



J. Sterling Morton High School District 201
Morton West High School, 2400 South Home Avenue, Berwyn, Illinois 60402
Reorganization and Regular Board of Education Meeting
Wednesday, May 10, 2023
5:00 PM

AGENDA

1. REGULAR BOARD OF EDUCATION MEETING

1.1. CALL TO ORDER:

1.2. ROLL CALL

1.3. MOTION TO ADJOURN TO CLOSED SESSION

1.4. CLOSED SESSION AGENDA

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

1.4.2. 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)

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)

1.4.4. 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)

1.4.5. 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)

1.4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)

1.4.7. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)

1.5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION (AT APPROXIMATELY 6:00 P.M.)

1.6. ROLL CALL

1.7. PLEDGE TO THE FLAG

1.8. RECOGNITIONS

1.8.1. Student Board Members

1.8.2. Girls' Bowling

1.8.3. Boys' and Girls' Wrestling

1.8.4. Culinary - Morton West - FCCLA

1.8.5. Culinary - Morton West - Morton 201 Foundation PIF Award

| | |
|---|-----|
| 1.8.6. Engineering | |
| 1.8.7. History | |
| 1.8.8. Junior State of America | |
| 1.8.9. Welding | |
| 1.9. REPORTS | |
| 1.9.1. Superintendent's Committee Reports: | |
| 1.9.2. Student Board Members' Reports: | |
| 1.9.2.1. Reynaldo Camas - Morton East | |
| 1.9.2.2. Ayah Ayyad - Morton West | |
| 1.9.3. Superintendent's Report: Dr. Timothy Truesdale | |
| 1.9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon | |
| 1.9.5. Chief Financial Officer/Treasurer's Report: Dennis Forst | |
| 1.9.6. Executive Director of Human Resources Report: Randy Borgardt | |
| 1.10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY | |
| 1.11. ACTION ITEMS - CONSENT AGENDA | |
| 1.11.1. Approval of Payroll | |
| 1.11.1.1. Education: \$6,319,564.67 | |
| 1.11.1.2. Building: \$739,815.91 | |
| 1.11.1.3. Transportation: \$0.00 | |
| 1.11.2. Approval of Bills for Payment | |
| 1.11.2.1. May 11, 2023a: \$250,368.72 | 5 |
| 1.11.2.2. May 11, 2023b: \$3,832,588.66 | 38 |
| 1.11.3. Approval of Student Discipline | |
| 1.11.3.1. Expulsion(s) | 297 |
| 1.11.3.1.1. 463060 | |
| 1.11.3.1.2. 432733 | |
| 1.11.3.1.3. 461219 | |
| 1.11.3.1.4. 461323 | |
| 1.11.3.1.5. 463033 | |
| 1.11.3.1.6. 450883 | |
| 1.11.3.1.7. 440653 | |
| 1.11.3.1.8. 460691 | |
| 1.11.3.1.9. 461138 | |
| 1.11.4. Approval of Personnel | |
| 1.11.4.1. Personnel Report | 298 |
| 1.11.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125 | |
| 1.11.5.1. Board of Education | |
| Joint Annual Conference | |
| November 16-19, 2023 | |
| Funding Source: Department Funded | |
| 1.11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125 | |
| 1.11.6.1. Dr. Timothy Truesdale | |
| The College Board Superintendent Advisory | |
| June 5-6, 2023 | |
| Funding Source: College Board Funded | |
| 1.11.6.2. Lauren Keppler and Xiomara Guerrero | |
| Translanguaging Institute | |
| June 8-9, 2023 | |
| Funding Source: Title III - LIEPS Grant | |

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| 1.11.6.3. Edith Mendez, Nina Metzger, Janet Montalvo, Vanessa Montalvo, Joel Ruvalcaba, Xiomara Guerrero, JoAnne Rzadzki and Katie Zale ISTELive June 25-28, 2023 Funding Source: Department Funded | |
| 1.11.7. Approval of Student Travel | |
| 1.11.7.1. Michaelena Considine, Kayla Schultheis, Brenda Gudino, Ruth Bragado, Erin Blanco and 7 Students Special Olympics State Competition June 9-11, 2023 Bloomington/Normal, Illinois Funding Source Department Funded | |
| 1.11.7.2. Jennie Crownson and 3 Students National History Day for Senior Group Performances June 10-15, 2023 College Park, Maryland Funding Source: Department Funded | |
| 1.11.7.3. Logan Brown, Miranda Garcia and 10 Students Girls' Basketball Camp June 23-25, 2023 Lafayette, Indiana Funding Source: Student and Booster Club Funded | |
| 1.11.8. Approval of Facility Requests | 306 |
| 1.11.8.1. Maya FC | |
| 1.11.8.2. North Berwyn Park District | |
| 1.11.8.3. Collaborative Institute of Cultural Arts | |
| 1.11.8.4. Mustangs Youth Football & Cheer | |
| 1.11.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]) | |
| 1.11.9.1. Clik Entertainment | 324 |
| 1.11.10. Approval to Bid or Quote | |
| 1.11.11. Approval of Bid Results | |
| 1.11.11.1. Audit Services | 331 |
| 1.11.11.2. Transportation Services | 332 |
| 1.11.11.3. 2023 Morton East Masonry Renovation | 334 |
| 1.11.11.4. Morton West Column Repair | 336 |
| 1.11.12. Approval to Accept Donations/Grants | |
| 1.11.13. Approval to Dispose of District Property | |
| 1.11.13.1. Morton West Kitchen Equipment | 341 |
| 1.11.14. Approval to Hold Annual Maintenance Contingency Picnic | |
| 1.11.15. Approval to Renew BoardBook and Policy Reference Education Subscription Services (PRESS) for 2023-2024 School Year | 344 |
| 1.12. ACTION ITEM(S) | |
| 1.12.1. First and Final Reading of Press Plus Issue 110 Policy Updates: 2:100, 2:105, 2:150, 2:210, 2:250, 2:265, 3:10, 4:10, 4:140, 4:165; 5:120, 5:20, 5:170, 5:190, 5:220, 5:250, 5:260, 5:280, 5:320, 5:330, 6:15, 6:20, 6:60, 6:65, 6:250, 6:255, 6:260, 6:270, 6:310, 6:340, 7:50, 7:70, 7:110, 7:180, 7:190, 7:250, 7:285, 7:290 and 7:340 | |
| 1.12.2. Approval of Notice to Remedy | |
| 1.12.3. Approval to Purchase Property 1900-2100 54th Avenue, Cicero | |
| 1.13. OLD BUSINESS | |
| 1.14. AUDIENCE COMMENTS | |
| 1.15. BOARD MEMBER COMMENTS | |
| 1.16. DISCUSSION | |

- 1.17. CORRESPONDENCE
- 1.18. INFORMATIONAL ITEMS
 - 1.18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, June 14, 2023 starting at 5:00 p.m. and going directly into Closed Session. Open Session will begin at approximately 6:00 p.m.
- 1.19. ADJOURNMENT
- 2. RETIRING BOARD OF EDUCATION BUSINESS
 - 2.1. CALL TO ORDER
 - 2.2. ROLL CALL
 - 2.3. PLEDGE TO THE FLAG
 - 2.4. ACTION ITEMS
 - 2.4.1. APPROVAL OF MINUTES
 - 2.4.1.1. Closed Session: April 12, 2023
 - 2.4.1.2. Open Session: April 12, 2023 345
 - 2.4.2. Approval of Destruction of Closed Session Audio Recordings: May 12, 2021, June 9, 2021, August 11, 2021, September 8, 2021, October 13, 2021 and November 10, 2021
 - 2.4.3. Announcement of Certified Election Results for April 4, 2023 Consolidated Election
 - 2.4.3.1. Two-Year Term
 - 2.4.3.1.1. Maria A. Gallegos: 63.74% - 4,484 Votes
 - 2.4.3.2. Four-Year Term
 - 2.4.3.2.1. Jeffry Pesek: 22.26% - 4,173 Votes
 - 2.4.3.2.2. Fernando Godinez: 22.68% - 4,252 Votes
 - 2.4.3.2.3. Mark D. Kraft: 21.78% - 4,084 Votes
 - 2.4.4. Certification of Student Board Member Election Results
 - 2.4.4.1. Morton East: Emaley Delgado
 - 2.4.4.2. Morton West: Madeline Silva
 - 2.5. ADMINISTER OATH TO MEMBERS OF BOARD OF EDUCATION 359
 - 2.6. ADJOURN SINE DIE
- 3. NEW BOARD OF EDUCATION BUSINESS - REORGANIZATION MEETING
 - 3.1. ELECTION/APPOINTMENT OF TEMPORARY OFFICERS
 - 3.1.1. Appointment of President Pro-Tem:
 - 3.1.2. Designation of Secretary Pro-Tem:
 - 3.2. CALL TO ORDER
 - 3.3. ROLL CALL
 - 3.4. ELECTION OF BOARD OF EDUCATION OFFICERS
 - 3.4.1. President:
 - 3.4.2. Vice-President:
 - 3.4.3. Secretary:
 - 3.5. ADOPTION OF BOARD OF EDUCATION REGULAR MEETING SCHEDULE 361
 - 3.6. AUDIENCE COMMENTS
 - 3.7. BOARD MEMBER COMMENTS
 - 3.8. ADJOURNMENT

REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: egalarza DATE: 05/11/23
PROGRAM NAME: fin/3aprpt01. TIME: 10:49:18 AM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

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

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

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|------------------------------------|------------------------------|------------------------|-------------|-------------|--|----------------|---|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| ABC-CLIO000 | ABC-CLIO, LLC *** | 169637 11/17/22 | 2132300028 | COMBK | AP | 03/02/23 - 03/01/24 Renewal of ABC-CLIO Research Databases for student research and instructional purposes; used often by the social studies and history teachers to engage student learning and provide relevant and reliable information sources | C | B | 11/17/2022 | 05/10/2023 | M | \$1,187.00 |
| | | | | | | | 22-23 | | | | 0 | \$1,187.00 |
| | 100 | American History database | | | | | | | 1.00 | | | \$593.50 |
| | 110 | American Government database | | | | | | | 1.00 | | | \$593.50 |
| 10E002 2222 4700 00 000760 | | COMPUTER SOFTWARE | | | | | | | | | | \$1,187.00 |
| | | | | | | | | | | | | 6 |
| | | | | | | | | | | | | \$1,187.00 |
| AFFILIAT000 | AFFILIATED CUSTOMER SERVICE INC ** | R89872 | 2052300103 | COMBK | AP | EAST BLANKET PO | P | B | 04/05/2023 | 05/10/2023 | M | \$797.00 |
| | | | | | | | 22-23 | | | | 0 | \$797.00 |
| | 100 | EAST BLANKET PO | | | | | | | 1.00 | | | \$797.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$797.00 |
| AFFILIAT000 | AFFILIATED CUSTOMER SERVICE INC ** | R89919 | 2052300104 | COMBK | AP | WEST BLANKET PO | P | B | 04/05/2023 | 05/10/2023 | M | \$917.00 |
| | | | | | | | 22-23 | | | | 0 | \$917.00 |
| | 100 | EAST BLANKET PO | | | | | | | 1.00 | | | \$917.00 |
| 20E003 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$917.00 |
| AFFILIAT000 | AFFILIATED CUSTOMER SERVICE INC ** | R89981 | 2052300103 | COMBK | AP | EAST BLANKET PO | P | B | 04/05/2023 | 05/10/2023 | M | \$420.00 |
| | | | | | | | 22-23 | | | | 0 | \$420.00 |
| | 100 | EAST BLANKET PO | | | | | | | 1.00 | | | \$420.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$420.00 |
| AFFILIAT000 | AFFILIATED CUSTOMER SERVICE INC ** | S179698 | 0000000000 | COMBK | AP | LABOR - CSTD | B | | 04/27/2023 | 05/10/2023 | M | \$1,183.89 |
| | | | | | | | 22-23 | | | | 0 | \$1,183.89 |

| 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 | | | | | | | | |
| AFFILIAT000 | AFFILIATED CUSTOMER SERVICE INC ** | S179698 | | | | *****CONTINUED***** | | | | | | |
| 20E005 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$1,183.89 |
| AFFILIAT000 | AFFILIATED CUSTOMER SERVICE INC ** | S184286 | 2052300104 | COMBK | AP | WEST BLANKET PO | P | B | 04/11/2023 | 05/10/2023 | M | \$1,506.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | 0 | \$1,506.00 |
| 20E003 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$1,506.00 |
| AFFILIAT000 | AFFILIATED CUSTOMER SERVICE INC ** | S186423 | 2052300103 | COMBK | AP | EAST BLANKET PO | P | B | 03/31/2023 | 05/10/2023 | M | \$444.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | 0 | \$444.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$444.00 |
| NUMBER OF INVOICES: 6 | | | | | | | | | | | | \$5,267.89 |
| B&H PHOT000 | B&H PHOTO-VIDEO *** | 212135123 | 5012300042 | COMBK | AP | Audio Visual Supplies For the Freshman Center. | C | B | 04/02/2023 | 05/10/2023 | M | \$1,570.84 |
| 120 | | POLSEN 5" 150W PORTABLE PA SYSTEM w/BLUETOOTH/REG | | | | | 22-23 | | | | 0 | \$1,570.84 |
| 130 | | LUXOR LUXPOWER MOBILE AC AND USB CHARG TOWER/REG | | | | | | 3.00 | | | | \$419.04 |
| 10E005 2223 4000 00 000762 | | SUPPLIES | | | | | | 4.00 | | | | \$1,151.80 |
| B&H PHOT000 | B&H PHOTO-VIDEO *** | 212152178 | 5012300042 | COMBK | AP | Audio Visual Supplies For the Freshman Center. | C | B | 04/03/2023 | 05/10/2023 | M | \$440.90 |
| 100 | | BLUE SNOWBALL USB MIC/STAND/ICE - BLACK/REG | | | | | 22-23 | | | | 0 | \$440.90 |
| 110 | | TWELVE HOVRBR DUO iPad ARTIC.ARM f/TBLTS/PHNS/REG | | | | | | 5.00 | | | | \$215.95 |
| 10E005 2223 4000 00 000762 | | SUPPLIES | | | | | | 5.00 | | | | \$224.95 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | | \$5,267.89 |

| 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 | | | | | |
| B&H PHOT000 | B&H PHOTO-VIDEO *** | 212471024 | 3092300040 | COMBK | AP | Equipment to support the functioning of the knowledge center recording studio. Equipment allows for music and podcasting recordings and mixing -- along with other media skills -- central to today's literacy. Please submit quote with purchase order to vendor. email purchase order (and quote) to: illinois@bandh.com | C | B | 04/18/2023 | 05/10/2023 | M | \$1,257.57 | |
| | | | | | | | 22-23 | | | | 0 | \$1,257.57 | |
| 100 | | BLACK-MAGIC ATEM MINI PRO SWITCHER CONTROL/REG BLSWATEMMP | | | | | | | 1.00 | | | \$292.058 | |
| 110 | | HOHEM ISTEADY PRO4 STABILIZER f/ACTION CAMRS/REG HOISTEDYPRO4 | | | | | | | 1.00 | | | \$98.01 | |
| 120 | | NOVATION LAUNCH PRO MK3 CONTROLLER/REG NOVLDP13 | | | | | | | 1.00 | | | \$336.86 | |
| 130 | | PYLE UNIVERSAL DUAL DEVICE LAPTOP STAND/REG PYLPTS38 | | | | | | | 1.00 | | | \$25.77 | |
| 140 | | IK 5V DC POWER SUPPLY/REG IK5VDCPS | | | | | | | 1.00 | | | \$39.59 | |
| 150 | | RODE RODECASTER PRO INT.PODCAST PRD.CONSOLE/REG RORDECSTRPRO | | | | | | | 1.00 | | | \$465.29 | |
| 10E003 | 2223 7000 00 000762 | | | | | NONCAPITALIZED EQUIPMENT | | | | | | \$1,257.57 | |
| B&H PHOT000 | B&H PHOTO-VIDEO *** | 212785745 | 2132300006 | COMBK | AP | AV equipment to assist with events held for teachers/students/administration within the Morton East High School building. Reference quote # 895576686 Please email PO/quote to | C | B | 04/28/2023 | 05/10/2023 | M | \$138.59 | |

| 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&H PHOT000 | B&H PHOTO-VIDEO *** | 212785745 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | vendor illinois@bandh.com Please email vtherriault@jasmorton.org with any questions | | | | | | |
| | | | | | | | 22-23 | | | 0 | | \$138.59 |
| 120 | | SAMSON CNCRT88 MOD f/XP310/312/Q6 (CB88/88A)K/REG SASWMC88HQ6K | | | | | | 1.00 | | | | \$138.59 |
| 10E002 2223 4000 00 000762 | | SUPPLIES | | | | | | | | | | \$138.59 |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | | \$3,407.90 |
| BERWYN G000 | BERWYN GARAGE *** | 070517 | 2052300198 | COMBK | AP | VEHICLE REPAIR OPEN PO | P B | 04/26/2023 | 05/10/2023 | M | | \$438.91 |
| | | | | | | | 22-23 | | | 0 | | \$438.91 |
| 100 | | VEHICLE REPAIR | | | | | | 1.00 | | | | \$438.91 ⁹ |
| 20E002 2542 3240 00 000375 | | REPAIR VEHICLES | | | | | | | | | | \$438.91 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$438.91 |
| CHEMSEAR000 | CHEMSEARCHFE *** | 8192362 | 0000000000 | COMBK | AP | 1 - ECOFLOW BIOAMP PROGRAM | B | 04/12/2023 | 05/10/2023 | M | | \$270.00 |
| | | | | | | | 22-23 | | | 0 | | \$270.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$270.00 |
| CHEMSEAR000 | CHEMSEARCHFE *** | 8195035 | 0000000000 | COMBK | AP | 1-MYSTIC AIR PROGRAM | B | 04/15/2023 | 05/10/2023 | M | | \$200.00 |
| | | | | | | | 22-23 | | | 0 | | \$200.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$200.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$470.00 |
| CINTAS 7001 | CINTAS 769 *** | 4147806887 | 5132300009 | COMBK | AP | MONTHLY INVOICES FOR SERVICES OF CULINARY LAB | P B | 02/27/2023 | 05/10/2023 | M | | \$329.12 |
| | | | | | | | 22-23 | | | 0 | | \$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 | | | | | | 1.00 | | | | \$329.12 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|---|------------------------|---------------------|-------------|--|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| CINTAS 7001 | CINTAS 769 *** | 4150612962 | | *****CONTINUED***** | | | | | | | | \$329.12 |
| 10E003 1421 3230 00 000405 | | | | | | | | | | | | |
| CINTAS 7001 | CINTAS 769 *** | 4150767871 | 5132300008 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 03/28/2023 | 05/10/2023 | 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 *** | 4151180087 | 5132300006 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 03/31/2023 | 05/10/2023 | M | \$39.41 |
| 100 | | OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8 | | | | | 22-23 | | | | 0 | \$39.41 |
| 10E003 1447 3230 00 000407 | | REPAIR & MAINT SERVICES | | | | | | 1.00 | | | | \$39.41 |
| CINTAS 7001 | CINTAS 769 *** | 4151181241 | 2052300108 | COMBK | AP | FC BLANKET PO | P | B | 03/31/2023 | 05/10/2023 | M | \$138.73 |
| 100 | | FC BLANKET PO | | | | | 22-23 | | | | 0 | \$138.73 |
| 20E005 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$138.73 |
| CINTAS 7001 | CINTAS 769 *** | 4151181274 | 2052300108 | COMBK | AP | FC BLANKET PO | P | B | 03/31/2023 | 05/10/2023 | M | \$156.77 |
| 100 | | FC BLANKET PO | | | | | 22-23 | | | | 0 | \$156.77 |
| 20E005 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$156.77 |
| CINTAS 7001 | CINTAS 769 *** | 4151320671 | 5132300007 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 04/03/2023 | 05/10/2023 | M | \$101.39 |
| | | | | | | | 22-23 | | | | 0 | \$101.39 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---|------------------------|-------------------------|-------------|-----------------------------|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 *** | 4151320671 | | *****CONTINUED***** | | | | | | | | |
| 100 | | OLD PO# 5132200021, SOLD TO # 14923953, | | | | | 1.00 | | | | | \$101.39 |
| | | PAYER# 14944986, SORT # 07690024215 - | | | | | | | | | | |
| | | DETERGENT, SCRUB & RED TOWELS SERVICE - | | | | | | | | | | |
| | | ROOM EAST AUTO | | | | | | | | | | |
| 10E002 | 1447 3230 00 000407 | | | REPAIR & MAINT SERVICES | | | | | | | | \$101.39 |
| CINTAS 7001 | CINTAS 769 *** | 4151320678 | 5132300010 | COMBK | AP | MONTHLY INVOICES FOR | P | B | 04/03/2023 | 05/10/2023 | M | \$337.72 |
| | | | | | | SERVICES OF CULINARY LAB | | | | | | |
| | | | | | | | 22-23 | | | | 0 | \$337.72 |
| 100 | | OLD PO# 5132200022, SOLD TO# 14927290, | | | | | | | 1.00 | | | \$337.72 |
| | | PAYER# 14944277, SORT# 07690013588 - | | | | | | | | | | |
| | | DETERGENT, SINK, TERRY CLOTH, MATS & | | | | | | | | | | |
| | | DRAIN SERVICE - CULINARY LABS 160, 164 | | | | | | | | | | |
| | | & 157 | | | | | | | | | | |
| 10E002 | 1421 3230 00 000405 | | | REPAIRS AND MAINT | | | | | | | | \$337.72 |
| CINTAS 7001 | CINTAS 769 *** | 4151320707 | 5132300005 | COMBK | AP | MONTHLY INVOICES FOR CINTAS | P | B | 04/03/2023 | 05/10/2023 | M | \$172.95 |
| | | | | | | FOR AUTO DEPARTMENT | | | | | | |
| | | | | | | | 22-23 | | | | 0 | \$172.95 |
| 100 | | OLD PO# 5132200017, SOLD TO # 14918084, | | | | | | | 1.00 | | | \$172.95 |
| | | PAYER# 14945480, SORT # 07690001143 - | | | | | | | | | | |
| | | DETERGENT, SCRUB & RED TOWELS SERVICE - | | | | | | | | | | |
| | | ROOM D103 & D106-8 | | | | | | | | | | |
| 10E003 | 1447 3230 00 000407 | | | REPAIR & MAINT SERVICES | | | | | | | | \$172.95 |
| CINTAS 7001 | CINTAS 769 *** | 4151320723 | 5132300009 | COMBK | AP | MONTHLY INVOICES FOR | P | B | 04/03/2023 | 05/10/2023 | M | \$329.12 |
| | | | | | | SERVICES OF CULINARY LAB | | | | | | |
| | | | | | | | 22-23 | | | | 0 | \$329.12 |
| 100 | | OLD PO# 5132200018, SOLD TO# 14927317, | | | | | | | 1.00 | | | \$329.12 |
| | | PAYER# 14944353, SORT# 07690013586 - | | | | | | | | | | |
| | | DETERGENT, SINK, TERRY CLOTH, WET MOP & | | | | | | | | | | |
| | | DRAIN MOP & TOWEL SERVICE - B103 & B106 | | | | | | | | | | |
| 10E003 | 1421 3230 00 000405 | | | | | | | | | | | \$329.12 |

12

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|---|------------------------|-------------|-------------|--|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| CINTAS 7001 | CINTAS 769 *** | 4151320724 | 2052300106 | COMBK | AP | EAST BLANKET PO | P | B | 04/03/2023 | 05/10/2023 | M | \$338.41 |
| | | | | | | | 22-23 | | | | 0 | \$338.41 |
| 100 | | EAST BLANKET PO | | | | | | 1.00 | | | | \$338.41 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | | | | | \$338.41 |
| CINTAS 7001 | CINTAS 769 *** | 4151320733 | 5132300007 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 04/03/2023 | 05/10/2023 | 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 *** | 4151471420 | 5132300008 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 04/04/2023 | 05/10/2023 | M | \$70.06 |
| | | | | | | | 22-23 | | | | 0 | \$70.06 |
| 100 | | OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO | | | | | | 1.00 | | | | \$70.06 |
| 10E002 1447 3230 00 000407 | | REPAIR & MAINT SERVICES | | | | | | | | | | \$70.06 |
| CINTAS 7001 | CINTAS 769 *** | 4151881184 | 5132300006 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 04/07/2023 | 05/10/2023 | M | \$39.41 |
| | | | | | | | 22-23 | | | | 0 | \$39.41 |
| 100 | | OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8 | | | | | | 1.00 | | | | \$39.41 |
| 10E003 1447 3230 00 000407 | | REPAIR & MAINT SERVICES | | | | | | | | | | \$39.41 |
| CINTAS 7001 | CINTAS 769 *** | 4152171810 | 5132300008 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 04/11/2023 | 05/10/2023 | M | \$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 *** | 4152171810 | | *****CONTINUED***** | | | | | | | | |
| 100 | | OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO | | | | | 22-23 | | | 0 | | \$70.06 |
| | | | | | | | | 1.00 | | | | \$70.06 |
| 10E002 | 1447 3230 00 000407 | | | REPAIR & MAINT SERVICES | | | | | | | | \$70.06 |
| CINTAS 7001 | CINTAS 769 *** | 4152495311 | 2052300106 | COMBK | AP | EAST BLANKET PO | P | B | 04/14/2023 | 05/10/2023 | 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 *** | 4152495402 | 5132300007 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 04/14/2023 | 05/10/2023 | 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 |
| | | | | | | | | 1.00 | | | | \$101.39 |
| 10E002 | 1447 3230 00 000407 | | | REPAIR & MAINT SERVICES | | | | | | | | \$101.39 |
| CINTAS 7001 | CINTAS 769 *** | 4152495415 | 5132300010 | COMBK | AP | MONTHLY INVOICES FOR SERVICES OF CULINARY LAB | P | B | 04/14/2023 | 05/10/2023 | 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 |
| | | | | | | | | 1.00 | | | | \$337.72 |
| 10E002 | 1421 3230 00 000405 | | | REPAIRS AND MAINT | | | | | | | | \$337.72 |
| CINTAS 7001 | CINTAS 769 *** | 4152495416 | 5132300005 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 04/14/2023 | 05/10/2023 | M | \$172.95 |

14

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|--|------------------------|---------------------|-------------|--|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| CINTAS 7001 | CINTAS 769 *** | 4152495416 | | *****CONTINUED***** | | | | | | | | |
| 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 |
| | | | | | | | | 1.00 | | | | \$172.95 |
| 10E003 1447 3230 00 000407 | | REPAIR & MAINT SERVICES | | | | | | | | | | \$172.95 |
| CINTAS 7001 | CINTAS 769 *** | 4152495452 | 5132300007 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 04/14/2023 | 05/10/2023 | 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 *** | 4152495453 | 5132300009 | COMBK | AP | MONTHLY INVOICES FOR SERVICES OF CULINARY LAB | P | B | 04/14/2023 | 05/10/2023 | 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 *** | 4152497787 | 2052300108 | COMBK | AP | FC BLANKET PO | P | B | 04/14/2023 | 05/10/2023 | M | \$138.73 |
| 100 | | FC BLANKET PO | | | | | 22-23 | | | 0 | | \$138.73 |
| | | | | | | | | 1.00 | | | | \$138.73 |
| 20E005 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | | | | | \$138.73 |
| CINTAS 7001 | CINTAS 769 *** | 4152497826 | 2052300108 | COMBK | AP | FC BLANKET PO | P | B | 04/14/2023 | 05/10/2023 | M | \$156.77 |
| 100 | | FC BLANKET PO | | | | | 22-23 | | | 0 | | \$156.77 |
| | | | | | | | | 1.00 | | | | \$156.77 |

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 |
| CINTAS 7001 | CINTAS 769 *** | 4152497826 | | *****CONTINUED***** | | | | | | | | |
| 20E005 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | | | | | \$156.77 |
| CINTAS 7001 | CINTAS 769 *** | 4152552605 | 5132300006 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 04/14/2023 | 05/10/2023 | M | \$39.41 |
| 100 | | OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8 | | | | | 22-23 | | | | 0 | \$39.41 |
| 10E003 1447 3230 00 000407 | | REPAIR & MAINT SERVICES | | | | | | 1.00 | | | | \$39.41 |
| CINTAS 7001 | CINTAS 769 *** | 4152815231 | 5132300008 | COMBK | AP | MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT | P | B | 04/18/2023 | 05/10/2023 | 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 *** | 4153204252 | 2052300106 | COMBK | AP | EAST BLANKET PO | P | B | 04/21/2023 | 05/10/2023 | M | \$338.41 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | 0 | \$338.41 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$338.41 |
| CINTAS 7001 | CINTAS 769 *** | 4153904521 | 2052300106 | COMBK | AP | EAST BLANKET PO | P | B | 04/28/2023 | 05/10/2023 | M | \$338.41 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | 0 | \$338.41 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$338.41 |
| CINTAS 7001 | CINTAS 769 *** | 4153906750 | 2052300108 | COMBK | AP | FC BLANKET PO | P | B | 04/28/2023 | 05/10/2023 | M | \$156.77 |
| 100 | | FC BLANKET PO | | | | | 22-23 | | | | 0 | \$156.77 |
| | | | | | | | | 1.00 | | | | \$156.77 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-----------------------------------|--|---------------|-----------------------|------|--|-------|------|------------|------------|----------------|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| FLINN SC000 | FLINN SCIENTIFIC INC *** | 2858716 | | *****CONTINUED***** | | | | | | | | |
| | | | | | | | 22-23 | | | 0 | | \$72.23 |
| 110 | AP1279 | Weighing Dishes, Disposable, Pkg. of 500 | | | | | | 1.00 | | | | \$72.23 |
| 10E003 | 1100 4100 00 000235 | | | SUPPLIES-SUBJECT AREA | | | | | | | | \$72.23 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$72.23 | |
| FOLLETT 004 | FOLLETT SCHOOL SOLUTIONS, INC *** | 1506493 | 5012300032 | COMBK | AP | Barcodes for the Freshman Center. | C | B | 04/05/2023 | 05/10/2023 | M | \$209.88 |
| | | | | | | | 22-23 | | | 0 | | \$209.88 |
| 100 | | Two thousand (2,000) Polythermal Labels (black & white sheet)-TITLE- | | | | | | 2.00 | | | | \$206.00 |
| 110 | | Estimated shipping and handling. | | | | | | 1.00 | | | | \$3.88 |
| 10E005 | 2222 4000 00 000760 | | | SUPPLIES | | | | | | | | \$209.88 |
| | | | | | | | | | | | | 18 |
| FOLLETT 004 | FOLLETT SCHOOL SOLUTIONS, INC *** | 648923 | 2132300029 | COMBK | AP | Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11173771 Customer Number: 1241615 List Number: 151698524 List Name: Nov 2022 | P | B | 03/27/2023 | 05/10/2023 | M | \$2,953.81 |

| 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 | | | | | | | | | |
| FOLLETT 004 | FOLLETT SCHOOL SOLUTIONS, INC *** | 648923 | | | | *****CONTINUED***** | | | | | | | | |
| 100 | | 155 Titles (158 total qty books) | | | | | 22-23 | | | | 0 | \$2,953.81 | | |
| 10E002 2222 4300 00 000760 | | LIBRARY BOOKS - REPLACEM | | | | | | 1.00 | | | | \$2,953.81 | | |
| | | | | | | | | | | | | \$2,953.81 | | |
| FOLLETT 004 | FOLLETT SCHOOL SOLUTIONS, INC *** | 648923A | 2132300029 | COMBK | AP | Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11173771 Customer Number: 1241615 List Number: 151698524 List Name: Nov 2022 | P | B | 04/27/2023 | 05/10/2023 | M | \$252.68 | | |
| 100 | | 155 Titles (158 total qty books) | | | | | 22-23 | | | | 0 | \$252.68 | | |
| 10E002 2222 4300 00 000760 | | LIBRARY BOOKS - REPLACEM | | | | | | 1.00 | | | | \$252.68 | | |
| | | | | | | | | | | | | \$252.68 | | |
| FOLLETT 004 | FOLLETT SCHOOL SOLUTIONS, INC *** | 653995 | 2132300036 | 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 | P | B | 03/27/2023 | 05/10/2023 | M | \$545.48 | | |

| 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 |

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC *** 653995 *****CONTINUED*****

school library publications.
Email po and attached quote
to fssorders@follett.com
Contact
vtherriault@jasmorton.org
with any questions regarding
this order Quote ID:
11188445 Customer Number:
1241615 List Number:
167771646 List Name:
Spring_23_Mar

| | | | | | | | |
|----------------------------|---------------------|--------------------------|-------|------|---|--|----------|
| 100 | 41 titles/42 copies | | 22-23 | | 0 | | \$545.48 |
| 10E002 2222 4300 00 000760 | | LIBRARY BOOKS - REPLACEM | | 1.00 | | | \$545.48 |
| | | | | | | | 20 |

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC *** 663260 1122300135 COMBK AP EAST/BRIAN PAYCHECK/QUOTE P B 04/04/2023 05/10/2023 M \$1,350.78

ID# 11188255/ CUSTOMER #
1241615/ LIST NUMBER
168311355/ LIST NAME
MARKERSPACE ENRICHMENT
MATERIAL/ BOOKS AND
MATERIAL TO SUPPORT
ENRICHMENT SPECIFIC
MARKERSPACE INITIATIVES AND
STUDENT CREATIVITY AND
LEARNING THROUGH WORKSHOPS,
AND FRIENDLY CENTERED AROUND
SEL, INCLUSION AND
DIVERSITY. ANY QUESTION
CONTACT
vtherriault@jasmorton.org or
swalsh@jasmorton.org.

| | | | | | | | |
|--|--|--|-------|--|---|--|------------|
| | | | 22-23 | | 0 | | \$1,350.78 |
|--|--|--|-------|--|---|--|------------|

