS BOWLING LANE FEES 22-23					1.00	\$1,950.00
10E001	1510 3900 00 000515						OTHER PURCHASED SERVICES						\$1,950.00
STRIKER 000	STRIKER LANES	#5	2/21/23	2062300220	BD	AP	JANUARY/FEBRUARY GIRLS	C	B	02/21/2023	03/07/2023	R	\$980.00
							BOWLING LANE FEES 2023						
110							FEBRUARY GIRLS BOWLING LANE FEES 22-23					1.00	\$980.00
10E001	1510 3900 00 000515						OTHER PURCHASED SERVICES						\$980.00
STRIKER 000	STRIKER LANES	1114		1192300076	BD	AP	INVOICE #1114/ FOR EAST	C	B	02/22/2023	03/07/2023	R	\$2,628.00
							ACCESS TESTING / DATES FOR						
							BOWLING STUDENTS/ 118						
							STUDENTS DATE 1/23/23/ 124						
							STUDENTS DATE 1/27/23/ 123						
							STUDENTS DATE 1/30/23/ 126						
							STUDENTS DATE 1/31/23/ 123						
							STUDENTS DATE 2/1/23/ 134						
							STUDENTS DATE 2/2/23 128						
							STUDENTS DATE 2/3/23.						
100							INVOICE #1114/EAST BOWLING FOR DURING					1.00	\$2,628.00
							ACCESS TESTING /DATES FOR BOWLING						
							STUDENTS/ 118 STUDENTS DATE 1/23/23/						
							124 STUDENTS DATE 1/27/23/ 123 STUDENTS						
							DATE 1/30/23/ 126 STUDENTS DATE						
							1/31/23/ 123 STUDENTS DATE 2/1/23/ 134						
							STUDENTS DATE 2/2/23 128 STUDENTS DATE						
							2/3/23.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STRIKER 000	STRIKER LANES	1114				*****CONTINUED*****						
	110	LORI DO NOT SEND PO							1.00			\$0.00
	10E002 1100 4100 00 000220	SUPPLIES-SUBJECT AREA										\$2,628.00
						NUMBER OF INVOICES: 3						\$5,558.00
SUNBELT 000	SUNBELT STAFFING	20597698	0000000000	BD	AP	END WK 2/11/23 FOR EARP, YESENIA, RN.	B		02/12/2023	03/07/2023	R	\$2,660.00
									22-23			\$2,660.00
	10E001 2316 3190 00 000703	OTHER PROF & TECH SERV										\$2,660.00
SUNBELT 000	SUNBELT STAFFING	20597713	0000000000	BD	AP	END WK 2/4/23 EARP, YESENIA, RN.	B		02/12/2023	03/07/2023	R	\$2,765.00
									22-23			\$2,765.00
	10E001 2316 3190 00 000703	OTHER PROF & TECH SERV										\$2,765.00 <b>323</b>
SUNBELT 000	SUNBELT STAFFING	20614921	0000000000	BD	AP	END WK 2/18/23 EARP, YESENIA, RN.	B		02/26/2023	03/07/2023	R	\$2,800.00
									22-23			\$2,800.00
	10E001 2316 3190 00 000703	OTHER PROF & TECH SERV										\$2,800.00
SUNBELT 000	SUNBELT STAFFING	20614923	0000000000	BD	AP	END WK 2/25/23 EARP, YESENIA, RN.	B		02/26/2023	03/07/2023	R	\$2,240.00
									22-23			\$2,240.00
	10E001 2316 3190 00 000703	OTHER PROF & TECH SERV										\$2,240.00
						NUMBER OF INVOICES: 4						\$10,465.00
TEACHING000	TEACHINGBOOKS.NET	2023-3104	5012300026	BD	AP	TeachingBooks.net subscription renewal for the FC library.	C	B	02/09/2023	02/27/2023	R	\$400.00
									22-23			\$400.00
	100	12-Month Database Access (April 25, 2023 thru April 24, 2024) Curriculum Aligned Training/Professional Development Unlimited Phone and Email Support School-wide subscription and training services TeachingBooks subscription and training services provide: Unlimited school and remote access for all teachers, librarians,							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
TEACHING000	TEACHINGBOOKS.NET	2023-3104				*****CONTINUED*****						
10E005 2222 4700 00 000760						COMPUTER SOFTWARE						\$400.00
						NUMBER OF INVOICES:	1					\$400.00
TECRE CO000	TECRE COMPANY, INC	00299779	3092300011	BD	AP	Button making supplies for library/makerspace activities to support button making machinery. Used for community and curricular projects. email PO to Brian Bailey (brian@tecre.com)	C	B	01/04/2023	02/27/2023	R	\$278.39
100		2 1/4" Button Components ---Shells, Pinned Backs, Mylar Items: 000297					22-23					\$278.39
110		2 1/4" Magnet Button Components Complete ---Shells, Magnet Backs, Magnets, Myla 500						2.00				\$132.00
130		SHIPPING						1.00				\$49.39
10E003 2222 4000 00 000760						SUPPLIES						\$278.39
						NUMBER OF INVOICES:	1					\$278.39
THE REPA000	THE REPAIR DEPOT	JSMH-22001	2072300076	BD	AP	Laptop Repair	C	B	11/07/2022	03/08/2023	R	\$53.00
100	SN# 2T7SGL3	DO NOT SEND TO VENDOR, INV#22001 RECEIVED Shipping Charge for a device sent without a claim 53.00 Device sent with label for claim C-2022-00608603 (GRCTGL3)					22-23					\$53.00
10E001 2660 3230 00 000707						REPAIR & MAINT						\$53.00
THE REPA000	THE REPAIR DEPOT	JSMH-22002	2072300077	BD	AP	Laptop Repair	C	B	11/07/2022	03/08/2023	R	\$53.00
							22-23					\$53.00

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								
THE REPA000	THE REPAIR DEPOT	JSMH-22002										
100	SN# CYKTG13	*****CONTINUED***** DO NOT SEND TO VENDOR, INV#22002 RECEIVED Shipping Charge for a device sent without a claim Device sent with label for claim C-2022-00608573 (BV7SGL3)							1.00			\$53.00
10E001	2660 3230 00 000707	REPAIR & MAINT										\$53.00
THE REPA000	THE REPAIR DEPOT	JSMH-22003	2072300078	BD	AP	Laptop Repair	C	B	11/07/2022	03/08/2023	R	\$53.00
100	SN# 508SGL3508SGL3	DO NOT SEND TO VENDOR, INV#22003 RECEIVED Shipping Charge for a device sent without a claim 53.00 Device sent with label for claim C-2022-00608571 (13CTGL3)							1.00			\$53.00
10E001	2660 3230 00 000707	REPAIR & MAINT										\$53.00
<b>NUMBER OF INVOICES: 3</b>											<b>325</b>	
<b>NUMBER OF INVOICES: 3</b>											<b>\$159.00</b>	
THE STEP000	THE STEPPING STONES GROUP LLC	M0142119	0000000000	BD	AP	TUITION FOR JAN08-JAN21,2023	B		01/31/2023	03/07/2023	R	\$15,570.50
10E001	1200 1700 00 012000	721	TEACHER AIDE									\$15,570.50
THE STEP000	THE STEPPING STONES GROUP LLC	M0144602	0000000000	BD	AP	TUITION FOR JAN22-FEB04,2023	B		02/16/2023	03/07/2023	R	\$17,909.02
10E001	1200 1700 00 012000	721	TEACHER AIDE									\$17,909.02
<b>NUMBER OF INVOICES: 2</b>											<b>\$33,479.52</b>	
TOP NOTC002	Top Notch Silk Screening Inc	22-59237-EAST	0012300010	BD	AP	EAST---SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-23 SCHOOL UNIFORM BID	P	B	08/29/2022	03/07/2023	R	\$2,831.55
100	SCHOOL UNIFORM POLO	ADDITIONAL CHARGE FOR DIFFERENT BRAND OF SHIRT---SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-23 SCHOOL UNIFORM BID							1.00			\$92.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	22-59237-EAST				*****CONTINUED*****						
130	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO				EMBROIDERED ON THE LEFT CHEST			360.00			\$2,610.00
160	XXX-LARGE	XXX-LARGE POLO SHIRTS, MAROON W/LOGO				EMBROIDERED ON THE LEFT CHEST			13.00			\$129.35
10E002	2571 4830 00 000785	STUDENT UNIFORMS-RESALE										\$2,831.55
TOP NOTC002	Top Notch Silk Screening Inc	22-59237-FC	0012300009	BD	AP	FC---SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-23 SCHOOL UNIFORM BID	P	B	08/29/2022	03/07/2023	R	\$2,056.95
100		ADDITIONAL CHARGE FOR DIFFERENT BRAND OF SHIRT--SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-23 SCHOOL UNIFORM BID					22-23		1.00			\$92.20
110	SCHOOL UNIFORM POLO	XXXL-MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND							1.00			\$129.35
130	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST							228.00			\$1,835.40
10E005	2571 4830 00 000785	STUDENT UNIFORMS-RESALE										\$2,056.95
TOP NOTC002	Top Notch Silk Screening Inc	22-59237-WEST	0012300011	BD	AP	SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-2023 SCHOOL UNIFORM BID	P	B	08/29/2022	03/07/2023	R	\$6,171.15
100	SCHOOL UNIFORM POLO	ADDITIONAL CHARGE - FOR DIFFERENT VENDOR--SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2022-23 SCHOOL UNIFORM BID					22-23		1.00			\$92.20
120	X-SMALL	X-SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST							175.00			\$1,268.75
140	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST							579.00			\$4,660.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	22-59237-WEST				*****CONTINUED*****						
160	XXX-LARGE	XXX-LARGE POLO SHIRTS, MAROON W/LOGO					15.00					\$149.25
		EMBROIDERED ON THE LEFT CHEST										
10E003	2571 4830 00 000785	STUDENT UNIFORMS-RESALE										\$6,171.15
TOP NOTC002	Top Notch Silk Screening Inc	22-59254-EAST	0012300004	BD	AP	EAST---PE UNIFORM SHORTS AS AWARDED IN THE 2022-23 PE UNIFORM BID	P	B	08/31/2022	03/07/2023	R	\$4,020.77
							22-23					\$4,020.77
100	PE UNIFORM SHORTS	PE UNIFORM SHORTS AS AWARDED ON THE 2022-23 PE UNIFORM BID A4 BRAND COLLEGIATE CUT BASKETBALL SHORTS MAROON WITH 70 DENIER MINI-MESH MORTON PE LOGO W/ID BOX IN WHITE ON LEFT UPPER THIGH					1.00					\$30.77
120	LARGE PE SHORTS	LARGE MAROON PE SHORTS W/LOGO					700.00					\$3,990.00
10E002	2571 4810 00 000785	P.E. UNIFORMS RESALE										\$4,020.77
TOP NOTC002	Top Notch Silk Screening Inc	22-59254-FC	0012300003	BD	AP	FC---PE UNIFORM SHORTS AS AWARDED IN THE 2022-23 PE UNIFORM BID	P	B	08/31/2022	03/07/2023	R	\$401.27
							22-23					\$401.27
100	PE UNIFORM SHORTS	PE UNIFORM SHORTS AS AWARDED ON THE 2022-23 PE UNIFORM BID A4 BRAND COLLEGIATE CUT BASKETBALL SHORTS MAROON WITH 70 DENIER MINI-MESH MORTON PE LOGO W/ID BOX IN WHITE ON LEFT UPPER THIGH					1.00					\$30.77
110	SMALL PE SHORTS	SMALL MAROON PE SHORTS W/LOGO					65.00					\$370.50
10E005	2571 4810 00 000785	P.E. UNIFORMS RESALE										\$401.27
TOP NOTC002	Top Notch Silk Screening Inc	22-59254-WEST	0012300005	BD	AP	WEST--PE UNIFORM SHORTS AS AWARDED IN THE 2022-23 PE UNIFORM BID	P	B	08/31/2022	03/07/2023	R	\$931.36
							22-23					\$931.36
100	PE UNIFORM SHORTS	PE UNIFORM SHORTS AS AWARDED ON THE 2022-23 PE UNIFORM BID A4 BRAND COLLEGIATE CUT BASKETBALL SHORTS MAROON WITH 70 DENIER MINI-MESH MORTON PE LOGO W/ID BOX IN WHITE ON LEFT UPPER THIGH					1.00					\$30.76