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-----------------------|---------------------------|------------------------|-------------|-------------|---|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| FULLMER 000 | FULLMER LOCKSMITH *** | N36712 | 2052300116 | COMBK | AP | WEST BLANKET PO | P | B | 03/28/2023 | 05/10/2023 | M | \$160.00 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | 0 | \$160.00 |
| 20E003 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$160.00 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N36931 | 0000000000 | COMBK | AP | LOCKS - FRESHMAN CENTER | B | | 03/28/2023 | 05/10/2023 | M | \$39.00 |
| | | | | | | | 22-23 | | | | 0 | \$39.00 |
| 20E005 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | | | | | \$39.00 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N36932 | 0000000000 | COMBK | AP | SPECIAL ORDER ZEPHYR 717 ZEPHYR 712 ZEPHYR 721 | B | | 03/30/2023 | 05/10/2023 | M | \$405.00 |
| | | | | | | | 22-23 | | | | 0 | \$405.00 |
| 20E005 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | | | | | \$405.00 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N36935 | 2052300116 | COMBK | AP | WEST BLANKET PO | P | B | 03/28/2023 | 05/10/2023 | M | \$126.00 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | 0 | \$126.00 |
| 20E003 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$126.00 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N36956 | 0000000000 | COMBK | AP | RIM CYLINDER TAIL PIECE | B | | 03/28/2023 | 05/10/2023 | M | \$29.00 |
| | | | | | | | 22-23 | | | | 0 | \$29.00 |
| 20E005 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | | | | | \$29.00 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N36973 | 2052300116 | COMBK | AP | WEST BLANKET PO | P | B | 03/30/2023 | 05/10/2023 | M | \$170.00 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | 0 | \$170.00 |
| 20E003 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$170.00 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N36974 | 2052300115 | COMBK | AP | EAST BLANKET PO | P | B | 03/30/2023 | 05/10/2023 | M | \$200.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | 0 | \$200.00 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 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 | | | | | | | | |
| FULLMER 000 | FULLMER LOCKSMITH *** | N36987 | 2052300115 | COMBK | AP | EAST BLANKET PO | P | B | 04/18/2023 | 05/10/2023 | M | \$190.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | 0 | \$190.00 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$190.00 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N36999 | 0000000000 | COMBK | AP | CAM LOCK 217 | | B | 03/30/2023 | 05/10/2023 | M | \$19.90 |
| 20E005 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | 22-23 | | | | 0 | \$19.90 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N37094 | 2052300115 | COMBK | AP | EAST BLANKET PO | P | B | 04/18/2023 | 05/10/2023 | M | \$735.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | 0 | \$735.00 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$735.00 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N37202 | 2052300116 | COMBK | AP | WEST BLANKET PO | P | B | 04/13/2023 | 05/10/2023 | M | \$120.00 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | 0 | \$120.00 |
| 20E003 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$120.00 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N37216 | 2052300115 | COMBK | AP | EAST BLANKET PO | P | B | 04/18/2023 | 05/10/2023 | M | \$39.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | 0 | \$39.00 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$39.00 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N37235 | 2052300115 | COMBK | AP | EAST BLANKET PO | P | B | 04/18/2023 | 05/10/2023 | M | \$23.50 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | 0 | \$23.50 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$23.50 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N37264 | 2052300116 | COMBK | AP | WEST BLANKET PO | P | B | 04/27/2023 | 05/10/2023 | M | \$11.20 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | 0 | \$11.20 |
| 20E003 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$11.20 |

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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 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N37280 | 2052300115 | COMBK | AP | EAST BLANKET PO | P | B | 04/25/2023 | 05/10/2023 | M | \$9.75 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | 0 | | \$9.75 |
| | 20E002 2542 4100 00 000375 | | | SUPPLY MAINT/PLANT | | | | 1.00 | | | | \$9.75 |
| FULLMER 000 | FULLMER LOCKSMITH *** | N37290 | 2052300115 | COMBK | AP | EAST BLANKET PO | P | B | 04/27/2023 | 05/10/2023 | M | \$80.00 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | 0 | | \$80.00 |
| | 20E002 2542 4100 00 000375 | | | SUPPLY MAINT/PLANT | | | | 1.00 | | | | \$80.00 |
| NUMBER OF INVOICES: 17 | | | | | | | | | | | | \$2,385.35 |
| GARDA CL000 | GARDA CL GREAT LAKES INC *** | 10733620 | 0012300169 | COMBK | AP | BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JUNE 2021 THRU JULY 2022 | P | B | 04/01/2023 | 05/10/2023 | M | \$839.67 |
| | 100 | *** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | 0 | | \$839.67 |
| | 10E001 2520 3910 00 000705 | | | ARMORED TRANSPORT | | | | 1.00 | | | | \$839.67 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$839.67 |
| IDENTISYS000 | IDENTISYS, INC *** | 612808 | 3012300013 | COMBK | AP | RMA ORDER - IDENTISYS - RETURNING ITEMS FOR CORRECT ONES | C | B | 03/24/2023 | 05/10/2023 | M | \$443.50 |
| | 100 | BDHD, VERT/HORIZ, CLR VINYL WITH SLOT | | | | | 22-23 | | | 0 | | \$443.50 |
| | 10E003 2411 4000 00 000776 | | | SUPPLIES | | | | 1.00 | | | | \$443.50 |
| IDENTISYS000 | IDENTISYS, INC *** | 613677 | 2012300007 | COMBK | AP | Nickel Plated Steel Bead Neck Chain for Student ID's | C | B | 03/31/2023 | 05/10/2023 | M | \$3,500.00 |
| | 100 | Nickel Plated Steel Bead Neck Chain for Student ID's | | | | | 22-23 | | | 0 | | \$3,500.00 |
| | | | | | | | | 1.00 | | | | \$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 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,255.49 |
| PORTAPHO000 | PORTAPHONE *** | 23PP239 | 2062300199 | COMBK | AP | PORTAPHONE RECONDITIONING HEADSETS | C | B | 04/24/2023 | 05/10/2023 | M | \$749.00 |
| | | | | | | | 22-23 | | | | 0 | \$749.00 |
| 100 | | YEARLY RECONDITIONG OF 9 COACH TD900 WIRELESS QUOTE #23PP239QT | | | | | | | 1.00 | | | \$749.00 |
| 10E001 | 1510 4000 00 000510 | | | SUPPLIES | | | | | | | | \$749.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$749.00 |
| RAMROD D000 | RAMROD DISTRIBUTORS, INC*** | 791972 | 0000000000 | COMBK | AP | CLAIRE DISINFECTING WIPES | B | 03/28/2023 | 05/10/2023 | M | | \$948.60 |
| | | | | | | | 22-23 | | | | 0 | \$948.60 |
| 20E002 | 2542 4100 00 000375 | | | SUPPLY MAINT/PLANT | | | | | | | | \$948.60 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$749.00 |
| RAMROD D000 | RAMROD DISTRIBUTORS, INC*** | 791991 | 0000000000 | COMBK | AP | HAND SOAP CARTRIDGE FOAM | B | 03/28/2023 | 05/10/2023 | M | | \$4,648.50 |
| | | | | | | | 22-23 | | | | 0 | \$4,648.50 |
| 20E002 | 2542 4100 00 000375 | | | SUPPLY MAINT/PLANT | | | | | | | | \$4,648.50 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$5,597.10 |
| RUSSO'S 000 | RUSSO'S POWER EQUIPMENT INC*** | PSI20005814 | 0000000000 | COMBK | AP | 61" STAND-ON MOWER SERIAL #91544 | B | 03/28/2023 | 05/10/2023 | M | | \$898.14 |
| | | | | | | | 22-23 | | | | 0 | \$898.14 |
| 20E002 | 2542 3240 00 000375 | | | REPAIR VEHICLES | | | | | | | | \$898.14 |
| RUSSO'S 000 | RUSSO'S POWER EQUIPMENT INC*** | SPI20149500 | 0000000000 | COMBK | AP | 1 - HEDGE TRIMMER | B | 04/05/2023 | 05/10/2023 | M | | \$519.99 |
| | | | | | | | 22-23 | | | | 0 | \$519.99 |
| 20E002 | 2542 3240 00 000375 | | | REPAIR VEHICLES | | | | | | | | \$519.99 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$1,418.13 |
| SOUTH SI000 | SOUTH SIDE CONTROL SUPPLY CO *** | S100848170.001 | 0000000000 | COMBK | AP | *A-75 JASON INDUSTRIAL | B | 03/29/2023 | 05/10/2023 | M | | \$116.08 |
| | | | | | | | 22-23 | | | | 0 | \$116.08 |

| 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 |
| SOUTH SI000 | SOUTH SIDE CONTROL SUPPLY CO *** | S100848170.001 | | *****CONTINUED***** | | | | | | | | |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$116.08 |
| SOUTH SI000 | SOUTH SIDE CONTROL SUPPLY CO *** | S100848438.002 | 0000000000 | COMBK | AP | *193599301 DAILIN-MCQUAY | B | 03/29/2023 | 05/10/2023 | M | | \$367.29 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | 22-23 | | | 0 | | \$367.29 |
| | | | | | | | | | | | | \$367.29 |
| SOUTH SI000 | SOUTH SIDE CONTROL SUPPLY CO *** | S100850526.001 | 2052300177 | COMBK | AP | EAST BLANKET PO | P B | 04/06/2023 | 05/10/2023 | M | | \$627.22 |
| 100 | | EAST BLANKLET PO | | | | | 22-23 | | | 0 | | \$627.22 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$627.22 |
| | | | | | | | | | | | | \$627.22 |
| SOUTH SI000 | SOUTH SIDE CONTROL SUPPLY CO *** | S100850528.001 | 2052300205 | COMBK | AP | WAST BLANKET PO | P B | 04/11/2023 | 05/10/2023 | M | | \$60.97 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | 0 | | \$60.97 |
| 20E003 2542 4130 00 000375 | | SUPPLY ELECTRICAL | | | | | | 1.00 | | | | \$60.97 ²⁷ |
| | | | | | | | | | | | | \$60.97 |
| SOUTH SI000 | SOUTH SIDE CONTROL SUPPLY CO *** | S100851280.001 | 0000000000 | COMBK | AP | *AFB24-SR BELIMO SPRING ACT 180IN-LB 2-10V 24V | B | 04/11/2023 | 05/10/2023 | M | | \$1,304.43 |
| 20E005 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | 22-23 | | | 0 | | \$1,304.43 |
| | | | | | | | | | | | | \$1,304.43 |
| SOUTH SI000 | SOUTH SIDE CONTROL SUPPLY CO *** | S100851796.001 | 2052300205 | COMBK | AP | WAST BLANKET PO | P B | 04/12/2023 | 05/10/2023 | M | | \$1,979.58 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | 0 | | \$1,979.58 |
| 20E003 2542 4130 00 000375 | | SUPPLY ELECTRICAL | | | | | | 1.00 | | | | \$1,979.58 |
| | | | | | | | | | | | | \$1,979.58 |
| SOUTH SI000 | SOUTH SIDE CONTROL SUPPLY CO *** | S100851796.003 | 2052300205 | COMBK | AP | WAST BLANKET PO | P B | 04/14/2023 | 05/10/2023 | M | | -\$34.33 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | 0 | | -\$34.33 |
| 20E003 2542 4130 00 000375 | | SUPPLY ELECTRICAL | | | | | | 1.00 | | | | -\$34.33 |
| | | | | | | | | | | | | -\$34.33 |
| SOUTH SI000 | SOUTH SIDE CONTROL SUPPLY CO *** | S100851796.004 | 2052300205 | COMBK | AP | WAST BLANKET PO | P B | 04/18/2023 | 05/10/2023 | M | | \$197.63 |
| | | | | | | | 22-23 | | | 0 | | \$197.63 |

| 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 |
| TYCO INT000 | TYCO INTEGRATED SECURITY LLC*** | 38639723 | 2052300179 | COMBK | AP | WEST BLANKET PO | P | B | 04/04/2023 | 05/10/2023 | M | \$1,606.97 |
| | 100 | | | | | WEST BLANKET PO | 22-23 | | | | 0 | \$1,606.97 |
| | 20E003 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | 1.00 | | | \$1,606.97 |
| | | | | | | | | | | | | \$1,606.97 |
| TYCO INT000 | TYCO INTEGRATED SECURITY LLC*** | 38711122 | 2052300178 | COMBK | AP | EAST BLANKET PO | P | B | 04/08/2023 | 05/10/2023 | M | \$93.17 |
| | 100 | | | | | EAST BLANKET PO | 22-23 | | | | 0 | \$93.17 |
| | 20E002 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | 1.00 | | | \$93.17 |
| | | | | | | | | | | | | \$93.17 |
| TYCO INT000 | TYCO INTEGRATED SECURITY LLC*** | 38711123 | 2052300178 | COMBK | AP | EAST BLANKET PO | P | B | 04/08/2023 | 05/10/2023 | M | \$117.00 |
| | 100 | | | | | EAST BLANKET PO | 22-23 | | | | 0 | \$117.00 |
| | 20E002 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | 1.00 | | | \$117.00 |
| | | | | | | | | | | | | \$117.00 |
| TYCO INT000 | TYCO INTEGRATED SECURITY LLC*** | 38727189 | 0000000000 | COMBK | AP | INSTALLATION CHARGE JOB NUMBER: 1305354215 | B | | 04/13/2023 | 05/10/2023 | M | \$222.61 |
| | | | | | | | 22-23 | | | | 0 | \$222.61 |
| | 20E004 2542 3230 00 000375 | | | | | REPAIR & AMINT-BLDG | | | | | | \$222.61 |
| | | | | | | | | | | | | \$222.61 |
| TYCO INT000 | TYCO INTEGRATED SECURITY LLC*** | 38727190 | 0000000000 | COMBK | AP | INSTALLATION CHARGE JOB NUMBER: 1305354216 | B | | 04/13/2023 | 05/10/2023 | M | \$526.19 |
| | | | | | | | 22-23 | | | | 0 | \$526.19 |
| | 20E004 2542 3230 00 000375 | | | | | REPAIR & AMINT-BLDG | | | | | | \$526.19 |
| | | | | | | | | | | | | \$526.19 |
| TYCO INT000 | TYCO INTEGRATED SECURITY LLC*** | 38729394 | 0000000000 | COMBK | AP | INSTALLATION CHARGE JOB NUMBER: 1305354217 | B | | 04/17/2023 | 05/10/2023 | M | \$6,508.64 |
| | | | | | | | 22-23 | | | | 0 | \$6,508.64 |
| | 20E004 2542 3230 00 000375 | | | | | REPAIR & AMINT-BLDG | | | | | | \$6,508.64 |
| | | | | | | | | | | | | \$6,508.64 |
| TYCO INT000 | TYCO INTEGRATED SECURITY LLC*** | 38730490 | 2052300178 | COMBK | AP | EAST BLANKET PO | P | B | 04/17/2023 | 05/10/2023 | M | \$20,029.08 |
| | 100 | | | | | EAST BLANKET PO | 22-23 | | | | 0 | \$20,029.08 |
| | 20E002 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | 1.00 | | | \$20,029.08 |
| | | | | | | | | | | | | \$20,029.08 |

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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 | | | | | | | | |
| TYCO INT000 | TYCO INTEGRATED SECURITY LLC*** | 38730491 | 2052300178 | COMBK | AP | EAST BLANKET PO | P | B | 04/17/2023 | 05/10/2023 | M | \$4,498.58 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | 0 | \$4,498.58 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$4,498.58 |
| | | | | | | | | | | | | \$4,498.58 |
| TYCO INT000 | TYCO INTEGRATED SECURITY LLC*** | 38731815 | 2052300179 | COMBK | AP | WEST BLANKET PO | P | B | 04/18/2023 | 05/10/2023 | M | \$25,750.30 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | 0 | \$25,750.30 |
| 20E003 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$25,750.30 |
| | | | | | | | | | | | | \$25,750.30 |
| TYCO INT000 | TYCO INTEGRATED SECURITY LLC*** | 38734530 | 2052300179 | COMBK | AP | WEST BLANKET PO | P | B | 04/20/2023 | 05/10/2023 | M | \$5,969.27 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | 0 | \$5,969.27 |
| 20E003 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$5,969.27 |
| | | | | | | | | | | | | \$5,969.27 |
| | | | | | | | | | | | 32 | |
| NUMBER OF INVOICES: 13 | | | | | | | | | | | \$169,793.52 | |
| UNITED R000 | UNITED RADIO COMMUNICATIONS*** | 114000387-1 | 0012300282 | COMBK | AP | RADIOS FOR DIRECTORS | C | B | 04/19/2023 | 05/10/2023 | M | \$1,816.60 |
| 100 | | QUOTATION: 114000387 2- BT WIFI MOTORBO | | | | | 22-23 | | | | 0 | \$1,816.60 |
| 20E001 2546 3400 00 000380 | | PORTABLE RADIO @ \$848.30 EACH | | | | | | 1.00 | | | | \$1,816.60 |
| | | COMMUNICATIONS | | | | | | | | | | \$1,816.60 |
| UNITED R000 | UNITED RADIO COMMUNICATIONS*** | 114000402-1 | 2052300519 | COMBK | AP | QUOTE#114000402 6 3500mAH LiION BATTERY IP67 SMART 7.2V w/Belt Clip | C | B | 04/19/2023 | 05/10/2023 | M | \$1,029.60 |
| 100 | | 3500mAH LiION BATTERY IP67 SMART 7.2V w/Belt Clip | | | | | 22-23 | | | | 0 | \$1,029.60 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$1,029.60 |
| | | | | | | | | | | | | \$1,029.60 |
| | | | | | | | | | | | 2 | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$2,846.20 | |
| WILLIAM 000 | WILLIAM V MACGILL & CO*** | IN0833138 | 1112300067 | COMBK | AP | MEDICAL SUPPLIES | C | B | 04/25/2023 | 05/10/2023 | M | \$327.14 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|---------------------------|--|------------|---------------------|------------------------|---|----|---------|------------|----------------|---|------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | |
| REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | LINE AMOUNT | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT | | |
| WILLIAM 000 | WILLIAM V MACGILL & CO*** | IN0833138 | | *****CONTINUED***** | | | | | | | | |
| | | | | | | 22-23 | | | | 0 | | \$327.14 |
| 100 | | MEDIUM POWDER FREE LATEX GLOVES ITEM | | | | | | 20.00 | | | | \$242.60 |
| | | NUMBER : 3112 | | | | | | | | | | |
| 110 | | Individual PABC Clear Wall Case ITEM | | | | | | 1.00 | | | | \$84.54 |
| | | NUMBER : 20443 | | | | | | | | | | |
| 10E001 1200 4000 23 004620 | | | | | | | | | | | | \$327.14 |
| WILLIAM 000 | WILLIAM V MACGILL & CO*** | IN0833816 | 2112300007 | COMBK | AP | NURSES OFFICE ROOM 142 HEALTH SUPPLIES | P | B | 04/27/2023 | 05/10/2023 | M | \$1,591.36 |
| | | | | | | 22-23 | | | | 0 | | \$1,591.36 |
| 110 | 15412 | 3M(TM) Sterile 1/4" x 3" Steri-Strip(TM) 3/Pack | | | | | | 4.00 | | | | \$7.84 |
| 120 | 4022 | Economy Non-Sterile 2" x 2" Gauze Sponges, 200/Bag | | | | | | 4.00 | | | | \$8.48 |
| 130 | 4032 | Economy Non-Sterile 3" x 3" Gauze Sponges, 200/Bag | | | | | | 4.00 | | | | \$14.12 |
| 140 | 4042 | Economy Non-Sterile 4" x 4" Gauze Sponges, 200/Bag | | | | | | 4.00 | | | | \$25.40 |
| 150 | 8112 | Economy Sterile 2" x 2" Gauze Pads, 100/Box | | | | | | 4.00 | | | | \$17.68 |
| 160 | 8115 | Economy Sterile 4" x 4" Gauze Pads 100/Box | | | | | | 4.00 | | | | \$29.72 |
| 170 | 95200 | Curad Sterile 2" x 3" Non-Adherent Pads, 100/Box | | | | | | 4.00 | | | | \$24.04 |
| 180 | 95210 | Curad Sterile 3" x 4" Non-Adherent Pads, 100/Box | | | | | | 4.00 | | | | \$39.44 |
| 190 | 14169 | 2" x 3" Non Stick Pads with Adhesive Tabs, 10/Box | | | | | | 4.00 | | | | \$11.48 |
| 200 | 14170 | 3" x 4" Non-Stick Pads with Adhesive Tabs, 10/Box | | | | | | 4.00 | | | | \$12.04 |
| 210 | 2211 | Flexicon Non-Sterile 1" X 4.1 Yds Elastic Gauze, 24/Bag | | | | | | 4.00 | | | | \$29.16 |
| 220 | 2220 | Flexicon Non-Sterile 2" x 4.1 Yds Elastic Gauze, 12/Bag | | | | | | 4.00 | | | | \$19.76 |

| 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 | | |
| WILLIAM 000 | WILLIAM V MACGILL & CO*** | IN0833816 | | *****CONTINUED***** | | | | | | | | |
| 230 | 15501 | 5-1/2" Para-Med Scissors | | | | | | 1.00 | | | | \$4.00 |
| 240 | 15658 | 3" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack | | | | | | 4.00 | | | | \$29.32 |
| 250 | 15659 | 4" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack | | | | | | 4.00 | | | | \$47.76 |
| 260 | 15660 | 6" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack | | | | | | 4.00 | | | | \$70.32 |
| 270 | 53111 | Economy 1" x 5 Yds Latex-Free Self-Adherent Wrap | | | | | | 5.00 | | | | \$5.85 |
| 280 | 15646 | 3" x 5 Yds Coban Self-Adherent Wrap, 24 Rolls/Case | | | | | | 2.00 | | | | \$128.22 |
| 290 | 81111 | Economy Clear Tape, 1" x 10 Yards, 12 Rolls Per Box | | | | | | 2.00 | | | | \$22.46 |
| 300 | 71111 | Economy Cloth Tape, 1" x 10 Yards, 12 Rolls/Box | | | | | | 2.00 | | | | \$23.48 ³⁴ |
| 310 | 15674 | Medium Non-Sterile Cotton Balls 500/Bag, Case of 8 Bags | | | | | | 1.00 | | | | \$22.41 |
| 320 | 1566 | Hydrogen Peroxide, Gallon | | | | | | 1.00 | | | | \$13.63 |
| 330 | 1218 | Isopropyl Alcohol Pint | | | | | | 5.00 | | | | \$14.05 |
| 340 | 21150 | Electric Dry Heating Pad | | | | | | 2.00 | | | | \$45.02 |
| 350 | 20507 | Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg) | | | | | | 10.00 | | | | \$32.70 |
| 370 | 21040 | Plastalume(R) Finger Splint Kit, Assortment, 40/Box | | | | | | 2.00 | | | | \$93.90 |
| 380 | 22370 | Sterile Saline Wipes, 24/Box | | | | | | 5.00 | | | | \$24.70 |
| 390 | 14548 | Non-Aspirin, Acetaminophen 325mg, 50 Unit Dose Packs of 2 | | | | | | 1.00 | | | | \$7.13 |
| 400 | 10047 | Ibuprofen Tablets, 200 mg, 50 Unit Dose Packs of 2 | | | | | | 1.00 | | | | \$9.64 |
| 410 | 11647 | Aspirin Tablets, 325 mg, 50 Packs of 2 Per Box | | | | | | 1.00 | | | | \$4.22 |
| 420 | 18247 | Medique Diphen 25mg, 200 x 1's Unit Dose (Generic Benadryl) | | | | | | 1.00 | | | | \$11.74 |

| 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 | | |
| WILLIAM 000 | WILLIAM V MACGILL & CO*** | IN0833816 | | *****CONTINUED***** | | | | | | | | |
| 430 | 22075 | Ammonia Inhalant Towelettes, 10/Box | | | | | | 5.00 | | | | \$14.05 |
| 440 | 17010 | Tums Extra-Strength 750 Tablets, 96/Bottle | | | | | | 1.00 | | | | \$7.04 |
| 450 | 20752 | Safetec(R) Skin Lotion, .09g Packets, 144/box | | | | | | 1.00 | | | | \$10.11 |
| 460 | 17014 | X-Small Forever Fresh Disposable Bikini Underwear, 12/Pack | | | | | | 1.00 | | | | \$14.05 |
| 470 | 17015 | Small Forever Fresh Disposable Bikini Underwear, 12/Pack | | | | | | 1.00 | | | | \$14.05 |
| 480 | 17016 | Medium Forever Fresh Disposable Bikini Underwear, 12/Pack | | | | | | 1.00 | | | | \$14.05 |
| 490 | 17017 | Large Forever Fresh Disposable Bikini Underwear, 12/Pack | | | | | | 1.00 | | | | \$14.05 |
| 500 | 17019 | X-Large Forever Fresh Disposable Bikini Underwear, 12/Pack | | | | | | 1.00 | | | | \$14.05 ³⁵ |
| 510 | 13009 | Economy 3 Ply Professional Towels, 500 per case | | | | | | 1.00 | | | | \$23.02 |
| 520 | 13241 | Sickness Bags, 50/Pack | | | | | | 2.00 | | | | \$22.46 |
| 530 | 68500 | Standard Face Mask with Earloops, 50/Box | | | | | | 10.00 | | | | \$65.30 |
| 540 | 36764 | Halyard Purple(R) Nitrile, Powder-Free Gloves, Medium | | | | | | 5.00 | | | | \$132.00 |
| 550 | 36765 | Halyard Purple(R) Nitrile Powder-Free Gloves, Large, 100/Box | | | | | | 2.00 | | | | \$52.80 |
| 560 | 1304 | LiteAire(R) Reusable, Disposable Spacer | | | | | | 10.00 | | | | \$58.80 |
| 570 | 52432 | Welch Allyn(R) Disposable 2.75mm Specula, 34/Tube | | | | | | 5.00 | | | | \$8.40 |
| 580 | 41601 | Black Sprague Rappaport-Type Stethoscope | | | | | | 2.00 | | | | \$26.30 |
| 590 | 20500 | Bayer(R) Ketostix(R) Reagent Strips, 100/box | | | | | | 1.00 | | | | \$34.73 |
| 600 | 18608 | Surgilance Single-Use Safety Lancets, Yellow, 1.0mm, 100/Box | | | | | | 1.00 | | | | \$16.86 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|--|-----------------------------|--|------------------------|-------|-------------|--|----------------|---|------------|------------|------------------------------|-------------------|----------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT | |
| WILLIAM 000 | WILLIAM V MACGILL & CO*** | IN0833816 | | | | *****CONTINUED***** | | | | | | | |
| 610 | 16345 | True Metrix Test Strips, 50/Box | | | | | 1.00 | | | | | \$39.47 | |
| 620 | 14062 | Nut Free Zone Sign | | | | | 5.00 | | | | | \$21.10 | |
| 630 | 7203 | 1" x 3" Flexible Fabric Bandages, 1300/Case | | | | | 1.00 | | | | | \$40.33 | |
| 640 | 24858 | 16 Oz Empty Eye Wash Bottle | | | | | 1.00 | | | | | \$14.09 | |
| 650 | 20443 | Individual PABC Clear Wall Case | | | | | 1.00 | | | | | \$84.54 | |
| 10E002 | 2130 4000 00 000680 | | | | | SUPPLIES | | | | | | \$1,591.36 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$1,918.50 | |
| WOODWIND002 | WOODWIND & THE BRASSWIND*** | ARINV66818301 | 1132300138 | COMBK | AP | WEST/E-163/KENDALL RUFF/ SUPPLIES FOR INSTRUMENTS NEEDED | P | B | 03/27/2023 | 05/10/2023 | M | \$436.80 | |
| 100 | | VANDOREN JAVA TENOR SAXAPHONE REEDS STRENGTH 3 BOX OF 5 | | | | | 22-23 | | | | 0 | \$436.80 | |
| | | | | | | | 10.00 | | | | | \$299.90 | |
| 120 | | D'ADDARIO PRELUDE CELLO D STRING 4/4 SIZE MEDIUM | | | | | 5.00 | | | | | \$69.30 | |
| 130 | | D'ADDARIO PRELUDE SERIES CELLO G STRING 4/4 SIZE MEDIUM | | | | | 5.00 | | | | | \$67.60 | |
| 10E003 | 1100 4100 00 000230 | | | | | SUPPLIES-SUBJECT AREA | | | | | | NONEM | \$436.80 |
| WOODWIND002 | WOODWIND & THE BRASSWIND*** | ARINV66922801 | 1132300138 | COMBK | AP | WEST/E-163/KENDALL RUFF/ SUPPLIES FOR INSTRUMENTS NEEDED | P | B | 04/07/2023 | 05/10/2323 | M | \$41.97 | |
| 150 | | JADE BASS ROSIN | | | | | 22-23 | | | | 0 | \$41.97 | |
| | | | | | | | 3.00 | | | | | \$41.97 | |
| 10E003 | 1100 4100 00 000230 | | | | | SUPPLIES-SUBJECT AREA | | | | | | NONEM | \$41.97 |
| *** Manual check date (due date) 05/10/2323 does not match the month/year of posting date 05/11/2023 *** | | | | | | | | | | | | | |
| WOODWIND002 | WOODWIND & THE BRASSWIND*** | ARINV66940678 | 1132300138 | COMBK | AP | WEST/E-163/KENDALL RUFF/ SUPPLIES FOR INSTRUMENTS NEEDED | P | B | 04/09/2023 | 05/10/2023 | M | \$64.60 | |

| 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 | |
| WOODWIND002 | WOODWIND & THE BRASSWIND*** | ARINV66940678 | *****CONTINUED***** | | | | | | | | | | |
| 110 | | D'ADDARIO PRELUDE CELLO A STRING 4/4 | 22-23 | | | 0 | \$64.60 | | | | | | |
| | | SIZE MEDIUM | | 5.00 | | | \$64.60 | | | | | | |
| 10E003 1100 4100 00 000230 | | SUPPLIES-SUBJECT AREA | | | NONEM | | \$64.60 | | | | | | |
| NUMBER OF INVOICES: | | | | | | | 3 | | | | | | \$543.37 |
| TOTAL NUMBER OF BATCH INVOICES: | | | | | | | 126 | | | | | | \$250,368.72 |
| | | | | | | | 126 | MANUAL CHECK INVOICES | | | | | \$250,368.72 |
| TOTAL INVOICES: | | | | | | | 126 | | | | | | \$250,368.72 |
| BANK TOTALS: | | | BANK | BANK ACCOUNT # | | INVOICE AMOUNT | NET AMOUNT | | | | | | |
| | | | AP | **A000 1010 0000 00 000000 | | \$250,368.72 | \$250,368.72 | | | | | | |

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 | 11145608 | 1182300014 | BD | AP | Giveaways for Summer Festivals and Community Outreach Events | C | B | 05/04/2023 | 05/10/2023 | R | \$17,292.77 |
| | | | | | | | 22-23 | | | | | \$17,292.77 |
| 100 | 16018 | Solid Color Stress Ball | | | | | | | 2,000.00 | | | \$1,800.00 |
| 110 | 140550 | Folding Hand Fan | | | | | | | 1,500.00 | | | \$3,405.00 |
| 120 | 2230 | Notebook Mate | | | | | | | 1,000.00 | | | \$2,390.00 |
| 130 | 137855 | Lake Powell Boat Tote | | | | | | | 2,000.00 | | | \$3,980.00 |
| 140 | 165471 | Precision Performance Cap | | | | | | | 500.00 | | | \$1,900.00 |
| 150 | 149208 | Confetti Beach Ball | | | | | | | 1,000.00 | | | \$1,420.00 |
| 160 | | Set Up Charges | | | | | | | 1.00 | | | \$310.00 |
| 170 | | PMS Color Match | | | | | | | 1.00 | | | \$30.00 |
| 180 | | Freight/ Shipping | | | | | | | 1.00 | | | \$2,057.77 |
| 10E001 | 2320 4970 00 000708 | | | | | PROMOTIONAL ITEMS | | | | | | \$17,292.77 |
| | | | | | | | | | | | 38 | |
| | | | | | | | | | | | \$17,292.77 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | |
| ABC PRIN000 | ABC PRINTING | 273981 | 2012300006 | BD | AP | #10 WINDOW ENVELOPES FOR EAST OPERATIONS | C | B | 04/05/2023 | 05/01/2023 | R | \$1,597.50 |
| | | | | | | | 22-23 | | | | | \$1,597.50 |
| 100 | | #10 WINDOW ENVELOPES FOR MORTON EAST OPERATIONS DEPARTMENT RETURN ADDRESS : "OPERATIONS DEPARTMENT" MORTON EAST HIGH SCHOOL 2423 S. AUSTIN BLVD CICERO IL 60804, WITH-- "RETURN SERVICE REQUESTED", UNDER THE RETURN ADDRESS (COPY ATTACHED) | | | | | | | 25,000.00 | | | \$1,597.50 |
| 10E002 | 2114 4000 00 000667 | | | | | SUPPLIES | | | | | | \$1,597.50 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | |
| | | | | | | | | | | | \$1,597.50 | |
| ABLE PRI000 | ABLE PRINTING SERVICE | 48933 | 1142300031 | BD | AP | EAST/ROOM 237/GLEN HERMAN/QUOTE FOR PARCHMENT 2023 (COVER) TOTAL OF 4,200 | C | B | 03/27/2023 | 05/06/2023 | R | \$4,004.81 |

| 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 |
| ABLE PRI000 | ABLE PRINTING SERVICE | 48933 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | & 4,200. | | | | | | |
| | | | | | | | 22-23 | | | | | \$4,004.81 |
| 100 | | 4200 PARCHMENT 2023 (COVER) PAPER | | | | | | 1.00 | | | | \$3,929.81 |
| | | VELLUM BRISTOL 67# EARTH CHOICE: COLORS | | | | | | | | | | |
| | | 11 X 17 WHITE COVER PRINT 1 COLOR/BLACK | | | | | | | | | | |
| | | PMS COLOR 4200 PARCHMENT 2023 - 20 PAGE | | | | | | | | | | |
| | | BODY (5 ORIG) PAPER BOND 20# WHITE 11 | | | | | | | | | | |
| | | X 17 WHITE PRINT BLACK / BLACK | | | | | | | | | | |
| 110 | | SHIPPING | | | | | | 1.00 | | | | \$75.00 |
| 10E002 | 1100 4420 00 000210 | | | | | LITERARY PUBLICATION | | | | | | \$4,004.81 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$4,004.81 |
| ACCURATE005 | ACCURATE BIOMETRICS | 399372304 | 1102300008 | BD | AP | APR01 TO APR30,2023--BLANKET | P | B | 04/30/2023 | 05/06/2023 | R | \$700.00 |
| | | | | | | PURCHASE ORDER FOR ACCURATE | | | | | | 39 |
| | | | | | | BIOMETRICS FOR \$17,000. PER | | | | | | |
| | | | | | | BECKY ZICCARDI | | | | | | |
| | | | | | | | 22-23 | | | | | \$700.00 |
| 100 | | BLANKET PURCHASE ORDER FOR MONTHLY | | | | | | 1.00 | | | | \$700.00 |
| | | FINGER PRINT CHARGES. | | | | | | | | | | |
| 10E001 | 2316 3940 00 000703 | | | | | CRIMINAL BACKGROUND CHEC | | | | | | \$700.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$700.00 |
| ACHIEVEM000 | ACHIEVEMENT CENTERS, INC - Acacia | 44309 | 0000000000 | BD | AP | NOVEMBER2022 SPED TUITION | B | | 11/30/2022 | 05/06/2023 | R | \$3,226.77 |
| | | | | | | ISAAC MILLER | | | | | | |
| | | | | | | | 22-23 | | | | | \$3,226.77 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$3,226.77 |
| ACHIEVEM000 | ACHIEVEMENT CENTERS, INC - Acacia | 44411 | 0000000000 | BD | AP | JANUARY2023 SPED TUITION | B | | 01/31/2023 | 05/06/2023 | R | \$3,226.77 |
| | | | | | | ISAAC MILLER | | | | | | |
| | | | | | | | 22-23 | | | | | \$3,226.77 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$3,226.77 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-----------------------------------|--|------------------------|-----------|-------------|--|----------------|------|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| ACHIEVEM000 | ACHIEVEMENT CENTERS, INC - Acacia | 44476 | 0000000000 | BD | AP | FEBRUARY2023 SPED TUITION ISAAC MILLER | B | | 02/28/2023 | 05/06/2023 | R | \$3,606.39 |
| | | | | | | | 22-23 | | | | | \$3,606.39 |
| 10E001 | 1912 6700 00 012000 | | | TUITION | | | | | | | | \$3,606.39 |
| ACHIEVEM000 | ACHIEVEMENT CENTERS, INC - Acacia | 44537 | 0000000000 | BD | AP | MARCH2023 SPED TUITION ISAAC MILLER | B | | 03/01/2023 | 05/06/2023 | R | \$3,416.58 |
| | | | | | | | 22-23 | | | | | \$3,416.58 |
| 10E001 | 1912 6700 00 012000 | | | TUITION | | | | | | | | \$3,416.58 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$13,476.51 |
| ADDISON 000 | ADDISON TRAIL HIGH SCHOOL | ENTRYFEE | 2062300262 | BD | AP | ENTRY FEE BOYS FRA INVITE 5/6/23 AND BADMINTON CONFERENCCE 4/28/2023 | C | B | 05/01/2023 | 05/01/2023 | R | \$325.00 |
| | | | | | | | 22-23 | | | | | 40 \$325.00 |
| 100 | | ENTRY FEE B FRA INVITE 5/6/2023 | | | | | | 1.00 | | | | \$250.00 |
| 110 | | ENTRY FEE BADMINTON CONFERENCE 4/28/2023 | | | | | | 1.00 | | | | \$75.00 |
| 10E001 | 1510 3130 00 000510 | | | OFFICIALS | | | | | | | | \$250.00 |
| 10E001 | 1510 3130 00 000515 | | | OFFICIALS | | | | | | | | \$75.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$325.00 |
| AGONSWIM000 | AGONSWIMCOM | 23322EJ7R1N9 | 2062300251 | BD | AP | BOYS WATER POLO SUITS | C | B | 03/30/2023 | 05/01/2023 | R | \$1,491.80 |
| | | | | | | | 22-23 | | | | | \$1,491.80 |
| 100 | C54U9CDBRT2SPE24 | SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK LINE (2021) SIZE 24 | | | | | | 2.00 | | | | \$75.60 |
| 110 | C54U9CDRZBT2SPE26 | SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK LINED (2021) SIZE 26 | | | | | | 4.00 | | | | \$151.20 |
| 120 | C54U9CDRZBTSPE28 | SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK LINED (2021) SIZE 28 | | | | | | 4.00 | | | | \$151.20 |
| 130 | C54U9CDRZBT2SPE30 | SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK LINED (2021) SIZE 30 | | | | | | 4.00 | | | | \$151.20 |

| 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 | | | | | LINE AMOUNT | |
| | | | | | | | | | | | | ACCT AMOUNT | |
| AGONSWIM000 | AGONSWIMCOM | 23322EJ7R1N9 | | | | *****CONTINUED***** | | | | | | | |
| 140 | C54U9CDRZBT2SPE32 | SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK LINED (2021) SIZE 32 | | | | | | | 6.00 | | | \$226.80 | |
| 150 | C54U9CDRZBT2SPE34 | SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK LINED (2021) SIZE 34 | | | | | | | 6.00 | | | \$226.80 | |
| 160 | C54U9CDRZBT2SPE36 | SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK LINED (2021) SIZE 36 | | | | | | | 6.00 | | | \$226.80 | |
| 170 | C54U9CDRZBT2SPE38 | SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK LINED (2021) SIZE 38 | | | | | | | 5.00 | | | \$189.00 | |
| 180 | C54U9CDRZBT2SPE40 | SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK LINED (2021) SIZE 40 | | | | | | | 2.00 | | | \$75.60 | |
| 190 | | SHIPPING | | | | | | | 1.00 | | | \$17.60 | |
| 10E001 1510 4000 00 000510 | | | | | SUPPLIES | | | | | | | \$1,491.80 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$1,491.80 |
| AIRGAS U000 | AIRGAS USA, LLC | 9995820114 | 2052300200 | BD | AP | MARCH2023 EAST BLANKET PO--RENT CYL IND SMALL PROPANE. | P | B | 03/31/2023 | 05/06/2023 | R | \$103.94 | |
| 100 | | EAST BLANKET PO | | | | | | | 22-23 | | | \$103.94 | |
| 20E002 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | 1.00 | | | \$103.94 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$103.94 |
| ALBERTSO000 | ALBERTSONS/SAFEWAY | 312473 4/14/23 EAST | 0000000000 | BD | AP | INV#s 8069150321231403, 7250770328231403 | B | | 04/14/2023 | 05/09/2023 | R | \$485.77 | |
| 10E002 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | 22-23 | | | \$485.77 | |
| ALBERTSO000 | ALBERTSONS/SAFEWAY | 312473 4/14/23 WEST | 0000000000 | BD | AP | INV#s 7296650314231403, 8051450328231403 | B | | 04/14/2023 | 05/09/2023 | R | \$406.58 | |
| 10E003 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | 22-23 | | | \$406.58 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|-----------------------------------|----------------------|------------|-----------------|-------------|------------------------|-------|---|------------|------------|---|----------------|
| REF | CATALOG | DISCOUNT DESCRIPTION | | | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| ACCOUNT NUMBER(S) | | DESCRIPTION | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | LQ | | QTY | | | LINE AMOUNT |
| | | | | | | | | | | | | ACCT AMOUNT |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$892.35 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202284 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 03/29/2023 | 05/04/2023 | 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 | 202329 | 2052300101 | BD | AP | FC BLANKET PO | P | B | 03/27/2023 | 05/04/2023 | R | \$1,052.00 |
| | 100 | FC BLANKET PO | | | | | 22-23 | | | | | \$1,052.00 |
| | 20E005 2542 4120 00 000375 | | | SUPPLY PLUMBING | | | | | 1.00 | | | \$1,052.00 |
| | | | | | | | | | | | | \$1,052.00 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202573 | 2052300101 | BD | AP | FC BLANKET PO | P | B | 03/21/2023 | 05/04/2023 | R | \$474.00 |
| | 100 | FC BLANKET PO | | | | | 22-23 | | | | | \$474.00 |
| | 20E005 2542 4120 00 000375 | | | SUPPLY PLUMBING | | | | | 1.00 | | | \$474.00 |
| | | | | | | | | | | | | \$474.00 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202787 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 03/27/2023 | 05/04/2023 | R | \$368.04 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$368.04 |
| | 20E002 2542 4120 00 000375 | | | SUPPLY PLUMBING | | | | | 1.00 | | | \$368.04 |
| | | | | | | | | | | | | \$368.04 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202809 | 2052300376 | BD | AP | WEST BLANKET PO | P | B | 04/01/2023 | 05/04/2023 | R | \$45.42 |
| | 100 | WEST BLANKET PO | | | | | 22-23 | | | | | \$45.42 |
| | 20E003 2542 4120 00 000375 | | | SUPPLY PLUMBING | | | | | 1.00 | | | \$45.42 |
| | | | | | | | | | | | | \$45.42 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202865 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 04/04/2023 | 05/04/2023 | R | \$125.72 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$125.72 |
| | 20E002 2542 4120 00 000375 | | | SUPPLY PLUMBING | | | | | 1.00 | | | \$125.72 |
| | | | | | | | | | | | | \$125.72 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202889 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 04/06/2023 | 05/04/2023 | R | \$37.56 |
| | | | | | | | 22-23 | | | | | \$37.56 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-----------------------------------|---------------------------|------------------------|-----------------|-------------|---------------------|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202889 | | | | *****CONTINUED***** | | | | | | |
| 100 | | EAST BLANKET PO | | | | | | 1.00 | | | | \$37.56 |
| 20E002 2542 4120 00 000375 | | | | SUPPLY PLUMBING | | | | | | | | \$37.56 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202892 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 04/06/2023 | 05/04/2023 | R | \$408.03 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$408.03 |
| 20E002 2542 4120 00 000375 | | | | SUPPLY PLUMBING | | | | 1.00 | | | | \$408.03 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202893 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 04/06/2023 | 05/04/2023 | R | \$819.14 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$819.14 |
| 20E002 2542 4120 00 000375 | | | | SUPPLY PLUMBING | | | | 1.00 | | | | \$819.14 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202905 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 04/07/2023 | 05/04/2023 | R | \$144.22 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$144.22 |
| 20E002 2542 4120 00 000375 | | | | SUPPLY PLUMBING | | | | 1.00 | | | | \$144.22 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202990 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 04/05/2023 | 05/04/2023 | R | \$8,570.56 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$8,570.56 |
| 20E002 2542 4120 00 000375 | | | | SUPPLY PLUMBING | | | | 1.00 | | | | \$8,570.56 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202991 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 04/04/2023 | 05/04/2023 | R | \$5,655.08 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$5,655.08 |
| 20E002 2542 4120 00 000375 | | | | SUPPLY PLUMBING | | | | 1.00 | | | | \$5,655.08 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202992 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 04/04/2023 | 05/04/2023 | R | \$4,010.02 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$4,010.02 |
| 20E002 2542 4120 00 000375 | | | | SUPPLY PLUMBING | | | | 1.00 | | | | \$4,010.02 |

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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 | | | | | | | | |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 202993 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 04/11/2023 | 05/04/2023 | R | \$-2,810.37 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$-2,810.37 |
| 20E002 2542 4120 00 000375 | | SUPPLY PLUMBING | | | | | | 1.00 | | | | \$-2,810.37 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 203009 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 04/17/2023 | 05/04/2023 | R | \$798.18 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$798.18 |
| 20E002 2542 4120 00 000375 | | SUPPLY PLUMBING | | | | | | 1.00 | | | | \$798.18 |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 203014 | 2052300099 | BD | AP | EAST BLANKET PO | P | B | 04/17/2023 | 05/04/2023 | R | \$51.64 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$51.64 |
| 20E002 2542 4120 00 000375 | | SUPPLY PLUMBING | | | | | | 1.00 | | | | \$51.64 |
| NUMBER OF INVOICES: 16 | | | | | | | | | | | | |
| \$25,122.14 | | | | | | | | | | | | |
| ALL KEY 000 | ALL KEY SERVICES LLC | 100225 | 0000000000 | BD | AP | BUS 44 FORD TRANSIT, BUS 45 2017 CHEVY EXPRESS, BUS 39 2018 CHEVY EXPRESS. | B | | 04/28/2023 | 05/06/2023 | R | \$960.00 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | NONEM | 22-23 | | | | | \$960.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | |
| \$960.00 | | | | | | | | | | | | |
| ALLENMIC000 | ALLEN, MICHAEL | TRAVLREIMB APR2023 | 0000000000 | BD | AP | BARR 2023 NATIONAL CONVENTION ON APRIL 24 TO APRIL 28, 2023 FOR BAGGAGE FEES AND MEALS | B | | 04/30/2023 | 05/08/2023 | R | \$192.00 |
| 10E001 2210 3320 00 000700 | | ADMINIS TRAVEL-DISTRICT | | | | | 22-23 | | | | | \$192.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | |
| \$192.00 | | | | | | | | | | | | |
| ALPHA BA000 | ALPHA BAKING | EAST CAFE APR2023 | 0000000000 | BD | AP | INV#s 230294086005, | B | | 04/30/2023 | 05/04/2023 | R | \$3,307.29 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---|------------------------|-------------|-------------|---|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 11TWYHPL6R7W | 2122300027 | BD | AP | FOOD SERVICE - EAST - CHEF COATS FOR MEN AND WOMEN - (5) FOOD SERVICE - EAST - CHEF HATS - PKG OF (6) | C | B | 04/13/2023 | 05/08/2023 | R | \$117.09 |
| | | | | | | | 22-23 | | | | | \$117.09 |
| 100 | | 1 - WHITE - SIZE: (XL) - CHEF WORKS MEN'S LE MANS CHEF COAT FOR JOSE GAMBOA | | | | | | 1.00 | | | | \$21.84 |
| 110 | | 1 - WHITE - SIZE: (XL) - CHEF WORKS WOMEN'S LE MANS CHEF COAT FOR KRISTY CAVANAUGH. | | | | | | 1.00 | | | | \$19.94 |
| 120 | | 1- WHITE - SIZE: (L) - CHEF WORKS WOMEN'S LE MANS CHEF COAT FOR DR. KELLY. | | | | | | 1.00 | | | | \$19.54 |
| 130 | | 1 - WHITE - SIZE: (XL) - CHEF WORKS WOMEN'S LE MANS CHEF COAT FOR WENDY MULLEN. | | | | | | 1.00 | | | | \$19.94 |
| 140 | | 1 - WHITE - SIZE: (M) - CHEF WORKS MEN'S LE MANS CHEF COAT FOR DR. TRUESDALE. | | | | | | 1.00 | | | | \$21.84 |
| 150 | | 1 - LILMENTS 6 PACK CHEF HAT SET ELASTIC BAKER KITCHEN CATERING COOKING CHEFS HATS | | | | | | 1.00 | | | | \$13.99 |
| 10E002 | 2560 4000 00 084780 | | | | | OTHER SUPPLIES | | | | | | \$117.09 |
| AMAZON B000 | AMAZON BUSINESS | 136DCXRY3VHR | 0000000000 | BD | AP | REF PO#3012300010 FOR SUPPLIES | B | | 02/23/2023 | 05/08/2023 | R | \$231.10 |
| | | | | | | | 22-23 | | | | | \$231.10 |
| 10E003 | 2411 4000 00 000776 | | | | | SUPPLIES | | | | | | \$231.10 |
| AMAZON B000 | AMAZON BUSINESS | 139TX76XTQCQ | 1002300030 | BD | AP | METALLIC SILVER TISSUE PAPER AND GIFT BAGS | C | B | 04/25/2023 | 05/08/2023 | R | \$104.92 |
| | | | | | | | 22-23 | | | | | \$104.92 |
| 100 | | 100 Sheets Metallic Silver Foil Gift Tissue Paper Bulk 20 x 14 inch | | | | | | 1.00 | | | | \$14.98 |

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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 | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 139TX76XTQCQ | | | | *****CONTINUED***** | | | | | | |
| 110 | | Hammont Wedding Bridesmaid Gift Bags - Box Design Party Favors - 12 Pack Foil Stamped Gift Bags Maroon 9"x7"x4" | | | | | 6.00 | | | | | \$89.94 |
| 10E001 2316 4990 00 000703 | | EMPLOYEE RECOGNITION | | | | | | | | | | \$104.92 |
| AMAZON B000 | AMAZON BUSINESS | 13GK-RLCD-6GRP | 4002300061 | BD | AP | supplies | C | B | 04/13/2023 | 05/09/2023 | R | \$61.21 |
| 100 | | Tutmyrea ice packs for injuries reusable, 12 pack soft small ice packs for kids, cold compress for pain relief, gel ice packs for eyes, wisdom teeth, face, etc. | | | | | 22-23 | | | | | \$61.21 |
| 110 | | Pursteam handheld steamer for clothes - portable garment wrinkle remover for travel and home use - fast heating with auto shut off an leak proof design (upgraded version) | | | | | 1.00 | | | | | \$18.59 |
| 120 | | Pursteam handheld steamer for clothes - portable garment wrinkle remover for travel and home use - fast heating with auto shut off an leak proof design (upgraded version) | | | | | 2.00 | | | | | \$35.94 |
| 10E004 1900 4000 00 000645 | | TangoBird Reusable lint roller for pet hair, lint, etc. | | | | | 1.00 | | | | | \$6.68 |
| | | SUPPLIES AND MATERIALS | | | | | | | | | | \$61.21 |
| AMAZON B000 | AMAZON BUSINESS | 14R1-1T4T-9YXG | 1112300078 | BD | AP | FC SPED CLASSROOM SUPPLIES | P | B | 04/26/2023 | 05/09/2023 | R | \$1,322.14 |
| 100 | | BIC Mechanical Pencil #2 Xtra-comfort Mechanical Pencils With Grip - Variety Bulk Pack Of 144 Mechanical Pencils - 72 0.5mm With 72 0.7mm Mechanical Led Pencils - Assorted Colored Barrels | | | | | 22-23 | | | | | \$1,322.14 |
| 10E001 1200 4000 23 004620 | | | | | | | 1.00 | | | | | \$1,322.14 |
| AMAZON B000 | AMAZON BUSINESS | 16NJ-7JWP-FHPH | 3092300033 | BD | AP | Makerspace/Library supplies to support student creativity and learning | C | B | 03/25/2023 | 05/09/2023 | R | \$18.96 |

| 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 | | |
| AMAZON B000 | AMAZON BUSINESS | 17LWWVDD9JJ | | *****CONTINUED***** | | | | | | | | |
| 120 | B00LH3DMUO | Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack | | | | | | 1.00 | | | | \$13.48 |
| 130 | 666BK0850 | Wholesale 50 Pack 8GB Flash Drive Bulk, KOOTION Thumb Drive Flash Drives 8G Swivel Memory Stick USB 2.0, Black, 50 Pcs | | | | | | 1.00 | | | | \$103.99 |
| 140 | | SHIPPING | | | | | | 1.00 | | | | \$1.99 |
| 20E005 2546 3400 00 000380 | | | | COMMUNICATIONS | | | | | | | | \$143.40 |
| AMAZON B000 | AMAZON BUSINESS | 17LWWVVDGQ9D | 2122300024 | BD | AP | ITEMS NEEDED FOR NEW FOOD SERVICE UTILITY WORKER HIRED AT THE WEST CAMPUS | C | B | 03/25/2023 | 05/08/2023 | R | \$51.43 |
| 100 | | 1- PAIR - (MEDIUM) (BLACK) IRONCLAD GENERAL UTILITY WORK GLOVES GUG, ALL PURPOSE PERFORMANCE FIT, DURABLE, MACHINE WASHABLE FOR NEW FOOD SERVICE UTILITY WORKER HIRED AT THE WEST CAMPUS. | | | | | | 1.00 | | | | \$12.43 |
| 110 | | 1 - (XL) - (BLACK) GIOBERTI MEN'S HEAVYWEIGHT SHERPA LINED FLEECE HOODIE JACKET FOR NEW UTILITY WORKER HIRED AT THE WEST CAMPUS. | | | | | | 1.00 | | | | \$39.00 |
| 10E003 2560 4000 00 084780 | | | | OTHER SUPPLIES | | | | | | | | \$51.43 |
| AMAZON B000 | AMAZON BUSINESS | 191HMW3X76MN | 5002300094 | BD | AP | Nurse's office supplies | C | B | 03/29/2023 | 05/09/2023 | R | \$10.00 |
| 130 | 24039 | Band-Aid Hurt Free Antiseptic Wash, Assorted, 6 Fl Oz | | | | | | 1.00 | | | | \$10.00 |
| 10E005 2130 4000 00 000680 | | | | SUPPLIES | | | | | | | | \$5.68 |
| 10E005 2410 4000 00 000770 | | | | SUPPLIES | | | | | | | | \$4.32 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---|------------------------|-------------|-------------|---|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 191LTWQ3PCMH | 1132300143 | BD | AP | WEST M232/JILL OBERMAIER/ SUPPLIES FOR VISUAL ARTS | C | B | 03/27/2023 | 05/10/2023 | R | \$414.70 |
| | | | | | | | 22-23 | | | | | \$414.70 |
| 100 | | Mr. Pen Fabric Scissors, Heavy Duty Sewing Scissors, Premium Tailor Scissors 9.5 Inches | | | | | | | 30.00 | | | \$235.20 |
| 110 | | RCL 100% Polyester Sewing Thread Spools - 3000 Yards/1 Spool of Yarn, 40/2 All-Purpose Connecting Threads for Sewing Machine and Hand Repair Works (Black & White) | | | | | | | 3.00 | | | \$41.67 |
| 120 | | 50 Pack Premium Large Eye Needles for Hand Sewing with 4 Needle Threaders, Assorted Sizes, Embroidery Needles for Hand Sewing, Sewing Needles Large Eye, Big Eye Needle | | | | | | | 2.00 | | | \$11.98 |
| 130 | | 300 Pieces Safety Bulb Pins,10 Colors Calabash Crochet Stitch Markers, Metal Safety Pins for Knitting and DIY Project with Storage Box 4.64.6 out of 5 stars (622) | | | | | | | 4.00 | | | \$26.56 |
| 140 | | 1000Pieces -Safety Pins, 1.1 inch Safety Pins Bulk Metal Silver Sewing Pins Clothing Clips Tool 28mm/ 1.1 inch Decorative Safety pins, Sewing Accessories Kit for Baby Clothing Jewelry Makin (1.1 inch) | | | | | | | 2.00 | | | \$19.98 |
| 150 | | Mini Hot Glue Gun Set for Class Project, Small Glue Gun Kids Hot Melt Arts Craft DIY Glue Gun for Crafts School DIY Arts Home Quick Repairs (Multicolored 8 Pieces) | | | | | | | 1.00 | | | \$29.99 |
| 160 | | AdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear, 550 Sticks, Count | | | | | | | 1.00 | | | \$22.56 |

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 |
| AMAZON B000 | AMAZON BUSINESS | 191LTWQ3PCMH | | | *****CONTINUED***** | | | | | | | |
| 170 | | 200Pcs T Pins, 2 inch Sewing Pins, Stainless Steel Wig Pins for Wigs, T-pins for Foam Head, Long Straight Pins for Sewing, Craft, Quilting and Blocking Knitting, Office, Decoration by Sunenlyst | | | | | | 4.00 | | | | \$26.76 |
| 10E003 | 1100 4100 00 000200 | | | | SUPPLIES-SUBJECT AREA | | | | | | | \$414.70 |
| AMAZON B000 | AMAZON BUSINESS | 19KHLWMC7DJF | 0000000000 | BD | AP | REF PO#4002300052 FOR HAND POINTERS | B | | 03/03/2023 | 05/08/2023 | R | \$23.98 |
| | | | | | | | | 22-23 | | | | \$23.98 |
| 10E004 | 1900 4000 00 000645 | | | | SUPPLIES AND MATERIALS | | | | | | | \$23.98 |
| AMAZON B000 | AMAZON BUSINESS | 1CX37NYHHYXV | 2112300009 | BD | AP | Nurses Office Room 142 | C | B | 03/26/2023 | 05/09/2023 | R | \$234.58 |
| 100 | | Kull Industries Exam Room Flags Medical Door Flags for Doctors Offices, Hospitals and Clinics Primary Colors, 2 Flag System, 7" Long | | | | | | 2.00 | | | | \$33.64 |
| 110 | | SimplyImagine Black Glove Box Holder Dispenser - Single Side Loaded Acrylic Rack for Medical, Latex, Rubber, Nitrile, Exam, Disposable Glove Boxes, GLOVES NOT INCLUDED | | | | | | 3.00 | | | | \$71.85 |
| 120 | | Glade Automatic Spray Refill and Holder Kit, Air Freshener for Home and Bathroom, Hawaiian Breeze, 6.2 Oz, 2 Count | | | | | | 1.00 | | | | \$20.87 |
| 130 | | Glade Automatic Spray Refill, Air Freshener for Home and Bathroom, Stay Cool Watermelon, 6.2 Oz, 2 Count | | | | | | 1.00 | | | | \$9.30 |
| 140 | | Cottonelle Fresh Care On-The-Go Flushable Wet Wipes, Adult Wet Wipes, 24 On-The-Go Packs, 2 Trays of 12, 14 Wipes per Pack (336 Total Flushable Wipes), Packaging May Vary | | | | | | 2.00 | | | | \$49.18 |

| 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 |
| AMAZON B000 | AMAZON BUSINESS | 1CX37NYHHYXV | | *****CONTINUED***** | | | | | | | | |
| 150 | | SimpleHouseware Metal Desk Monitor | | | | | | | 2.00 | | | \$49.74 |
| | | Stand Riser with Organizer Drawer | | | | | | | | | | |
| 10E002 | 2130 7000 00 000680 | | | NONCAPITALIZED EQUIPMENT | | | | | | | | \$234.58 |
| AMAZON B000 | AMAZON BUSINESS | 1DVC-WF6F-67JQ | 1112300074 | BD | AP | STUDENT SUPPLY NEEDS FOR ESY | P | B | 04/19/2023 | 05/09/2023 | R | \$99.39 |
| | | | | | | | | | 22-23 | | | \$99.39 |
| 110 | | Rehabilitation Advantage Easy Grip | | | | | | | 3.00 | | | \$20.52 |
| | | Teaspoon with Built-up Handle, 3.2 Oz | | | | | | | | | | |
| 120 | | Visual Edge Slant Board - Adjustable, | | | | | | | 1.00 | | | \$38.92 |
| | | Portable Workstation with Magnetic | | | | | | | | | | |
| | | WhiteBoard and 22 Working Surface for | | | | | | | | | | |
| | | Optimal Writing and Reading, Blue | | | | | | | | | | |
| 130 | | Providence Spillproof Kennedy Cups - | | | | | | | 1.00 | | | \$39.95 |
| | | Pack of 3 Visit the Providence | | | | | | | | | | 52 |
| | | Spillproof Store | | | | | | | | | | |
| 10E001 | 1200 4000 23 004620 | | | | | | | | | | | \$99.39 |
| AMAZON B000 | AMAZON BUSINESS | 1DY9JF4D3R7P | 1132300146 | BD | AP | EAST/ROOM 370/LISA | C | B | 03/29/2023 | 05/10/2023 | R | \$72.95 |
| | | | | | | DURE/SUPPLIES | | | | | | |
| | | | | | | | | | 22-23 | | | \$72.95 |
| 100 | | Achievement Flat Carded Award Ribbons - | | | | | | | 1.00 | | | \$14.99 |
| | | 24 Pack Visit the Clinch Star Store | | | | | | | | | | |
| 110 | | 9 Pcs Award Ribbons 1st Place Winner | | | | | | | 2.00 | | | \$27.98 |
| | | Ribbon Victory Rosette Blue Trophy | | | | | | | | | | |
| | | Medal Recognition Ribbon Multipurpose | | | | | | | | | | |
| | | for Classroom Prizes Ceremonies and | | | | | | | | | | |
| | | Events | | | | | | | | | | |
| 120 | | Special Award Flat Carded Award Ribbons | | | | | | | 2.00 | | | \$29.98 |
| | | - 24 Pack Visit the Clinch Star Store | | | | | | | | | | |
| 10E003 | 1100 4190 00 000200 | | | SUPPLIES-ART SHOW | | | | | | | | \$72.95 |
| AMAZON B000 | AMAZON BUSINESS | 1F9H-WCN1-WWG4 | 3092300033 | BD | AP | Makerspace/Library supplies | C | B | 03/28/2023 | 05/09/2023 | R | \$345.36 |
| | | | | | | to support student | | | | | | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|-----------------|---|---------------|---------------------|------------------------|-------------|----|---------|-----------|----------------|---|------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | |
| REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | LINE AMOUNT | | |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | ACCT AMOUNT | | |
| AMAZON B000 | AMAZON BUSINESS | 1FV4-YMG6-4TN9 | | *****CONTINUED***** | | | | | | | | |
| 130 | | Rubber Door Stoppers for Bottom of Door | | | | | | 4.00 | | | | \$46.36 |
| | | - 4 Pack Door Stop Wedge with Holder | | | | | | | | | | |
| | | Heavy Duty Doorstop for Home Office | | | | | | | | | | |
| | | Dorm Classroom Garage Stackable on | | | | | | | | | | |
| | | Multi Floor Carpet Concrete Tile | | | | | | | | | | |
| 140 | | Linoleum & Wood Visit the HELEMAN Store | | | | | | 1.00 | | | | \$46.99 |
| | | 30 Pack Puzzle Party Toy Cube, 2.2 Inch | | | | | | | | | | |
| | | 333 Cube Set,Speed Cube,Vivid | | | | | | | | | | |
| | | Colors,Party Favor Cube School Supplies | | | | | | | | | | |
| | | Puzzle Game Set for Kids and AdultsBoys | | | | | | | | | | |
| | | and Girls Visit the AROIC Store | | | | | | | | | | |
| 150 | | Ninja BL660 Professional Compact | | | | | | 1.00 | | | | \$119.99 |
| | | Smoothie & Food Processing Blender, | | | | | | | | | | |
| | | 1100-Watts, 3 Functions for Frozen | | | | | | | | | | |
| | | Drinks, Smoothies, Sauces, & More, | | | | | | | | | | |
| | | 72-oz.* Pitcher, (2) 16-oz. To-Go Cups | | | | | | | | | | |
| | | & Spout Lids, Gray | | | | | | | | | | |
| 160 | | MR.SIGA Microfiber Cleaning Cloth, | | | | | | 1.00 | | | | \$24.99 |
| | | All-Purpose Cleaning Towels, Pack of | | | | | | | | | | |
| | | 50, Size 11.8 x 11.8 in Visit the | | | | | | | | | | |
| | | MR.SIGA Store | | | | | | | | | | |
| 170 | | Homelove Fresh Keeping Bags ,200pcs | | | | | | 4.00 | | | | \$46.36 |
| | | Food Covers,Reusable Elastic Food | | | | | | | | | | |
| | | Storage Covers, Plastic Sealing Elastic | | | | | | | | | | |
| | | Stretch Adjustable Bowl Lids, Universal | | | | | | | | | | |
| | | Kitchen Wrap Seal Bags for Cover Food | | | | | | | | | | |
| | | Brand: Homelove | | | | | | | | | | |
| 180 | | 200 Pieces 5 Size Elastic Bowl Covers | | | | | | 2.00 | | | | \$39.98 |
| | | Plastic Food Covers Reusable Storage | | | | | | | | | | |
| | | Covers Stretch Dish Plate Covers Wrap | | | | | | | | | | |
| | | Cover for Family Eat Outside Picnic | | | | | | | | | | |
| | | Leftovers (Yellow, Orange, Green, Red, | | | | | | | | | | |
| | | Blue) | | | | | | | | | | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|---|------------------------|-------------|-------------|---|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 1FV4-YMG6-4TN9 | | | | *****CONTINUED***** | | | | | | \$415.55 |
| 10E001 1200 4000 23 004620 | | | | | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 1G7L-YFL7-6NN1 | 1112300072 | BD | AP | GAIT BELT | C | B | 04/14/2023 | 05/09/2023 | R | \$63.45 |
| 100 | | Gait Belt for Seniors Transfer Belt Gait Belt with Handles Lift Standing Aids & Supports Physical Therapy Belt Walking Patient Parkinson, Pediatric Elderly Aids for Living FOR STUDENT # 433027 AT WEST | | | | | 22-23 | | | | | \$63.45 |
| | | | | | | | | 1.00 | | | | \$63.45 |
| 10E001 1200 4000 23 004620 | | | | | | | | | | | | \$63.45 |
| AMAZON B000 | AMAZON BUSINESS | 1HHPJTTH4HJV | 0000000000 | BD | AP | REF PO#4002300048 FOR COMPOSITION NOTEBOOKS | B | | 02/14/2023 | 05/08/2023 | R | \$21.98 |
| | | | | | | | 22-23 | | | | | \$21.98 |
| 10E004 1900 4000 00 000645 | | | | | | SUPPLIES AND MATERIALS | | | | | | \$21.98 |
| AMAZON B000 | AMAZON BUSINESS | 1JKM4KPKFPTH | 1102300127 | BD | AP | SUPPLIES FOR HR - 2-PENDAFLEX EXPANDING DESK FILE; 2- RED FILE FOLDER; 1- 2000PCS SIGN HERE TABS; 1-DOUBLE SIDED TAPE; 1- ZAMARI COMPRESSED AIR DUSTER | C | B | 03/25/2023 | 05/08/2023 | R | \$180.67 |
| 100 | | SUPPLIES FOR HR - 2-PENDAFLEX EXPANDING DESK FILE 2- RED FILE FOLDER 1- 2000PCS SIGN HERE TABS 1-DOUBLE SIDED TAPE 1- ZAMARI COMPRESSED AIR DUSTER | | | | | 22-23 | | | | | \$180.67 |
| | | | | | | | | 1.00 | | | | \$180.67 |
| 10E001 2316 4040 00 000703 | | | | | | | | | | | | \$180.67 |
| AMAZON B000 | AMAZON BUSINESS | 1K7WXDTCNV4Y | 1122300149 | BD | AP | WEST/S113/MEGAN TERPSTRA/THIS SUPPLIES IF | C | B | 04/24/2023 | 05/08/2023 | R | \$294.12 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|-------------------|----------------------|---------------|------------------------|-------|-------------|---|----------------|-----|------------|-------------|----|------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 1K7WXDTCNV4Y | | | | *****CONTINUED***** | | | | | | | |
| | | | | | | FOR 23 SUMMER BRIDGE PROGRAM. | | | | | | | |
| | | | | | | | 22-23 | | | | | \$294.12 | |
| 100 | | | | | | Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors, 3 Oz Cans (Amazon Exclusive) | | | 7.00 | | | \$202.93 | |
| 110 | | | | | | Sterilite 18 Qt Clear Plastic Stackable Storage Bin w/White Latching Lid Organizing Solution, 12Pack | | | 1.00 | | | \$91.19 | |
| 10E001 | 1600 4000 23 013997 | | | | | SUPPLIES SUMMER BRIDGE | | | | | | \$294.12 | |
| AMAZON B000 | AMAZON BUSINESS | 1KHK7TQ91PPF | 1172300129 | BD | AP | DISTRICT/JACKIE GUZMAN/ FOR UNIVERSIDAD DE LA COMUNIDAD | C | B | 04/13/2023 | 05/09/2023 | R | \$38.02 | |
| 100 | | | | | | Ziploc 94604 Double-Zipper Freezer Bags, 1gal, 2.7mil, Clear w/Label Panel (Case of 250) | 22-23 | | 1.00 | | | \$38.02 | |
| 10E001 | 3000 4000 23 004909 | | | | | | | | | | | \$38.02 | |
| AMAZON B000 | AMAZON BUSINESS | 1LPT7NG1NNNG | 0012300350 | BD | AP | Business Office Supplies | C | B | 04/24/2023 | 05/08/2023 | R | \$41.45 | |
| 100 | | | | | | Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Gray | 22-23 | | 1.00 | | | \$11.50 | |
| 110 | Wireless Keyboard/Mo | | | | | Logitech MK295 Wireless Mouse & Keyboard Combo with SilentTouch Technology, Full Numpad, Advanced Optical Tracking, Lag-Free Wireless, 90% Less Noise - Graphite -- 1 for Chris-1 to have for extra | | | 1.00 | | | \$29.95 | |
| 10E001 | 2520 4000 00 000705 | | | | | SUPPLIES | | | | | | \$41.45 | |