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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								
TOP NOTC002	Top Notch Silk Screening Inc	22-59254-WEST		*****CONTINUED*****								
110	SMALL PE SHORTS	SMALL MAROON PE SHORTS W/LOGO					1.00					\$376.20
130	LARGE PE SHORTS	LARGE MAROON PE SHORTS W/LOGO					1.00					\$524.40
10E003 2571 4810 00 000785		P.E. UNIFORMS RESALE										\$931.36
TOP NOTC002	Top Notch Silk Screening Inc	23-59632	4002300040	BD	AP	Uniforms	C	B	01/11/2023	02/27/2023	R	\$2,020.00
100		Medium Grey short sleeve polo's with one color maroon printed with Morton Alternative logo on left chest					22-23					\$2,020.00
							35.00					\$350.00
110		Small Grey short sleeve polo's with one color maroon printed with Morton Alternative logo on left chest										\$150.00
							15.00					\$150.00
120		Black crewneck sweatshirts with one color Morton Alternative logo on left chest embroidered in white. Size SMALL										\$760.00
							40.00					\$760.00
130		Black crewneck sweatshirts with one color Morton Alternative logo on left chest embroidered in white. Size MEDIUM										\$760.00
							40.00					\$760.00
10E004 1900 4110 00 000645		STUDENT UNIFORMS										\$2,020.00
TOP NOTC002	Top Notch Silk Screening Inc	23-59643	1122300099	BD	AP	INVOICE# 23-59643/175 T SHIRTS PO# WAS BAXTER/FOR STUDENTS SHIRTS TO BE PAID THRU BARR PROGRAM FUNDS	C	B	01/20/2023	02/27/2023	R	\$1,300.00
100		GILDAN MOROON T-SHIRTS S-XL					22-23					\$1,300.00
							165.00					\$1,204.50
110		GILDAN MOROON T SHIRTS 2XL										\$95.50
							10.00					\$95.50
120		LORI PLEASE DO NOT SEND PO										\$0.00
							1.00					\$0.00
10E003 1250 4000 23 005000												\$1,300.00
TOP NOTC002	Top Notch Silk Screening Inc	23-59730	0012300003	BD	AP	FC---PE UNIFORM SHORTS AS AWARDED IN THE 2022-23 PE UNIFORM BID	P	B	02/23/2023	03/07/2023	R	\$980.20

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31776	0000000000	BD	AP	WEST--SERVICE BOILER AND CHILLER PLANT	B	01/31/2023	03/07/2023	R		\$178.00
							22-23					\$178.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31779	0000000000	BD	AP	EAST--UNIVEST OVERHEATING	B	02/16/2023	03/07/2023	R		\$1,424.00
							22-23					\$1,424.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31785	0000000000	BD	AP	EAST--SERVICE ROOM 453, 439, 441, 245W, 245,	B	01/31/2023	03/07/2023	R		\$2,848.00
							22-23					\$2,848.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,848.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31817	0000000000	BD	AP	EAST--PC ENTERPRISE SERVER	B	02/20/2023	03/07/2023	R		\$267.00
							22-23					\$267.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$267.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$6,096.50</b>	
TRIHEx A000	TRIHEx ATHLETIC, LLC	INV0012347	2062300057	BD	AP	GIRLS WRESTLING SINGLETS	C	B	09/28/2022	03/07/2023	R	\$1,722.00
							22-23					\$1,722.00
100		ELITE WOMEN'S SUBLIMATED SINGLET 4/XS						20.00				\$1,680.00
		5/SMALL 5/MEDIUM 3/LARGE 1/XL 2/2XL										
		QUOTE #EST0007751 DATE 8/18/202										
110		SHIPPING						1.00				\$42.00
10E001	1510 4000 00 000515					SUPPLIES						\$1,722.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,722.00</b>	
TRUeSTIM000	TRUeSDALE, TIMOTHY	TRAVLREIMB 3/6/23	0000000000	BD	AP	BOARD PREP LUNCH MEETING WITH PRESIDENT PESEK ON 3/6/23	B	03/08/2023	03/08/2023	R		\$30.76
							22-23					\$30.76

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
TRUESTIM000	TRUESDALE, TIMOTHY	TRAVLREIMB 3/6/23	*****CONTINUED*****									
10E001 2321 4980 00 000704		MEETINGS										\$30.76
TRUESTIM000	TRUESDALE, TIMOTHY	TRAVLREIMB JAC22/23	0000000000	BD	AP	JAC CONFERENCE OCT24, 2022 & NOV 17-19, 2022 FOR PARKING	B	03/08/2023	03/08/2023	R		\$45.00
10E001 2321 3320 00 000704		ADMINIS TRAVEL-DISTRICT					22-23					\$45.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$75.76</b>
TUERKELI000	TUERK COMEAU, ELIZABETH	IDEACON2023	0000000000	BD	AP	IDEACON2023 ON FEBRUARY 13, 2023 FOR MILEAGE AND MEALS.	B	02/13/2022	02/27/2023	R		\$49.63
10E005 1100 3020 00 000766							22-23					\$49.63
											<b>NUMBER OF INVOICES: 1</b>	<b>\$49.63</b>
TWIN SUP000	TWIN SUPPLIES, LTD	14853K	0000000000	BD	AP	EAST - LIGHTING	B	12/20/2022	03/08/2023	R		\$104.40
100		EAST - LIGHTING					22-23				1.00	\$104.40
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$104.40
TWIN SUP000	TWIN SUPPLIES, LTD	14854N	0000000000	BD	AP	WEST - LIGHTING	B	12/20/2022	03/08/2023	R		\$550.00
100		WEST - LIGHTING					22-23				1.00	\$550.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$550.00
TWIN SUP000	TWIN SUPPLIES, LTD	14898P	0000000000	BD	AP	EAST - KITCHEN SENSORS	B	01/19/2023	03/08/2023	R		\$745.00
100		EAST - KITCHEN SENSORS					22-23				1.00	\$745.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$745.00
TWIN SUP000	TWIN SUPPLIES, LTD	14916R	0000000000	BD	AP	EAST - GREEN CREATIVE	B	02/08/2023	03/08/2023	R		\$350.28
							22-23					\$350.28

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**\$49.63**

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		
TWIN SUP000	TWIN SUPPLIES, LTD	14916R				*****CONTINUED*****								
100		EAST - GREEN CREATIVE						1.00				\$350.28		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$350.28		
TWIN SUP000	TWIN SUPPLIES, LTD	14918P	0000000000	BD	AP	FC - LIGHTING	B	02/03/2023	03/08/2023	R		\$23,471.75		
100		FC - LIGHTING SUPPLIES					22-23					\$23,471.75		
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$23,471.75		
TWIN SUP000	TWIN SUPPLIES, LTD	14978M	0000000000	BD	AP	WEST - ARCHIPELAGO LIGHTING	B	12/06/2022	03/08/2023	R		\$23.88		
100		WEST - ARCHIPELAGO LIGHTING					22-23					\$23.88		
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$23.88		
											<b>NUMBER OF INVOICES: 6</b>	<b>\$25,245.31</b>		
UNIVERSI029	UNIVERSITY OF WISCONSIN SYSTEM	CV636900970098	1122300114	BD	AP	INVOICE#	C	B	07/08/2022	03/08/2023	R	\$675.00		
100		INVOICE# CV-6369-0097-0098/ORDER#				CV-6369-0097-0098/ORDER#						\$675.00		
110		PNN7CSQYW9M/FOR ELAINE COOPE FOR DATE				PNN7CSQYW9M/FOR ELAINE COOPE FOR DATE						\$0.00		
10E002 2210 3000 23 004300		LORI DO NOT SEND PO other po#1122300024				7/8/2022 APSI ON LINE \$675.00.						\$675.00		
		other teachers went and was paid.				po#1122300024 other teachers went and was paid.						\$675.00		
											<b>NUMBER OF INVOICES: 1</b>	<b>\$675.00</b>		
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020823	ALT	2052300230	BD	AP	JANUARY2023	ALT GAS DELIVERY	P	B	02/10/2023	03/03/2023	R	\$1,011.89



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020823 LSC1	0012300079	BD	AP	JANUARY2023(5041 W.31ST) VANGUARD - NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023	P	B	02/10/2023	03/03/2023	R	\$903.44
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					22-23					\$903.44
20E001 2540 4650 00 000370		GAS						1.00				\$903.44
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020823 WEST	0012300076	BD	AP	JANUARY2023 WEST VANGUARD - NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	02/10/2023	03/03/2023	R	\$37,310.01
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2022 THRU JUNE 2023					22-23					\$37,310.01
20E003 2540 4650 00 000370		GAS						1.00				\$37,310.01
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020823 WEST1	0012300076	BD	AP	JANUARY2023(2501 HARLEM)VANGUARD - NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	02/10/2023	03/03/2023	R	\$4,061.90
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2022 THRU JUNE 2023					22-23					\$4,061.90
20E003 2540 4650 00 000370		GAS						1.00				\$4,061.90
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020823 WEST2	0012300076	BD	AP	JANUARY2023 WEST(8813740000)VANGUARD - NATURAL GAS WEST JULY 2022 THRU JUNE 2023	P	B	02/10/2023	03/03/2023	R	\$1,828.40
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2022 THRU JUNE 2023					22-23					\$1,828.40
20E003 2540 4650 00 000370		GAS						1.00				\$1,828.40

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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
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020823 WH	0012300074	BD	AP	JANUARY2023 WH VANGUARD - NATURAL GAS WAREHOUSE JULY 2022 THRU JUNE 2023	P	B	02/10/2023	03/03/2023	R	\$460.68
							22-23					\$460.68
100		BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2022 THRU JUNE 2023						1.00				\$460.68
20E008 2540 4650 00 000370						GAS						\$460.68
											<b>NUMBER OF INVOICES: 9</b>	<b>\$89,627.19</b>
VERIZON 000	VERIZON WIRELESS	9927337627-021023	2052300161	BD	AP	JAN11-FEB10 DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023	P	B	02/10/2023	03/03/2023	R	\$7,182.53
							22-23					\$7,182.53
100		BLANKET PO DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023						1.00				\$7,182.53
10E001 2520 3400 00 000705						COMMUNICATIONS						\$7,182.53
											<b>NUMBER OF INVOICES: 1</b>	<b>\$7,182.53</b>
VIOLET F000	VIOLET FLOWER SHOP, INC	009202	5002300082	BD	AP	Invoice Violet's Flower Shop Condolences Pat Flores	C	B	01/30/2023	02/27/2023	R	\$90.00
							22-23					\$90.00
100	Vase Arrangement	Condolences Vase Arrangement Pat Flores						1.00				\$90.00
10E005 1130 4000 00 000000						SUPPLIES						\$90.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$90.00</b>
WASTE MA000	WASTE MANAGEMENT	360737220093 EAST	2052300124	BD	AP	FEB01-FEB15(19516963002)EAST BLANKET PO	P	B	02/16/2023	03/03/2023	R	\$1,180.06
							22-23					\$1,180.06
100		EAST BLANKET PO						1.00				\$1,180.06
20E002 2540 3210 00 000370						GARBAGE DISPOSAL						\$1,180.06