| 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 |
| AMAZON B000 | AMAZON BUSINESS | 1LWNVH37WTGF | 2002300064 | BD | AP | TEACHER SUPPLIES; PRINCIPAL'S OFFICE SUPPLIES | C | B | 02/27/2023 | 05/08/2023 | R | \$373.96 |
| | | | | | | | 22-23 | | | | | \$373.96 |
| 100 | | HIGHLAND STICKY NOTES, 3 X 5 INCHES, YELLOW, 12 PACK (6609) | | | | | | 2.00 | | | | \$21.96 |
| 140 | | SEAL-IT INVISIBLE STATIONERY TAPE 3/4 X 1000 INCHES ON PRESS N' CUT DISPENSER, PACK OF 6, TOTAL 6000 INCHES, WHITE (62452) | | | | | | 6.00 | | | | \$59.94 |
| 150 | | 100, 9 X 12 SELF SEAL SECURITY WHITE CATALOG ENVELOPES-28LB-SECURITY TINTED, ULTRA STRONG QUICK-SEAL, 9 X 12 (38100) | | | | | | 1.00 | | | | \$19.89 |
| 160 | | 500 SHEET PROTECTORS, 8.5 X 11 INCH CLEAR PAGE PROTECTORS FOR 3 RING BINDER, 35 MICRON PLASTIC SHEET SLEEVES PROTECTORS, DURABLE TOP LOADING PAPER PROTECTOR WITH REINFORCED HOLES ARCHIVAL SAFE 500 SHEET PROTECTORS | | | | | | 2.00 | | | | \$49.98 |
| 170 | | PAPER MATE 73015 ARROWHEAD PINK PEARL CAP ERASERS, 144 COUNT | | | | | | 8.00 | | | | \$39.52 |
| 180 | | BIC WITE-OUT BRAND MINI CORRECTION TAPE, 16.4 FEET, 12-COUNT PACK OF WHITE CORRECTION TAPE, COMPACT TAPE OFFICE OR SCHOOL SUPPLIES | | | | | | 2.00 | | | | \$26.36 |
| 190 | | EXPO LOW ODOR DRY ERASE MARKER CHISEL TIP MARKERS WHITEBOARD MARKERS, ASSORTED, 36 COUNT | | | | | | 1.00 | | | | \$28.68 |
| 200 | | EXPO LOW ODOR DRY ERASE MARKERS, ULTRA-FINE TIP, ASSORTED COLORS, 8 PACK | | | | | | 6.00 | | | | \$45.54 |
| 210 | | AMAZON BASICS 1/3-CUT TAB, ASSORTED POSITIONS FILE FOLDERS, LETTER SIZE, MANILA-PACK OF 100 | | | | | | 4.00 | | | | \$61.56 |
| 220 | | POST-IT MESSAGE "SIGN HERE" FLAGS, 30/DISPENSER, 4 DISPENSERS/PACK, .47 INCH WIDE, ASSORTED COLORS (684-SH) | | | | | | 1.00 | | | | \$5.98 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|--|------------------------|-------|-------------|---|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| AMAZON B000 | AMAZON BUSINESS | 1LWNVH37WTGF | | | | *****CONTINUED***** | | | | | | |
| 230 | | AVERY GLOSSY WHITE OVAL LABELS WITH SURE FEED, 4.25" X 2.5", 60 GLOSSY WHITE LABELS, PERMANENT LABEL ADHESIVE, LASER/INKJET PRINTABLE LABELS | | | | | 1.00 | | | | | \$14.55 |
| 10E002 1100 4000 00 000000 | | SUPPLIES | | | | | | | | | | \$354.67 |
| 10E002 2410 4000 00 000770 | | SUPPLIES | | | | | | | | | | \$19.29 |
| AMAZON B000 | AMAZON BUSINESS | 1MFJVXHC41RW | 0012300318 | BD | AP | SUPPLIES FOR WEST BOOKSTORE | C | B | 04/04/2023 | 05/08/2023 | R | \$29.49 |
| 120 | WHITE OUT | Office Depot(R) Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 16 Cartridges | | | | | 22-23 | | | | | \$29.49 |
| 10E003 2571 4000 00 000785 | | SUPPLIES | | | | | 1.00 | | | | | \$29.49 |
| AMAZON B000 | AMAZON BUSINESS | 1MG674F47HHT | 0012300315 | BD | AP | DISTRICT OFFICE SUPPLIES | P | B | 03/30/2023 | 05/08/2023 | R | \$958.73 |
| 340 | | INVOICE 1MG674F47HHT | | | | | 22-23 | | | | | \$958.73 |
| 10E001 2520 4000 00 000705 | | SUPPLIES | | | | | 1.00 | | | | | \$958.73 |
| AMAZON B000 | AMAZON BUSINESS | 1MGF-K33N-KRWY | 3092300041 | BD | AP | Supplies to support the design and function of the Knowledge Center Sound Studio. Materials support digital music creation and student podcasting. Please email Patrick Glazik when ready for ordering links. | C | B | 04/23/2023 | 05/09/2023 | R | \$335.81 |
| 100 | | 3.5mm 4-Pole Audio Extension Cable 30Ft, 90 Degree TRRS 3.5mm Male to Female Audio Extensi... | | | | | 22-23 | | | | | \$335.81 |
| 110 | | Do Not Disturb Door-Hanger Sign - Sukh Meeting In Progress Door Sign,Out of Office Sign,Please Knoc... | | | | | | | | | | \$5.89 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|--|------------------------|-------------|-------------|---|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 1N7TGCHQF1X7 | 3002300113 | BD | AP | West Security - Labels for Greeters Desk for Visitors | C | B | 03/04/2023 | 05/08/2023 | R | \$56.90 |
| | | | | | | | 22-23 | | | | | \$56.90 |
| 100 | | BETCKEY - Compatible DYMO 30256 (2-5/16"x4") Replacement Shipping Labels - Compatible with Rillo, DYMO Labelwriter 450, 4XL & Zebra Desktop Printers (20 rolls/6000 labels) | | | | | | 1.00 | | | | \$56.90 |
| 20E003 | 2546 4150 00 000380 | | | | | SUPPLIES-SECURITY | | | | | | \$56.90 |
| AMAZON B000 | AMAZON BUSINESS | 1NY3-J6XN-4LJ9 | 4002300064 | BD | AP | supply request | C | B | 04/26/2023 | 05/09/2023 | R | \$44.81 |
| | | | | | | | 22-23 | | | | | \$44.81 |
| 100 | | Heavyweight glitter cardstock paper - 110 lb./300gsm - 50 Sheets A4 Colored craft card stock for craft project, DIY, gift wrapping, birthday party, wedding decorations, scrapbooking, 8 assorted colors | | | | | | 1.00 | | | | \$20.99 |
| | | | | | | | | | | | | 60 |
| 110 | | 4 rolls floral tapes bouquet stem wrap for flowers making floral arrangement .5 inch wide by 30 yard | | | | | | 1.00 | | | | \$4.99 |
| 120 | | BIC eolutions round stic ballpoint pens, medium point (1.0mm), 50 count pack, black ink pens made from 97% recycled plastic | | | | | | 1.00 | | | | \$6.84 |
| 130 | | 9x12 inch green foam sheets crafts, 2mm thick. 25 pack premium green foam papers set, for crafting, DIY project classroom, scrapbooking, 3D card making | | | | | | 1.00 | | | | \$11.99 |
| 10E004 | 1900 4000 00 000645 | | | | | SUPPLIES AND MATERIALS | | | | | | \$44.81 |
| AMAZON B000 | AMAZON BUSINESS | 1NYP-RVJH-J3N6 | 5002300096 | BD | AP | Principal's Office Supplies | C | B | 03/26/2023 | 05/09/2023 | R | \$66.37 |
| | | | | | | | 22-23 | | | | | \$66.37 |
| 100 | PTM95BP | Brother PT-M95 P-Touch Monochrome Label Maker Bundle (4 Label Tapes Included) | | | | | | 1.00 | | | | \$39.99 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|--|------------------------|---------------------|-------------|--|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 1NYP-RVJH-J3N6 | | *****CONTINUED***** | | | | | | | | |
| 110 | B0894MX5DK | PARLAIM 1050 PCS Color Coding Labels Circle Dot Stickers, 10 Color Style Colorful Coding Label Sticker for Office, Student Classroom | | | | | 1.00 | | | | | \$6.39 |
| 120 | B07ZQLTHLR | Blue Summit Supplies Pink Erasers Bulk, Classroom Erasers for Kids Pink, Pink Bulk Eraser, Pencil Erasers for School, Bulk Pink School Erasers, 100 pack | | | | | 1.00 | | | | | \$19.99 |
| 10E005 | 1130 4000 00 000000 | SUPPLIES | | | | | | | | | | \$66.37 |
| AMAZON B000 | AMAZON BUSINESS | 1PGC7DK1QYNY | 2002300081 | BD | AP | DATE STAMPERS | C | B | 04/24/2023 | 05/09/2023 | R | \$30.98 |
| 100 | | TRODAT 5030 PROFESSIONAL 4.0, DATE ONLY STAMP, SELF-INKING, IMPRESSION SIZE 1-5/8" X 3/8", BLACK | | | | | 2.00 | | | | | \$30.98 |
| 10E002 | 2411 4000 00 000775 | SUPPLIES | | | | | | | | | | \$30.98 |
| AMAZON B000 | AMAZON BUSINESS | 1QVP7RXT3TL7 | 0000000000 | BD | AP | REF PO#1132300118 RUBBER CARVING BLOCKS | B | | 03/31/2023 | 05/10/2023 | R | \$89.79 |
| 10E002 | 1100 4100 00 000200 | SUPPLIES-SUBJECT AREA | | | | | | | | | | \$89.79 |
| AMAZON B000 | AMAZON BUSINESS | 1QX3-L6QU-33T3 | 5002300105 | BD | AP | Security Supplies | C | B | 05/09/2023 | 05/09/2023 | R | \$466.70 |
| 100 | B07WR8L9GG | Desk Edge Power Strip with USB Port Removable Clamp Power Outlet Socket with Switch 6.5 ft Extension Cord Connect 4 Plugs for Home Office Reading | | | | | 1.00 | | | | | \$30.79 |
| 110 | 4335522122 | Simple Houseware 6 Tier Wall Mount Document Letter Tray Organizer, Black | | | | | 1.00 | | | | | \$22.85 |
| 120 | B09KBZCBP3 | Sinboun Letter Tray Paper Organizer 5-Tier Mesh Desk File Organizer Paper Sorter Holder with Handle, Metal Desktop Document Shelf Tray for Letter/A4 Office Organization - Black | | | | | 1.00 | | | | | \$39.50 |

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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 |
| AMAZON B000 | AMAZON BUSINESS | 1QX3-L6QU-33T3 | | *****CONTINUED***** | | | | | | | | |
| 130 | B07VJ3Q7Q9 | Plastic ID Number Tags Key Tags with Key Rings (1-100, Black) | | | | | | | 1.00 | | | \$18.66 |
| 140 | B0B41GFQWX | StayMax Plastic 26 English Letter A-Z Alphabet Engraved Tags Key Tags Number Tags (Black) | | | | | | | 1.00 | | | \$9.89 |
| 150 | B01DUY93XC | Premium Yellow Caution Tape 3 inch x 1000 feet, Bright Yellow w/Bold Black Text, 3" Wide for Maximum Readability, Strongest & Thickest Tape for Danger/Hazardous Areas | | | | | | | 1.00 | | | \$11.99 |
| 160 | B07L5NLSDH | TamperSeals Group - 2 Rolls 100% Total Transfer Tamper Proof Security Seal Tapes (1 Inch x 55 Yards x 2 Mil, Ultra-Thick "Void" Film, Red) | | | | | | | 1.00 | | | \$21.69 |
| 170 | B00004SQL7 | Master Lock 140D Padlock, 1 Pack, Brass | | | | | | | 1.00 | | | \$30.95 |
| 180 | B0171CSMSQ | Mr. Chain Cone Chain Connector Kit, Safety Green (97414-KIT) | | | | | | | 2.00 | | | \$115.46 |
| 190 | B09Z6B19YN | Work Light, 2500LM Bright LED Work Lights, 5200mAh Rechargeable Magnetic Underhood Work Light with Hooks, Cordless Battery Powered Mechanic Light for Car | | | | | | | 1.00 | | | \$49.95 |
| 200 | B08F28QK76 | 100PCS Swivel Snap Hooks with Key Rings, Premium Metal Swivel Lobster Claw Clasps Assorted Sizes (Large, Medium, Small) for Keychain Clip Lanyard, Jewelry Making, Crafts, Silver | | | | | | | 1.00 | | | \$8.99 |
| 210 | B08TBM621K | Zip Ties Assorted Sizes 700 Pack 4+6+8+10+12 Inch Cable Ties Heavy Duty 40lbs Plastic Wire Ties UV Resistant Zipties Black Small Zip Tie Wraps Assortment Cord Management for Home, Office, Gardening | | | | | | | 1.00 | | | \$15.99 |

| 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 |
| AMAZON B000 | AMAZON BUSINESS | 1QX3-L6QU-33T3 | | | | *****CONTINUED***** | | | | | | |
| 220 | B09VLK9W3S | SAMSUNG T7 Shield 1TB, Portable SSD, up to 1050MB/s, USB 3.2 Gen2, Rugged, IP65 Rated, for Photographers, Content Creators and Gaming, External Solid State Drive (MU-PELT0S/AM, 2022), Black | | | | | | 1.00 | | | | \$89.99 |
| 20E005 | 2546 7000 00 000380 | NONCAPITALIZED EQUIPMENT | | | | | | | | | | \$466.70 |
| AMAZON B000 | AMAZON BUSINESS | 1QYLRJ6CDWLQ | 3002300115 | BD | AP | Amazon Order - Replacement desk chair for camera room / Security | C | B | 03/11/2023 | 05/08/2023 | R | \$191.39 |
| 100 | | Serta Big & Tall Executive Office Chair High Back All Day Comfort Ergonomic Lumbar Support, Bonded Leather, Black | | | | | | 22-23 | | | | \$191.39 |
| 20E003 | 2546 4000 00 000380 | SUPPLIES | | | | | | 1.00 | | | | \$191.39 |
| AMAZON B000 | AMAZON BUSINESS | 1R9M-PQW1-3P7D | 1112300077 | BD | AP | SENSORY ITEMS | C | B | 04/26/2023 | 05/09/2023 | R | \$372.23 |
| 100 | | CanDo - 265441 TheraPutty Plus Hand Therapy Putty, 6 Piece Set, 4 oz Brand: CanDo | | | | | | 22-23 | | | | \$372.23 |
| 110 | | KDG Hand Grip Strengthener 2 Pack Adjustable Resistance 10-130 lbs Forearm Exerciser,Grip Strength Trainer for Muscle Building and Injury Recovery for Athletes... | | | | | | 3.00 | | | | \$110.73 |
| 120 | | UpBrands 60 Party Favors for Kids, Friendship Zipper Bracelets 7 1/2" Sensory Bulk Set, Fidget Toys, Kit for Valentines, Birthday, Goodie Bags, Pinata Filler, Easter Egg Hunt Toys, Classroom Rewards | | | | | | 2.00 | | | | \$29.98 |
| 130 | | TOMY Pop Up Pirate Game - Provides Plenty of Swashbucklin' Fun on Family Game Night | | | | | | 2.00 | | | | \$41.98 |
| | | | | | | | | 1.00 | | | | \$21.99 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---|------------------------|-------------|-------------|---|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 1R9M-PQW1-3P7D | | | | *****CONTINUED***** | | | | | | \$372.23 |
| 10E001 | 1200 4000 23 004620 | | | | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 1RLDDDD6196L | 2002300076 | BD | AP | UTILITY CART FOR USE IN THE CASHIER/BOOKSTORE OFFICE FOR WHEN THEY CART MERCHANDISE OVER TO OPEN HOUSE, REGISTRATIONS, OR OTHER EVENTS IN THE SCHOOL. DELIVER TO GINA BELMARES IN CASHIER'S OFFICE/BOOKSTORE. | C | B | 03/23/2023 | 05/09/2023 | R | \$209.99 |
| | | | | | | | 22-23 | | | | | \$209.99 |
| 100 | | STAND STEADY TUBSTR 4 SHELF UTILITY CART & ROLLING TOOL CART/TUB SHELF UTILITY CART W/WHEELS FOR SCHOL, GARAGE, OFFICE/MADE IN USA (35 X 18 X 50in/BLACK) | | | | | | 1.00 | | | | \$209.99 |
| | | | | | | | | | | | | 65 |
| 10E002 | 2410 4000 00 000770 | | | | | SUPPLIES | | | | | | \$209.99 |
| AMAZON B000 | AMAZON BUSINESS | 1RTV6FL6N9LF | 0012300350 | BD | AP | Business Office Supplies | C | B | 04/24/2023 | 05/08/2023 | R | \$29.95 |
| | | | | | | | 22-23 | | | | | \$29.95 |
| 110 | Wireless Keyboard/Mo | Logitech MK295 Wireless Mouse & Keyboard Combo with SilentTouch Technology, Full Numpad, Advanced Optical Tracking, Lag-Free Wireless, 90% Less Noise - Graphite -- 1 for Chris-1 to have for extra | | | | | | 1.00 | | | | \$29.95 |
| | | | | | | | | | | | | \$29.95 |
| 10E001 | 2520 4000 00 000705 | | | | | SUPPLIES | | | | | | \$29.95 |
| AMAZON B000 | AMAZON BUSINESS | 1TV6-K9WQ-WXX3 | 1112300065 | BD | AP | EAST CLASSROOM SUPPLIES | C | B | 04/25/2023 | 05/09/2023 | R | \$444.13 |
| | | | | | | | 22-23 | | | | | \$444.13 |
| 100 | | Melissa & Doug Play Money Set - Educational Toy With Paper Bills and Plastic Coins (50 of each denomination) and Wooden Cash Drawer for Storage Visit the Melissa & Doug Store | | | | | | 1.00 | | | | \$27.98 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---|------------------------|---------------------|-------------|-------------|----------------|---|----------|----------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 1TV6-K9WQ-WXX3 | | *****CONTINUED***** | | | | | | | | |
| 110 | | Sleep Touch - Shredded Memory Foam , Made in USA , 10 LBS Refill, Bean Bag Refill , Stuffing for Couch , Filler for Chair and Pillow , Filling for Cushions. (10 Pound) Visit the Sleep Touch Store | | | | | 1.00 | | | | | \$53.95 |
| 120 | | Big Joe Milano Bean Bag Chair, Leopard Print Super Soft Fur, 2.5ft Visit the Big Joe Store | | | | | 1.00 | | | | | \$74.99 |
| 130 | | Play-Doh Bulk Winter Colors 12-Pack of Non-Toxic Modeling Compound, 4-Ounce Cans Visit the Play-Doh Store | | | | | 1.00 | | | | | \$13.99 |
| 140 | | Veratify - Healthy Snacks To Go, Healthy Mixed Snack Box & Snacks Gift Variety Pack - Arrangement for office or Home - Granola Bars, Care Package (66 Count) Visit the Veratify Store | | | | | 1.00 | | | | | \$42.69 |
| 150 | | Blue Summit Supplies 25 Two Pocket Folders, Designed for Office and Classroom Use, Assorted 5 Colors, 25 Pack Colored 2 Pocket Folders Visit the Blue Summit Supplies Store | | | | | 1.00 | | | | | \$30.37 |
| 160 | | Flat Plug Extension Cord 25 ft, NTONPOWER Power Strip Long Cord, 6 Outlets 4 USB Ports Desktop Charging Station, Wall Mounted, Overload Protection for Indoor, TV, Living Room, Dorm, Office, White Visit the NTONPOWER Store | | | | | 2.00 | | | | | \$57.98 |
| 170 | | Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100 Sheets Visit the PRANG Store | | | | | 1.00 | | | | | \$9.89 |
| 180 | | 48 Pieces Guided Reading Strips with 3 Styles Highlight Bookmarks Colored Overlay Reading Tracking Rulers for Children Students Teachers Help with Dyslexia Brand: Zonon | | | | | 1.00 | | | | | \$12.99 |

| 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 | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 1V67MKRY4QX | | | | *****CONTINUED***** | | | | | | |
| 10E005 2410 4000 00 000770 | | SUPPLIES | | | | | | | | | | \$45.27 |
| AMAZON B000 | AMAZON BUSINESS | 1V67YMKRV779 | 1122300125 | BD | AP | WEST/PATRICK GLAZIK/BOOKS/MATERIAL TO SUPPORT AUTHOR VISIT WRITING WORKSHOP WITH JESSIE ANN FOLEY (APRIL 21, 2023) | C | B | 03/27/2023 | 05/07/2023 | R | \$170.94 |
| 100 | | feela 56 Pack A5 Kraft Notebooks, Lined Blank Travel Rainbow Spine Journal Bulk, 60 Pages Soft Cover Composition Notebooks for Women Girls College Students Office School Supplies, 8.3 X 5.5 in Visit the Feela Store | | | | | 22-23 | | | | | \$170.94 |
| 10E002 1250 4000 23 004300 | | | | | | | | 3.00 | | | | \$70.09 |
| 10E003 1250 4000 23 004300 | | | | | | | | | | | | \$73.51 |
| 10E005 1250 4000 23 004300 | | | | | | | | | | | | \$27.34 |
| AMAZON B000 | AMAZON BUSINESS | 1VPJ-GQ4F-1LV6 | 4002300056 | BD | AP | supply request | C | B | 03/23/2023 | 05/09/2023 | R | \$103.04 |
| 100 | | First Alert 2011F Fire Chest 0.17 Cubic Feet, foot grey | | | | | 22-23 | | | | | \$103.04 |
| 110 | | Fushing 100 pcs clear plastic horizontal name tag badge ID card holders | | | | | | 2.00 | | | | \$86.18 |
| 10E004 1900 4000 00 000645 | | | | | | SUPPLIES AND MATERIALS | | | | | | \$16.86 |
| | | | | | | | | | | | | \$103.04 |
| AMAZON B000 | AMAZON BUSINESS | 1WDXYVCV1RXW | 1122300120 | BD | AP | ALT SCHOOL/DR. ERIN KELLY/POWER TOWER A/C OUTLET USB CHARGE 13.5' POWER CABLE | C | B | 03/29/2023 | 05/07/2023 | R | \$694.00 |
| 100 | | MooreCo MoorePower Tower, AC Outlet, USB Charge, 13.5' Power Cable (27735) | | | | | 22-23 | | | | | \$694.00 |
| | | | | | | | | 2.00 | | | | \$694.00 |

| 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 | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 1WDXYVCV1RXW | | *****CONTINUED***** | | | | | | | | \$694.00 |
| 10E004 1250 4000 23 004300 | | | | | | | | | | | | |
| AMAZON B000 | AMAZON BUSINESS | 1WRTH9736QQY | 0012300317 | BD | AP | SUPPLIES FOR FC BOOKSTORE | C | B | 03/30/2023 | 05/08/2023 | R | \$265.70 |
| | | | | | | | 22-23 | | | | | \$265.70 |
| 100 | FLASH DRIVES | KOOTION 20pcs 4GB USB Flash Drive 4 GB Flash Drives Thumb Drive Jump Drive | | | | | | 1.00 | | | | \$44.99 |
| 110 | SHARPIES | Memory Stick Swivel Pen Drive, Black Sharpie Permanent Markers, Fine Point, Black, 12 Count | | | | | | 1.00 | | | | \$8.99 |
| 120 | POSTER BOARD | Pacon Super Value Poster Board, 22"X28", White, 50 Sheets | | | | | | 1.00 | | | | \$24.79 |
| 130 | POCKET FOLDERS | Two Pocket Folder, HERKKA 100 Pack 2 Pocket Folders, Letter Size Paper Folders Designed for Office and Classroom Use, Assorted 5 Colors | | | | | | 5.00 | | | | \$164.95 |
| 140 | | PAID SELF INKING RUBBER STAMP/RED INK | | | | | | 2.00 | | | | \$21.98 |
| 10E005 2571 4850 00 000785 | | GENERAL SUPPLY RESALE | | | | | | | | | | \$265.70 |
| AMAZON B000 | AMAZON BUSINESS | 1XGKJCMR6GK3 | 0012300319 | BD | AP | SUPPLIES FOR EAST BOOKSTORE | C | B | 03/31/2023 | 05/08/2023 | R | \$553.90 |
| | | | | | | | 22-23 | | | | | \$553.90 |
| 100 | PACKING TAPE | Scotch Commercial Grade Shipping Packaging Tape, 1.88" x 54.6 yd, Designed for Packing, Shipping and Mailing, Guaranteed to Stay Sealed, 3" Core, Clear, 4 Rolls (3750-4RD) | | | | | | 3.00 | | | | \$64.80 |
| 110 | AAA BATTERIES | Energizer AAA Batteries, Max Triple A Max Battery Alkaline, 24 Count | | | | | | 1.00 | | | | \$13.07 |
| 120 | AA BATTERIES | Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries, 32 Count (Pack of 1) | | | | | | 1.00 | | | | \$16.64 |
| 130 | 2 POCKET FOLDER | Blue Summit Supplies 100 Two Pocket Folders with Prongs, Designed for Office and Classroom Use, Assorted 5 Colors, 100 Pack Colored 2 Pocket 3 Prong Folders | | | | | | 1.00 | | | | \$46.99 |

| 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 |
| AMAZON B000 | AMAZON BUSINESS | 1XGKJCMR6GK3 | | *****CONTINUED***** | | | | | | | | |
| 140 | FLASH DRIVES | KOOTION 50pcs 4 GB USB Flash Drive 4GB Flash Drives 50 Pack Thumb DriveSwivel Memory Stick Jump Drive, Black | | | | | | | 1.00 | | | \$114.99 |
| 150 | TRI FOLD BOARD | RiteCo 22128 Tri-fold Display/Presentation Boards, 40"x28", White, (Pack of 30) | | | | | | | 1.00 | | | \$48.09 |
| 160 | WHITE POSTER BOARD | Pacon Super Value Poster Board, 22"X28", White, 50 Sheets | | | | | | | 3.00 | | | \$74.37 |
| 170 | COLORED POSTER BOARD | 1485739 Railroad Board, 4-ply Thickness, 22" x 28", Assorted Color (Pack of 25) (4 Pack) | | | | | | | 1.00 | | | \$130.99 |
| 180 | | PAID SELF INKING RUBBER STAMP/RED INK | | | | | | | 4.00 | | | \$43.96 |
| 10E002 2571 4850 00 000785 | | | | GENERAL SUPPLY RESALE | | | | | | | | \$553.90 |
| AMAZON B000 | AMAZON BUSINESS | 1XJLFCJ71KHD | 0012300318 | BD | AP | SUPPLIES FOR WEST BOOKSTORE | C | B | 04/03/2023 | 05/08/2023 | R | \$975.76 |
| | | | | | | | 22-23 | | | | | \$975.76 |
| 100 | USB FLASH DRIVES | 4GB USB Bulk Flash Drives 100 Pack EASTBULL USB 2.0 Flash Drives Bulk USB Drives Bulk Thumb Drive Pack Memory Stick (Blue 100Pack) | | | | | | | 1.00 | | | \$206.66 |
| 110 | 2 POCKET FOLDERS | Two Pocket Folder, HERKKA 100 Pack 2 Pocket Folders, Letter Size Paper Folders Designed for Office and Classroom Use, Assorted 5 Colors | | | | | | | 3.00 | | | \$101.85 |
| 130 | PINK ERASERS | Blue Summit Supplies Pink Erasers Bulk, Classroom Erasers for Kids Pink, Pink Bulk Erasers, Pencil Erasers for School, Bulk Pink School Erasers, 100 pack | | | | | | | 1.00 | | | \$19.99 |
| 150 | NOTEBOOKS | Mead Spiral Notebook, College Ruled, 1 Subject, 24-Pack | | | | | | | 10.00 | | | \$370.70 |
| 160 | POST IT NOTES | Post-it Super Sticky Notes, 3x3 in, 24 Pads/Pack, 70 Sheets/Pad, Amazon Exclusive Bright Color Collection, Aqua Splash, Acid Lime, Tropical Pink and Iris Infusion | | | | | | | 3.00 | | | \$46.29 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------------|---|------------------------|-------|-------------|---|----------------|---|------------|------------|-------------------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| AMAZON B000 | AMAZON BUSINESS | 1XJLFCJ71KHD | | | | *****CONTINUED***** | | | | | | |
| 170 | AA BATTERIES | Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries, 32 Count (Pack of 1) | | | | | 3.00 | | | | | \$49.92 |
| 180 | AAA BATTERIES | Energizer AAA Batteries, Triple A Long-Lasting Alkaline Power Batteries, 32 Count (Pack of 1) | | | | | 3.00 | | | | | \$58.59 |
| 190 | COMPRESSED AIR | Dust-Off Disposable Compressed Gas Duster, 10 oz Cans, 6 Pack | | | | | 1.00 | | | | | \$25.99 |
| 200 | SHARPIES | Sharpie Permanent Markers, Fine Point, Black, 12 Count | | | | | 1.00 | | | | | \$8.99 |
| 210 | PACKING TAPE | Scotch Commercial Grade Shipping Packaging Tape, 1.88" x 54.6 yd, Designed for Packing, Shipping and Mailing, Guaranteed to Stay Sealed, 3" Core, Clear, 4 Rolls (3750-4RD) | | | | | 3.00 | | | | | \$64.80 |
| 220 | | PAID SELF INKING RUBBER STAMP--RED INK | | | | | 2.00 | | | | | \$21.98 |
| 10E003 2571 4000 00 000785 | | SUPPLIES | | | | | | | | | | \$975.76 |
| AMAZON B000 | AMAZON BUSINESS | 1XNRP7NC3NRQ | 2052300526 | BD | AP | STOP THE BLEED METAL WALL CABINET | C | B | 03/31/2023 | 05/08/2023 | R | \$141.61 |
| 100 | | Curaplex Stop The Bleed(R) Metal Wall Cabinet, Featuring Curaplex Logo | | | | | 22-23 | | | | | \$141.61 |
| 20E002 2540 4100 00 000370 | | SUPPLIES | | | | | | | | | | \$141.61 |
| | | | | | | | | | | | 71 | |
| | | | | | | | | | | | \$11,372.86 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 48 | |
| AMERICAN023 | AMERICAN TAXI DISPATCH INC | 230410 | 0012300369 | BD | AP | APRIL 2023 BILLING- HOMELESS TRANSPORTATION PLAN | C | B | 05/02/2023 | 05/09/2023 | R | \$1,995.00 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# 230410 4/1/2023-4/30/2023 HOMELESS TRANSPORTATION PLAN/COST SHARING AGREEMENT FOR . FLORES-CHINO, N. FLORES-CHINO, K. FLORES-CHINO | | | | | 22-23 | | | | | \$1,995.00 |
| | | | | | | | 1.00 | | | | | \$1,995.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|---------------------------|--|------------------------|-------|-------------|--|----------------|-----------|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$1,211.64 |
| AQUA PUR000 | AQUA PURE ENTERPRISES INC | 0144455-IN | 2052300197 | BD | AP | PRDER#0169215--WEST BLANKET PO | P | B | 04/06/2023 | 05/06/2023 | R | \$1,107.58 |
| | | | | | | | 22-23 | | | | | \$1,107.58 |
| 100 | | WEST BLANKET PO | | | | | | 1.00 | | | | \$1,107.58 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | | | | | \$1,107.58 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,107.58 |
| ARCADIA 000 | ARCADIA SEATING | 23-0302 | 2052300575 | BD | AP | INV#23-0302 Repair, weld, strip and paint 7 #16-132 Bodiform end standards | C | B | 03/19/2023 | 05/09/2023 | R | \$7,935.00 |
| | | | | | | | 22-23 | | | | | \$7,935.00 |
| 100 | | Repair, weld, strip and paint 7 #16-132 Bodiform end standards | | | | | | 1.00 | | | | \$7,935.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$7,935.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$7,935.00 |
| ART FLO 000 | ART FLO | 10527 | 1132300142 | BD | AP | WEST/LARRY PEARCE/BAND T SHIRTS QUOTE44942/ | C | B | 03/29/2023 | 05/06/2023 | R | \$730.00 |
| | | | | | | | 22-23 | | | | | \$730.00 |
| 100 | | BAND SHIRT LARGE | | | | | | 10.00 | | | | \$150.00 |
| 110 | | BAND SHIRT MEDIUM | | | | | | 30.00 | | | | \$450.00 |
| 120 | | FRONT AND BACK SETUP CHARGE | | | | | | 4.00 | | | | \$100.00 |
| 130 | | SHIPPING | | | | | | 1.00 | | | | \$30.00 |
| 10E003 1100 4100 00 000230 | | SUPPLIES-SUBJECT AREA | | | | | | | | | | \$730.00 |
| ART FLO 000 | ART FLO | 10551 | 0012300253 | BD | AP | STUDENT LANYARDS | C | B | 04/05/2023 | 05/01/2023 | R | \$9,000.00 |
| | | | | | | | 22-23 | | | | | \$9,000.00 |
| 100 | | ACKNOWLEDGEMENT: 44748 12,000 STUDENT LANYARDS (\$0.75 EACH) COLOR:MAROON WHITE IMPRINT-CONTINUOUS | | | | | | 12,000.00 | | | | \$9,000.00 |

| 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 | | | | | | | | | |
| ART FLO 000 | ART FLO | 10551 | *****CONTINUED***** | | | | | | | | | | |
| 10E002 2112 4000 00 000666 | | SUPPLIES | | | | | | | | | | \$3,000.60 | |
| 10E003 2112 4000 00 000666 | | SUPPLIES | | | | | | | | | | \$2,999.70 | |
| 10E005 2112 4000 00 000665 | | SUPPLIES | | | | | | | | | | \$2,999.70 | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$9,730.00 | | |
| AT & T 000 | AT & T | 1002467701 | 04/05/23 | 2072300029 | BD | AP | APR05 - MAY04(5537-287)JULY | P | B | 04/05/2023 | 04/30/2023 | R | \$3,500.00 |
| | | | | | | | 2022 THRU JUNE 2023 BLANKET | | | | | | |
| | | | | | | | PO | | | | | | |
| | | | | | | | | | | 22-23 | | | \$3,500.00 |
| 100 | | BLANKET PO - AT & T DIGITAL PHONE LINES | | | | | | | | 1.00 | | | \$3,500.00 |
| | | JULY 2022 THRU JUNE 2023 | | | | | | | | | | | |
| 10E001 2660 3410 00 000707 | | TELEPHONES LINES & FIBER | | | | | | | | | | | \$3,500.00 |
| AT & T 000 | AT & T | 1567667705 | 4/10/23 | 2072300029 | BD | AP | APR10 - MAY09(6501-638)JULY | P | B | 04/10/2023 | 04/30/2023 | R | \$1,549.16 |
| | | | | | | | 2022 THRU JUNE 2023 BLANKET | | | | | | |
| | | | | | | | PO | | | | | | |
| | | | | | | | | | | 22-23 | | | \$1,549.16 |
| 100 | | BLANKET PO - AT & T DIGITAL PHONE LINES | | | | | | | | 1.00 | | | \$1,549.16 |
| | | JULY 2022 THRU JUNE 2023 | | | | | | | | | | | |
| 10E001 2660 3410 00 000707 | | TELEPHONES LINES & FIBER | | | | | | | | | | | \$1,549.16 |
| AT & T 000 | AT & T | 2135295704 | | 2072300029 | BD | AP | FEB05 TO MAR04(5537-287)JULY | P | B | 02/05/2023 | 05/08/2023 | R | \$3,500.00 |
| | | | | | | | 2022 THRU JUNE 2023 BLANKET | | | | | | |
| | | | | | | | PO | | | | | | |
| | | | | | | | | | | 22-23 | | | \$3,500.00 |
| 100 | | BLANKET PO - AT & T DIGITAL PHONE LINES | | | | | | | | 1.00 | | | \$3,500.00 |
| | | JULY 2022 THRU JUNE 2023 | | | | | | | | | | | |
| 10E001 2660 3410 00 000707 | | TELEPHONES LINES & FIBER | | | | | | | | | | | \$3,500.00 |
| AT & T 000 | AT & T | 3548276703 | | 2072300029 | BD | AP | MAR05 TO APR04(5537-287)JULY | P | B | 03/05/2023 | 05/08/2023 | R | \$3,500.00 |
| | | | | | | | 2022 THRU JUNE 2023 BLANKET | | | | | | |
| | | | | | | | PO | | | | | | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------|---|------------------------|---------------------|-------------|--|----------------|------|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| AT & T 000 AT & T | | 3548276703 | | *****CONTINUED***** | | | | | | | | |
| 100 | | BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$3,500.00 |
| | | | | | | | | 1.00 | | | | \$3,500.00 |
| 10E001 2660 3410 00 000707 | | TELEPHONES LINES & FIBER | | | | | | | | | | \$3,500.00 |
| AT & T 000 AT & T | | 7208157708 4/11/23 | 2072300029 | BD | AP | APR11 - MAY10(6501-620)JULY 2022 THRU JUNE 2023 BLANKET PO | P | B | 04/11/2023 | 04/30/2023 | R | \$1,117.88 |
| 100 | | BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$1,117.88 |
| | | | | | | | | 1.00 | | | | \$1,117.88 |
| 10E001 2660 3410 00 000707 | | TELEPHONES LINES & FIBER | | | | | | | | | | \$1,117.88 |
| AT & T 000 AT & T | | 7297157701 04/11/23 | 2072300029 | BD | AP | APR11 - MAY10(5024004)JULY 2022 THRU JUNE 2023 BLANKET PO | P | B | 04/11/2023 | 04/30/2023 | R | \$4,909.00 |
| 100 | | BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$4,909.00 |
| | | | | | | | | 1.00 | | | | \$4,909.00 |
| 10E001 2660 3410 00 000707 | | TELEPHONES LINES & FIBER | | | | | | | | | | \$4,909.00 |
| NUMBER OF INVOICES: 6 | | | | | | | | | | | | \$18,076.04 |
| AT&T 000 AT&T | | 708222223502 BAL | 2072300030 | BD | AP | BALANCE FOR FEB 04 TO MAR03 STATEMENT--JULY 2022 THRU JUNE 2023 BALNKET PO | P | B | 02/04/2023 | 05/08/2023 | R | \$3.00 |
| 100 | | BLANKET PO - AT&T BASIC PHONE LINES JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$3.00 |
| | | | | | | | | 1.00 | | | | \$3.00 |
| 10E001 2660 3410 00 000707 | | TELEPHONES LINES & FIBER | | | | | | | | | | \$3.00 |
| AT&T 000 AT&T | | 708222223504 4/4/23 | 2072300030 | BD | AP | APR04-MAY03(2235-2007)JULY 2022 THRU JUNE 2023 BALNKET | P | B | 04/04/2023 | 04/30/2023 | R | \$128,367.24 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-------------------------|---|------------------------|-------|-------------|---|----------------|------------|------------|------------|-------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| ATLAS FI000 | ATLAS FIRST ACCESS, LLC | Q54651 | 0000000000 | BD | AP | EAST--SCHEDULED MAINTENANCE | B | 03/29/2023 | 05/06/2023 | R | \$108.93 | |
| | | | | | | | 22-23 | | | | \$108.93 | |
| 20E002 2542 4100 00 000375 | | | | | | SUPPLY MAINT/PLANT | | | | | \$108.93 | |
| ATLAS FI000 | ATLAS FIRST ACCESS, LLC | Q54652 | 0000000000 | BD | AP | EAST--SCHEDULED MAINTENANCE | B | 03/29/2023 | 05/06/2023 | R | \$93.93 | |
| | | | | | | | 22-23 | | | | \$93.93 | |
| 20E002 2542 4100 00 000375 | | | | | | SUPPLY MAINT/PLANT | | | | | \$93.93 | |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$2,947.86 | |
| BAGEAJIM000 | BAGEANIS, JIM | EXPREIMB 03/24/23 | 2062300268 | BD | AP | REIMBURSE VIDEO SUBSCRIPTION VIA VEO TECHNOLOGIES FOR G/B SOCCER | C | B | 03/24/2023 | 05/06/2023 | R | \$1,499.00 |
| | | | | | | | 22-23 | | | | \$1,499.00 | |
| 100 | | REIMBURSEMENT G/B SOCCER VIDEO SUBSCRIPTIONS CLUB | | | | | | 1.00 | | | \$1,499.00 | |
| 10E001 1510 3900 00 000510 | | OTHER PURCHASED SERVICES | | | | | | | | | \$749.50 | |
| 10E001 1510 3900 00 000515 | | OTHER PURCHASED SERVICES | | | | | | | | | \$749.50 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,499.00 | |
| BALDEALO000 | BALDERAS, ALONSO | EXP-REIM | 5132300144 | BD | AP | reimbursement for ink needed for photo classes | C | B | 05/09/2023 | 05/09/2023 | R | \$305.50 |
| | | | | | | | 22-23 | | | | \$305.50 | |
| 100 | | ORDERED EPSON ULTRACHROME INK CARTRIDGES, MAGENTA, YELLOW, GREEN AND THE MAITENANCE BOX | | | | | | 1.00 | | | \$305.50 | |
| 10E002 1400 4000 00 000412 | | SUPPLIES & MATERIALS | | | | | | | | | \$305.50 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$305.50 | |
| BAY COU000 | BAY, COURTNEY | TRAVLREIMB APR2023 | 0000000000 | BD | AP | FCCLA LEADERSHIP CONFERENCE AND STATE COMPETITION FOR APRIL 13-14, 2023 FOR | B | 04/30/2023 | 05/07/2023 | R | \$415.91 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|-------------------|----------------------|--|------------------------|-------|---------|--|----------------|-----|------------|-------------|----|------------------------------|-----------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT | |
| BAY COU000 | BAY, COURTNEY | TRAVLREIMB APR2023 | *****CONTINUED***** | | | | | | | | | | |
| | | | | | | MILEAGE, LODGING, AND MEALS | | | | | | | |
| | | | | | | | 22-23 | | | | | | \$415.91 |
| 10E001 | 2210 3330 23 004745 | | | | | | | | | | | | \$415.91 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$415.91 |
| BECKEMEL001 | BECKER, MELODY | EXPREIMB 04/04/23 | 1172300131 | BD | AP | REIMBURSEMENT/MELODY BECKER FOR REQUIRED DICTIONARIES FOR SAT. AMAZON RUSSIAN, WORD TO WORD DICTIONARIES (12 DICTIONARIES) | C | B | 04/04/2023 | 05/01/2023 | R | \$309.29 | |
| | | | | | | | 22-23 | | | | | | \$309.29 |
| 100 | | REIMBURSEMENT/MELODY BECKER FOR REQUIRED DICTIONARIES FOR SAT. AMAZON RUSSIAN, WORD TO WORD DICTIONARIES (12 DICTIONARIES) | | | | | | | 1.00 | | | | \$309.29 |
| 10E003 | 1800 4000 00 000635 | | | | | SUPPLIES | | | | | | | \$309.29 |
| BECKEMEL001 | BECKER, MELODY | EXPS*REIMB | 1172400000 | BD | AP | REIMBURSEMENT/MELODY BECKER/FOR CREATE YOUR OWN NAME STAMP | C | B | 05/10/2023 | 05/10/2023 | R | \$18.44 | |
| | | | | | | | 22-23 | | | | | | \$18.44 |
| 100 | | REIMBURSEMENT/MELODY BECKER/FOR CREATE YOUR OWN NAME STAMP ZAZZLE CO | | | | | | | 1.00 | | | | \$18.44 |
| 10E001 | 1250 4000 23 004909 | | | | | | | | | | | | \$18.44 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$327.73 |
| BERWYN P000 | BERWYN POSTMASTER | PERMIT #5 | 1182300016 | BD | AP | Postage and Mailing Costs | C | B | 05/10/2023 | 05/10/2023 | R | \$45,000.00 | |
| | | | | | | | 22-23 | | | | | | \$45,000.00 |
| 100 | | PERMIT #5 FOR MORTON CONNECTIONS NEWSLETTER POSTAGE AND MAILING COSTS PAY FROM PURCHASE ORDER | | | | | | | 1.00 | | | | \$45,000.00 |

| 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 | | | | | | | | | |
| BERWYN P000 | BERWYN POSTMASTER | PERMIT #5 | *****CONTINUED***** | | | | | | | | | | |
| 10E001 2633 3600 00 000706 | | PRINTING SERVICES | | | | | | | | | | \$45,000.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$45,000.00 |
| BEST CAR001 | BEST, CAROL | EXPSE**REIMB | 2002300086 | BD | AP | REIMBURSEMENT FOR LUNCH AND GIFTS (PENCIL CUP WITH SCHOOL LOGO AND PENS WITH A ROSE) FOR ADMINISTRATIVE ASSISTANT'S DAY ON 4/26/2023 (RECEIPTS ATTACHED). | C | B | 05/10/2023 | 05/10/2023 | R | \$459.41 | |
| | | | | | | | | | | | | 22-23 | \$459.41 |
| 100 | | REIMBURSEMENT FOR PENS PURCHASED FROM TARGET | | | | | | | 1.00 | | | \$57.50 | |
| 110 | | REIMBURSEMENT FOR ROSES PURCHASED FROM WHOLE FOODS MARKET. | | | | | | | 1.00 | | | \$21.58 | 79 |
| 120 | | REIMBURSEMENT FOR WOOD AND DRILL BIT PURCHASED FROM MENARD'S FOR PENCIL CUPS MADE BY CARPENTRY | | | | | | | 1.00 | | | \$78.33 | |
| 130 | | REIMBURSEMENT FOR LUNCH PURCHASED FROM PANDA EXPRESS | | | | | | | 1.00 | | | \$302.00 | |
| 10E002 2410 3150 00 000770 | | | | | | | | | | | | \$459.41 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$459.41 |
| BIAGIANN000 | BIAGI, ANNE | EXPREIMB 01/30/23 | 3002300130 | BD | AP | Pillowcases for Nurse's Office - West Campus Anne Biagi Reimbursement (West Nurse) | C | B | 01/30/2023 | 05/01/2023 | R | \$137.93 | |
| | | | | | | | | | | | | 22-23 | \$137.93 |
| 100 | | 8 Pillowcases ordered - shipping & handling | | | | | | | 1.00 | | | \$137.93 | |
| 10E003 2130 4000 00 000680 | | | | | | SUPPLIES | | | | | | \$137.93 | |

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

NUMBER OF INVOICES: 1

\$137.93

| | | | | | | | | | | | | |
|-------------|-------------------------|---------------------------------------|------------|----|----|--|-------|---|------------|------------|---|------------|
| BLICK AR000 | BLICK ART MATERIALS LLC | 554807 | 1122300126 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/MARKERSPACE/LIBRARY ENRICHMENT MATERIALS TO SUPPORT STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITIONS CENTERED AROUND SOCIAL EMOTIONAL LEARNING, INCLUSION AND DIVERSITY. QUOTE QBP1099-22 | C | B | 03/27/2023 | 05/01/2023 | R | \$2,609.64 |
| | | | | | | | 22-23 | | | | | \$2,609.64 |
| 100 | 62955-1010 | CLOCK MAKING ACCSSOR ROUND CLOCK XL | | | | | | | 10.00 | | | \$103.60 |
| 110 | 62955-1028 | CLOCK MAKING ACCSSOR ROUND CLOCK SM | | | | | | | 50.00 | | | \$275.00 |
| 120 | 62955-1022 | CLOCK MAKING ACCSSOR 3PC MVMNTS 3/4IN | | | | | | | 60.00 | | | \$658.20 |
| 130 | 60469-1002 | CREATIVE VERSA TOOL SET | | | | | | | 2.00 | | | \$61.72 |
| 140 | 34933-1745 | COPING SAW SAW W/BLADES | | | | | | | 1.00 | | | \$13.98 |
| 150 | 34933-1012 | COPING SAW 4PK BLADE REFILL | | | | | | | 1.00 | | | \$3.70 |
| 160 | 47185-1001 | 3D WOOD KITS FIDGET TWISTER MINI | | | | | | | 50.00 | | | \$347.50 |
| 170 | 61729-1009 | WOOD PICTURE FRAMES GROUP PACK 36PC | | | | | | | 4.00 | | | \$311.68 |
| 180 | 46991-1001 | 3D WOOD KITS PUPPY | | | | | | | 1.00 | | | \$44.95 |
| 190 | 46991-1003 | 3D WOOD KITS SPIDER | | | | | | | 1.00 | | | \$44.95 |
| 200 | 46991-1002 | 3D WOOD KITS TRICERATOPS | | | | | | | 1.00 | | | \$44.95 |
| 210 | 46991-1004 | 3D WOOD KITS TURTLE | | | | | | | 1.00 | | | \$44.95 |
| 220 | 34916-1303 | 3M SANDPAPER FINE 9X11 10 PK | | | | | | | 1.00 | | | \$6.74 |
| 230 | 34916-1403 | 3M SANDPAPER MED 9X 11 10/PK | | | | | | | 1.00 | | | \$7.08 |
| 240 | 34916-1003 | 3M SANDPAPER COARSE 9X11 10/PK | | | | | | | 1.00 | | | \$7.87 |
| 250 | 80935-1002 | WOOD SLICE ORNAMENTS 12PK 3IN SLICES | | | | | | | 10.00 | | | \$174.90 |
| 260 | 65303-1024 | PAPERBOARD MASK 24 PK ASSORTMENT | | | | | | | 2.00 | | | \$67.96 |
| 270 | 55786-4002 | C THRU LTR STENCIL NUEVA 2IN | | | | | | | 1.00 | | | \$8.16 |
| 280 | 55786-2002 | C THRU LTR STENCIL HALV 2IN | | | | | | | 1.00 | | | \$6.70 |
| 290 | 55786-1002 | CTHRU LTR STENCIL BRUSH 2IN | | | | | | | 1.00 | | | \$6.70 |

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 | | | | | | | | |
| BLICK AR000 | BLICK ART MATERIALS LLC | 554807 | | | | | | | | | | |
| | | *****CONTINUED***** | | | | | | | | | | |
| 300 | 35102-1004 | MASTER HEAT GUN EC-200 | | | | | 1.00 | | | | | \$49.10 |
| 310 | 84219-1001 | FURNO 300 HEAT GUN DUAL TEMPERATURE | | | | | 2.00 | | | | | \$48.00 |
| 320 | 06227-1003 | BRSTL GESSO BRUSH 3IN WOOD HANDLE | | | | | 5.00 | | | | | \$19.95 |
| 330 | 06227-1002 | BRSTL GESSO BRUSH 2IN WOOD HANDLE | | | | | 5.00 | | | | | \$16.45 |
| 340 | 06227-1001 | BRSTL GESSO BRUSH 1IN WOOD HANDLE | | | | | 10.00 | | | | | \$21.90 |
| 350 | 50393-1011 | BLICK TABLE EASEL ALUMINUM | | | | | 10.00 | | | | | \$113.00 |
| 360 | 51728-2830 | TRI-C ALUMINUM EASEL TRI 501 ADJUSTABLRE | | | | | 5.00 | | | | | \$99.95 |
| 10E002 | 1250 4000 23 004300 | | | | | | | | | | | \$2,609.64 |
| BLICK AR000 | BLICK ART MATERIALS LLC | 556659 | 1122300128 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/MARKSPACE/LIBRARY ENRICHMENT MATERIALS TO SUPPORT STUDENT CREATIVITY AND KLEARNING THRIUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLU COMPETITIONS CENTERED AROUND SOCIAL EMOTIONAL, INCLUSION AND DIVERSITY. QUOTE# QBP1099-21 TOTAL \$1225.59. | P | B | 03/27/2023 | 05/01/2023 | R | \$554.52 |
| | | | | | | | 22-23 | | | | | \$554.52 |
| 100 | QUOTE QBP1099-21 | QUOTE QBP1099-21 | | | | | 1.00 | | | | | \$554.52 |
| 10E002 | 1250 4000 23 004300 | | | | | | | | | | | \$554.52 |
| BLICK AR000 | BLICK ART MATERIALS LLC | 564425 | 1132300125 | BD | AP | EAST/ROOM 372/THERESA CANTERO/SUPPLIES | P | B | 03/28/2023 | 05/01/2023 | R | \$-93.60 |
| | | | | | | | 22-23 | | | | | \$-93.60 |
| 170 | 30706-1039 | Mayco Designer Bottle with Writer Tip - Set of 3 | | | | | 13.00 | | | | | \$-93.60 |
| 10E002 | 1100 4100 00 000200 | | | | | SUPPLIES-SUBJECT AREA | | | | | | \$-93.60 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|-------------------------|--|------------------------|-------|-------------|--|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| BLICK AR000 | BLICK ART MATERIALS LLC | 567438 | 1122300128 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/MARKSPACE/LIBRARY ENRICHMENT MATERIALS TO SUPPORT STUDENT CREATIVITY AND KLEARNING THRIUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLU COMPETITIONS CENTERED AROUND SOCIAL EMOTIONAL, INCLUSION AND DIVERSITY. QUOTE# QBP1099-21 TOTAL \$1225.59. | P | B | 03/29/2023 | 05/01/2023 | R | \$47.10 |
| | | | | | | | 22-23 | | | | | \$47.10 |
| 100 | QUOTE QBP1099-21 | QUOTE QBP1099-21 | | | | | | 1.00 | | | | \$47.10 |
| 10E002 | 1250 4000 23 004300 | | | | | | | | | | | \$47.10 |
| BLICK AR000 | BLICK ART MATERIALS LLC | 567791 | 1132300147 | BD | AP | EAST/ROOM 370/LISA DURE/VALUE PRE CUT MATS | C | B | 03/29/2023 | 05/07/2023 | R | \$319.24 |
| | | | | | | | 22-23 | | | | | \$319.24 |
| 100 | 17205-1002 | Value Pre-Cut Mats - 8" x 10" (5" x 7" Opening), Pkg of 50 | | | | | | 1.00 | | | | \$27.25 |
| 110 | 17205-1005 | Value Pre-Cut Mats - 11" x 14" (8" x 10" Opening), Pkg of 50 | | | | | | 1.00 | | | | \$37.80 |
| 120 | 17205-1006 | Value Pre-Cut Mats - 12" x 16" (9" x 12" Opening), Pkg of 50 | | | | | | 1.00 | | | | \$53.64 |
| 130 | 17205-1008 | Value Pre-Cut Mats - 16" x 20" (11" x 14" Opening), Pkg of 50 | | | | | | 3.00 | | | | \$200.55 |
| 10E003 | 1100 4190 00 000200 | | | | | SUPPLIES-ART SHOW | | | | | | \$319.24 |
| BLICK AR000 | BLICK ART MATERIALS LLC | 585155 | 5012300036 | BD | AP | Supplies for the Frehsman Center library. | C | B | 04/01/2023 | 05/01/2023 | R | \$2,753.56 |
| | | | | | | | 22-23 | | | | | \$2,753.56 |
| 100 | | Supplies for Freshman Center library per Customer#: 62772839 Quote #: QBP1099-25. For questions regarding this order, please contact Sheila Adams - sadams@jsmorton.org. | | | | | | 1.00 | | | | \$2,753.56 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-------------------------|---------------------------|------------------------|-------------|-------------|--|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| BLICK AR000 | BLICK ART MATERIALS LLC | 585155 | *****CONTINUED***** | | | | | | | | | |
| 10E005 2222 4000 00 000760 | | SUPPLIES | | | | | | | | | | \$2,753.56 |
| BLICK AR000 | BLICK ART MATERIALS LLC | 586934 | 1122300127 | BD | AP | EAST/BRIAN PAYCHECK/MARKERSPACE/LIBRARY SUPPLIES TO SUPPORT STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITIONS CENTERED AROUND SICAL EMOTIONAL LEARNING, INCLUSION, AND DIVERSITY. BLICK QUOTE QBP1099-20 TOTAL OF \$1304.45. | P | B | 04/02/2023 | 05/01/2023 | R | \$846.90 |
| 100 QBP1099-20 | | QUOTE QBP1099-20 | | | | | 22-23 | | | | | \$846.90 |
| 10E002 2220 4000 23 004300 | | | | | | | | 1.00 | | | | \$846.90 |
| BLICK AR000 | BLICK ART MATERIALS LLC | 590965 | 1122300128 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/MARKSPACE/LIBRARY ENRICHMENT MATERIALS TO SUPPORT STUDENT CREATIVITY AND KLEARNING THRIUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLU COMPETITIONS CENTERED AROUND SOCIAL EMOTIONAL, INCLUSION AND DIVERSITY. QUOTE# QBP1099-21 TOTAL \$1225.59. | P | B | 04/03/2023 | 05/01/2023 | R | \$687.97 |
| 100 QUOTE QBP1099-21 | | QUOTE QBP1099-21 | | | | | 22-23 | | | | | \$687.97 |
| 10E002 1250 4000 23 004300 | | | | | | | | 1.00 | | | | \$687.97 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-------------------------|---|---------------|-------------|------|---|-------|---|------------|------------|---|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| BLICK AR000 | BLICK ART MATERIALS LLC | 600419 | 3092300031 | BD | AP | Makerspace supplies to support March and April events in the knowledge center. Events includes various arts and stem-related activities to support students in and outside of the classroom. Please note discounted code. | P | B | 04/04/2023 | 05/07/2023 | R | \$36.78 |
| | | | | | | | 22-23 | | | | | \$36.78 |
| 100 | | 19994-1029 Uni Posca Paint Markers - Basic Colors, Set of 8, Medium Tip, 2.5 mm | | | | | | | 2.00 | | | \$36.78 |
| 10E003 2222 4000 00 000760 | | | | SUPPLIES | | | | | | | | \$36.78 |
| BLICK AR000 | BLICK ART MATERIALS LLC | 636977 | 1122300127 | BD | AP | EAST/BRIAN PAYCHECK/MARKERSPACE/LIBRARY SUPPLIES TO SUPPORT STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITIONS CENTERED AROUND SOCIAL EMOTIONAL LEARNING, INCLUSION, AND DIVERSITY. BLICK QUOTE QBP1099-20 TOTAL OF \$1304.45. | P | B | 04/11/2023 | 05/01/2023 | R | \$95.65 |
| | | | | | | | 22-23 | | | | | \$95.65 |
| 100 | QBP1099-20 | QUOTE QBP1099-20 | | | | | | | 1.00 | | | \$95.65 |
| 10E002 2220 4000 23 004300 | | | | | | | | | | | | \$95.65 |
| BLICK AR000 | BLICK ART MATERIALS LLC | 637585 | 1122300122 | BD | AP | WEST/EDITH MENDEZ/PATRICK GLAZIK/QUOTE QBP1099-23/SUPPLIES USED TO SUPPORT STUDENT ERICHMENT | P | B | 04/12/2023 | 05/01/2023 | R | \$945.09 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-------------------------|---------------------------|------------------------|-------------|-------------|--|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| BLICK AR000 | BLICK ART MATERIALS LLC | 646603 | | | | *****CONTINUED***** | | | | | | \$-16.95 |
| 10E002 2220 4000 23 004300 | | | | | | | | | | | | |
| BLICK AR000 | BLICK ART MATERIALS LLC | 651675 | 1122300127 | BD | AP | EAST/BRIAN PAYCHECK/MARKERSPACE/LIBRARY SUPPLIES TO SUPPORT STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITIONS CENTERED AROUND SICAL EMOTIONAL LEARNING, INCLUSION, AND DIVERSITY. BLICK QUOTE QBP1099-20 TOTAL OF \$1304.45. | P | B | 04/14/2023 | 05/07/2023 | R | \$16.95 |
| 100 QBP1099-20 | | QUOTE QBP1099-20 | | | | | 22-23 | | | | | \$16.95 |
| 10E002 2220 4000 23 004300 | | | | | | | | 1.00 | | | | \$16.95 |
| BLICK AR000 | BLICK ART MATERIALS LLC | 673132 | 1122300127 | BD | AP | EAST/BRIAN PAYCHECK/MARKERSPACE/LIBRARY SUPPLIES TO SUPPORT STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITIONS CENTERED AROUND SICAL EMOTIONAL LEARNING, INCLUSION, AND DIVERSITY. BLICK QUOTE QBP1099-20 TOTAL OF \$1304.45. | P | B | 04/18/2023 | 05/01/2023 | R | \$124.95 |
| 100 QBP1099-20 | | QUOTE QBP1099-20 | | | | | 22-23 | | | | | \$124.95 |
| 10E002 2220 4000 23 004300 | | | | | | | | 1.00 | | | | \$124.95 |

\$16.95
86

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|-------------------------|---|------------------------|-------------|-------------|--|----------------|---|------------|------------|---|-------------------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| BLICK AR000 | BLICK ART MATERIALS LLC | 673791 | 1122300126 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/MARKERSPACE/LIBRARY ENRICHMENT MATERIALS TO SUPPORT STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITIONS CENTERED AROUND SOCIAL EMOTIONAL LEARNING, INCLUSION AND DIVERSITY. QUOTE QBP1099-22 | C | B | 04/19/2023 | 05/07/2023 | R | \$77.92 |
| | | | | | | | | | | | | \$77.92 |
| 170 | 61729-1009 | WOOD PICTURE FRAMES GROUP PACK 36PC | | | | | | | 1.00 | | | \$77.92 |
| 10E002 | 1250 4000 23 004300 | | | | | | | | | | | \$77.92 |
| | | | | | | | | | | | | 87 |
| BLICK AR000 | BLICK ART MATERIALS LLC | 678483 | 5012300017 | BD | AP | Materials for the FC garden expansion project. | C | B | 04/19/2023 | 05/01/2023 | R | \$275.48 |
| | | | | | | | | | | | | \$275.48 |
| 100 | | ELMERS FOAMBOARD 10 FC WHT32X40X3/16 PK25 ZZ | | | | | | | 2.00 | | | \$275.48 |
| 10E005 | 2222 4000 00 000760 | SUPPLIES | | | | | | | | | | \$275.48 |
| BLICK AR000 | BLICK ART MATERIALS LLC | 695174 | 1122300144 | BD | AP | ALTERNATIVE SCHOOL/EDEN DUKE/PURCHASES OF INSTRUCTIONAL ART MATERIALS TO BE ULITIZED BY STUDENTS AT THE MORTON ALTERNATIVE SCHOOL | P | B | 04/23/2023 | 05/07/2023 | R | \$2,189.99 |
| | | | | | | | | | | | | \$2,189.99 |
| 740 | | INVOICE 695174 | | | | | | | 1.00 | | | \$2,189.99 |
| 10E004 | 1250 4000 23 004300 | | | | | | | | | | | \$2,189.99 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 17 |
| | | | | | | | | | | | | \$11,471.19 |
| BLOMQUIS000 | BLOMQUIST, CHRISTOPHER | EXPREIMB 04/13/2023 | 0012300342 | BD | AP | REIMBURSEMENT FOR IASBO 2023 | C | B | 04/13/2023 | 05/01/2023 | R | \$545.00 |

| 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 |
| BLOMQUIS000 | BLOMQUIST, CHRISTOPHER | EXPREIMB 04/13/2023 | | *****CONTINUED***** | | | | | | | | |
| | | | | | | ANNUAL CONFERENCE REGISTRATION FEE | | | | | | |
| | | | | | | | 22-23 | | | | | \$545.00 |
| 100 | | REIMBURSEMENT FOR IASBO 2023 ANNUAL CONFERENCE REGISTRATION FEE | | | | | | 1.00 | | | | \$545.00 |
| 10E001 2520 6400 00 000705 | | | | DUES & FEES | | | | | | | | \$545.00 |
| BLOMQUIS000 | BLOMQUIST, CHRISTOPHER | EXPREIMB 05/02/23 | 0012300370 | BD | AP | IASBO HOTEL REIMBURSEMENT FOR CONFERENCE ON MAY 2-3, 2023 | C | B | 05/02/2023 | 05/09/2023 | R | \$288.96 |
| | | | | | | | 22-23 | | | | | \$288.96 |
| 100 | | REIMBURSEMENT FOR HOTEL DURING IASBO CONFERENCE MAY 2-3, 2023 | | | | | | 1.00 | | | | \$288.96 |
| 10E001 2520 6400 00 000705 | | | | DUES & FEES | | | | | | | | \$288.96 |
| | | | | | | | | | | | 88 | |
| | | | | | | | | | | | \$833.96 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 2 | |
| BOLANAND000 | BOLAND, ANDREW | EXPSE*REIM | 1132400003 | BD | AP | REIMBURSEMENT/ANDREW P BOLAND/FOR ATTENDING COLLEGE OF DUPAGE CONFERENCE DATE 1/23/23 | C | B | 05/10/2023 | 05/10/2023 | R | \$163.00 |
| | | | | | | | 22-23 | | | | | \$163.00 |
| 100 | | REIMBURSEMENT/ANDREW P BOLAND/FOR ATTENDING COLLEGE OF DUPAGE CONFERENCE DATE 1/23/23 | | | | | | 1.00 | | | | \$163.00 |
| 10E003 1100 3900 00 000230 | | | | OTHER PURCHASED SERVICES | | | | | | | | \$163.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | |
| | | | | | | | | | | | \$163.00 | |
| BRANIJAC000 | BRANIFF, JACQUELINE | TRAVLREIMB APR2023 | 0000000000 | BD | AP | BARR CONFERENE ON APRIL 24-28, 2023 FOR MILEAGE, PARKING, BAGGAGE FEES AND MEALS. | B | | 04/30/2023 | 05/07/2023 | R | \$244.13 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|------------------------------|--|---------------|-------------|------|--|----|---|------------|------------|---|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$195.00 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50303461 4/7/23 | 2052300156 | BD | AP | MAR08 - APR07 WAREHOUSE WATER JUNE 2022 THRU JULY 2023 | P | B | 04/07/2023 | 05/09/2023 | R | \$198.10 |
| | | | | | | | | | | | | |
| | 100 | BLANKET PO WAREHOUSE WATER JULY 2022 THRU JUNE 2023 | | | | | | | 1.00 | | | \$198.10 |
| | 20E008 2540 3700 00 000370 | | | WATER | | | | | | | | \$198.10 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50303462 4/7/23 | 2052300156 | BD | AP | MAR08 - APR07 WAREHOUSE WATER JUNE 2022 THRU JULY 2023 | P | B | 04/07/2023 | 05/09/2023 | R | \$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 4/7/23 | 2052300152 | BD | AP | MAR08 - APR07 ALT SCHOOL WATER 2022-2023 | P | B | 04/07/2023 | 05/09/2023 | R | \$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 4/7/23 | 2052300152 | BD | AP | MAR08 - APR07 ALT SCHOOL WATER 2022-2023 | P | B | 04/07/2023 | 05/09/2023 | R | \$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 4/7/23 | 2052300152 | BD | AP | MAR08 - APR07 ALT SCHOOL WATER 2022-2023 | P | B | 04/07/2023 | 05/09/2023 | R | \$198.10 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|------------------------------|--|------------------------|-------------|-------------|---|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50303982 4/7/23 | | | | *****CONTINUED***** | | | | | | |
| 100 | | BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023 | | | | | 22-23 | | | | | \$198.10 |
| 20E004 2540 3700 00 000370 | | WATER | | | | | | 1.00 | | | | \$198.10 |
| | | | | | | | | | | | | \$198.10 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50304310 4/7/23 | 2052300153 | BD | AP | MAR08 - APR07(1859S.55TH.AVE)WATER EAST CAMPUS 2022-2023 | P | B | 04/07/2023 | 05/10/2023 | R | \$198.10 |
| 100 | | BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$198.10 |
| 20E002 2540 3700 00 000370 | | WATER | | | | | | 1.00 | | | | \$198.10 |
| | | | | | | | | | | | | \$198.10 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50304320 4/7/23 | 2052300153 | BD | AP | MAR08 - APR07(1857S.55TH.AVE)WATER EAST CAMPUS 2022-2023 | P | B | 04/07/2023 | 05/10/2023 | R | \$198.10 |
| 100 | | BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$198.10 |
| 20E002 2540 3700 00 000370 | | WATER | | | | | | 1.00 | | | | \$198.10 |
| | | | | | | | | | | | | \$198.10 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50304360 4/7/23 | 2052300153 | BD | AP | MAR08 - APR07(1829-33.S.55TH.AVE)WATE R EAST CAMPUS 2022-2023 | P | B | 04/07/2023 | 05/10/2023 | R | \$198.10 |
| 100 | | BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$198.10 |
| 20E002 2540 3700 00 000370 | | WATER | | | | | | 1.00 | | | | \$198.10 |
| | | | | | | | | | | | | \$198.10 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50304370 4/7/23 | 2052300153 | BD | AP | MAR08 - APR07(1829-39.S.55TH.AVE)WATE R EAST CAMPUS 2022-2023 | P | B | 04/07/2023 | 05/10/2023 | R | \$198.10 |
| | | | | | | | 22-23 | | | | | \$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 | 50304432 04/07/23 | | | | *****CONTINUED***** | | | | | | |
| 20E005 2540 3700 00 000370 | | WATER | | | | | | | | | | \$565.17 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50304433 4/7/23 | 2052300155 | BD | AP | MAR08 - APR07 WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023 | P | B | 04/07/2023 | 05/09/2023 | R | \$198.10 |
| 100 | | BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$198.10 |
| 20E005 2540 3700 00 000370 | | WATER | | | | | | 1.00 | | | | \$198.10 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50304434 4/7/23 | 2052300155 | BD | AP | MAR08 - APR07 WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023 | P | B | 04/07/2023 | 05/09/2023 | R | \$198.10 |
| 100 | | BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$198.10 |
| 20E005 2540 3700 00 000370 | | WATER | | | | | | 1.00 | | | | \$198.10 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50405611 4/10/23 | 2052300154 | BD | AP | MAR10 - APR10 DISTRICT OFFICE WATER JULY 2022 THRU JUNE 2023 | P | B | 04/10/2023 | 05/09/2023 | R | \$198.10 |
| 100 | | BLANKET PO DISTRICT OFFICE JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$198.10 |
| 20E001 2540 3700 00 000370 | | WATER | | | | | | 1.00 | | | | \$198.10 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50506750 4/17/23 | 2052300153 | BD | AP | MAR18 - APR17 WATER EAST CAMPUS 2022-2023 | P | B | 04/17/2023 | 05/10/2023 | R | \$1,749.34 |
| 100 | | BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$1,749.34 |
| 20E002 2540 3700 00 000370 | | WATER | | | | | | 1.00 | | | | \$1,749.34 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|------------------------------|---|------------------------|-------------|-------------|---|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50506760 4/17/2023 | 2052300153 | BD | AP | MAR18 - APR17 WATER EAST CAMPUS 2022-2023 | P | B | 04/17/2023 | 05/10/2023 | R | \$8,109.78 |
| | | | | | | | 22-23 | | | | | \$8,109.78 |
| 100 | | BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$8,109.78 |
| 20E002 2540 3700 00 000370 | | | | WATER | | | | | | | | \$8,109.78 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50506770 4/17/23 | 2052300153 | BD | AP | MAR18 - APR17 WATER EAST CAMPUS 2022-2023 | P | B | 04/17/2023 | 05/10/2023 | R | \$376.77 |
| | | | | | | | 22-23 | | | | | \$376.77 |
| 100 | | BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$376.77 |
| 20E002 2540 3700 00 000370 | | | | WATER | | | | | | | | \$376.77 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50506771 4/17/23 | 2052300153 | BD | AP | MAR18 - APR17 WATER EAST CAMPUS 2022-2023 | P | B | 04/17/2023 | 05/10/2023 | R | \$191.34 |
| | | | | | | | 22-23 | | | | | \$191.34 |
| 100 | | BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$191.34 |
| 20E002 2540 3700 00 000370 | | | | WATER | | | | | | | | \$191.34 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50506780 4/17/23 | 2052300153 | BD | AP | MAR18 - APR17 WATER EAST CAMPUS 2022-2023 | P | B | 04/17/2023 | 05/10/2023 | R | \$191.34 |
| | | | | | | | 22-23 | | | | | \$191.34 |
| 100 | | BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$191.34 |
| 20E002 2540 3700 00 000370 | | | | WATER | | | | | | | | \$191.34 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50506781 4/17/23 | 2052300153 | BD | AP | MAR18 - APR17 WATER EAST CAMPUS 2022-2023 | P | B | 04/17/2023 | 05/10/2023 | R | \$358.83 |
| | | | | | | | 22-23 | | | | | \$358.83 |
| 100 | | BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$358.83 |
| 20E002 2540 3700 00 000370 | | | | WATER | | | | | | | | \$358.83 |