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								
WASTE MA000	WASTE MANAGEMENT	360737920098 WEST	2052300125	BD	AP	FEB01-FEB15(19573553009)WEST BLANKET PO	P	B	02/16/2023	03/03/2023	R	\$1,165.98
							22-23					\$1,165.98
100		WEST BLANKET PO						1.00				\$1,165.98
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$1,165.98
WASTE MA000	WASTE MANAGEMENT	360797720099 FC	2052300126	BD	AP	FEB01-FEB15(92401583007)FC BLANKET PO	P	B	02/16/2023	03/03/2023	R	\$2,230.83
							22-23					\$2,230.83
100		WEST BLANKET PO						1.00				\$2,230.83
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$2,230.83
WASTE MA000	WASTE MANAGEMENT	360987720099 EAST	2052300124	BD	AP	FEB16-FEB28(19516963002)EAST BLANKET PO	P	B	03/01/2023	03/03/2023	R	\$1,180.06
							22-23					\$1,180.06
100		EAST BLANKET PO						1.00				\$1,180.06
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$1,180.06
WASTE MA000	WASTE MANAGEMENT	360988320097 WEST	2052300125	BD	AP	FEB16-FEB28(19573553009)WEST BLANKET PO	P	B	03/01/2023	03/03/2023	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	361030920090 FC	2052300126	BD	AP	FEB16-FEB28(92401583007)FC BLANKET PO	P	B	03/01/2023	03/03/2023	R	\$255.00
							22-23					\$255.00
100		WEST BLANKET PO						1.00				\$255.00
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$255.00
WASTE MA000	WASTE MANAGEMENT	36117812009-9 ALT	2052300237	BD	AP	MAR01-MAR31(91918063000)ALT WASTE MANAGEMENT BLANKET PO JULY 2022- JUNE 2023	P	B	03/03/2023	03/07/2023	R	\$404.21
							22-23					\$404.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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						\$213.77
WIGHT & 000	WIGHT & COMPANY	220278-001	0000000000	BD	AP	PROJECT: WEST HS MASTER PLAN JANUARY2023 SERVICES	B		01/31/2023	02/27/2023	R	\$16,349.47
							22-23					\$16,349.47
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT						\$16,349.47
WIGHT & 000	WIGHT & COMPANY	220280-002	0000000000	BD	AP	PROJET: WEST HS COLUMN REPAIRS JANUARY2023 SERVICES.	B		01/31/2023	02/27/2023	R	\$2,112.50
							22-23					\$2,112.50
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT						\$2,112.50
						NUMBER OF INVOICES: 2						\$18,461.97
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRYFEE INVITES2023	2062300229	BD	AP	ENTRY FEE FOR BOYS FRB VOLLEYBALL QUAD 4/22/23; BOYS V TENNIS INVITE 4/22/23; GIRLS V, JV TRAC INVITE 2/18/23; BOYS V TRACK WSC INDOOR MEET 3/17/23; BOYS V TRACK WSC OUTDOOR 5/11/23	C	B	03/02/2023	03/02/2023	R	\$975.00
							22-23					\$975.00
100		ENTRY FEE BOYS FRB VOLLEYBALL QUAD 4/22/2023							1.00			\$150.00
110		ENTRY FEE BOYS V TENNIS INVITE 4/22/2023							1.00			\$125.00
120		ENTRY FEE GIRLS V, JV TRACK INVITE 2/18/2023							1.00			\$300.00
130		ENTRY FEE BOYS V TRACK WSC INDOOR MEET 3/17/2023							1.00			\$200.00
140		ENTRY FEE BOYS V TRACK WSC OUTDOOR 5/11/2023							1.00			\$200.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRYFEE INVITES2023	*****CONTINUED*****										
10E001 1510 3130 00 000510		OFFICIALS										\$675.00	
10E001 1510 3130 00 000515		OFFICIALS										\$300.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$975.00</b>	
WISCO 000	WISCO	2938357	5122300018	BD	AP	FUME EXTRACTOR FOR WELDING AT WEST	C	B	09/30/2022	03/07/2023	R	\$1,797.76	
100	LKNP45192	QUOTE# 20430, LINCOLN FILTER MERV 16					22-23					\$1,797.76	
10E001 1400 4000 23 174745		NANO PRISM WHITE STRAP						4.00				\$1,797.76	
												\$1,797.76	
WISCO 000	WISCO	2976440	0000000000	BD	AP	WEST THEATER DEPT. SHIPPING, SAFETY & ENVIRONMENTAL CHARGE, ENERGY SURCHARGE	B		12/12/2022	03/07/2023	R	\$54.90	
											<b>339</b>		
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs					22-23					\$54.90	
WISCO 000	WISCO	2978646	5122300036	BD	AP	Supplies: METT classroom supplies specific to manufacturing for expansion into welding; Equipment: METT classroom instructional equipment specific to manufacturing for expansion into welding. Equipment to accelerate work based learning experiences and to increase expansion and portability.	C	B	12/22/2022	03/07/2023	R	\$24,378.87	
100	HS220HLD2R2L580A2	QUOTE# 20752, HARRIS SERIES 220 MANIFOLD 220HL-D-2R-2L-580-A2 2X2 W 24" PIGTAILS INTERNAL HEATER AND ALARM W/50' CORD					22-23					\$24,378.87	
												\$5,908.08	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WISCO 000	WISCO	2978646				*****CONTINUED*****						
110	HS220D2R2L580A2	HARRIS SERIES 220 MANIFOLD				220-D-2R-2L-580-A2, 2X2 W 24" PIGTAIL		1.00				\$5,403.15
		AND ALRM W/50' CORD										
120	HS4300807	HARRIS STATION DROP SINGLE W LABEL BALL				VALVE SHUTOFF		12.00				\$2,107.08
130	HS3100334	HARRIS FLOWERMETER 351-70 ARCD 0-70				SCFH		12.00				\$1,261.08
140	HS4302656	HARRIS TANK SUPPORT BRACKETS						12.00				\$1,209.48
150	WOPIPING	PIPPING						1.00				\$8,490.00
10E001 1400 4000 23 174745												\$4,577.64
10E001 1400 5530 23 174745												\$19,801.23
WISCO 000	WISCO	2978647	0000000000	BD	AP	WEST- WELDING LAB: SHIPPING	B	12/22/2022	03/07/2023	R		\$55.90
						CHARGE, SAFETY &						<b>340</b>
						ENVIRONMENTAL CHARGE, ENERGY						
						SURCHARGE						
							22-23					\$55.90
10E003 1448 3230 00 000409						PLTW & Graphic Arts Repairs						\$55.90
WISCO 000	WISCO	R02945180	0000000000	BD	AP	SEPTEMBER2022 WEST/WELDING	B	09/30/2022	03/07/2023	R		\$20.34
						LAB OXYGEN CYLINDER RENTAL						
						CHARGE						
							22-23					\$20.34
10E003 1448 3230 00 000409						PLTW & Graphic Arts Repairs						\$20.34
WISCO 000	WISCO	R02959057	0000000000	BD	AP	OCTOBER2022 WEST/WELDING LAB	B	10/31/2022	03/07/2023	R		\$24.66
						OXYGEN CYLINDER RENTAL						
						CHARGE						
							22-23					\$24.66
10E003 1448 3230 00 000409						PLTW & Graphic Arts Repairs						\$24.66
WISCO 000	WISCO	R02972942	0000000000	BD	AP	NOVEMBER2022 WEST/WELDING	B	11/30/2022	03/07/2023	R		\$24.30
						LAB OXYGEN CYLINDER RENTAL						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WISCO 000 WISCO		R02972942		*****CONTINUED*****								
				CHARGE								
							22-23					\$24.30
10E003 1448 3230 00 000409				PLTW & Graphic Arts Repairs								\$24.30
WISCO 000 WISCO		R02972943	0000000000	BD	AP	NOVEMBER 2022 WEST/THEATER DEPARTMENT OXYGEN CYLINDER RENTAL CHARGE	B		11/30/2022	03/07/2023	R	\$22.14
							22-23					\$22.14
10E003 1448 3230 00 000409				PLTW & Graphic Arts Repairs								\$22.14
WISCO 000 WISCO		R02986956	0000000000	BD	AP	DECEMBER2022 WEST/WELDING LAB OXYGEN CYLINDER RENTAL CHARGE	B		12/31/2022	03/07/2023	R	\$20.34
							22-23					\$20.34
10E003 1448 3230 00 000409				PLTW & Graphic Arts Repairs								\$20.34
WISCO 000 WISCO		R02986957	0000000000	BD	AP	DECEMBER2022 WEST/THEATER DEPARTMENT OXYGEN CYLINDER RENTAL CHARGE	B		12/31/2022	03/07/2023	R	\$2.16
							22-23					\$2.16
10E003 1448 3230 00 000409				PLTW & Graphic Arts Repairs								\$2.16
<b>NUMBER OF INVOICES: 10</b>												<b>\$26,401.37</b>
WOULFDAN000	WOULFE, DANIEL	TRAVLREIMB 2/24/23	0000000000	BD	AP	GIRLS WRESTLING IHSA FEBRUARY 24, 2023 FOR MILEAGE, MEALS, CONFERENCE FEE	B		02/24/2023	03/07/2023	R	\$165.38
							22-23					\$165.38
10E001 1510 3320 00 000515				ADMIN-TRAVEL		NONEM						\$165.38
WOULFDAN000	WOULFE, DANIEL	TRAVLREIMB FEB16&17	0000000000	BD	AP	BOYS WRESTLING S GIRLS BOWLING STATE IHSA ON	B		03/07/2023	03/07/2023	R	\$275.38



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
ZERO DB 000	Zero db Audio Corp	272				*****CONTINUED*****						
180		30% DISCOUNT ON USED EQUIPMENT							-1.00			\$-275.00
10E003 1100 3230 00 000250		REPAIR & MAINT SERVICES				NONEM						\$4,800.00
ZERO DB 000	Zero db Audio Corp	297	1132300120	BD	AP	INVOICE #297/WEST/JANINE DELMONICO/DAMAGED MICROPHONE ASSESSMENT/REPAIR DAMAGED MICROPHONES	C	B	01/21/2023	02/27/2023	R	\$500.00
100		DAMAGED MICROPHONE ASSESSMENT					22-23		1.00			\$250.00
110		REPAIR DAMAGED MICROPHONES							5.00			\$250.00
10E003 1100 3230 00 000250		REPAIR & MAINT SERVICES				NONEM						\$500.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,300.00</b>
ZICCAREB000	ZICCARDI, REBECCA	EXPREIMB 2/22/23	1102300125	BD	AP	RIEMBURSEMENT FOR DRY CLEANING FOR JOB FAIRS TABLE CLOTHS. FOR REBECCA ZICCARDI.	C	B	03/06/2023	03/06/2023	R	\$40.00
100		DRY CLEANING REIMBURSEMENT FOR REBECCA ZICCARDI TABLE CLOTHS FOR JOB FAIRS.					22-23		1.00			\$40.00
10E001 2316 4040 00 000703												\$40.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$40.00</b>
<b>TOTAL NUMBER OF BATCH INVOICES: 808</b>												<b>\$1,895,721.54</b>
808 COMPUTER CHECK INVOICES												\$1,895,721.54
<b>TOTAL INVOICES: 808</b>												<b>\$1,895,721.54</b>
<b>BANK TOTALS:</b>												
BANK AP												
BANK ACCOUNT # **A000 1010 0000 00 000000												
												INVOICE AMOUNT \$1,895,721.54
												NET AMOUNT \$1,895,721.54

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

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		
COOK TRE000	COOK COUNTY, TREASURER	3333 S.CENTRL 2022.1	0000000000	BD1	AP	PIN 16-33117-014-0000--3333 S. CENTRAL AVE, CICERO, IL 60804--2022 1ST INSTALLMENT PROPERTY TAX BILL.	B		03/07/2023	03/07/2023	R	\$25,813.96		
												\$25,813.96		
20E001	2533 5200 00 000370											\$25,813.96		
						NUMBER OF INVOICES: 1						\$25,813.96		
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	REFUND GRANT FY2022	0012300266	BD1	AP	REFUND DUE CAREER & TECHNICAL ED IMPROVEMENT (CTEI) FY2022	C	B	03/06/2023	03/06/2023	R	\$33,937.00		
												\$33,937.00		
100		DO NOT SEND PO TO VENDOR REFUND AMOUNT DUE BACK TO CAREER & TECHNICAL ED IMPROVEMENT GRANT FY22										\$33,937.00		
												345		
10R001	3220 0000 00 000000					VOC ED C.T.E.I. GRANT						\$33,937.00		
						NUMBER OF INVOICES: 1						\$33,937.00		
						TOTAL NUMBER OF BATCH INVOICES: 2						\$59,750.96		
						2 COMPUTER CHECK INVOICES						\$59,750.96		
						TOTAL INVOICES: 2						\$59,750.96		
						BANK TOTALS: BANK						INVOICE AMOUNT	NET AMOUNT	
						AP						**A000 1010 0000 00 000000	\$59,750.96	\$59,750.96

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
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BLANK = NO LIQUIDATION

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







	<b>I.D. #</b>	<b>Expulsion Recommendation</b>
1	450601	Expelled with services for the remainder of the 2022-2023 school year in the day program at the Morton Alternative School.
2	460265	Expelled with services for the remainder of the 2022-2023 school year in the day program at the Morton Alternative School.
3	452078	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.
4	463088	Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
5	460828	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.
6	460475	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.
7	441921	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.
8	441231	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.
9	441257	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.
10	450999	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	443365	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.
12	453360	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.

13	463050	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.
14	451453	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.
15	453272	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.
16	452204	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.
17	443180	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.
18	441208	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.
19	433489	Expelled with services for the remainder of the 2022-2023 school year in the day program at the Morton Alternative School.
20	443488	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.
21	453268	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.



**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: March 8, 2023

SUBJECT: Personnel Report

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

<b>ADMINISTRATION</b>		
Daniel Anzilotti	Dean of Students	West
Bart Bates	Dean of Students	East
Nicholas Battaglia	Dean of Students	West
Melody Becker	Director of EL/Modern Language	District
Carol Best	Assistant Principal	East
Eric Bjornstad	Director of Science	District
Randall Borgardt	Executive Director of Human Resources	District
Glenn Brunton	Dean of Students	FC
Ana Castellanos	Biliteracy Coordinator	West
Kristina Cavanaugh	Principal	West
James Connelly	Dean of Students	West
Estefania Cortes	Dean of Students	East
Salandra Crockett	Dean of Students	East
Colleen Del Monaco	Career and Work Based Learning Coordinator	District
Linda Demro	IEP Facilitator	West
Phillip Depa	Assistant Principal	East
Dennis Forst	Chief Financial Officer/CSBO	District
Jose Gamboa	Principal	East
Arianna Gonzalez	Biliteracy Coordinator	East
Dustin Heap	Dean of Students	West
Hannah Henry	Dean of Students	West
Corina Herrera	Executive Director of Student Support	District
Megan Holub	Director of Mathematics	District
Dr. Erin Kelly	Principal	Alt

Natalie Kozlowski	Dean of Students	East
Michelle Lewis-Kapp	Dean of Students	Alt
Daniel Loftus	Special Education Coordinator	MTC
Sarah Lorraine	Dean of Students	East
Eric Mastey	Director of CTE/MRDS	District
Michael McGreevy	Assistant Principal	West
Dr. Joshua McMahon	Assistant Superintendent	District
Barbara Meeters	Special Education Coordinator	West
Wendy Mullen	Principal	FC
Mary O'Sullivan	Director of Teacher Appraisal	District
Dr. Michael Parrie	Assistant Principal	East
Kerry Pozulp	Special Education Coordinator	West
Jennifer Pustelnik	Dean of Students	FC
Eric Ramirez	Assistant Principal	FC
Austin Reagan	Director of PE, Health, and Driver Education	District
JoAnne Rzadzki	Assistant Principal	East
Samantha Skubal	Director of Innovation and Accountability	District
Megan Stachura	Special Education Coordinator	East
Mark Sujak	Director of ELA and Library/Media Services	District
Anthony Swope	Director of MTSS	District
Amanda Torres	Assistant Principal	West
Kevin Vesper	Director of Social Science and Fine Arts	District
Kevin Wiland	Assistant Principal	West
Daniel Woulfe	Director of Athletics and Student Activities	District
<b>CERTIFIED STAFF</b>		
Sheila Bedolla-Palacios	School Social Worker	East
	<b>New Position</b>	
	<b>Effective: Start of the 2023-2024 School Year</b>	
Gina Capasso	Special Education Teacher	West
	<b>New Position</b>	
	<b>Effective: Start of the 2023-2024 School Year</b>	
Marines Martinez	Bilingual Social Science Teacher	West
	<b>New Position</b>	
	<b>Effective: Start of the 2023-2024 School Year</b>	
<b>Coaching/Clubs/Activities for 2022-2023 School Year</b>		
Kelly Bartosz	Girls Water Polo Assistant Coach	
Ricardo Bermejo	Boys Assistant Volleyball Coach	
Melissa Donnelly	Assistant Softball Coach	
Erik Fabian	Assistant Softball Coach	
Eric Manjarrez	Boys Assistant Volleyball Coach	

Raymundo Molina	Boys Assistant Volleyball Coach	
Kennedy Irmen	Ecology Club Sponsor	West
Clarisa Sandoval	TAG Club Sponsor	East
Joseph Starr Jr.	Girls Water Polo Head Coach	
<b>Substitute Teachers</b>		
Gina Capasso	Long Term Substitute Special Education Teacher	West
	<b>Coverage for:</b> Chauntelle Matos	
	<b>Effective:</b> <i>pending background check</i>	
Mary Martin	Long Term Substitute Special Education Teacher	East
	<b>Coverage for:</b> Katherine Kennedy	
	<b>Effective:</b> 04/20/2023 – 05/25/2023	
Vince Plascencia	Long Term Substitute EL Teacher	East
	<b>Coverage for:</b> Yahayra Martinez	
	<b>Effective:</b> 02/27/2023 – 05/25/2023	
Therese Tanski	Long Term Substitute English Teacher	East
	<b>Coverage for:</b> Logan Brown	
	<b>Effective:</b> 02/27/2023 – 05/15/2023	
Charles Verdico	Permanent Substitute Teacher	East
	<b>New Position</b>	
	<b>Effective:</b> <i>pending background check</i>	
<b>Night School Session 3</b>		
Kimberly Arthur	Night School Teacher	West
Freddy Calixto	Night School Teacher	West
Pearl Cervantes	Night School Teacher	West
Maria Chemello	Night School Teacher	West
Michaelina Considine	Night School Teacher	West
Michelle Domanski	Night School Teacher	East
Alexandria Ellison	Night School Teacher	East
Kent Frankfother	Night School Teacher	East
Jessica Gonzalez	Night School Teacher	East
Carolina Hernandez	Night School Teacher	West
Elizabeth Hettinger	Night School Lead Teacher	West
Divenderjit Hundal	Night School Teacher	East
Callie Iozzo	Night School Teacher	West
Natalie Juarez	Night School Teacher	West
Megan Kehoe	Night School Teacher	East
Kevin Krizizke	Night School Teacher	FC

Constandina Loumakis	Night School Teacher	West
Elizabeth Mendoza	Night School Lead Teacher	East
Yolanda Miranda	Night School Teacher	West
Cara Noonan	Night School Teacher	East
Kovas Norvilas	Night School Teacher	West
Daniel Ortiz	Night School Teacher	West
Richard Robilotta	Night School Teacher	East
Brett Rush	Night School Teacher	West
Matthew Russo	Night School Teacher	East
Matthew Russo	Night School Teacher	West
Joel Ruvalcaba	Night School Teacher	East
Angelica Samata	Night School Teacher	East
Clarisa Sandoval	Night School Teacher	East
Sofia Sandoval	Night School Teacher	East
Christine Simek	Night School Teacher	West
Kelsey Taylor	Night School Teacher	West
Sony Thevalakara	Night School Lead Teacher	East
Doris Tobin	Night School Teacher	East
Adrian Tovar	Night School Lead Teacher	West
David Waldron	Night School Teacher	FC
Laura Winkelmann	Night School Teacher	West
Natalie Wodynski	Night School Teacher	West
Enrique Yanez	Night School Teacher	East
Leana Young	Night School Teacher	East
Erika Zacarias Govea	Night School Teacher	East
Kamila Zarembo	Night School Teacher	FC
<b>NON-CERTIFIED</b>		
<b>Clerical</b>		
Nicholas Valderas	Assistant Payroll Clerk	District
	<b>Replacement for:</b> Stephanie Puga	
	<b>Effective:</b> <i>pending background check</i>	
<b>Maintenance</b>		
Luis Cervantes Marin	Substitute Custodian	
<b>Security</b>		
Eric Ostapczuk	10 Month Full Time Security	West
	<b>New Position</b>	
	<b>Effective:</b> <i>pending background check</i>	
Milcah Rivera	10 Month Full Time Security	Alt
	<b>Replacement for:</b> Antione Dunn	
	<b>Effective:</b> <i>pending background check</i>	