954

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|------------------------------|--|------------------------|-------------|-------------|---|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50506782 4/17/23 | 2052300153 | BD | AP | MAR18 - APR17 WATER EAST CAMPUS 2022-2023 | P | B | 04/17/2023 | 05/10/2023 | R | \$191.34 |
| | | | | | | | 22-23 | | | | | \$191.34 |
| 100 | | BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$191.34 |
| 20E002 2540 3700 00 000370 | | WATER | | | | | | | | | | \$191.34 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50506790 4/17/23 | 2052300153 | BD | AP | MAR18 - APR17 WATER EAST CAMPUS 2022-2023 | P | B | 04/17/2023 | 05/10/2023 | R | \$191.34 |
| | | | | | | | 22-23 | | | | | \$191.34 |
| 100 | | BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$191.34 |
| 20E002 2540 3700 00 000370 | | WATER | | | | | | | | | | \$191.34 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50507520 04/17/23 | 2052300153 | BD | AP | MAR18 - APR17(3333 S. CENTRAL) WATER EAST CAMPUS 2022-2023 | P | B | 04/17/2023 | 05/10/2023 | 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 | 50608350 4/19/23 | 2052300162 | BD | AP | MAR20 - APR19 LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023 | P | B | 04/19/2023 | 05/09/2023 | R | \$198.10 |
| | | | | | | | 22-23 | | | | | \$198.10 |
| 100 | | BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$198.10 |
| 20E001 2540 3700 00 000370 | | WATER | | | | | | | | | | \$198.10 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50608360 4/19/23 | 2052300162 | BD | AP | MAR20 - APR19 LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023 | P | B | 04/19/2023 | 05/09/2023 | R | \$198.10 |
| | | | | | | | 22-23 | | | | | \$198.10 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------------------|------------------------------|---|------------------------|--------------------------|-------------|------------------------------|----------------|-------|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50608360 4/19/23 | | | | *****CONTINUED***** | | | | | | |
| 100 | | BLANKET PO LIFE SKILLS CENTER JULY 2022 | | | | | | 1.00 | | | | \$198.10 |
| | | THRU JUNE 2023 | | | | | | | | | | |
| 20E001 2540 3700 00 000370 | | | | WATER | | | | | | | | \$198.10 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50608370 4/19/23 | 2052300162 | BD | AP | MAR20 - APR19 LIFE SKILLS | P | B | 04/19/2023 | 05/09/2023 | R | \$198.10 |
| | | | | | | CENTER WATER JULY 2022 THRU | | | | | | |
| | | | | | | JUNE 2023 | | | | | | |
| | | | | | | | | 22-23 | | | | \$198.10 |
| 100 | | BLANKET PO LIFE SKILLS CENTER JULY 2022 | | | | | | 1.00 | | | | \$198.10 |
| | | THRU JUNE 2023 | | | | | | | | | | |
| 20E001 2540 3700 00 000370 | | | | WATER | | | | | | | | \$198.10 |
| BUREAU 0000 | BUREAU OF WATER AND SEWERAGE | 50608372 4/19/23 | 2052300162 | BD | AP | MAR20 - APR19 LIFE SKILLS | P | B | 04/19/2023 | 05/09/2023 | R | \$198.10 |
| | | | | | | CENTER WATER JULY 2022 THRU | | | | | | |
| | | | | | | JUNE 2023 | | | | | | |
| | | | | | | | | 22-23 | | | | \$198.10 |
| 100 | | BLANKET PO LIFE SKILLS CENTER JULY 2022 | | | | | | 1.00 | | | | \$198.10 |
| | | THRU JUNE 2023 | | | | | | | | | | |
| 20E001 2540 3700 00 000370 | | | | WATER | | | | | | | | \$198.10 |
| NUMBER OF INVOICES: 29 | | | | | | | | | | | | \$17,643.32 |
| BYRNES &000 | BYRNES & WALSH, LLC | 23-885 | 0012300364 | BD | AP | REAL ESTATE APPRAISERS & | C | B | 04/27/2023 | 05/09/2023 | R | \$5,319.00 |
| | | | | | | CONSULTANTS | | | | | | |
| | | | | | | | | 22-23 | | | | \$5,319.00 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# | | | | | | 1.00 | | | | \$5,319.00 |
| | | 23-885 APPRAISAL | | | | | | | | | | |
| 10E001 2520 3900 00 000705 | | | | OTHER PURCHASED SERVICES | | NONEM | | | | | | \$5,319.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$5,319.00 |
| CAMARCRI000 | CAMARILLO, CRISTIAN | OFF BASEBALL 4/19 | 2062300285 | BD | AP | OFFICIAL PAY FOR FR BASEBALL | C | B | 04/16/2023 | 05/08/2023 | R | \$72.00 |
| | | | | | | 4/19/23 | | | | | | |

| 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 | |
| CAMARCRI000 | CAMARILLO, CRISTIAN | OFF BASEBALL 4/19 | *****CONTINUED***** | | | | | | | | | | |
| | 100 | FOR OFFICIATING FR BASEBALL 4/19/2023 | | | | | 22-23 | | | | | \$72.00 | |
| | 10E001 1510 3130 00 000510 | OFFICIALS | NONEM | | | | | 1.00 | | | | \$72.00 | |
| | | | | | | | | | | | | \$72.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$72.00 |
| CAR TLC 000 | CAR TLC LLC | 2 | 2052300555 | BD | AP | invoice 2 east- Smart Witness CP2 Smart Witness CP2 driver camera SW CP2 two camera install | C | B | 04/18/2023 | 05/09/2023 | R | \$5,992.00 | |
| | 100 | invoice 2 east- Smart Witness CP2 Smart Witness CP2 driver camera SW CP2 two camera install | | | | | 22-23 | | | | | \$5,992.00 | |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | NONEM | | | | | 1.00 | | | | \$5,992.00 | |
| | | | | | | | | | | | | 98 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$5,992.00 |
| CASTALUI000 | CASTANON, LUIS | TRAVEL REIM- | 0000000000 | BD | AP | BARR CONFERENCE 4/24/23-4/28/23 | B | | 04/28/2023 | 05/09/2023 | R | \$221.00 | |
| | 100 | | | | | | 22-23 | | | | | \$221.00 | |
| | 10E001 2210 3320 00 000700 | ADMINIS TRAVEL-DISTRICT | | | | | | 1.00 | | | | \$221.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$221.00 |
| CASTELIS001 | CASTELLO, LISA | EXPREIMB 3/26/2023 | 1162300100 | BD | AP | REIMBURSEMENT/LISA CASTELLO/FOR CHEMISTRY DSUPPLIES FOR LAB ACTIVITES (DOLLAR STORE) ON 3/26/23 | C | B | 03/26/2023 | 05/01/2023 | R | \$107.50 | |
| | 100 | REIMBURSEMENT/LISA CASTELLO/FOR CHEMISTRY DSUPPLIES FOR LAB ACTIVITES (DOLLAR STORE) | | | | | 22-23 | | | | | \$107.50 | |
| | | | | | | | | 1.00 | | | | \$107.50 | |

| 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 |
| CAVANKRI000 | CAVANAUGH, KRISTINA | TRAVLREIMB JULY2023 | 0000000000 | BD | AP | NATIONAL SCHOOL SAFETY CONFERENCE ON JULY 23 TO JULY 28, 2023 FOR AIRFARE. | B | | 05/08/2023 | 05/08/2023 | R | \$429.97 |
| | | | | | | | 22-23 | | | | | \$429.97 |
| 10E001 | 2321 3320 00 000704 | ADMINIS TRAVEL-DISTRICT | | | | | | | | | | \$429.97 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$636.94 |
| CDW GOVE002 | CDW GOVERNMENT INC | JC31802 | 4002300022 | BD | AP | 10-BAY CHARGING LOCKER | C | B | 04/19/2023 | 05/01/2023 | R | \$4,266.73 |
| | | | | | | | 22-23 | | | | | \$4,266.73 |
| 100 | 6634058 | ALTERNATIVE SCHOOL/DR. ERIN KELLY/BRADFORD TECHGUARD CONNECT 10-BAY CHARGING LOCKER CUSTOMER# 0632369 - QUOTE#MZPW015 | | | | | | 1.00 | | | | \$4,266.73 |
| 10E004 | 1900 5530 00 000645 | EQUIPMENT-NEW | | | | | | | | | | \$4,266.73 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$4,266.73 |
| CDW GOVE003 | CDW GOVERNMENT | HW32944 | 2072300074 | BD | AP | Azure Subscription License | C | B | 04/07/2023 | 05/01/2023 | R | \$505.07 |
| | | | | | | | 22-23 | | | | | \$505.07 |
| 100 | 3623335 | Microsoft Windows Azure - subscription license - 1 license | | | | | | 1.00 | | | | \$505.07 |
| 10E001 | 2660 3160 00 000707 | SOFTWARE MAINTENANCE | | | | | | | | | | \$505.07 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$505.07 |
| CENTRAL 006 | CENTRAL RESTAURANT PRODUCTS | 30780640 | 5122300050 | BD | AP | supplies for culinary classes | P | B | 04/18/2023 | 05/01/2023 | R | \$1,300.78 |
| | | | | | | | 22-23 | | | | | \$1,300.78 |
| 100 | 846-013 | QUOTE# 38653909, 10-1/2 QT. STOCK POT WITH LID | | | | | | 6.00 | | | | \$361.14 |
| 110 | 973-003 | SCALLOPED SANDWICH SPREADER 3.5" STAINLESS STEEL BLADE | | | | | | 12.00 | | | | \$79.44 |
| 120 | 125-216 | TONG, POM 6" 20GA | | | | | | 12.00 | | | | \$28.68 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|------------------------------|-----------------------------|-----------------------------|------------------------|-------|---------|---|----------------|-----|------------|-------------|----|--------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$179.99 | |
| CHAPMCON001 | CHAPMAN, CONNIE | EXPREIMB 4/12/23 | 0000000000 | BD | AP | BOARD DESSERT AND NOTARY STAMP ON 4/12/23 | B | | 04/12/2023 | 05/01/2023 | R | \$46.12 | |
| 10E001 | 2310 6900 00 000702 | MISC OBJECTS | | | | | 22-23 | | | | | \$46.12 | |
| 10E001 | 2321 4000 00 000704 | SUPPLIES | | | | | | | | | | \$28.77 | |
| | | | | | | | | | | | | \$17.35 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$46.12 | |
| CHAVEANG000 | CHAVEZ, ANGELICA | TRAVLREIMB APR2023 | 0000000000 | BD | AP | THE ARC OF ILLINOIS CONVENTION ON APRIL 19-20, 2023 FOR MILEAGE AND CONFERENCE FEES. | B | | 04/30/2023 | 05/08/2023 | R | \$397.00 | |
| 10E001 | 2210 3020 23 004620 | | | | | | 22-23 | | | | | \$397.00 | |
| | | | | | | | | | | | | \$397.00 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$397.00 | |
| CHEMEMAR000 | CHEMELLO, MARIA | TUITION REIM-22/23 | 1102300159 | BD | AP | TUITION REIMBURSEMENT FOR MARIA CHEMELLO FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR. | C | B | 05/10/2023 | 05/10/2023 | R | \$750.00 | |
| 100 | | 22-23 TUITION REIMBURSEMENT | | | | | 22-23 | | | | | \$750.00 | |
| 10E003 | 1100 2300 00 000000 | TUITION REIMBURSEMENT | | | | | | | 1.00 | | | \$750.00 | |
| | | | | | | | | | | | | \$750.00 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$750.00 | |
| CHICAGO 009 | CHICAGO FILTER SUPPLY, INC | 70820 | 0000000000 | BD | AP | WEST-- PLEATED AIR FILTERS | B | | 04/03/2023 | 05/08/2023 | R | \$10,882.84 | |
| 20E003 | 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | 22-23 | | | | | \$10,882.84 | |
| | | | | | | | | | | | | \$10,882.84 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$10,882.84 | |
| CHICAGO 033 | CHICAGO TRIBUNE MEDIA GROUP | 070321187000 | 0012300340 | BD | AP | BILL PER. 3/20 TO 3/26/23 | C | B | 03/20/2023 | 05/01/2023 | R | \$662.62 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|-----------------------------|---|------------------------|-------|---------------------|--|----------------|------|------------|------------|------------------------------|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| CHICAGO 033 | CHICAGO TRIBUNE MEDIA GROUP | 070321187000 | *****CONTINUED***** | | | | | | | | | |
| | | | | | | AUDITING SERVICES BID LEGAL NOTICE | | | | | | |
| | | | | | | | 22-23 | | | | | \$662.62 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# | | | | | | 1.00 | | | | \$662.62 |
| | | 070321187000 AUDITING SERVICES BID LEGAL NOTICE | | | | | | | | | | |
| 10E001 | 2310 3500 00 000702 | | | | ADVERTISING | | | | | | | \$662.62 |
| CHICAGO 033 | CHICAGO TRIBUNE MEDIA GROUP | 070342333000 | 0012300339 | BD | AP | BILL PERIOD 3/20 TO 3/26/23 ATHLETIC SERVICES LEGAL NOTICE | C | B | 03/20/2023 | 05/01/2023 | R | \$538.62 |
| | | | | | | | 22-23 | | | | | \$538.62 |
| 100 | | DO NOT SENT PO TO VENDOR INVOICE# | | | | | | 1.00 | | | | \$538.62 |
| | | 070342333000 3/20/23 ATHLETIC SERVICES LEGAL NOTICE | | | | | | | | | | 103 |
| 10E001 | 2310 3500 00 000702 | | | | ADVERTISING | | | | | | | \$538.62 |
| CHICAGO 033 | CHICAGO TRIBUNE MEDIA GROUP | 071827392000 | 0012300365 | BD | AP | LEGAL NOTICE FOR EAST 2023 MASONRY | C | B | 04/23/2023 | 05/09/2023 | R | \$538.62 |
| | | | | | | | 22-23 | | | | | \$538.62 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# | | | | | | 1.00 | | | | \$538.62 |
| | | 071827392000 LEGAL NOTICE FOR EAST 2023 MASONRY | | | | | | | | | | |
| 10E001 | 2310 3500 00 000702 | | | | ADVERTISING | | | | | | | \$538.62 |
| | | | | | | | | | | | NUMBER OF INVOICES: 3 | \$1,739.86 |
| CHICAGO 037 | CHICAGO GLASS AND MIRROR | 23237 | 2052300570 | BD | AP | inv#23237 Remove Broken IG Unit and Replace with New. | C | B | 05/03/2023 | 05/09/2023 | R | \$767.00 |
| | | | | | | | 22-23 | | | | | \$767.00 |
| 100 | | inv#23237 Remove Broken IG Unit and Replace with New. | | | | | | 1.00 | | | | \$767.00 |
| 20E002 | 2542 3230 00 000375 | | | | REPAIR & MAINT-BLDG | NONEM | | | | | | \$767.00 |

| 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 | | | | | | | | | | | | \$767.00 |
| CHILDREN000 | CHILDREN'S CENTER OF CICERO-BERWYN | MARCH2023 #9 | 1122300040 | BD | AP | CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3, #9 | P | B | 03/31/2023 | 05/01/2023 | R | \$27,786.82 |
| 100 | | CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3 | | | | | 22-23 | | 1.00 | | | \$27,786.82 |
| 10E001 | 3000 3000 23 003705 | | | | | | | | | | | \$27,786.82 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$27,786.82 |
| CINTAS C001 | CINTAS CORPORATION NO.2 | 5151809376 | 3002300070 | BD | AP | Cintas - Blanket PO for Morton West Medical Cabinet in Teacher's Cafeteria | P | B | 03/30/2023 | 05/01/2023 | R | \$657.27 |
| 100 | | Blanket PO for Medical Supplies / Monthly re-fill to cabinet in teacher's cafeteria | | | | | 22-23 | | 1.00 | | | \$657.27 |
| 10E003 | 1100 4210 00 000000 | | | | | PRINCIPAL'S SUPPLIES | | | | | | \$657.27 |
| CINTAS C001 | CINTAS CORPORATION NO.2 | 5155846101 | 3002300070 | BD | AP | Cintas - Blanket PO for Morton West Medical Cabinet in Teacher's Cafeteria | P | B | 04/27/2023 | 05/08/2023 | R | \$578.85 |
| 100 | | Blanket PO for Medical Supplies / Monthly re-fill to cabinet in teacher's cafeteria | | | | | 22-23 | | 1.00 | | | \$578.85 |
| 10E003 | 1100 4210 00 000000 | | | | | PRINCIPAL'S SUPPLIES | | | | | | \$578.85 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$1,236.12 |
| CITY OF 001 | CITY OF BERWYN-WATER | 408035001 4/3/23 | 2052300157 | BD | AP | MAR01 - APR03 WEST CAMPUS | P | B | 04/03/2023 | 05/09/2023 | R | \$8,400.60 |

| 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 |
| CLEARVIE000 | Clearview Plumbing & Sewer, Inc. | 6561e | 2052300408 | BD | AP | EAST BLANKET PO | P | B | 01/30/2023 | 05/08/2023 | R | \$3,613.50 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$3,613.50 |
| 20E002 2542 4120 00 000375 | | SUPPLY PLUMBING | | | | | | 1.00 | | | | \$3,613.50 |
| | | | | | | | | | | | NUMBER OF INVOICES: 6 | \$18,666.00 |
| CLEMEEAR000 | CLEMENT, EARL | OFF VBALL 4/13/23 | 2062300269 | BD | AP | OFFICIAL PAY FOR JV/V BOYS VOLLEYBALL 4/13/2023 | C | B | 04/13/2023 | 05/08/2023 | R | \$113.00 |
| 100 | | OFFICIAL FOR JV/V BOYS VOLLEYBALL 4/13/2023 | | | | | 22-23 | | | | | \$113.00 |
| 10E001 1510 3130 00 000510 | | OFFICIALS | | | | NONEM | | | | | | \$113.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$113.00 |
| COM ED 000 | COM ED | 0371270003 4/17/23 | 2052300163 | BD | AP | MAR16 - APR14 EAST ELECTRICITY JULY 2022 THRU JUNE 2023 | P | B | 04/17/2023 | 04/30/2023 | R | \$19,379.46 |
| 100 | | BLANKET PO EAST ELECTRICITY JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$19,379.46 |
| 20E002 2540 4660 00 000370 | | ELECTRICITY | | | | | | 1.00 | | | | \$19,379.46 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$19,379.46 |
| COM ED 000 | COM ED | 0536776002 4/14/23 | 2052300160 | BD | AP | MAR15 - APR13 WEST CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023 | P | B | 04/14/2023 | 04/30/2023 | R | \$21,873.77 |
| 100 | | BLANKET PO WEST CAMPUS ELECTRICITY JULE 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$21,873.77 |
| 20E003 2540 4660 00 000370 | | ELECTRICITY | | | | | | 1.00 | | | | \$21,873.77 |
| | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$41,253.23 |
| COM ED 001 | COM ED | 0093122037 03/28/23 | 2052300231 | BD | AP | FEB24 - MAR27 FC ELECTRICITY | P | B | 03/28/2023 | 04/30/2023 | R | \$19,963.67 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------------|--|------------------------|---------------------|-------------|---|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| COM ED 001 COM ED | | 093122037 03/28/23 | | *****CONTINUED***** | | | | | | | | |
| | | | | | | DELIVERY CHARGES - FRESHMAN CENTER JULY 2022 THRU JUNE 2023 | | | | | | |
| | 100 | BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$19,963.67 |
| | | | | | | | | 1.00 | | | | \$19,963.67 |
| | 20E005 2540 4660 00 000370 | | | ELECTRICITY | | | | | | | | \$19,963.67 |
| COM ED 001 COM ED | | 0817163045 03/22/23 | 2052300212 | BD | AP | FEB22 - MAR22(5040W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023 | | | 03/22/2023 | 04/30/2023 | R | \$29.83 |
| | 100 | BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$29.83 |
| | | | | | | | | 1.00 | | | | \$29.83 |
| | 20E001 2540 4660 00 000370 | | | ELECTRICITY | | | | | | | | \$29.83 |
| COM ED 001 COM ED | | 1785129125 03/23/23 | 2052300213 | BD | AP | FEB22 - MAR23 WAREHOUSE ELECTRICITY JULY 2022 THRU JUNE 2023 | | | 03/23/2023 | 04/30/2023 | R | \$356.41 |
| | 100 | BLANKET PO WAREHOUSE ELECTRICITY JULE 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$356.41 |
| | | | | | | | | 1.00 | | | | \$356.41 |
| | 20E008 2540 4660 00 000370 | | | ELECTRICITY | | | | | | | | \$356.41 |
| COM ED 001 COM ED | | 4500146014 03/28/23 | 2052300214 | BD | AP | FEB27 - MAR28(2502 S AUSTIN) ELECTRICITY JULY 2022 THRU JUNE 2023 | | | 03/28/2023 | 04/30/2023 | R | \$97.44 |
| | 100 | BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$97.44 |
| | | | | | | | | 1.00 | | | | \$97.44 |
| | 20E001 2540 4660 00 000370 | | | ELECTRICITY | | | | | | | | \$97.44 |

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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 | | | | | | | | |
| COM ED 001 COM ED | | 4586417043 03/24/23 | 2052300378 | BD | AP | FEB23 - MAR24 DISTRICT BLANKET PO JULY2022 TO JUNE2023 | P | B | 03/24/2023 | 04/30/2023 | R | \$1,662.56 |
| | | | | | | | 22-23 | | | | | \$1,662.56 |
| 100 | | DISTRICT BLANKET PO | | | | | | 1.00 | | | | \$1,662.56 |
| 20E002 2540 4660 00 000370 | | ELECTRICITY | | | | | | | | | | \$1,662.56 |
| COM ED 001 COM ED | | 4917645048 03/22/23 | 2052300212 | BD | AP | FEB21 - MAR22(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023 | P | B | 03/22/2023 | 04/30/2023 | R | \$237.41 |
| | | | | | | | 22-23 | | | | | \$237.41 |
| 100 | | BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$237.41 |
| 20E001 2540 4660 00 000370 | | ELECTRICITY | | | | | | | | | | \$237.41 |
| COM ED 001 COM ED | | 4917651037 03/22/23 | 2052300212 | BD | AP | FEB21 - MAR22(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023 | P | B | 03/22/2023 | 04/30/2023 | R | \$356.44 |
| | | | | | | | 22-23 | | | | | \$356.44 |
| 100 | | BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$356.44 |
| 20E001 2540 4660 00 000370 | | ELECTRICITY | | | | | | | | | | \$356.44 |
| COM ED 001 COM ED | | 5004429033 03/23/23 | 2052300215 | BD | AP | FEB22 - MAR23(2517 S AUSTIN) ELECTRICITY JULY 2022 THRU JUNE 2023 | P | B | 03/23/2023 | 04/30/2023 | R | \$249.44 |
| | | | | | | | 22-23 | | | | | \$249.44 |
| 100 | | BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$249.44 |
| 20E001 2540 4660 00 000370 | | ELECTRICITY | | | | | | | | | | \$249.44 |

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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 | | | | | | | | | |
| COM ED 001 COM ED | | 5176514038 03/28/23 | 2052300232 | BD | AP | FEB24 - MAR27 ALT SCHOOL ELECTRICITY JULY 2022 THRU JUNE 2023 | P | B | 03/28/2023 | 04/30/2023 | R | \$1,694.84 | |
| | 100 | BLANKET PO ALT SCHOOL ELECTRICITY JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$1,694.84 | |
| | 20E004 2540 4660 00 000370 | ELECTRICITY | | | | | | 1.00 | | | | \$1,694.84 | |
| COM ED 001 COM ED | | 5512208020 03/27/23 | 2052300238 | BD | AP | FEB24 - MAR27(1859 S.55TH AVE) ELECTRICITY BLANKET PO JULY 2022 THROUGH JUNE 2023 | P | B | 03/27/2023 | 04/30/2023 | R | \$653.72 | |
| | 100 | JULY 2022 THROUGH JUNE 2023 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES | | | | | 22-23 | | | | | \$653.72 | |
| | 20E001 2540 4660 00 000370 | ELECTRICITY | | | | | | 1.00 | | | | \$653.72 | 110 |
| COM ED 001 COM ED | | 5512209072 03/27/23 | 2052300195 | BD | AP | FEB24 - MAR27(UNIT1,1829 S.55TH ST) FY 22/23 BLANKET PO | P | B | 03/27/2023 | 04/30/2023 | R | \$61.22 | |
| | 100 | 1829 S. 55TH ST BLANKET PO | | | | | 22-23 | | | | | \$61.22 | |
| | 20E002 2540 4660 00 000370 | ELECTRICITY | | | | | | 1.00 | | | | \$61.22 | |
| COM ED 001 COM ED | | 5512211027 03/27/23 | 2052300195 | BD | AP | FEB24 - MAR27(BLDG. 1829 S.55TH ST) FY 22/23 BLANKET PO | P | B | 03/27/2023 | 04/30/2023 | R | \$106.00 | |
| | 100 | 1829 S. 55TH ST BLANKET PO | | | | | 22-23 | | | | | \$106.00 | |
| | 20E002 2540 4660 00 000370 | ELECTRICITY | | | | | | 1.00 | | | | \$106.00 | |
| NUMBER OF INVOICES: 12 | | | | | | | | | | | | \$25,468.98 | |
| CONNJAM000 | CONNELLY, JAMES | EXPREIMB 3/28/23 | 3002300134 | BD | AP | Soda for Dean's Office Incentive J. Connelly | C | B | 03/28/2023 | 05/01/2023 | R | \$59.16 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------------------|---|------------------------|-------|-------------|--|----------------|------|------------|------------|--------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| CONNJAM000 | CONNELLY, JAMES | EXPREIMB 3/28/23 | *****CONTINUED***** | | | Reimbursement 3/28/23 | 22-23 | | | | | \$59.16 |
| 100 | | Walmart Receipts for Soda purchased 3/28/23 | | | | | | 1.00 | | | | \$59.16 |
| 10E003 2410 4000 00 000777 | | | PBIS CARES | | | | | | | | | \$59.16 |
| CONNJAM000 | CONNELLY, JAMES | EXPS*REIM | 5132300145 | BD | AP | REIMBURSEMENT FOR BREAKLINE ITEMS FOR AUTO DEPARTMENT | C | B | 05/09/2023 | 05/09/2023 | R | \$47.84 |
| 100 | | WALMART REIMBURSEMENT FOR CONNELLY FOR BREAKLINE ITEMS FOR AUTO | | | | | 22-23 | | 1.00 | | | \$47.84 |
| 10E003 1447 4140 00 000407 | | | AUTOMOTIVE - SUPPLIES | | | | | | | | | \$47.84 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$1071.99 | |
| CONSOLID000 | CONSOLIDATED FLOORING OF CHICAGO | 34764 | 2052300558 | BD | AP | INV#34764 WEST- VCT REPLACEMENT ROOM D121 | C | B | 01/12/2023 | 05/09/2023 | R | \$4,578.60 |
| 100 | | INV#34764 WEST- VCT REPLACEMENT ROOM D121 | | | | | 22-23 | | 1.00 | | | \$4,578.60 |
| 20E003 2542 3230 00 000375 | | | REPAIR & MAINT-BLDG | | | | | | | | | \$4,578.60 |
| CONSOLID000 | CONSOLIDATED FLOORING OF CHICAGO | 35330 | 2052300576 | BD | AP | INV#35330 EAST ADMIN AREA QUICK INSTALL DEMO, FLOOR PREP | C | B | 05/04/2023 | 05/09/2023 | R | \$7,811.32 |
| 100 | | INV#35330 EAST ADMIN AREA QUICK INSTALL DEMO, FLOOR PREP | | | | | 22-23 | | 1.00 | | | \$7,811.32 |
| 20E002 2542 3230 00 000375 | | | REPAIR & MAINT-BLDG | | | | | | | | | \$7,811.32 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$12,389.92 | |
| CORONMIL000 | CORONADO, MILTON | DOS 5/10/23 | 0000000000 | BD | AP | AIRBRUSHING SHIRTS FOR WEST | B | | 05/10/2023 | 05/08/2023 | R | \$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 |
| COZZINI 000 | COZZINI BROS. | WEST CAFE APR2023 | 0000000000 | BD | AP | INV#s C12919038, C13100720 | B | | 04/30/2023 | 05/07/2023 | R | \$103.00 |
| | | | | | | | 22-23 | | | | | \$103.00 |
| 10E003 | 2560 4000 00 084780 | | | OTHER SUPPLIES | | | | | | | | \$103.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$183.50 | |
| CROWN TR001 | CROWN TROPHY | 45614 | 1172300132 | BD | AP | INVOICE# 45614/CUSTOMS PINS 1" GOLD FOR THE NEXT UNIVERSIDAD DE AL COMUNIDAD. | C | B | 03/31/2023 | 05/01/2023 | R | \$262.50 |
| | | | | | | | 22-23 | | | | | \$262.50 |
| 100 | | 1" INCH GOLD RECTANGLE INSERT PIN WITH CUSTOM INSERT | | | | | | 150.00 | | | | \$262.50 |
| 110 | | LORI DO NOT SEND PO | | | | | | 1.00 | | | | \$0.00 |
| 10E001 | 3000 4000 23 004909 | | | | | | | | | | | \$262.50 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$414.00 | |
| CROWN TR001 | CROWN TROPHY | 45834 | 1002300031 | BD | AP | CROWN TROPHY | C | B | 04/26/2023 | 05/09/2023 | R | \$151.50 |
| | | | | | | | 22-23 | | | | | \$151.50 |
| 100 | 271-3 | 9 X 12 CHERRY FINISH THANK YOU PLAQUES FOR STUDENT BOARD OF EDUCATION, REYNALDO CAMAS AND AYAH AYYAD FOR 2022-2023 SCHOOL YEAR. | | | | | | 2.00 | | | | \$120.00 |
| 110 | | ENGRAVING FEE | | | | | | 2.00 | | | | \$31.50 |
| 10E001 | 2310 6900 00 000702 | | | MISC OBJECTS | | | | | | | | \$151.50 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$414.00 | |
| DAVELCRA000 | DAVELIS, CRAIG | OFF BASEBALL 4/24 | 2062300278 | BD | AP | OFFICIAL PAY FOR BASEBALL ON 4/24/23 | C | B | 04/24/2023 | 05/08/2023 | R | \$75.00 |
| | | | | | | | 22-23 | | | | | \$75.00 |
| 100 | | FOR OFFICIATING BASEBALL ON 4/24/2023 | | | | | | 1.00 | | | | \$75.00 |
| 10E001 | 1510 3130 00 000515 | | | OFFICIALS | | NONEM | | | | | | \$75.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$75.00 | |
| DEGRAELI000 | DEGRAFF, ELIZABETH | TRAVLREIMB APR2023 | 0000000000 | BD | AP | BARR NATIONAL CONFERENCE | B | | 04/30/2023 | 05/09/2023 | R | \$250.27 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|------------------------------------|---|---------------|-----------------------|------|---|-------|---|------------|------------|---|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| DELL MAR001 | DELL MARKETING LP C/O DELL USA L.P | 10663604682 | | | | *****CONTINUED***** | | | | | | |
| | 100 | OptiPlex 7000 Tower | | | | | 22-23 | | | | | \$4,707.40 |
| | 110 | Dell Adapter - DisplayPort to DVI Single-Link | | | | | | | 5.00 | | | \$4,639.90 |
| | | | | | | | | | 5.00 | | | \$67.50 |
| | 10E001 2660 5530 00 000707 | | | EQUIPMENT-CAPITALIZED | | | | | | | | \$4,707.40 |
| DELL MAR001 | DELL MARKETING LP C/O DELL USA L.P | 10665271689 | 1112300066 | BD | AP | SPED LAPTOPS | C | B | 04/13/2023 | 05/08/2023 | R | \$124,012.98 |
| | 100 | DELL LATITUDE 5540 CONTRACT # C000000006563 QUOTE NO.3000147999240.1 CUSTOMER # 121719902 | | | | | 22-23 | | | | | \$124,012.98 |
| | | | | | | | | | 91.00 | | | \$124,012.98 |
| | 10E001 1200 5310 23 004620 | | | | | | | | | | | \$124,012.98 |
| DELL MAR001 | DELL MARKETING LP C/O DELL USA L.P | 10667919479 | 3092300043 | BD | AP | Purchase of three laptops for knowledge center -- to be used with library/knowledge center equipment and for teacher loaners, when necessary. Quote was received by IT to ensure laptop works with district tech specs/needs. Note: This is currently put under the AV Noncapitalized line item. There is not a line item for capitalized equipment available in Skyward for the West library. See attached Tech approval form signed by IT and quote. Send PO to Derek_Amos@Dell.com | C | B | 04/21/2023 | 05/08/2023 | R | \$3,629.58 |
| | | | | | | | 22-23 | | | | | \$3,629.58 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------------------|--|------------------------|-------|-------------|--|----------------|-------|------------|------------|---------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| DELL MAR001 | DELL MARKETING LP C/O DELL USA L.P | 10667919479 | | | | *****CONTINUED***** | | | | | | |
| 100 | | Dell Latitude 5540 | | | | | | 3.00 | | | | \$3,629.58 |
| 10E003 2223 7000 00 000762 | | NONCAPITALIZED EQUIPMENT | | | | | | | | | | \$3,629.58 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$132,349.96 | |
| DIAMOND 000 | DIAMOND GRAPHICS, INC | 0102831676 | 1182300013 | BD | AP | APRIL2023 Blanket Morton Connections 2022-2023 School Year | P | B | 03/31/2023 | 05/01/2023 | R | \$16,886.32 |
| 100 | | Morton Connections printing, mailing service and deliveries - remainder of school year | | | | | | 22-23 | | | | \$16,886.32 |
| 10E001 2633 3600 00 000706 | | PRINTING SERVICES | | | | | | 1.00 | | | | \$16,886.32 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$16,886.32 | |
| DIAMOND 000 | DIAMOND GRAPHICS, INC | 0102831694 | 1182300013 | BD | AP | MAY 2023- ISSUE 69--Blanket Morton Connections 2022-2023 School Year | P | B | 05/04/2023 | 05/10/2023 | R | \$16,886.32 |
| 100 | | Morton Connections printing, mailing service and deliveries - remainder of school year | | | | | | 22-23 | | | | \$16,886.32 |
| 10E001 2633 3600 00 000706 | | PRINTING SERVICES | | | | | | 1.00 | | | | \$16,886.32 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$33,772.64 | |
| DOELMSTE000 | DOELMAN, STEFANUS | 22-23/TUITION REIM | 1102300150 | BD | AP | TUITION REIMBURSEMENT FOR STEVEN DOELMAN FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR. | C | B | 05/09/2023 | 05/09/2023 | R | \$735.00 |
| 100 | | 22-23 TUITION REIMBURSEMENT | | | | | | 22-23 | | | | \$735.00 |
| 10E002 1100 2300 00 000000 | | TUITION REIMBURSEMENT | | | | | | 1.00 | | | | \$735.00 |