<b>Food Service</b>		
James De Stefano	Utility/Stock Person	West
	<b>Replacement for:</b> Rudy Hernandez (transfer)	
	<b>Effective:</b> <i>pending background check</i>	
<b>SUMMER EMPLOYMENT</b>		
<b>Temporary Operations Help</b>		
Lisette Heredia	Temporary Operations Help	East
Oliva Reza	Temporary Operations Help	East
<b>LEAVES</b>		
Wendy Baxter	Leave of Absence	West
	<b>Effective:</b> <i>03/01/2023 – TBD</i>	
<b>RESIGNATIONS</b>		
Sheila Adams	School Librarian	FC
	<b>Effective:</b> <i>End of the 2022-2023 School Year</i>	
Colleen Clifford	Special Education Coordinator	FC
	<b>Effective:</b> <i>05/26/2023</i>	
Lorne Enos	Special Education Teacher	West
	<b>Effective:</b> <i>End of the 2022-2023 School Year</i>	
Kerry Kennedy	Art Teacher	East
	<b>Effective:</b> <i>End of the 2022-2023 School Year</i>	
Rosa Macedo	Medical Secretary	West
	<b>Effective:</b> <i>03/17/2023</i>	
Stephanie Puga	Assistant Payroll Clerk	District
	<b>Effective:</b> <i>02/22/2023</i>	
Citlali Salas	10 Month Part Time Security	East
	<b>Effective:</b> <i>03/14/2023</i>	
Henry Souza	Math Teacher	West
	<b>Effective:</b> <i>End of the 2022-2023 School Year</i>	
<b>RETIREMENTS</b>		
Guillenmina Brniak	Teacher Aide	MTC
	<b>Effective:</b> <i>End of the 2022-2023 School Year</i>	
<b>INFORMATIONAL ONLY</b>		

Armando Del Bosque	Teacher Aide	West
	<b><i>Offer Declined</i></b>	



**ORGANIZATION:**

Morton East Class of 1973 - Alumni - Reunion

**DESCRIPTION OF EVENT/ACTIVITY:**

Tour - CLASS I - of Buildings

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

ADULTS ✓ CHILDREN \_\_\_\_\_

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

NO

**DATE(S) OF EVENT:**

FROM Sept 23, 2023 (Month/Day/Year) TO \_\_\_\_\_ (Month/Day/Year)

**TIME(S) OF EVENT:**

SET UP (If Needed) N/A START 11:00 AM

BREAKDOWN (If Needed) N/A END \_\_\_\_\_

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

\_\_\_\_\_

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

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

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

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

\*Specify Exact Location of Requested Use Tour of building / including Annex

**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.

*Rasana Nicholson*      Jan. 28, 2023  
 SIGNATURE      & PRINTED NAME      DATE

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

BUSINESS OFFICE	DATE RECEIVED/APPROVED	

**FACILITY RENTAL AGREEMENT**

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

**General Policies**

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

**Conditions for Rental**

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

1. Abide by all Federal, State, County and local laws including all rules and regulations of DISTRICT.
2. All advertisements and information must note the name of the organization and telephone number of a contact person AND should neither imply the endorsement of DISTRICT nor have DISTRICT phone numbers listed. Advertisements must not be made or distributed prior to the approval of a requested usage AND execution of a rental agreement. DISTRICT will review and approve all advertisements for any event prior to its distribution if so requested from the individual or entity approved for usage.

**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:  
*Grade School Youth Mustangs / Benny Recreation Dept.*

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:  
*708 804-7954*  
*Tony Martiniucci* *amartiniucci@ci.benyv.il.us*

DESCRIPTION OF EVENT/ACTIVITY:  
*Basketball practice*

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*

DATE(S) OF EVENT: *March/April/May*  
FROM *Monday's* (Month/Day/Year) TO \_\_\_\_\_ (Month/Day/Year)

TIME(S) OF EVENT:  
SET UP (If Needed) *No* START *6:15*  
BREAKDOWN (If Needed) *No* END *9:15*

ADDITIONAL NEEDS (Equipment or Special Requests):  
*No*

**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 Aux. Gym

**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.

 Tony M. Antucci  
SIGNATURE & PRINTED NAME

3/1/23  
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

**J. Sterling Morton High School #201  
Board of Education Meeting  
Date: 3/8/2023**

**Agenda Location:** Contracts  
**Submitted By:** Phil Depa

**A. EDUCATIONAL IMPACT STATEMENT**

Students who have achieved the "Summa Cum Laude" status will be invited for a memorable night celebrating their success. Dinner will be served at Maggiano's Little Italy on 516 N Clark St., Chicago, IL, 60654 on Monday, April 24, 2023.

**B. SCHOOL IMPROVEMENT GOAL STATEMENT**

Student Activities has a great effect on the education and motivation of students at Morton East High School. This event will help celebrate the success of seniors at the Morton East campus who achieved the "Summa Cum Laude" status.

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**C. STATUTE, BOARD POLICY OR RULE STATEMENT**

6:240

**D. FISCAL IMPACT STATEMENT**

COST: District 201 will incur no direct cost.

**E. SUPERINTENDENT GOALS (Check all that apply)**

- ACCOUNTABILITY
- ENHANCED LEARNING OPPORTUNITIES
- ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
- PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING
- RUN AN EFFICIENT BUSINESS OPERATION

**F. IMPLEMENTATION AND ASSESSMENT PLAN**

**Itinerary**

- 5:00pm – Student check in at student café
- 5:30pm – Depart East
- 6:15pm – Arrive to Maggiano's
- 6:30pm – Social
- 7:00pm – Dinner
- 9:00pm – Depart Maggiano's
- 9:15pm – Arrive to The Bean for pictures (weather dependent).
- 10:00pm – Depart The Bean
- 10:30pm – Arrive back to East

**ADMINISTRATION'S RECOMMENDATION**

I recommend approval of this activity.

# MAGGIANO'S LITTLE ITALY®

Updated: 2/23/2023

Event ID: 30562620

**MAGGIANO'S**  
LITTLE ITALY.

Maggiano's Little Italy Grand  
516 N Clark St.  
Chicago, IL 60654

## Summa Cum Laude Dinner Celebration

Monday, April 24, 2023

### EVENT CONTRACT

ACCOUNT: Phil Depa  
CONTACT: Phil Depa  
ADDRESS:  
EMAIL: [mdavila@smorton.org](mailto:mdavila@smorton.org)  
PHONE: 708-780-4000

SALES MANAGER: Taryn Jones  
EMAIL: [chicago.banquet@maggianos.com](mailto:chicago.banquet@maggianos.com) 263  
PHONE: 312-644-4284

### EVENT SUMMARY

Name	Date	Time	Areas	Event Type	Guests	Grd	Rental	Event F&B Min
Summa Cum Laude Dinner Celebration	4/24/2023	6:15 pm - 10:15 pm	Ballroom	Celebration - Other	175			\$7,000.00

### BEVERAGE

Qty	Price	Total
Espresso & Cappuccino Beverages Are Not Available		

### SETUP

\*\*\* SETUP \*\*\*

Round Tables

House Linen

House Centerpiece: Votive Candle in a Cylindrical Mercury Glass Vase

Tables will be Preset with Glasses, Plate-ware, & Silverware

Personalized Menu Cards at each Table

Piped in Music

Max Capacity is 280 guests

No confetti/glitter allowed. A \$150 clean up fee per room will be added to final bill if confetti/glitter is used.

No items may be hung or attached to the walls, mirrors or ceiling. No adhesive on the walls. Repair fee will apply.

Billing: If no other payment is presented at the conclusion of the event, the credit card on file will be charged for final payment.

### SPECIAL INSTRUCTION

\*\*\* SPECIAL SAFETY NOTES \*\*\*

Current COVID-19 Mandates (Mandates are subject to change at any time):

\* Food to go: Maggiano's Teammates are allowed to bring out containers for guests who want to pack their leftover food to go. Maggiano's is unable to wrap guest's leftover food.

### ESTIMATED BILLING

\*\*\*BILLING REQUIREMENT\*\*\*

Final Payment is due at the conclusion of the event.

3/3/23, 2:46 PM

Summa Cum Laude Dinner Celebration - Maggiano's Little Italy Grand

A maximum of three credit cards may be used for final payment.

If no other payment is presented at the conclusion of the event, the credit card on file will be charged for final payment.

		Total
Subtotal		\$0.00
Event Fee	20.0%	\$1,400.00
Food & Beverage Tax	11.75%	\$822.50
Sales Tax	10.25%	\$143.50
Optional Gratuity	0.0%	\$0.00
Sales Minimum	\$7,000.00 Total -\$0.00 Met	\$7,000.00
Grand Total		\$9,366.00
Deposit (Credit Card 3294 MC)	Paid 3/3/2023	-\$3,500.00
Estimated Amount Due		\$5,866.00

Pay Now



# Summa Cum Laude Dinner Celebration

Monday, April 24, 2023

## TERMS AND CONDITIONS

### TERMS AND CONDITIONS

#### 1. SALES MINIMUM:

- a. The sales minimum for the Function is \$7,000.00 (the "Minimum"), and does not include tax or 20% event fee. The 20% event fee is an administrative fee retained entirely by Maggiano's for the set up and administration expenses related to hosting your Function. The event fee is not a tip and is not distributed to servers, bartenders or other service employees working your Function. The employees working your Function are non-tipped employees, and are compensated at a higher hourly wage. Tipping is not required and is at your discretion. Client agrees it is fully responsible for the Minimum and all charges incurred above the Minimum. If the Minimum is not met, the difference will be charged as the "Room Rental".
- b. Separate Minimums shall be applied for each meal period. Should Client need to extend their Function beyond the designated End Time listed above, Client must request such extension from Maggiano's prior to the End Time of the Function. Based on room availability, Maggiano's, in their sole discretion, may or may not be able to accommodate such request. Maggiano's reserves the right to charge an overage fee for Functions which extend beyond their End Time.

#### 2. GUEST COUNT:

The Final Guest Count (Agr.) is guaranteed by Client and must be received by Maggiano's via phone, fax or email three (3) business days prior to the commencement of the Function. Otherwise, the guest count listed on this Contract will be final and not subject to change. Maggiano's cannot be responsible for the services to more than ten percent (10%) over the Final Guest Count above without prior consent of management, and Maggiano's reserves the right to charge a fee in its discretion for any overage from the Final Guest Count.

#### 3. DEPOSITS/CANCELLATIONS:

The deposit required to secure the Function is \$3,500.00 due with this signed Banquet Function Contract (the "Contract") on 3/1/2023. All deposits are non-refundable. The Client will be charged the Minimum, tax and event fee, if a cancellation is received within seven (7) days of the Function.

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#### 4. MENU/BANQUET EVENT ORDER:

Final menu and Function details are due 4/3/2023 or no later than 4 weeks prior to your event date. A Banquet Event Order ("BEO") will be generated and forwarded to Client for signature. Published menu prices are subject to an annual increase of up to 10% per year. The BEO must be signed upon receipt and returned to the Banquet Sales Office prior to the function date to confirm all menu selections and event details.

#### 5. PAYMENT:

Final payment is due in no event later than the conclusion of the Function. Prices do not include any applicable sales tax (on Function date), government imposed surcharges or 20% event fee. Proof of valid tax exempt status must be on file prior to the Function. A Credit Card Authorization Form must be on file and the amount due and owing at the conclusion of Function will be charged to it if other payment is not made. If cancellation is received within seven (7) days of the Function, the full amount of the Minimum, tax and event fee will be charged to the credit card on file. If Client is unable to provide a Credit Card Authorization Form, then Client must pay the estimated charges (based on the Minimum, plus tax and event fee) no later than fourteen (14) days prior to the Function, and any additional charges incurred during the Function must be paid by Client at the conclusion of the Function. If glitter/confetti is used during the Function, there will be a \$150 clean up fee per room included to the final billing. Acceptable methods of final payment are cash, credit cards, gift cards, gift certificates, or other gift coupons. The aggregate amount of gift cards, gift certificates or other gift coupons permitted toward final payment may not exceed \$1,000.00.