| 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 | | | | | | \$735.00 |
| DOWNERS 001 | DOWNERS GROVE SOUTH HIGH SCHOOL | ENTRYFEE INVITE4/15 | 2062300264 | BD | AP | ENTRY FEE BOYS VARSITY AND SOPH BUD MONHS INVITE 4/15/2023 | C | B | 04/15/2023 | 05/01/2023 | R | \$375.00 | |
| 100 | | ENTRY FEE BOYS V AND SOPH BUD MONHS INVITE 4/15/2023 | | | | | 22-23 | | | | | \$375.00 | |
| 10E001 | 1510 3130 00 000510 | | | OFFICIALS | | | | | 1.00 | | | \$375.00 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | | \$375.00 |
| DURE LIS000 | DURE, LISA | EXP*REIM | 2002300089 | BD | AP | REIMBURSEMENT FOR DINNER PURCHASED FROM PANERA FOR TEACHERS WORKING AT THE FINE ARTS EVENT ON 4/28/2023. (RECEIPT ATTACHED FROM ECOMMERCE MOBILE, A FOOD DELIVERY SERVICE). | C | B | 05/09/2023 | 05/09/2023 | R | \$55.73 | |
| 100 | | REIMBURSEMENT FOR DINNER PURCHASED FOR TEACHERS WORKING AT THE FINE ARTS EVENT ON 4/28/23. (RECEIPT ATTACHED) | | | | | 22-23 | | | | | \$55.73 | |
| 10E002 | 2410 3150 00 000770 | | | | | | | | 1.00 | | | \$55.73 | |
| DURE LIS000 | DURE, LISA | EXPSE*REIMB | 1132400002 | BD | AP | REIMBURSEMENT/LISA DURE/FOR FLOWERS FOR FLORAL ARRANGING WORKSHOP (TRADER JOES) | C | B | 05/10/2023 | 05/10/2023 | R | \$284.50 | |
| 100 | | REIMBURSEMENT/LISA DURE/FOR FLOWERS FOR FLORAL ARRANGING WORKSHOP (TRADER JOES) | | | | | 22-23 | | | | | \$284.50 | |
| 10E002 | 1100 4190 00 000200 | | | SUPPLIES-ART SHOW | | | | | 1.00 | | | \$284.50 | |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-----------------------------------|--|------------------------|-------|-------------|--|----------------|------|------------|------------|---|---------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$340.23 |
| EASTER S000 | EASTER SEALS METROPOLITAN CHICAGO | 27706 | 0000000000 | BD | AP | FEBRUARY2023 TUITION | B | | 02/28/2023 | 05/08/2023 | R | \$98,320.44 |
| | | | | | | | 22-23 | | | | | \$98,320.44 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$98,320.44 |
| EASTER S000 | EASTER SEALS METROPOLITAN CHICAGO | 27797 | 0000000000 | BD | AP | MARCH2023 TUITION | B | | 03/31/2023 | 05/08/2023 | R | \$98,230.44 |
| | | | | | | | 22-23 | | | | | \$98,230.44 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$98,230.44 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$196,550.88 |
| ECOKARAT000 | ECOKARAT JEWELRY LLC | PO#1002300028 | 1002300028 | BD | AP | MEN'S/LADIES SEIKO LEATHER BAND WATCH, LADIES SEIKO 2-TONE METAL BAND WATCH FOR 25 YR. ANNIVERSARY, SHIPPING FEE | C | B | 03/02/2023 | 05/01/2023 | R | \$1,550.00 |
| | | | | | | | 22-23 | | | | | \$1,550.00 |
| 100 | SUR421 | MEN'S SEIKO LEATHER BAND WATCH - 25 YEAR ANNIVERSARY | | | | | | 5.00 | | | | \$625.00 |
| 110 | SUR427 | LADIES SEIKO LEATHER BAND WATCH - 25 YEAR ANNIVERSARY | | | | | | 3.00 | | | | \$375.00 |
| 120 | SUR410 | LADIES SEIKO 2-TONE METAL BAND WATCH - 25 YEAR ANNIVERSARY | | | | | | 4.00 | | | | \$500.00 |
| 130 | | ESTIMATED SHIPPING COSTS. | | | | | | 1.00 | | | | \$50.00 |
| 10E001 | 2316 4990 00 000703 | | | | | EMPLOYEE RECOGNITION | | | | | | \$1,550.00 |
| | | | | | | NONEM | | | | | | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,550.00 |
| EDWARD D000 | EDWARD DON & COMPANY | EAST CAFE APR2023 | 0000000000 | BD | AP | INV#s 30123588 | B | | 04/30/2023 | 05/04/2023 | R | \$597.56 |
| | | | | | | | 22-23 | | | | | \$597.56 |
| 10E002 | 2560 4010 00 084780 | | | | | PAPER | | | | | | \$597.56 |

| 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 | | | | | | | | |
| EDWARD D000 | EDWARD DON & COMPANY | FC CAFE APR2023 | 0000000000 | BD | AP | INV#s 30091219 | B | 04/30/2023 | 05/07/2023 | R | \$673.03 | |
| | | | | | | | 22-23 | | | | \$673.03 | |
| 10E005 | 2560 4010 00 084780 | | | PAPER | | | | | | | \$567.91 | |
| 10E005 | 2560 4020 00 084780 | | | CLEANING | | | | | | | \$105.12 | |
| EDWARD D000 | EDWARD DON & COMPANY | WEST CAFE APR2023 | 0000000000 | BD | AP | INV#s 30091129 | B | 04/30/2023 | 05/07/2023 | R | \$789.52 | |
| | | | | | | | 22-23 | | | | \$789.52 | |
| 10E003 | 2560 4010 00 084780 | | | PAPER | | | | | | | \$290.84 | |
| 10E003 | 2560 4020 00 084780 | | | CLEANING | | | | | | | \$450.78 | |
| 10E003 | 2560 7000 00 084780 | | | NONCAPITALIZED EQUIPMENT | | | | | | | \$47.90 | |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$2,060.11 | |
| ELIM CHR000 | ELIM CHRISTIAN SCHOOL | 1007418-INV | 0000000000 | BD | AP | APRIL2023 TUITION | B | 04/30/2023 | 05/08/2023 | R | \$26,948.65 | |
| | | | | | | | 22-23 | | | | \$26,948.65 | |
| 10E001 | 1912 6700 00 012000 | | | TUITION | | | | | | | \$26,948.65 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$26,948.65 | |
| ELLISON 000 | ELLISON EDUCATIONAL EQUIPMENT INC | SI150872 | 2132300013 | BD | AP | Purchase of maintenance parts for the Ellison DieCutter XL Machine which teachers and students use often for projects that engage community and learning throughout the building. quote: 1000002977 please email vtherriault@jasmorton.org with any questions regarding this order please email quote/PO to: mfbarry@ellisoned.com | C | B | 10/05/2022 | 05/01/2023 | R | \$79.90 |
| | | | | | | | 22-23 | | | | \$79.90 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-----------------------------------|--|------------------------|-------------|-------------|--|----------------|---|------------|------------|------------------------------|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| ELLISON 000 | ELLISON EDUCATIONAL EQUIPMENT INC | SI150872 | | | | *****CONTINUED***** | | | | | | |
| 100 | | 15530 Prestige Select and XL LetterMachine Pressure Bearings Assembly (pair) | | | | | 1.00 | | | | | \$40.99 |
| 110 | | 15444 XL LetterMachine Step Shim Assembly | | | | | 3.00 | | | | | \$5.97 |
| 120 | | 15445 XL LetterMachine Mylar Shims, Set of 3 | | | | | 5.00 | | | | | \$19.95 |
| 130 | | Shipping and Handling (ground shipping) | | | | | 1.00 | | | | | \$12.99 |
| 10E002 2222 4000 00 000760 | | SUPPLIES | | | | | | | | | | \$79.90 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$79.90 |
| ENABLING000 | ENABLING DEVICES | 0497553-IN | 1112300080 | BD | AP | SPEECH PATHOLOGIST SUPPLIES | C | B | 04/27/2023 | 05/08/2023 | R | \$1,476.75 |
| 100 | | ITEM 7071b SEE QUOTE 154740 | | | | | 22-23 | | | | | \$1,476.75 |
| 110 | | ITEM 904W SEE QUOTE 154740 | | | | | 4.00 | | | | | \$1,199.80 |
| 120 | | GROUND SHIPPING | | | | | 1.00 | | | | | \$120.95 |
| 10E001 1200 4000 23 004620 | | | | | | | 1.00 | | | | | \$156.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$1,476.75 |
| ENZINPAU000 | ENZINGER, PAUL | OFF WATERPOLO 4/11 | 2062300272 | BD | AP | OFFICIAL PAY FOR GIRLS WATER POLO 4/11/23 | C | B | 04/11/2023 | 05/08/2023 | R | \$117.00 |
| 100 | | OFFICIAL PAY WATER POLO 4/11/2023 GIRLS | | | | | 22-23 | | | | | \$117.00 |
| 10E001 1510 3130 00 000515 | | OFFICIALS | | | | NONEM | 1.00 | | | | | \$117.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$117.00 |
| ERIC ARM000 | ERIC ARMIN INC. | INV1239835 | 0012300249 | BD | AP | FC/BENJAMIN DOBES/ PATTY PAPER 1000 SHEETS | C | B | 02/21/2023 | 05/08/2023 | R | \$66.75 |
| 100 | 532220 | PATTY PAPER 1000 SHEETS 5.5" | | | | | 22-23 | | | | | \$66.75 |
| | | | | | | | 5.00 | | | | | \$54.75 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------|--|------------------------|-------|---------|------------------------------|----------------|-------|------------|------------|---|----------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | | | | | LQ | QTY | | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| ERIC ARM000 | ERIC ARMIN INC. | INV1239835 | | | | *****CONTINUED***** | | | | | | |
| 110 | | FREIGHT | | | | | | 1.00 | | | | \$12.00 |
| 10E005 1130 4000 00 000225 | | SUPPLIES | | | | | | | | | | \$66.75 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$66.75 |
| FGM ARCH000 | FGM ARCHITECTS | 20-3007.02-23 | 0012300377 | BD | AP | EAST MASONRY & SCIENCE LAB | P | B | 05/09/2023 | 05/10/2023 | R | \$220.00 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# | | | | | | 22-23 | | | | \$220.00 |
| | | 20-3007.02-23 EAST MASONRY & SCIENCE | | | | | | 1.00 | | | | \$220.00 |
| | | LAB CA APRIL 1, 2023 - APRIL 28, 2023 | | | | | | | | | | |
| 20E002 2531 3000 22 014993 | | FY23 ESSER3 MASONRY & SCI LAB | | | | | | | | | | \$220.00 |
| FGM ARCH000 | FGM ARCHITECTS | 22-3498.03-1 | 1122300159 | BD | AP | EAST 2023-2024 CONSTRUCTION | C | B | 04/21/2023 | 05/08/2023 | R | \$51,475.40 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# | | | | | | 22-23 | | | | \$51,475.40 |
| | | 22-3498.03-1 EAST 2023-2024 | | | | | | 1.00 | | | | \$51,475.40 |
| | | CONSTRUCTION ADMINISTRATION | | | | | | | | | | |
| | | PROFESSIONAL SERVICES FROM FEB. 25, | | | | | | | | | | |
| | | 2023 TO MARCH 31, 2023 | | | | | | | | | | |
| 20E002 2530 3000 22 014993 | | FY23 ESSER III PURCHASED SERV | | | | | | | | | | \$51,475.40 |
| FGM ARCH000 | FGM ARCHITECTS | 22-3498.03-2 | 0012300376 | BD | AP | EAST 2023-2024 CONSTRUCTION | P | B | 05/09/2023 | 05/10/2023 | R | \$41,061.10 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# | | | | | | 22-23 | | | | \$41,061.10 |
| | | 22-3498.03 EAST 2023-2024 CONSTRUCTION | | | | | | 1.00 | | | | \$41,061.10 |
| | | ADMINISTRATION APRIL 1, 2023 - APRIL | | | | | | | | | | |
| | | 28, 2023 | | | | | | | | | | |
| 20E002 2530 3000 22 014993 | | FY23 ESSER III PURCHASED SERV | | | | | | | | | | \$41,061.10 |
| FGM ARCH000 | FGM ARCHITECTS | 22-3498.05-1 | 1122300162 | BD | AP | EAST 2023 SERVER ROOM REWORK | C | B | 04/27/2023 | 05/08/2023 | R | \$17,990.00 |
| | | | | | | | | 22-23 | | | | \$17,990.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|--|------------------------|-------|-------------|---------------------------------------|----------------|---|------------|------------|------------------------------|---------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| FGM ARCH000 | FGM ARCHITECTS | 22-3498.05-1 | | | | *****CONTINUED***** | | | | | | |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# | | | | | 1.00 | | | | | \$17,990.00 |
| | | 22-3498.05-1 MORTON EAST 2023 SERVER ROOM REWORK PROFESSIONAL SERVICES FROM FEB 25, 2023 TO MARCH 21, 2023 | | | | | | | | | | |
| 20E001 2220 5000 23 004997 | | Digital Equity Formula Grant | | | | | | | | | | \$17,990.00 |
| FGM ARCH000 | FGM ARCHITECTS | 22-3498.05-2 | 0012300378 | BD | AP | EAST 2023 SERVER ROOM REWORK | P | B | 05/10/2023 | 05/10/2023 | R | \$34,640.00 |
| 100 | | EAST 2023 SERVER ROOM REWORK APRIL 1, 2023 - APRIL 28, 2023 | | | | | 22-23 | | | | | \$34,640.00 |
| | | | | | | | 1.00 | | | | | \$34,640.00 |
| 20E001 2220 5000 23 004997 | | Digital Equity Formula Grant | | | | | | | | | | \$34,640.00 |
| FGM ARCH000 | FGM ARCHITECTS | 23-3716.01-1 | 1122300158 | BD | AP | MORTON EAST 2023 MASONRY IMPROVEMENTS | C | B | 04/20/2023 | 05/08/2023 | R | \$2,935.00 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# | | | | | 22-23 | | | | | \$2,935.00 |
| | | 23-3716.01-1 MORTON EAST 2023 MASONRY IMPROVEMENTS PROFESSIONAL SERVICES FROM FEB 25, 2023 TO MARCH 31, 2023 | | | | | 1.00 | | | | | \$2,935.00 |
| 20E002 2531 3000 22 014993 | | FY23 ESSER3 MASONRY & SCI LAB | | | | | | | | | | \$2,935.00 |
| FGM ARCH000 | FGM ARCHITECTS | 23-3716.01-2 | 0012300375 | BD | AP | EAST 2023 MASONRY IMPROVEMENTS | P | B | 05/10/2023 | 05/10/2023 | R | \$7,030.00 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# | | | | | 22-23 | | | | | \$7,030.00 |
| | | 23-3716.01-2 EAST 2023 MASONRY IMPROVEMENTS APRIL 1, 2023-APRIL 28, 2023 | | | | | 1.00 | | | | | \$7,030.00 |
| 20E002 2531 3000 22 014993 | | FY23 ESSER3 MASONRY & SCI LAB | | | | | | | | | | \$7,030.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 7 | \$155,351.50 |
| FIRST B0000 | FIRST BOOK | 7000810582 | 1122300075 | BD | AP | FC/SHEILA ADAMS/ORDER# | C | B | 01/10/2023 | 05/08/2023 | R | \$1,246.50 |

| 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 | | | | | | | | | |
| FIRST B0000 | FIRST BOOK | 7000810582 | | | | *****CONTINUED***** | | | | | | | |
| | | | | | | 7000810582/BOOKS FOR BRANDY COLBERT AND RAUL THE THRIDS AUTHOR VISITS | | | | | | | |
| | | | | | | | 22-23 | | | | | \$1,246.50 | |
| 100 | | BLACK BIRDS IN THE SKY : THE STORY | | | | | | 90.00 | | | | \$391.50 | |
| | | LEGACY OF THE TULSA RACE MASSACRE | | | | | | | | | | | |
| 110 | | low rides in space | | | | | | 36.00 | | | | \$174.60 | |
| 120 | | VAMOS! LETS GO EAT | | | | | | 36.00 | | | | \$183.60 | |
| 130 | | EL TORRO AND FRIENDS, TAG TEAM | | | | | | 36.00 | | | | \$138.60 | |
| 140 | | LOW RIDES IN SPACE #2 LOWRIDERS TO THE CENTER OF THE EARTH | | | | | | 36.00 | | | | \$174.60 | |
| 150 | | VAMOS! LETS CROSS THE BRIDGE | | | | | | 36.00 | | | | \$183.60 | |
| 160 | | LORI PLEASE SEND BACKUP QUOTE | | | | | | 1.00 | | | | \$0.00 | |
| 10E002 | 1250 4000 23 004300 | | | | | | | | | | | \$511.06 | |
| 10E003 | 1250 4000 23 004300 | | | | | | | | | | | \$536.00 | |
| 10E005 | 1250 4000 23 004300 | | | | | | | | | | | \$199.44 | |
| FIRST B0000 | FIRST BOOK | ORDER#7000862977 | 1122300104 | BD | AP | WEST/PATRICK GLAZIK/QUOTE 7000862977/ TOTAL 21 DIFFERENT ITEMS | C | B | 03/01/2023 | 05/08/2023 | R | \$2,866.00 | |
| | | | | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$2,866.00 | |
| 100 | QUOTE 7000862977 | QUOTE 7000862977 | | | | | | 1.00 | | | | \$2,866.00 | |
| 110 | | LORI PLEASE SEND BACK UP | | | | | | 1.00 | | | | \$0.00 | |
| 10E003 | 1250 4000 23 004300 | | | | | | | | | | | \$2,866.00 | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$4,112.50 | |
| FIRST ST000 | FIRST STUDENT INC | SF-000990 | 2062300094 | BD | AP | 2/13/23 SHUTTLE BUSES SCHOOL YEAR | 22-23 | P | B | 03/08/2023 | 05/03/2023 | R | \$215.33 |
| | | | | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$215.33 | |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$215.33 | |
| 40E001 | 2550 3300 00 000385 | | | | | PUPIL TRANSPORTATION | | | | | | \$215.33 | |

| 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 | | | | | | | | |
| FIRST ST000 | FIRST STUDENT INC | SF-000992 | 2062300094 | BD | AP | 2/14/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/08/2023 | 05/03/2023 | R | \$204.00 |
| | | | | | | | | | | | | \$204.00 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$204.00 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$204.00 |
| FIRST ST000 | FIRST STUDENT INC | SF-000993 | 2062300094 | BD | AP | 2/15/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/08/2023 | 05/03/2023 | R | \$583.67 |
| | | | | | | | | | | | | \$583.67 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$583.67 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$583.67 |
| FIRST ST000 | FIRST STUDENT INC | SF-000994 | 2062300094 | BD | AP | 2/16/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/08/2023 | 05/03/2023 | R | \$158.67 |
| | | | | | | | | | | | | \$158.67 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$158.67 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$158.67 |
| FIRST ST000 | FIRST STUDENT INC | SF-000995 | 2062300092 | BD | AP | TRACK 2/17/23--ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 03/08/2023 | 05/03/2023 | R | \$430.67 |
| | | | | | | | | | | | | \$430.67 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$430.67 |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | | | | | | \$430.67 |
| FIRST ST000 | FIRST STUDENT INC | SF-000996 | 2062300094 | BD | AP | 2/21/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/08/2023 | 05/03/2023 | R | \$192.67 |
| | | | | | | | | | | | | \$192.67 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$192.67 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$192.67 |
| FIRST ST000 | FIRST STUDENT INC | SF-000997 | 2062300092 | BD | AP | BASKETBALL 2/22/23 ATHLETIC BOYS TRANSPORTATION 22-23 | P | B | 03/08/2023 | 05/03/2023 | R | \$521.33 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|-------------------------------------|------------------------|-----------------------------|-------------|-----------------------------|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| FIRST ST000 | FIRST STUDENT INC | SF-000997 | | *****CONTINUED***** | | | | | | | | |
| | | | | SCHOOL YEAR | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$521.33 |
| 100 | | ATHLETIC BOYS TRANSPORTATION | | 22-23 | | | | 1.00 | | | | \$521.33 |
| | | SCHOOL YEAR | | | | | | | | | | |
| 40E001 | 2550 3300 00 000510 | | | PUPIL TRANSPORTATION | | | | | | | | \$521.33 |
| FIRST ST000 | FIRST STUDENT INC | SF-000998 | 2062300092 | BD | AP | TRACK 2/23/23 ATHLETIC BOYS | P | B | 03/08/2023 | 05/03/2023 | R | \$408.00 |
| | | | | TRANSPORTATION 22-23 SCHOOL | | | | | | | | |
| | | | | YEAR | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$408.00 |
| 100 | | ATHLETIC BOYS TRANSPORTATION | | 22-23 | | | | 1.00 | | | | \$408.00 |
| | | SCHOOL YEAR | | | | | | | | | | |
| 40E001 | 2550 3300 00 000510 | | | PUPIL TRANSPORTATION | | | | | | | | \$408.00 |
| FIRST ST000 | FIRST STUDENT INC | SF-000999 | 2062300094 | BD | AP | 2/24/23 SHUTTLE BUSES 22-23 | P | B | 03/08/2023 | 05/03/2023 | R | \$181.33 |
| | | | | SCHOOL YEAR | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$181.33 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$181.33 |
| | | | | | | | | | | | | |
| 40E001 | 2550 3300 00 000385 | | | PUPIL TRANSPORTATION | | | | | | | | \$181.33 |
| FIRST ST000 | FIRST STUDENT INC | SF-001634 | 2062300094 | BD | AP | 2/27/23 SHUTTLE BUSES 22-23 | P | B | 03/15/2023 | 05/03/2023 | R | \$243.67 |
| | | | | SCHOOL YEAR | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$243.67 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$243.67 |
| | | | | | | | | | | | | |
| 40E001 | 2550 3300 00 000385 | | | PUPIL TRANSPORTATION | | | | | | | | \$243.67 |
| FIRST ST000 | FIRST STUDENT INC | SF-001635 | 2062300094 | BD | AP | 2/28/23 SHUTTLE BUSES 22-23 | P | B | 03/15/2023 | 05/03/2023 | R | \$317.33 |
| | | | | SCHOOL YEAR | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$317.33 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$317.33 |
| | | | | | | | | | | | | |
| 40E001 | 2550 3300 00 000385 | | | PUPIL TRANSPORTATION | | | | | | | | \$317.33 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|-------------------------------------|------------------------|-------------|-------------|---|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| FIRST ST000 | FIRST STUDENT INC | SF-001636 | 2062300094 | BD | AP | 03/01/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/15/2023 | 05/03/2023 | R | \$243.67 |
| | | | | | | | 22-23 | | | | | \$243.67 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$243.67 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$243.67 |
| FIRST ST000 | FIRST STUDENT INC | SF-001637 | 2062300094 | BD | AP | 03/02/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/15/2023 | 05/03/2023 | R | \$243.67 |
| | | | | | | | 22-23 | | | | | \$243.67 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$243.67 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$243.67 |
| FIRST ST000 | FIRST STUDENT INC | SF-001638 | 2062300094 | BD | AP | 03/03/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/15/2023 | 05/03/2023 | R | \$226.67 |
| | | | | | | | 22-23 | | | | | \$226.67 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$226.67 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$226.67 |
| FIRST ST000 | FIRST STUDENT INC | SF-001650 | 2062300094 | BD | AP | 03/07/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/15/2023 | 05/03/2023 | R | \$243.67 |
| | | | | | | | 22-23 | | | | | \$243.67 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$243.67 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$243.67 |
| FIRST ST000 | FIRST STUDENT INC | SF-001651 | 2062300094 | BD | AP | 03/05/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/15/2023 | 05/03/2023 | R | \$362.67 |
| | | | | | | | 22-23 | | | | | \$362.67 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$362.67 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$362.67 |
| FIRST ST000 | FIRST STUDENT INC | SF-001652 | 2062300094 | BD | AP | 03/09/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/15/2023 | 05/03/2023 | R | \$243.67 |
| | | | | | | | 22-23 | | | | | \$243.67 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$243.67 |

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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 |
| FIRST ST000 | FIRST STUDENT INC | SF-001652 | | *****CONTINUED***** | | | | | | | | |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$243.67 |
| FIRST ST000 | FIRST STUDENT INC | SF-001656 | 2062300094 | BD | AP | 022723 SHUTTLE BUSES 22-23 | P | B | 03/15/2023 | 05/03/2023 | R | \$204.00 |
| | | SCHOOL YEAR | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$204.00 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$204.00 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$204.00 |
| FIRST ST000 | FIRST STUDENT INC | SF-001663 | 2062300094 | BD | AP | 03/07/23 SHUTTLE BUSES | P | B | 03/15/2023 | 05/03/2023 | R | \$221.00 |
| | | 22-23 SCHOOL YEAR | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$221.00 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$221.00 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$221.00 |
| FIRST ST000 | FIRST STUDENT INC | SF-001734 | 2062300094 | BD | AP | 02/27/23 SHUTTLE BUSES | P | B | 03/16/2023 | 05/03/2023 | R | \$204.00 |
| | | 22-23 SCHOOL YEAR | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$204.00 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$204.00 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$204.00 |
| FIRST ST000 | FIRST STUDENT INC | SF-001735 | 2062300094 | BD | AP | 03/01/23 SHUTTLE BUSES | P | B | 03/16/2023 | 05/03/2023 | R | \$204.00 |
| | | 22-23 SCHOOL YEAR | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$204.00 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$204.00 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$204.00 |
| FIRST ST000 | FIRST STUDENT INC | SF-001736 | 2062300094 | BD | AP | 03/07/23 SHUTTLE BUSES | P | B | 03/16/2023 | 05/03/2023 | R | \$204.00 |
| | | 22-23 SCHOOL YEAR | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$204.00 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$204.00 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | | | | | \$204.00 |

| 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 | SF-001737 | 2062300094 | BD | AP | 03/08/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/16/2023 | 05/03/2023 | R | \$204.00 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | 22-23 | | | | | \$204.00 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | 1.00 | | | | \$204.00 |
| FIRST ST000 | FIRST STUDENT INC | SF-001738 | 2062300094 | BD | AP | 03/09/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/16/2023 | 05/03/2023 | R | \$204.00 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | 22-23 | | | | | \$204.00 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | 1.00 | | | | \$204.00 |
| FIRST ST000 | FIRST STUDENT INC | SF-001740 | 2062300094 | BD | AP | 3/10/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/16/2023 | 05/03/2023 | R | \$204.00 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | 22-23 | | | | | \$204.00 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | 1.00 | | | | \$204.00 |
| FIRST ST000 | FIRST STUDENT INC | SF-001741 | 2062300092 | BD | AP | TRACK 3/11/23 ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 03/16/2023 | 05/03/2023 | R | \$544.00 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | 22-23 | | | | | \$544.00 |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | | 1.00 | | | | \$544.00 |
| FIRST ST000 | FIRST STUDENT INC | SF-001745 | 2062300094 | BD | AP | 2/28/23 SHUTTLE BUSES 22-23 SCHOOL YEAR | P | B | 03/16/2023 | 05/03/2023 | R | \$207.40 |
| 100 | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | | | | | 22-23 | | | | | \$207.40 |
| 40E001 2550 3300 00 000385 | | PUPIL TRANSPORTATION | | | | | | 1.00 | | | | \$207.40 |
| | | | | | | | | | | | NUMBER OF INVOICES: 27 | \$7,421.09 |
| FLEETGEN000 | FLEETGENUIS, LLS | INV6165 | 2052300580 | BD | AP | INV#6165 WEST- COMPLETED PM. | C | B | 05/27/2022 | 05/10/2023 | R | \$313.72 |

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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 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,610.80 |
| FORSTDEN000 | FORST, DENNIS | TRAVLREIMB 4/26/23 | 0000000000 | BD | AP | PRESENTATION IN SPRINGFIELD ON 4/26/23 FOR MILES AND MEALS. | B | | 04/26/2023 | 05/08/2023 | R | \$268.75 |
| 10E001 | 2520 3320 00 000705 | PROF DEVELOP. & TRAVEL | | | | | 22-23 | | | | | \$268.75 |
| FORSTDEN000 | FORST, DENNIS | TRAVLREIMB 5/2&5/5 | 0000000000 | BD | AP | IASBO CONFERENCE MAY 02 AND MAY 05, 2023 FOR MILEAGE AND MEALS. | B | | 05/08/2023 | 05/08/2023 | R | \$386.00 |
| 10E001 | 2520 3320 00 000705 | PROF DEVELOP. & TRAVEL | | | | | 22-23 | | | | | \$386.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$654.35 |
| FRAME WA000 | FRAME WAREHOUSE | 38860 | 1132300152 | BD | AP | WEST/JILL OBERMAIER/5 PHOTOS PROFESSIONALLY FRAMED WITH NON GLARE MUSEUM GLASS -FPR FIVE STUDENTS WORK ACCEPTED TO THE EXCLUSIVE EXHIBITION AT PERSPECTIVE GALLERY IN EVANSTON | C | B | 04/14/2023 | 05/08/2023 | R | \$1,308.66 |
| 100 | U0551 | 5 STUDENT ARTWORK | | | | | 22-23 | | | | | \$1,287.70 |
| 110 | | 20% DISCOUNT | | | | | | | | | | -\$257.54 |
| 120 | U0551LB | LABOR | | | | | | | | | | \$278.50 |
| 130 | | ATTENTION ALEX - WORK AND FRAMED AND DELIVERED TO EVANSTON BY THE APRIL 30, 2023 DEADLINE | | | | | | | | | | \$0.00 |
| 10E003 | 1100 3900 00 000200 | | | | | | | | | | | \$1,308.66 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,308.66 |
| FRANCAND000 | FRANCO, ANDREW | OFF B VBALL 4/13 | 2062300270 | BD | AP | OFFICIAL PAY FOR BOYS FRA/B | C | B | 04/13/2023 | 05/08/2023 | R | \$112.00 |

| 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 | | | | | | | | | | | | \$156.00 |
| GAME ONE001 | GAME ONE | 1670555 | 2062300274 | BD | AP | SOFTBALL PANTS | C | B | 03/20/2023 | 05/08/2023 | R | \$602.77 |
| | | | | | | | 22-23 | | | | | \$602.77 |
| 100 | BP11A | CHAMPRO WMN'S TOURNAMENT PANT, GREY 1/S, 6/M, 9/L | | | | | | 16.00 | | | | \$303.84 |
| 110 | BP11A | CHAMPRO WMN'S TOURNAMENT PANT, GREY 2/XXL | | | | | | 2.00 | | | | \$41.98 |
| 120 | BP11A | CHAMPRO WMN'S TOURNAMENT PANT, WHITE 2/SM, 3/M | | | | | | 5.00 | | | | \$94.95 |
| 130 | A060 | CHAMPRO BREUTE ADJUSTED BASEBALL BELT 2/LEATHER TAB, MAR INVOICE #1670555 | | | | | | 40.00 | | | | \$162.00 |
| 10E001 | 1510 4000 00 000515 | | | | | SUPPLIES | | | | | | \$602.77 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$602.77 |
| GEM ELEC000 | GEM ELECTRIC SUPPLY, INC | B877822 | 2052300109 | BD | AP | EAST BLANKET PO | P | B | 03/27/2023 | 05/08/2023 | R | \$152.00 |
| | | | | | | | 22-23 | | | | | \$152.00 |
| 100 | | EAST BLANKET PO | | | | | | 1.00 | | | | \$152.00 |
| 20E002 | 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$152.00 |
| GEM ELEC000 | GEM ELECTRIC SUPPLY, INC | B877824 | 2052300110 | BD | AP | WEST BLANKET PO | P | B | 03/29/2023 | 05/08/2023 | R | \$49.74 |
| | | | | | | | 22-23 | | | | | \$49.74 |
| 100 | | WEST BLANKET PO | | | | | | 1.00 | | | | \$49.74 |
| 20E003 | 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$49.74 |
| GEM ELEC000 | GEM ELECTRIC SUPPLY, INC | B877829 | 2052300110 | BD | AP | WEST BLANKET PO | P | B | 03/31/2023 | 05/08/2023 | R | \$379.91 |
| | | | | | | | 22-23 | | | | | \$379.91 |
| 100 | | WEST BLANKET PO | | | | | | 1.00 | | | | \$379.91 |
| 20E003 | 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$379.91 |
| GEM ELEC000 | GEM ELECTRIC SUPPLY, INC | B877862 | 2052300109 | BD | AP | EAST BLANKET PO | P | B | 04/17/2023 | 05/08/2023 | R | \$16.20 |
| | | | | | | | 22-23 | | | | | \$16.20 |
| 100 | | EAST BLANKET PO | | | | | | 1.00 | | | | \$16.20 |

| 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 | |
| GEM ELEC000 | GEM ELECTRIC SUPPLY, INC | B877862 | | | | *****CONTINUED***** | | | | | | | |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$16.20 | |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | | \$597.85 | |
| GENESIS 001 | GENESIS TECHNOLOGIES, INC | 2995947 | 5132300134 | BD | AP | RENEWAL OF SOFTWARE FOR CTE LABS | C | B | 03/27/2023 | 05/08/2023 | R | \$4,875.00 | |
| 100 | 340152 | QUOTE FOR RENEWAL# 45005 604R, ADOBE CREATIVE CLOUD ALL APPS SHARED DEVICE K12 SCHOOL SITE LICENSE RENEWAL *R MORIARTY *M BATTISTONI *M STOCH *M BEESLEY *J OBERMAIER *K KUHN *15 FOR LIBRARY | | | | | 22-23 | | | | | \$4,875.00 | |
| 10E003 1400 4700 00 000411 | | COMPUTER SOFTWARE | | | | | | | | | | \$4,875.00 | 133 |
| GENESIS 001 | GENESIS TECHNOLOGIES, INC | 2995948 | 5132300135 | BD | AP | RENEWAL OF SOFTWARE FOR CTE LABS | C | B | 03/27/2023 | 05/08/2023 | R | \$5,625.00 | |
| 100 | 340152 | QUOTE FOR RENEWAL# 45005 603R, ADOBE CREATIVE CLOUD ALL APPS SHARED DEVICE K12 SCHOOL SITE LICENSE RENEWAL *WALSKI *MICHAU *DOOGAN *BALDERAS *C TABARES *J ROACH *P STEFANO | | | | | 22-23 | | | | | \$5,625.00 | |
| 10E002 1400 4700 00 000411 | | COMPUTER SOFTWARE | | | | | | | | | | \$5,625.00 | |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$10,500.00 | |
| GENGEAMA000 | GENGE, AMANDA | TRAVLREIMB APR2023 | 0000000000 | BD | AP | BARR ON APRIL 24 TO APRIL 28,2023 FOR TAXI/SHUTTLE | B | | 04/30/2023 | 05/08/2023 | R | \$124.79 | |
| 10E001 2210 3320 00 000700 | | ADMINIS TRAVEL-DISTRICT | | | | | 22-23 | | | | | \$124.79 | |

| 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 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$124.79 |
| GEORGE S000 | GEORGE SCOTT AND ASSOCIATES | 102986 | 2052300491 | BD | AP | ESTIMATE#103461--Excel Xlerator Automatic White 120V Q6, Excel Stainless Steel Wall Guard (Set of 2) Q4 | C | B | 04/13/2023 | 05/08/2023 | R | \$3,610.22 |
| 100 | | ESTIMATE#103461 Excel Xlerator Automatic White 120V Q6 Excel Stainless Steel Wall Guard (Set of 2) Q4 | | | | | 22-23 | | | | | \$3,610.22 |
| 20E002 | 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$3,610.22 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$3,610.22 |
| GIANT ST000 | GIANT STEPS ILLINOIS INC | 201-0323AS | 0000000000 | BD | AP | AUGUST TO DECEMBER 2022 TUITION RATE ADJUSTMENT--PREVIOUS RATE \$316.13/NEW RATE \$345.33 | B | | 03/31/2023 | 05/08/2023 | R | \$15,213.20 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | 22-23 | | | | | \$15,213.20 |
| GIANT ST000 | GIANT STEPS ILLINOIS INC | 201-0323S | 0000000000 | BD | AP | MARCH2023 TUITION | B | | 03/24/2023 | 05/08/2023 | R | \$37,295.64 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | 22-23 | | | | | \$37,295.64 |
| GIANT ST000 | GIANT STEPS ILLINOIS INC | 201-0423S | 0000000000 | BD | AP | APRIL2023 TUITION | B | | 04/28/2023 | 05/08/2023 | R | \$39,367.62 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | 22-23 | | | | | \$39,367.62 |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | | \$91,876.46 |
| GINGOEMI000 | GINGOLD, EMILY | 1023 | 1132400001 | BD | AP | INVOICE # 1023/EMMA GINGOLD/MUSICIAN FOR PIT | C | B | 05/01/2023 | 05/09/2023 | R | \$1,434.18 |