#### 6. FORCE MAJEURE:

Performance of this Contract by Maggiano's and/or Client shall be excused if such performance is prevented or impaired due to circumstances beyond their control, including fire, flood, earthquake, utility outages, elements of nature or acts of God, riots, civil disorders, strikes, lockouts, or labor differences or acts of terrorism, federal, state or local government requisitions, Covid-19, restrictions upon travel, transportation, food, beverages, or supplies. In no event shall Maggiano's and/or Client be responsible for loss of profit or other collateral or consequential damages. The responsibility of Maggiano's will be limited to refunding all deposits or crediting the Client's house account for a future function.

#### 7. INDEMNIFICATION:

- a. Maggiano's will not be liable for damage to, or loss of any merchandise displayed or left anywhere on the Premises. Maggiano's and/or Client (in such capacity, an "indemnifying party") agrees to indemnify, defend and hold harmless the other, and its partners, directors, officers, employees, agents and representatives (collectively, "indemnified parties"), from and against all claims, causes of action, liabilities, losses, damages and expenses, including reasonable attorneys' fees suffered or incurred by an indemnified party as a result of (a) bodily injury, death, or damage to tangible personal property, to the extent caused in whole or in part, by the negligence or willful misconduct of an indemnifying party or any of its guests, employees, agents or representatives, including contractors and suppliers engaged by it, in connection with the Function, or (b) any violation of applicable law, rule, regulation or ordinance by the indemnifying party or any of its employees, agents or representatives, including contractors and suppliers engaged by it.
- b. No entertainment, food or beverages of any kind will be permitted to be brought into Maggiano's by the Client or his/her guests or invitees without the prior written consent of Maggiano's. Failure to secure prior written consent of Maggiano's can result in denying access or cancellation of Function. As a condition to bringing any outside food or beverages onto the Premises, Client agrees to sign Maggiano's standard Indemnification Agreement for Third Party Food & Beverage, prior to the Function.

#### 8. FUNCTION SPACE:

- a. Rooms: Client is aware that adjacent banquet rooms may be in use and involve, without limitation, music, audio visual presentations, and other large social gatherings. Maggiano's makes no representation or warranty regarding use of any other banquet or dining room at the Premises during the Function.
- b. Maggiano's reserves the right, in their reasonable discretion, to re-assign the "Room", as referenced on page 1 to a similar banquet room within the Premises. Client will be notified prior to the Function if the Room has been re-assigned.
- c. Client agrees not to cause or permit any unreasonably loud noise, music or activity in the Room that disturbs the rights, comforts, and enjoyment of the other restaurant guests, and acknowledges that Maggiano's reserves all rights to handle accordingly.

#### 9. MISCELLANEOUS:

- a. Maggiano's shall comply with all applicable federal, state, and local laws, regulations, and ordinances, including the sale and service of alcoholic beverages. Maggiano's reserves the right to ask for proper identification prior to serving alcoholic beverages to any guest. Maggiano's reserves the right to refuse to serve any person under the influence of alcohol or any controlled substance, or to request that such a person leave the Premises.
- b. Maggiano's reserves the right to require reasonable security personnel be utilized at the Function. Such security personnel must be acceptable to Maggiano's, and the costs of such security will be borne solely by Client.
- c. Maggiano's reserves the right to enforce its standards concerning dress and decorum at the Function.
- d. Audiovisual Equipment: The Banquet Department will arrange for the rental of the audiovisual equipment which the Client may require for meetings or program activities. All additional costs for equipment are Client's sole responsibility. The Banquet Department must be notified of the requirements at least 72 hours in advance of the Function. Maggiano's cannot be responsible for the storage of the audiovisual equipment brought in by the Client.
- e. Maggiano's will not be responsible for packages sent to the Premises for use at a Function, unless such packages are delivered to the Premises, at the address set forth above, not more than three (3) working days prior to the Function date, and are properly labeled to include the following:  
Hold for arrival. Attn: (Client/Guest Name and Organization), Arrival Date (00/00/00),  
Complete return address, Banquet Manager's Name, Number of boxes (i.e., Box 1 of 1, etc.)
- f. This Contract is made in the State where the Premises are located, and shall be construed and enforced in accordance with the laws of such state. This Contract together with the Banquet Event Order constitutes the entire agreement between the parties and may not be modified or amended except by an instrument in writing signed by both the Client and Maggiano's.
- g. If any provision of this Contract shall be contrary to the laws or jurisdiction in which the same shall be sought to be enforced, the illegality or unenforceability of any such provision shall not affect the other terms, covenants, terms or conditions hereof, and the remainder of this Contract, or the application of such illegal or unenforceable term or provision to persons or circumstances other than those as to which this Contract is held to be illegal or unenforceable, shall not be affected thereby and each term and provision of this Contract shall be valid and enforced to fullest extent permitted by law.
- h. Any modifications to this form Contract sent to Client from Maggiano's shall be invalid and of no force and effect without a mutually agreed upon fully signed amendment to this Contract.
- i. In order for a Client to receive Lettuce Entertain You Frequent Dinner Points for a function, the following criteria must be met: (1) the Client must be a current and active member of the Frequent Diner Program at the time the Contract is executed; (2) the Client's name must appear on the Contract for the corporate/social function; (3) payment for the corporate/social function must be made in full on the day of the function by the Client in cash or by credit card in his/her name in order to receive Frequent Diner Points; (4) the name of the person receiving Frequent Diner Points must appear on the contract. In the case of a business event, either the planner or host may receive points. For social events, only the host is eligible to receive points; (5) no discounts or promotions can be used in conjunction with the Frequent Diner Points Program; and (6) Silver Status (3-star) and Gold Status (4-star) Bonus Points do not apply to private functions. (7) Lettuce Entertain You Frequent Dinner Points are only received on functions at our 6 Illinois restaurant and Milwaukee locations on events booked and hosted by April 15, 2023, other locations are not eligible for points. (7) Lettuce Entertain You Frequent Dinner Points are only received on functions at our 6 Illinois restaurants and Milwaukee locations, other locations are not eligible for points.

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The undersigned acknowledges that they are a duly authorized signatory of Client, and have read, understand and accept this Contract and all stipulations, and agree to comply with same.

### Optional Gratuity

Gratuity is based on original total and may be selected here. Gratuity will appear in final invoice.

Other

### Client Signature

# MAGGIANO'S

LITTLE ITALY.

## Summa Cum Laude Dinner Celebration

Monday, April 24, 2023

ACCOUNT: Phil Depa  
CONTACT: Phil Depa  
ADDRESS:  
EMAIL: [mdavila@smorton.org](mailto:mdavila@smorton.org)  
PHONE: 708-780-4000

SALES MANAGER: Taryn Jones  
EMAIL: [chicago.banquet@maggianos.com](mailto:chicago.banquet@maggianos.com)  
PHONE: 312-644-4284

### Credit Card Authorization Form

Please complete the credit card authorization form. Your event is not confirmed until a credit card has been placed on file.

Depa Celebration

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March 6, 2023

Board of Education  
J. Sterling Morton High School District 201  
5801 W. Cermak Road  
Cicero, Illinois 60504  
Attn: Mr. Jeffry Pesek

Re: Morton East High School  
2023 Capital Improvements  
Vision Project No. 22-116

Dear Mr. Pesek,

We have completed the public competitive bidding process for the above referenced project. We have thoroughly interviewed and qualified the bidders and recommend the School District enter into contracts with contractors per the attached Successful Bidder List (GMP Attachment 1). Attached is the complete bid tabulation of all bids received.

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Should you have any questions, please feel free to contact our office.

Sincerely,

A handwritten signature in black ink, appearing to read "James Fraghia", is written over the word "Sincerely".

James Fraghia  
President

Cc: Timothy Truesdale  
Dennis Forst  
Jim Zundell



March 8, 2023

A133 Exhibit A GMP Amendment Attachment 1

J. STERLING MORTON SD 201 - MORTON EAST HS 2023 CAPITOL IMPROVEMENTS

BID PACKAGE NO. NAME	CONTRACTOR	BASE BID	ALT-E01 Deduct Fiber Cabling	TOTAL CONTRACT WITH ALTERNATES
BP-1 ENVIRONMENTAL/ABATEMENT	Kinsale	\$217,700.00		\$217,700.00
BP-2 DEMOLITION	Green Demolition	\$1,128,800.00		\$1,128,800.00
BP-3 CONCRETE	Honch	\$139,639.00		\$139,639.00
BP-4 MASONRY	Rosemont Masonry	\$248,800.00		\$248,800.00
BP-5 STEEL & METAL FABRICATIONS	K&K Iron	\$144,105.00		\$144,105.00
BP-6 GENERAL TRADES	Favia	\$3,500,000.00		\$3,500,000.00
BP-7 ROOFING	ALLOWANCE	\$24,000.00		\$24,000.00
BP-8 GLAZING	Lake Shore Glass	\$239,000.00		\$239,000.00
BP-9.1 ACOUSTICAL CEILINGS	Favia	\$491,000.00		\$491,000.00
BP-P.3 RESILIENT FLOORING, CARPET & WOOD FLOORING	Tiles and Styles	\$638,451.00		\$638,451.00
BP-9.7 PAINTING	Amici	\$186,500.00		\$186,500.00
BP-12 CASEWORK	Stevens Industries, Inc.	\$295,832.00		\$295,832.00
BP-12.1 SCIENCE CASEWORK	Allowance	\$50,000.00		\$50,000.00

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March 8, 2023



A133 Exhibit A GMP Amendment Attachment 1

J. STERLING MORTON SD 201 - MORTON EAST HS 2023 CAPITOL IMPROVEMENTS

BID PACKAGE NO. NAME	CONTRACTOR	BASE BID	ALT-E01 Deduct Fiber Cabling	TOTAL CONTRACT WITH ALTERNATES
BP-22 PLUMBING	CJ Erickson	\$559,600.00		\$559,600.00
BP-23 MECHANICAL	Helm Mechanical	\$2,229,000.00		\$2,229,000.00
BP-26 ELECTRICAL	Richmond Electric	\$2,037,000.00	(\$200,000.00)	\$1,837,000.00
MECHANICAL EQUIPMENT	CO-OP PRE-PURCHASE BY OWNER	\$478,800.00		
SUBTOTAL TRADE CONTRACTOR DIRECT COSTS		\$12,608,227.00	(\$200,000.00)	\$11,929,427.00

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March 8, 2023



A133 Exhibit A GMP Amendment Attachment 1

J. STERLING MORTON SD 201 - MORTON EAST HS 2023 CAPITOL IMPROVEMENTS

BID PACKAGE NO. NAME	CONTRACTOR	BASE BID	ALT-E01 Deduct Fiber Cabling	TOTAL CONTRACT WITH ALTERNATES
STAFF LABOR-REIMBURSABLES	VISION	\$993,800.00		\$993,800.00
PROFESSIONAL SERVICES/SPECIAL TESTING/CALLED INSPECTION ALLOWANCE	VISION	\$25,000.00		\$25,000.00
SAFETY PROGRAM	VISION	\$7,500.00		\$7,500.00
DUMPSTER ALLOWANCE	VISION	\$30,000.00		\$30,000.00
<b>SUBTOTAL</b>	Includes Pre Purchase equipment for calculating % based fees below only			<b>\$13,464,527.00</b>
CONTINGENCY 1.5%	VISION	\$201,967.91		\$201,967.91
CONTINGENCY 8.5%	SD201	\$1,144,484.80		\$1,144,484.80
INSURANCE 1%	VISION	\$134,645.27		\$134,645.27
<b>SUBTOTAL</b>				<b>\$14,466,824.97</b>
CM FEE PRECON	VISION	\$149,456.25		\$149,456.25
CM FEE	VISION	\$895,242.94		\$895,242.94
<b>TOTALS</b>				<b>\$15,511,524.16</b>
<b>TOTAL: GMP</b>				<b>\$15,511,524.16</b>

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MORTON EAST HS 2023 CAPITAL IMPROVEMENTS  
 BID TABULATION  
 FEB. 28, 2023; 1:00PM

BID PACKAGE NUMBER BP-1  
 BID PACKAGE NAME ABATEMENT

WITNESS: *[Signature]*  
 WITNESS: *[Signature]*

BIDDER	BID SECURITY	ADDENDA		BASE BID	ALTERNATE BIDS				COMMENTS
		ADDENDUM 1	ADDENDUM 2		ALTERNATE NO. 01A STAIRWELL 11	ALTERNATE NO. 01B STAIRWELL 10	ALTERNATE NO. 01C STAIRWELL 9	ALTERNATE NO. 01D STAIRWELL 8	
Kinsale Contracting Group	✓	✓	✓	217,700	14,000	17,500	17,500	17,500	
CEC Environmental Inc	✓	✓	✓	279,800	7,200	14,400	7,200	7,200	
Shawn Brown Ent Inc.	✓	✓	✓	89,000	6,250	18,750	15,000	15,000	

BIDDER	ALTERNATE BIDS					COMMENTS
	ALTERNATE NO. 01E STAIRWELL 6	ALTERNATE NO. 02A TOILET ROOMS C147, C248A & C348C	ALTERNATE NO. 02B TOILET ROOMS B277A & B371	ALTERNATE NO. 02C TOILET ROOMS F217 & F319A	ALTERNATE NO. 02D TOILET ROOMS F127, F227 & F327A	
	17,500	26,000	17,500	17,500	26,000	
	7,200	8,400	6,000	6,000	8,400	
	15,000	18,750	15,000	15,000	18,750	

BIDDER	ALTERNATE BIDS					COMMENTS
	ALTERNATE NO. 02E TOILET ROOM (STORAGE)A490	ALTERNATE NO. 03 2ND 7 4TH FLOOR	ALTERNATE NO. 04A SOUTHEAST CERAMIC DRINKING FOUNTAINS 1ST, 2ND & 3RD FLOORS	ALTERNATE NO. 04B SOUTHWEST CERAMIC DRINKING FOUNTAINS 1ST, 2ND & 3RD FLOORS	ALTERNATE NO. 05 ROOF MATERIAL	
	9,000	52,500	26,250	26,250	15,750	
	6,000	20,400	10,800	10,800	9,600	
	6,250	15,000	15,000	15,000	12,000	

**MORTON EAST HS  
2023 CAPITAL IMPROVEMENTS  
BID TAB  
FEB. 28, 2023; 1:00PM**

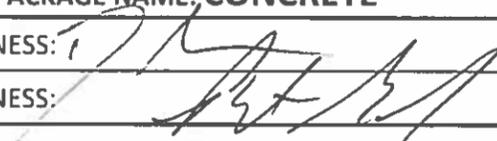
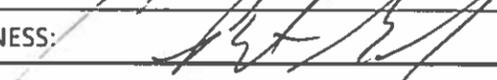
BID PACKAGE NUMBER: **BP-2**  
BID PACKAGE NAME: **DEMOLITION**

WITNESS:   
WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
Alpine Demolition Services	✓	✓	✓	✓	1,856,450	
Green Demo Inc.	✓	✓	✓	✓	1,128,800	

MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TAB  
 FEB. 28, 2023; 1:00PM

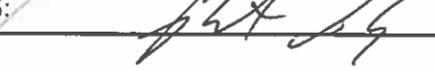
BID PACKAGE NUMBER: BP-3  
 BID PACKAGE NAME: CONCRETE

WITNESS:   
 WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
Schaeffges Brothers Inc	✓	✓	✓		196,777	
Honch Concrete	✓	✓	✓	✓	139,639	

MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TAB  
 FEB. 28, 2023; 1:00PM

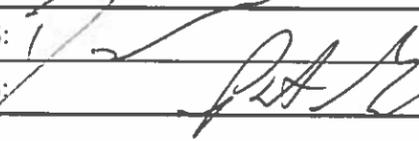
BID PACKAGE NUMBER: BP-4  
 BID PACKAGE NAME: MASONRY

WITNESS:   
 WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
Rosemont Masonry Corp.	✓	✓	✓	✓	248,800	
B.E.T.O.W construction Co.	✓	✓	✓	✓	475,000	
Jimmy Z masonry Corp.	✓	✓	✓	✓	649,700	

MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TAB  
 FEB. 28, 2023; 1:00PM

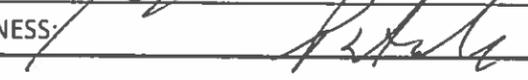
BID PACKAGE NUMBER: BP-5  
 BID PACKAGE NAME: STEEL & METAL FABRICATIONS

WITNESS:   
 WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
Guardian Construction Products Inc	✓	✓	✓		354,800	
S.G. Krauss Company	✓	✓	✓	✓	179,000	
K+K ironwork LLC.	✓	✓	✓	✓	144,105	

MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TAB  
 FEB. 28, 2023; 1:00PM

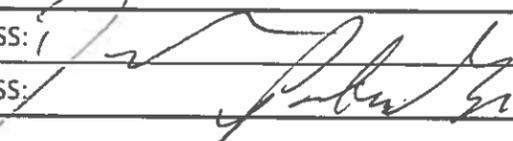
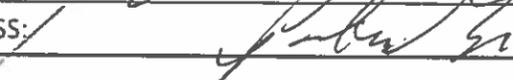
BID PACKAGE NUMBER: BP-6  
 BID PACKAGE NAME: GENERAL TRADES

WITNESS:   
 WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
NA Fabia Builder Alpine Acoustic.	✓	✓	✓	✓	3,500,000	

**MORTON EAST HS  
2023 CAPITAL IMPROVEMENTS  
BID TAB  
FEB. 28, 2023; 1:00PM**

BID PACKAGE NUMBER: BP-7  
BID PACKAGE NAME: ROOFING

WITNESS:   
WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
No Bids						

MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TAB  
 FEB. 28, 2023; 1:00PM

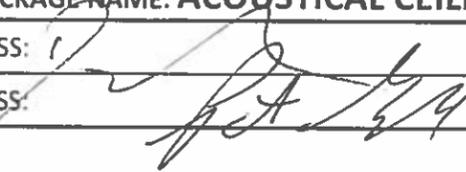
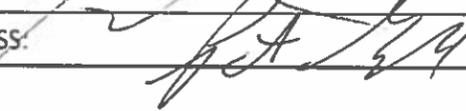
BID PACKAGE NUMBER: BP-8  
 BID PACKAGE NAME: GLAZING

WITNESS:   
 WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
Lake Shore Glass LLC <del>GLASS</del>	✓	✓	✓	✓	239,000	

MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TAB  
 FEB. 28, 2023; 1:00PM

BID PACKAGE NUMBER: BP-9.1  
 BID PACKAGE-NAME: ACOUSTICAL CEILINGS

WITNESS:   
 WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
Just Rite Acoustics Inc.	✓	✓	✓	✓	847,000	
NA Fabric Builder Alpine Acoustics	✓	✓	✓	✓	491,000	

MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TAB  
 FEB. 28, 2023; 1:00PM

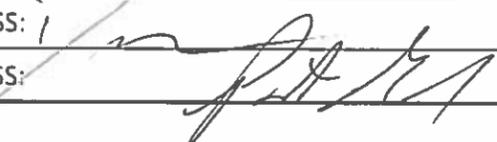
BID PACKAGE NUMBER: BP-9.3  
 BID PACKAGE NAME: FLOORING

WITNESS:   
 WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
Tiles In Style Llc.	✓	✓	✓	✓	638,451	

MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TAB  
 FEB. 28, 2023; 1:00PM

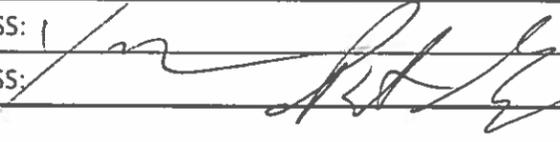
BID PACKAGE NUMBER: BP-9.7  
 BID PACKAGE NAME: PAINTING

WITNESS:   
 WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
Amici Decorating	✓	✓	✓	✓	186,500	
Ooster Baaw Sons + Co.	✓	✓	✓	✓	377,288	
C + W Building Services	✓	✓	✓	✓	412,200	

MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TAB  
 FEB. 28, 2023; 1:00PM

BID PACKAGE NUMBER: BP-12  
 BID PACKAGE NAME: CASEWORK

WITNESS:   
 WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
Stevens Industries Inc.	✓	✓	✓	✓	295,832	

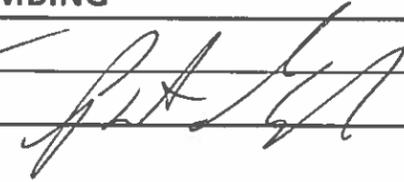


MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TAB  
 FEB. 28, 2023; 1:00PM

BID PACKAGE NUMBER: BP-22  
 BID PACKAGE NAME: PLUMBING

WITNESS:

WITNESS:



BIDDER

BID SECURITY

ADDENDA

ADDENDUM 1

ADDENDUM 2

ADDENDUM 3

BASE BID

COMMENTS

C.J. erickson plumbing co.

✓

✓

✓

559,600

MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TAB  
 FEB. 28, 2023; 1:00PM

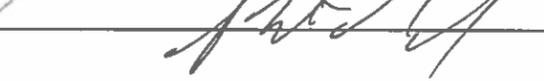
BID PACKAGE NUMBER: BP-23  
 BID PACKAGE NAME: MECHANICAL

WITNESS:   
 WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3		
Premeire Mechionical Int.	✓	✓	✓	✓	3,294,000	
Key West Metal Industries	✓	✓	✓	✓	2,195,000	
Helm Mechanical	✓	✓	✓	✓	2,229,000	
Amber Mechanical Contractors Inc.	✓	✓	✓	✓	3,196,000	

MORTON EAST HS  
 2023 CAPITAL IMPROVEMENTS  
 BID TABULATION  
 FEB. 28, 2023; 1:00PM

BID PACKAGE NUMBER: BP-26  
 BID PACKAGE NAME: ELECTRICAL

WITNESS:   
 WITNESS: 

BIDDER	BID SECURITY	ADDENDA			BASE BID	ALTERNATE BID E01 FIBER OPTIC CABLE	COMMENTS
		ADDENDUM 1	ADDENDUM 2	ADDENDUM 3			
Richmond Electric Company	✓	✓	✓	✓	2,037,000	200,000	

**RESOLUTION  
AUTHORIZING NOTICE OF DISMISSAL AND NON-RENEWAL  
TO PART-TIME TEACHERS**

Board of Education  
J. Sterling Morton High School District 201  
Cook County, Illinois

WHEREAS, the individuals referenced below in Section 1 were employed in J. Sterling Morton High School District 201, Cook County, Illinois for the 2022-2023 school term as part-time teachers or began employment with the District on or after November 1, 2022;

WHEREAS, as a result of their start date or part-time status, these individuals were not present and participating in the District's educational program for 120 days or more during the 2022-2023 school year;

WHEREAS, due to their inability to be present and participating in the District's educational program for 120 days or more, the 2022-2023 school term is not counted toward the attainment of contractual continued service for the individuals listed in Section 1, unless considered in the determination of whether the teacher has been employed for four (4) consecutive school terms, pursuant to Section 24-11 of the Illinois School Code (105 ILCS 5/24-11); and

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WHEREAS, the Board of Education ("Board") of J. Sterling Morton High School District 201, Cook County, Illinois, has determined that said part-time teachers shall be non-renewed and dismissed as of the end of the 2022-2023 school term and not be re-employed for the 2023-2024 school term, pursuant to Section 24-11 of the Illinois School Code (105 ILCS 5/24-11).

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

- SECTION 1: That the part-time teachers listed in Exhibit "A" to this Resolution (attached hereto and made a part hereof by reference) shall be dismissed and non-renewed effective at the close of the 2022-2023 school term and shall not be re-employed as part-time teachers for the 2023-2024 school term in conformance with the Notice contained in Exhibit "B" to this Resolution (attached hereto and made a part hereof by reference).
- SECTION 2: That the President and Secretary of this Board are hereby authorized and directed to send to said part-time teachers referenced in Exhibit "A" written notice of dismissal and non-renewal by certified mail, return receipt requested, at least forty-five (45) calendar days prior to the end of the 2022-2023 school term. Notice of dismissal and non-renewal shall be substantially in the same form as Exhibit "B".
- SECTION 3: That the Superintendent, or his designee, shall also deliver a copy of said notice of dismissal and non-renewal to such part-time teachers referenced in Exhibit "A" substantially in the same form as Exhibit "B" by hand delivery and certified mail,

return receipt requested, at least forty-five (45) calendar days before the end of the 2022-2023 school term.

SECTION 4: That this Resolution shall be in full force and effect upon its adoption.

A motion to approve this **RESOLUTION AUTHORIZING NOTICE OF DISMISSAL AND NON-RENEWAL TO PART-TIME TEACHERS** was made by Member Kraft and seconded by Member Tomschin.

ADOPTED this 8<sup>th</sup> day of March, 2023, by a roll call vote, as follows:

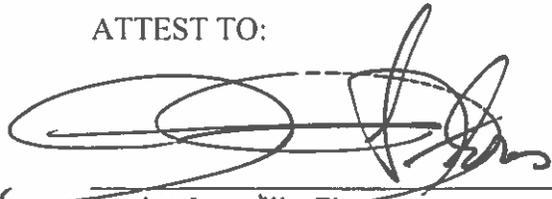
AYES: Ayyah, Camas, Jaramillo-Flores, Kelly, Kraft, Pesek  
+ Tomschin

NAYS: NONE

ABSENT: Gallegos + Manetti, Jr.

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\_\_\_\_\_  
Jeffrey Pesek  
President, Board of Education

ATTEST TO:  
  
\_\_\_\_\_  
Jessica Jaramillo-Flores  
Secretary, Board of Education

**EXHIBIT A**

**HONORABLE DISMISSAL AND NON-RENEWAL  
Part-Time Teachers**

<b>NAME</b>	<b>DEPARTMENT</b>	<b>LOCATION</b>
Antonio Miranda	Student Support (School Counselor)	Morton East
William Dezynski	Student Support (Social Worker)	Morton Freshmen Center
Ashley Seibert	Special Education	Morton West

**EXHIBIT B**

**NOTICE OF HONORABLE DISMISSAL AND NON-RENEWAL**  
**(Part-Time Teachers)**

CERTIFIED MAIL. RETURN RECEIPT REQUESTED  
AND HAND DELIVERY

March 8<sup>th</sup>, 2023

The Board of Education of the J. Sterling Morton High School District 201, Cook County, Illinois, regrets to advise you that you are to be honorably dismissed and non-renewed effective at the end of the 2022-2023 school term and not be re-employed as a part-time teacher for the 2023-2024 school term. Please accept this notice via certified mail, return receipt requested, at least forty-five (45) days before the end of the 2022-2023 school term.

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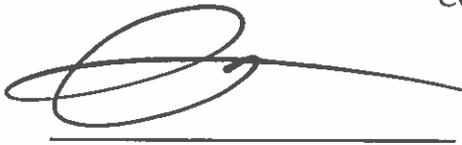
Accordingly, your employment with J. Sterling Morton High School District 201 as a part-time teacher shall terminate as of the end of the 2022-2023 school term.

The Board of Education thanks you for your services to the J. Sterling Morton High School District 201 and wishes you the best in your future endeavors.

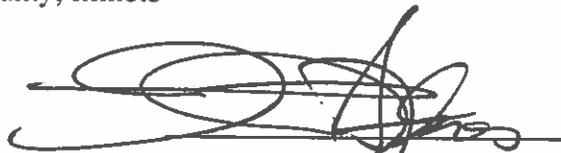
Should you have any questions regarding the terms and conditions of your dismissal or your rights to receive your benefits based upon this action, please contact Executive Director of Human Resources, Randall Borgardt.

Very truly yours,

Board of Education  
J. Sterling Morton High School District 201  
Cook County, Illinois



Jeffrey Pesek  
President, Board of Education



Jessica Jaramillo-Flores  
Secretary, Board of Education

**RESOLUTION  
AUTHORIZING NOTICE OF DISMISSAL AND NON-RENEWAL TO  
1<sup>st</sup> YEAR, 2<sup>nd</sup> YEAR and 3<sup>rd</sup> YEAR PROBATIONARY TEACHERS**

Board of Education  
J. Sterling Morton High School District 201  
Cook County, Illinois

WHEREAS, the following teachers were employed in J. Sterling Morton High School District 201, Cook County, Illinois for the 2022-2023 school term as a 1<sup>st</sup> year, 2<sup>nd</sup> year, or 3<sup>rd</sup> year probationary teacher;

WHEREAS, the Board of Education (“Board”) of J. Sterling Morton High School District 201, Cook County, Illinois, has determined that said teachers shall be non-renewed and dismissed as of the end of the 2022-2023 school term and not be re-employed for the 2023-2024 school term, pursuant to Section 24-11 of the Illinois School Code (105 ILCS 5/24-11); and

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

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SECTION 1: That the 1<sup>st</sup> Year, 2<sup>nd</sup> Year, and 3<sup>rd</sup> Year Probationary Teachers listed in Exhibit “A” to this Resolution (attached hereto and made a part hereof by reference) shall be dismissed and non-renewed effective at the close of the 2022-2023 school term and shall not be re-employed for the 2023-2024 school term in conformance with the Notice contained in Exhibit “B” to this Resolution (attached hereto and made a part hereof by reference).

SECTION 2: That the President and Secretary of this Board are hereby authorized and directed to send to said teachers referenced in Exhibit “A” written notice of dismissal and non-renewal by certified mail, return receipt requested, at least forty-five (45) calendar days prior to the end of the 2022-2023 school term. Notice of dismissal and non-renewal shall be substantially in the same form as Exhibit “B”.

SECTION 3: That the Superintendent, or his designee, shall also deliver a copy of said notice of dismissal and non-renewal to such 1<sup>st</sup> Year, 2<sup>nd</sup> Year, and 3<sup>rd</sup> Year Probationary Teachers referenced in Exhibit “A” substantially in the same form as Exhibit “B” by hand delivery and certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2022-2023 school term.

SECTION 4: That this Resolution shall be in full force and effect upon its adoption.

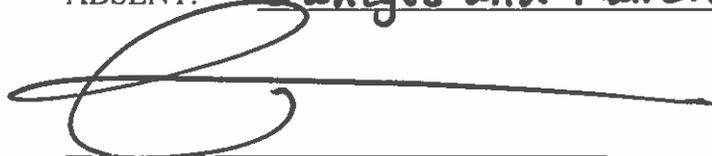
A motion to approve this RESOLUTION AUTHORIZING NOTICE OF DISMISSAL AND NON-RENEWAL TO 1<sup>st</sup> YEAR, 2<sup>nd</sup> YEAR, and 3<sup>rd</sup> YEAR PROBATIONARY TEACHERS was made by Member Jaramillo-Flores and seconded by Member Tomschin.

ADOPTED this 8<sup>th</sup> day of March, 2023, by a roll call vote, as follows:

AYES: Ayyah, Camas, Jaramillo-Flores, Kelly, Kraft, Pesek + Tomschin

NAYS: None

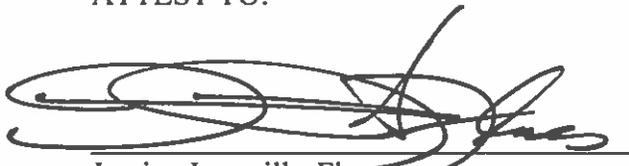
ABSENT: Gallegos and Manetti, Jr.



Jeffrey Pesek  
President, Board of Education

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ATTEST TO:



Jessica Jaramillo-Flores  
Secretary, Board of Education

**EXHIBIT A**

**DISMISSAL AND NON-RENEWAL  
1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> Year Probationary Teachers**

<b>NAME</b>	<b>DEPARTMENT</b>	<b>LOCATION</b>
Tiffany Hujara	English	Morton Alternative School
Veronica Gonzalez	English Language Learner	Morton West High School

**EXHIBIT B**

**NOTICE OF DISMISSAL AND NON-RENEWAL**  
**(First, Second, or Third Year Probationary Teacher)**

CERTIFIED MAIL, RETURN RECEIPT REQUESTED  
AND HAND DELIVERY

March 8<sup>th</sup>, 2023

The Board of Education of the J. Sterling Morton High School District 201, Cook County, Illinois, regrets to advise you that, pursuant to Section 24-11 of the *Illinois School Code* (105 ILCS 5/24-11), you are to be dismissed and non-renewed effective at the end of the 2022-2023 school term and not be re-employed for the 2023-2024 school term. Please accept this notice via certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2022-2023 school term as required by statute.

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Accordingly, your employment with J. Sterling Morton High School District 201 shall terminate as of the end of the 2022-2023 school term.

The Board of Education thanks you for your services to the J. Sterling Morton High School District 201 and wishes you the best in your future endeavors.

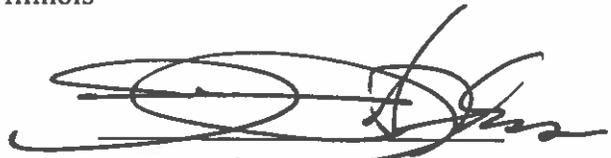
Should you have any questions regarding the terms and conditions of your dismissal or your rights to receive your benefits based upon this action, please contact Executive Director of Human Resources, Randall Borgardt.

Very truly yours,

Board of Education  
J. Sterling Morton High School District 201  
Cook County, Illinois



Jeffrey Pesek  
President, Board of Education



Jessica Jaramillo-Flores  
Secretary, Board of Education