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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 |
| GINGOEMI000 | GINGOLD, EMILY | 1023 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | CONDUCTOR FOR THE 25TH ANNUAL SPELLING BEE. 41 HOURS @ 34.98. SEE ATACHED DATES AND TIME. | | | | | | |
| | | | | | | | 22-23 | | | | | \$1,434.18 |
| 100 | | INVOICE # 1023/EMMA GINGOLD/MUSICIAN FOR PIT CONDUCTOR FOR THE 25TH ANNUAL SPELLING BEE. 41 HOURS @ 34.98. SEE ATACHED DATES AND TIME. | | | | | | 41.00 | | | | \$1,434.18 |
| 10E002 | 1100 3900 00 000250 | | | | | OTHER PURCHASED SERVICES NONEM | | | | | | \$1,434.18 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,434.18 |
| GLENOAKS000 | GLENOAKS NORTH - THERAPEUTIC DAY S | TDS-N 11500 | 0000000000 | BD | AP | RATE ADJUSTMENT 22/23 FOR AUG10 TO DEC16,2022 | B | 03/15/2023 | 05/08/2023 | R | | \$9,848.03 |
| | | | | | | | 22-23 | | | | | \$9,848.03 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$9,848.03 |
| GLENOAKS000 | GLENOAKS NORTH - THERAPEUTIC DAY S | TDS-N 11544 | 0000000000 | BD | AP | MARCH2023 TUITION | B | 03/31/2023 | 05/08/2023 | R | | \$8,394.94 |
| | | | | | | | 22-23 | | | | | \$8,394.94 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$8,394.94 |
| GLENOAKS000 | GLENOAKS NORTH - THERAPEUTIC DAY S | TDS-N 11591 | 0000000000 | BD | AP | APRIL2023 TUITION | B | 04/30/2023 | 05/08/2023 | R | | \$9,382.58 |
| | | | | | | | 22-23 | | | | | \$9,382.58 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$9,382.58 |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | | \$27,625.55 |
| GONZAFER000 | GONZALEZ, FERNANDO | OFF BASEBALL | 2062300286 | BD | AP | OFFICIAL PAY FOR JV BASEBALL 4/19/23 | C B | 04/19/2023 | 05/08/2023 | R | | \$72.00 |
| | | | | | | | 22-23 | | | | | \$72.00 |
| 100 | | FOR OFFICIATING JV BASEBALL 4/19/2023 | | | | | | 1.00 | | | | \$72.00 |
| 10E001 | 1510 3130 00 000510 | | | | | OFFICIALS NONEM | | | | | | \$72.00 |

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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 | | | | | | | | | | | | \$72.00 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226412013 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 03/29/2023 | 05/03/2023 | R | \$129.62 |
| | | | | | | | 22-23 | | | | | \$129.62 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 1.00 | | | | \$129.62 |
| 10E003 | 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | | | \$129.62 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226817497 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/14/2023 | 05/03/2023 | R | \$58.02 |
| | | | | | | | 22-23 | | | | | \$58.02 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 1.00 | | | | \$58.02 |
| 10E003 | 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | | | \$58.02 |
| | | | | | | | | | | | | 136 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226827103 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/15/2023 | 05/03/2023 | R | \$41.35 |
| | | | | | | | 22-23 | | | | | \$41.35 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 1.00 | | | | \$41.35 |
| 10E003 | 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | | | \$41.35 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226827104 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/15/2023 | 05/03/2023 | R | \$239.68 |
| | | | | | | | 22-23 | | | | | \$239.68 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 1.00 | | | | \$239.68 |
| 10E003 | 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | | | \$239.68 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226827105 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/15/2023 | 05/03/2023 | R | \$142.09 |
| | | | | | | | 22-23 | | | | | \$142.09 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 1.00 | | | | \$142.09 |

| 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 | | | | | | | | |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226827105 | | *****CONTINUED***** | | | | | | | | |
| 10E003 1421 4220 00 000405 | | CULINARY FOOD | | | | | | | | | | \$142.09 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226827106 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/26/2023 | 05/03/2023 | R | \$92.80 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | 22-23 | | | | | | | | | \$92.80 |
| 10E003 1421 4220 00 000405 | | CULINARY FOOD | | | | | 1.00 | | | | | \$92.80 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226830347 | 5132300012 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/17/2023 | 05/03/2023 | R | \$429.62 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | 22-23 | | | | | | | | | \$429.62 |
| 10E002 1421 4220 00 000405 | | CULINARY FOOD | | | | | 1.00 | | | | | \$429.62 |
| 10E003 1421 4220 00 000405 | | CULINARY FOOD | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | \$429.62 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226830351 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/17/2023 | 05/03/2023 | R | \$661.44 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | 22-23 | | | | | | | | | \$661.44 |
| 10E003 1421 4220 00 000405 | | CULINARY FOOD | | | | | 1.00 | | | | | \$661.44 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226928530 | 5132300012 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/20/2023 | 05/03/2023 | R | \$17.70 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | 22-23 | | | | | | | | | \$17.70 |
| 10E002 1421 4220 00 000405 | | CULINARY FOOD | | | | | 1.00 | | | | | \$17.70 |
| 10E003 1421 4220 00 000405 | | CULINARY FOOD | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | \$17.70 |

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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 | | | | | | | | |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226989074 | 5132300012 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 05/02/2023 | 05/03/2023 | R | \$127.08 |
| | | | | | | | | | | | | \$127.08 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | 22-23 | | 1.00 | | | \$127.08 |
| 10E002 | 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | | | \$0.00 |
| 10E003 | 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | | | \$127.08 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226998311 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/22/2023 | 05/03/2023 | R | \$139.68 |
| | | | | | | | | | | | | \$139.68 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | 22-23 | | 1.00 | | | \$139.68 |
| 10E003 | 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | | | \$139.68 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226998313 | 5132300012 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/25/2023 | 05/03/2023 | R | \$76.29 |
| | | | | | | | | | | | | \$76.29 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | 22-23 | | 1.00 | | | \$76.29 |
| 10E002 | 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | | | \$0.00 |
| 10E003 | 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | | | \$76.29 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226998317 | 5132300012 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/22/2023 | 05/03/2023 | R | \$77.60 |
| | | | | | | | | | | | | \$77.60 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | 22-23 | | 1.00 | | | \$77.60 |
| 10E002 | 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | | | \$0.00 |
| 10E003 | 1421 4220 00 000405 | | | | | CULINARY FOOD | | | | | | \$77.60 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 226998318 | 5132300012 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/22/2023 | 05/03/2023 | R | \$38.44 |
| | | | | | | | | | | | | \$38.44 |
| | | | | | | | 22-23 | | | | | \$38.44 |

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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. | 226998318 | | *****CONTINUED***** | | | | | | | | |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 1.00 | | | | \$38.44 |
| 10E002 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | | | | | \$0.00 |
| 10E003 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | | | | | \$38.44 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 227004465 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/24/2023 | 05/03/2023 | R | \$1,370.97 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 22-23 | | | | \$1,370.97 |
| 10E003 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | 1.00 | | | | \$1,370.97 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 22709705 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/26/2023 | 05/03/2023 | R | \$30.66 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 22-23 | | | | \$30.66 |
| 10E003 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | 1.00 | | | | \$30.66 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 227097704 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/26/2023 | 05/03/2023 | R | \$67.84 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 22-23 | | | | \$67.84 |
| 10E003 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | 1.00 | | | | \$67.84 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 227097706 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/26/2023 | 05/03/2023 | R | \$46.65 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 22-23 | | | | \$46.65 |
| 10E003 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | 1.00 | | | | \$46.65 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|---------------------------|--|------------------------|---------------|-------------|--|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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. | 227097707 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/26/2023 | 05/03/2023 | R | \$78.81 |
| | | | | | | | 22-23 | | | | | \$78.81 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 1.00 | | | | \$78.81 |
| 10E003 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | | | | | \$78.81 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 227103787 | 5132300012 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/27/2023 | 05/03/2023 | R | \$324.41 |
| | | | | | | | 22-23 | | | | | \$324.41 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 1.00 | | | | \$324.41 |
| 10E002 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | | | | | \$0.00 |
| 10E003 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | | | | | \$324.41 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 227131244 | 5132300011 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/27/2023 | 05/03/2023 | R | \$32.50 |
| | | | | | | | 22-23 | | | | | \$32.50 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 1.00 | | | | \$32.50 |
| 10E003 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | | | | | \$32.50 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 227131245 | 5132300012 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/27/2023 | 05/03/2023 | R | \$115.64 |
| | | | | | | | 22-23 | | | | | \$115.64 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 1.00 | | | | \$115.64 |
| 10E002 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | | | | | \$0.00 |
| 10E003 | 1421 4220 00 000405 | | | CULINARY FOOD | | | | | | | | \$115.64 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | 227131248 | 5132300012 | BD | AP | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | P | B | 04/27/2023 | 05/03/2023 | R | \$117.05 |
| | | | | | | | 22-23 | | | | | \$117.05 |
| 100 | | CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR | | | | | | 1.00 | | | | \$117.05 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|---------------------------|---------------------------|------------------------|-------------|-------------|---|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| GORDON F000 | GORDON FOOD SERVICE, INC. | EAST CAFE APR2023 | *****CONTINUED***** | | | | | | | | | |
| 10E002 | 2560 4020 00 084780 | CLEANING | | | | | | | | | | \$452.17 |
| 10E002 | 2560 4510 00 084780 | MEAT | | | | | | | | | | \$20,879.37 |
| 10E002 | 2560 4520 00 084780 | PRODUCE | | | | | | | | | | \$2,699.52 |
| 10E002 | 2560 4530 00 084780 | DAIRY | | | | | | | | | | \$1,521.43 |
| 10E002 | 2560 4540 00 084780 | OTHER GROCERY | | | | | | | | | | \$18,349.25 |
| 10E002 | 2560 4560 00 084780 | BAKERY | | | | | | | | | | \$7,136.44 |
| 10E002 | 2560 4580 00 084780 | BEVERAGES | | | | | | | | | | \$7,417.11 |
| 10E002 | 2560 7000 00 084780 | NONCAPITALIZED EQUIPMENT | | | | | | | | | | \$239.32 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | FC CAFE APR2023 | 0000000000 | BD | AP | INV#s 226326129, 226758923, 226830353, 226928526, 277004467, 17802381CR | B | | 04/30/2023 | 05/07/2023 | R | \$26,818.72 |
| | | | | | | | 22-23 | | | | | \$26,818.72 |
| 10E005 | 2560 4010 00 084780 | PAPER | | | | | | | | | | \$1,306.53 |
| 10E005 | 2560 4020 00 084780 | CLEANING | | | | | | | | | | \$351.41 |
| 10E005 | 2560 4510 00 084780 | MEAT | | | | | | | | | | \$11,229.58 |
| 10E005 | 2560 4520 00 084780 | PRODUCE | | | | | | | | | | \$931.47 |
| 10E005 | 2560 4540 00 084780 | OTHER GROCERY | | | | | | | | | | \$12,025.65 |
| 10E005 | 2560 4580 00 084780 | BEVERAGES | | | | | | | | | | \$974.08 |
| GORDON F000 | GORDON FOOD SERVICE, INC. | WEST CAFE APR2023 | 0000000000 | BD | AP | INV#s 226255107, 226321708, 226326124, 226371023, 226383168, 226422264, 17806998CR, 226585316, 226758918, 226830346, 226928525, 227004460, 227103789, 227103790, 227131246 | B | | 04/30/2023 | 05/07/2023 | R | \$64,665.37 |
| | | | | | | | 22-23 | | | | | \$64,665.37 |
| 10E003 | 2560 4000 00 084780 | OTHER SUPPLIES | | | | | | | | | | \$77.02 |
| 10E003 | 2560 4010 00 084780 | PAPER | | | | | | | | | | \$4,975.64 |
| 10E003 | 2560 4020 00 084780 | CLEANING | | | | | | | | | | \$605.94 |
| 10E003 | 2560 4510 00 084780 | MEAT | | | | | | | | | | \$24,418.18 |

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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 |
| GRAINGER000 | GRAINGER | 9656440956 | 0000000000 | BD | AP | EAST--SPRAY VALVE BUMPER, RUBBER; PRE-RINSE SPRAY FACE, PLASTIC | B | 03/29/2023 | 05/08/2023 | R | | \$10.20 |
| | | | | | | | 22-23 | | | | | \$10.20 |
| 20E002 | 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$10.20 |
| GRAINGER000 | GRAINGER | 9657719390 | 0000000000 | BD | AP | WEST--BRUSH/BLACK | B | 03/30/2023 | 05/08/2023 | R | | \$142.65 |
| | | | | | | | 22-23 | | | | | \$142.65 |
| 20E003 | 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$142.65 |
| GRAINGER000 | GRAINGER | 9661339409 | 0000000000 | BD | AP | EAST--CEILING DIFFUSER | B | 04/03/2023 | 05/08/2023 | R | | \$127.48 |
| | | | | | | | 22-23 | | | | | \$127.48 |
| 20E002 | 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$127.48 |
| GRAINGER000 | GRAINGER | 9661624115 | 0000000000 | BD | AP | EAST--CEILING DIFFUSER | B | 04/03/2023 | 05/08/2023 | R | | \$127.48 |
| | | | | | | | 22-23 | | | | | \$127.48 |
| 20E002 | 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$127.48 |
| GRAINGER000 | GRAINGER | 9668535850 | 0000000000 | BD | AP | WH--EDGER ATTACHMENT, BLADE DIA | B | 04/10/2023 | 05/08/2023 | R | | \$151.84 |
| | | | | | | | 22-23 | | | | | \$151.84 |
| 20E002 | 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$151.84 |
| GRAINGER000 | GRAINGER | 9668843122 | 0000000000 | BD | AP | WH--LEAF BLOWER HANDHELD, BOLLARD COVER/YELLOW | B | 04/10/2023 | 05/08/2023 | R | | \$769.02 |
| | | | | | | | 22-23 | | | | | \$769.02 |
| 20E002 | 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$769.02 |
| GRAINGER000 | GRAINGER | 9669016959 CREDIT | 0000000000 | BD | AP | EAST--ORIG INV#9661339409 FOR CEILING DIFFUSER | B | 04/10/2023 | 05/08/2023 | R | | \$-127.48 |
| | | | | | | | 22-23 | | | | | \$-127.48 |
| 20E002 | 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$-127.48 |

144

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------------|----------------------|---------------------------|-------|------------------------|------------------------------|-------------|------------|-------------|----------------|---|------------|
| ACH VOID DOWNLOAD | | DISCOUNT DESCRIPTION | DISC AMT | | ADJUSTMENT DESCRIPTION | | FY | 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 | 9672167625 | 0000000000 | BD | AP | EAST--PROTECTIVE COVER/CLEAR | B | 04/12/2023 | 05/08/2023 | R | | \$94.24 |
| | | | | | | | 22-23 | | | | | \$94.24 |
| | 20E002 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$94.24 |
| GRAINGER000 | GRAINGER | 9675120969 | 0000000000 | BD | AP | WEST--BAND CLAMP TOOL, SS | B | 04/14/2023 | 05/08/2023 | R | | \$778.80 |
| | | | | | | BAND, STANDARD DUTY STEEL | 22-23 | | | | | \$778.80 |
| | 20E003 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$778.80 |
| GRAINGER000 | GRAINGER | 9676085880 | 0000000000 | BD | AP | WEST--BATTERY LITHIUM | B | 04/17/2023 | 05/08/2023 | R | | \$56.64 |
| | | | | | | | 22-23 | | | | | \$56.64 |
| | 20E003 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$56.64 |
| GRAINGER000 | GRAINGER | 9677517253 | 0000000000 | BD | AP | WH--BATTERY LITHIUM | B | 04/18/2023 | 05/08/2023 | R | | \$25.92 |
| | | | | | | | 22-23 | | | | | \$25.92 |
| | 20E002 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$25.92 |
| GRAINGER000 | GRAINGER | 9678976516 | 0000000000 | BD | AP | EAST--CORDLESS BACKPACK | B | 04/19/2023 | 05/08/2023 | R | | \$499.00 |
| | | | | | | VACUUM, BACKPACK VACUUM | 22-23 | | | | | \$499.00 |
| | | | | | | CORDLESS, BATTERY | | | | | | \$499.00 |
| | 20E002 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$499.00 |
| GRAINGER000 | GRAINGER | 9679296393 | 0000000000 | BD | AP | EAST--BRAIDED HALYARD/WHITE | B | 04/19/2023 | 05/08/2023 | R | | \$73.35 |
| | | | | | | | 22-23 | | | | | \$73.35 |
| | 20E002 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$73.35 |
| GRAINGER000 | GRAINGER | 9680687440 | 0000000000 | BD | AP | WEST--LONG NOSE PLIER, BENT | B | 04/20/2023 | 05/08/2023 | R | | \$57.69 |
| | | | | | | LONG NOSE PLIER | 22-23 | | | | | \$57.69 |
| | 20E003 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$57.69 |
| GRAINGER000 | GRAINGER | 9681187523 | 0000000000 | BD | AP | EAST--FRICTION-RING STEM | B | 04/20/2023 | 05/08/2023 | R | | \$19.30 |
| | | | | | | CASTER | | | | | | \$19.30 |

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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 | | | | | | | | |
| GRAINGER000 | GRAINGER | 9681187523 | | | | *****CONTINUED***** | | | | | | |
| | 20E002 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | 22-23 | | | | | \$19.30 |
| | | | | | | | | | | | | \$19.30 |
| GRAINGER000 | GRAINGER | 9682273017 | 0000000000 | BD | AP | WEST--HOLE SAW, BI METAL | B | 04/21/2023 | 05/08/2023 | R | | \$14.98 |
| | 20E003 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | 22-23 | | | | | \$14.98 |
| | | | | | | | | | | | | \$14.98 |
| GRAINGER000 | GRAINGER | 9689724020 | 0000000000 | BD | AP | EAST--BOLLARD COVER | B | 04/27/2023 | 05/08/2023 | R | | \$136.28 |
| | 20E002 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | 22-23 | | | | | \$136.28 |
| | | | | | | | | | | | | \$136.28 |
| GRAINGER000 | GRAINGER | 9690571485 | 0000000000 | BD | AP | EAST--STANDARD PLATE CASTER | B | 04/28/2023 | 05/08/2023 | R | | \$352.34 |
| | 20E002 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | 22-23 | | | | | \$352.34 |
| | | | | | | | | | | | | \$352.34 |
| | | | | | | | | | | | | 146 |
| GRAINGER000 | GRAINGER | 9690775748 | 0000000000 | BD | AP | WEST--CABLE TIE | B | 04/28/2023 | 05/08/2023 | R | | \$170.50 |
| | 20E003 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | 22-23 | | | | | \$170.50 |
| | | | | | | | | | | | | \$170.50 |
| NUMBER OF INVOICES: 20 | | | | | | | | | | | | \$3,778.57 |
| GRAND ST000 | GRAND STAGE COMPANY | 0353211-IN | 1132300069 | BD | AP | WEST/JANINE | C | B | 03/20/2023 | 05/01/2023 | R | \$1,215.64 |
| | | | | | | DELMONICO/QUOTE-0153389/ FOR | | | | | | |
| | | | | | | SPOT LIGHTS, LAMPS, FOCUS | | | | | | |
| | | | | | | KNOBS, TIME METER & LABOR | | | | | | |
| | | | | | | | 22-23 | | | | | \$1,215.64 |
| | 100 | LAMPS | | | | | | 2.00 | | | | \$279.00 |
| | 110 | FOCUS KNOBS | | | | | | 2.00 | | | | \$58.34 |
| | 120 | TIME METER | | | | | | 2.00 | | | | \$528.30 |
| | 130 | LABOR | | | | | | 1.00 | | | | \$350.00 |
| | 10E003 1100 3230 00 000250 | | | | | REPAIR & MAINT SERVICES | | | | | | \$1,215.64 |

| 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 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,215.64 |
| GRECO AN000 | GRECO AND SONS INC | EAST CAFE APR2023 | 0000000000 | BD | AP | INV#s 4008415, 4029794, 4034017, 4039854, 4056331 | B | | 04/30/2023 | 05/04/2023 | R | \$1,636.51 |
| | | | | | | | 22-23 | | | | | \$1,636.51 |
| | 10E002 | 2560 4010 00 084780 | | | | PAPER | | | | | | \$70.32 |
| | 10E002 | 2560 4510 00 084780 | | | | MEAT | | | | | | \$922.95 |
| | 10E002 | 2560 4520 00 084780 | | | | PRODUCE | | | | | | \$455.14 |
| | 10E002 | 2560 4540 00 084780 | | | | OTHER GROCERY | | | | | | \$14.99 |
| | 10E002 | 2560 4560 00 084780 | | | | BAKERY | | | | | | \$145.15 |
| | 10E002 | 2560 4580 00 084780 | | | | BEVERAGES | | | | | | \$27.96 |
| GRECO AN000 | GRECO AND SONS INC | FC CAFE APR2023 | 0000000000 | BD | AP | INV#s 4001406, 4008066, 4027724, 4036644, 4048841, 4055309 | B | | 04/30/2023 | 05/07/2023 | R | \$3,954.96 |
| | | | | | | | 22-23 | | | | | 147 \$3,954.96 |
| | 10E005 | 2560 4010 00 084780 | | | | PAPER | | | | | | \$667.27 |
| | 10E005 | 2560 4510 00 084780 | | | | MEAT | | | | | | \$441.38 |
| | 10E005 | 2560 4520 00 084780 | | | | PRODUCE | | | | | | \$1,650.19 |
| | 10E005 | 2560 4540 00 084780 | | | | OTHER GROCERY | | | | | | \$1,159.93 |
| | 10E005 | 2560 4580 00 084780 | | | | BEVERAGES | | | | | | \$36.19 |
| GRECO AN000 | GRECO AND SONS INC | WEST CAFE APR2023 | 0000000000 | BD | AP | INV#s 4001117, 4001118, 4018326, 4036298, 4042200, 4048617 | B | | 04/30/2023 | 05/07/2023 | R | \$5,395.41 |
| | | | | | | | 22-23 | | | | | \$5,395.41 |
| | 10E003 | 2560 4510 00 084780 | | | | MEAT | | | | | | \$1,734.10 |
| | 10E003 | 2560 4520 00 084780 | | | | PRODUCE | | | | | | \$3,661.31 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$10,986.88 |
| GUIDING 000 | GUIDING LIGHT AUTISM ACADEMY | 5135 | 0000000000 | BD | AP | MARCH2023 TUITION | B | | 04/01/2023 | 05/08/2023 | R | \$19,154.52 |
| | | | | | | | 22-23 | | | | | \$19,154.52 |
| | 10E001 | 1912 6700 00 012000 | | | | TUITION | | | | | | \$19,154.52 |

| 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 |
| GUIDING 000 | GUIDING LIGHT AUTISM ACADEMY | 5216 | 0000000000 | BD | AP | APRIL2023 TUITION | B | | 05/01/2023 | 05/08/2023 | R | \$13,059.90 |
| | | | | | | | 22-23 | | | | | \$13,059.90 |
| 10E001 | 1912 6700 00 012000 | | | TUITION | | | | | | | | \$13,059.90 |
| | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$32,214.42 |
| GUNTYJOS001 | GUNTY, JOSEPH | TRAVLREIMB APR2023 | 0000000000 | BD | AP | ILLINOIS ASSOCIATION OF TITLE 1 DIRECTORS CONFERENCE ON APRIL 16 TO APRIL 18, 2023 FOR MILEAGE, PARKING LODGING, MEALS, AND CONFERENCE FEES. | B | | 05/08/2023 | 05/08/2023 | R | \$816.74 |
| | | | | | | | 22-23 | | | | | \$816.74 |
| 10E003 | 2210 3000 23 004300 | | | Title I Improve Instruction | | | | | | | | \$816.74 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$816.74 |
| HAGENBRI000 | HAGEN, BRIAN | 22-23/TUITION REIM | 1102300154 | BD | AP | TUITION REIMBURSEMENT FOR BRIAN HAGEN FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR. | C | B | 05/09/2023 | 05/09/2023 | 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 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$750.00 |
| HALLETT 000 | HALLETT & SON EXPERT MOVERS, INC. | 64992 | 0000000000 | BD | AP | MAR16 - APR15, 2023 DISTRICT ARCHIVES STORAGE. | B | | 03/31/2023 | 04/30/2023 | R | \$425.00 |
| | | | | | | | 22-23 | | | | | \$425.00 |
| 10E002 | 2222 3900 00 000760 | | | OTHER PURCHASED SERVICES | | | | | | | | \$425.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$425.00 |
| HARTGROV000 | HARTGROVE HOSPITAL | MARCH2023 A.LAWSON | 0000000000 | BD | AP | TUITION FOR ARYANA LAWSON | B | | 03/31/2023 | 05/08/2023 | R | \$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 |
| HARTGROV000 | HARTGROVE HOSPITAL | MARCH2023 A.LAWSON | | | | *****CONTINUED***** | | | | | | |
| | | | | | | DOB 11/12/2007, ADMIT 2/23/23, DISCHARGE 3/4/23 | | | | | | |
| | | | | | | | 22-23 | | | | | \$350.00 |
| 10E001 | 2139 3140 00 012000 | | | | | INSTRUCTIONAL SERVICES | | | | | | \$350.00 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$350.00 |
| HAYES ME000 | HAYES MECHANICAL | 25210 | 2052300377 | BD | AP | EAST BLANKET PO --HVAC PREVENTATIVE MAINTENANCE BIANNUAL BILLING APRIL 03, 2023 TO APRIL 02, 2024. | P | B | 04/10/2023 | 05/01/2023 | R | \$11,560.00 |
| | | | | | | | 22-23 | | | | | \$11,560.00 |
| 100 | | EAST BLANKET PO | | | | | | 1.00 | | | | \$11,560.00 |
| 20E002 | 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$11,560.00 |
| | | | | | | | | | | | | 149 |
| HAYES ME000 | HAYES MECHANICAL | 25412 | 2052300203 | BD | AP | TRAP REPLACEMENT ON 12/29/23--WEST BLANKET PO | P | B | 04/14/2023 | 05/08/2023 | R | \$13,620.00 |
| | | | | | | | 22-23 | | | | | \$13,620.00 |
| 100 | | WEST BLANKET PO | | | | | | 1.00 | | | | \$13,620.00 |
| 20E003 | 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$13,620.00 |
| HAYES ME000 | HAYES MECHANICAL | 25416 | 2052300377 | BD | AP | BROKER ROD ON BOILER 1/23/23--EAST BLANKET PO | P | B | 04/14/2023 | 05/08/2023 | R | \$2,989.44 |
| | | | | | | | 22-23 | | | | | \$2,989.44 |
| 100 | | EAST BLANKET PO | | | | | | 1.00 | | | | \$2,989.44 |
| 20E002 | 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$2,989.44 |
| HAYES ME000 | HAYES MECHANICAL | 25435 | 2052300203 | BD | AP | BOILER#4 SAFETY LOOP OPEN ALARMS 2/28/23--WEST BLANKET PO | P | B | 04/14/2023 | 05/08/2023 | R | \$919.00 |
| | | | | | | | 22-23 | | | | | \$919.00 |
| 100 | | WEST BLANKET PO | | | | | | 1.00 | | | | \$919.00 |
| 20E003 | 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$919.00 |

| 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 | | | | | |
| HAYES ME000 | HAYES MECHANICAL | 26452 | 2052300377 | BD | AP | HVAC PREVENTATIVE MAINTENANCE ANNUAL BILLING APR03,2023 TO APRIL02,2024-- EAST BLANKET PO FY 22/23 | P | B | 05/01/2023 | 05/08/2023 | R | \$4,315.00 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$4,315.00 |
| | 20E002 2542 3230 00 000375 | | | | REPAIR & MAINT-BLDG | | | 1.00 | | | | \$4,315.00 |
| HAYES ME000 | HAYES MECHANICAL | 26554 | 2052300377 | BD | AP | INSTALL PROLON TOUCH CONTROL ON 4/2/23--EAST BLANKET PO | P | B | 05/05/2023 | 05/08/2023 | R | \$4,994.00 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$4,994.00 |
| | 20E002 2542 3230 00 000375 | | | | REPAIR & MAINT-BLDG | | | 1.00 | | | | \$4,994.00 |
| HAYES ME000 | HAYES MECHANICAL | 26556 | 2052300203 | BD | AP | INSTALL PROLON TOUCH CONTROL 4/2/23--WEST BLANKET PO | P | B | 05/05/2023 | 05/08/2023 | R | \$4,994.00 |
| | 100 | WEST BLANKET PO | | | | | 22-23 | | | | | \$4,994.00 |
| | 20E003 2542 3230 00 000375 | | | | REPAIR & MAINT-BLDG | | | 1.00 | | | | \$4,994.00 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | \$43,391.44 | |
| HEAT TRA000 | HEAT TRANSFER LABORATORIES, INC | 104563 | 0000000000 | BD | AP | EAST-- 30 GALLON DRUM OF CONTROL 298 | B | | 04/03/2023 | 05/08/2023 | R | \$837.00 |
| | 20E002 2542 3230 00 000375 | | | | REPAIR & MAINT-BLDG | | 22-23 | | | | | \$837.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$837.00 | |
| HELPING 000 | HELPING HAND CENTER | 18449 | 0000000000 | BD | AP | MARCH2023 TUITION FOR FERNANDO MORALES | B | | 04/05/2023 | 05/08/2023 | R | \$7,089.12 |
| | 10E001 1912 6700 00 012000 | | | | TUITION | | 22-23 | | | | | \$7,089.12 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|--------------------------------|-----------------------------|------------------------|---------------------|-------------|--|----------------|------|------------|------------|--------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| HELPING 000 | HELPING HAND CENTER | 18512 | 0000000000 | BD | AP | APRIL2023 TUITION FOR F. MORALES | B | | 04/30/2023 | 05/08/2023 | R | \$7,482.96 |
| | | | | | | | 22-23 | | | | | \$7,482.96 |
| 10E001 1912 6700 00 012000 | | | | TUITION | | | | | | | | \$7,482.96 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$14,572.08 | |
| HERRECOR000 | HERRERA, CORINA | TRAVLREIMB APR023 | 0000000000 | BD | AP | LRP ON APRIL 15 TO APRIL 19,2023 FOR MILEAGE, MEALS, TAXI/SHUTTLE AND SPED LEGAL TRAINING BOOKS. | B | | 04/30/2023 | 05/08/2023 | R | \$769.63 |
| | | | | | | | 22-23 | | | | | \$769.63 |
| 10E001 2210 3020 23 004620 | | | | | | | | | | | | \$769.63 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$769.63 | |
| HERREJES001 | HERRERA, JESSICA | EXP*REIM | 5122300080 | BD | AP | reimbursement for groceries Culianry classes | C | B | 05/09/2023 | 05/09/2023 | R | \$142.36 |
| | | | | | | | 22-23 | | | | | \$142.36 |
| 100 | | JEWEL REIMBURSEMENT 4/13/23 | | | | | | 1.00 | | | | \$96.16 |
| 110 | | JEWEL REIMBURSEMENT 4/24/23 | | | | | | 1.00 | | | | \$19.04 |
| 120 | | JEWEL REIMBURSEMENT 3/29/23 | | | | | | 1.00 | | | | \$27.16 |
| 10E002 1421 4220 00 000405 | | | | CULINARY FOOD | | | | | | | | \$142.36 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$142.36 | |
| HOLIAN I000 | HOLIAN INSULATION COMPANY, INC | 42442 | 0000000000 | BD | AP | EAST--ROOMS 332, 330, 355AB NEW WATER LINES | B | | 03/27/2023 | 05/08/2023 | R | \$1,800.00 |
| | | | | | | | 22-23 | | | | | \$1,800.00 |
| 20E002 2542 3230 00 000375 | | | | REPAIR & MAINT-BLDG | | | | | | | | \$1,800.00 |
| HOLIAN I000 | HOLIAN INSULATION COMPANY, INC | 42604 | 0000000000 | BD | AP | EAST--SERVICE ON 4/10/23 BOILER ROOM | B | | 04/17/2023 | 05/08/2023 | R | \$1,600.00 |
| | | | | | | | 22-23 | | | | | \$1,600.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|--------------------------------|-------------------------------------|------------------------|-------|-------------|---|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| HOLIAN I000 | HOLIAN INSULATION COMPANY, INC | 42604 | | | | *****CONTINUED***** | | | | | | |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$1,600.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$3,400.00 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 1083741 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/21/2023 | 05/10/2023 | R | \$143.69 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$143.69 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$143.69 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 1344525 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/21/2023 | 05/10/2023 | R | \$145.24 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | | \$145.24 |
| 20E003 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$145.24 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 1630244 | 1162300101 | BD | AP | WEST/ERIC BJORNSTAD/ OUTSIDE PRACTICE FIELD/GARDEN SUPPLIES | P | B | 04/01/2023 | 05/10/2023 | R | \$51.92 |
| 130 | | HOSE REEL LEADER HOSE 5/8 IN X 6 FT | | | | | 22-23 | | | | | \$51.92 |
| 10E001 1100 4100 23 004020 | | EXCELON GRANT | | | | | | 4.00 | | | | \$51.92 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 2013644 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 03/31/2023 | 05/10/2023 | R | \$11.98 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$11.98 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$11.98 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 2052300111 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/17/2023 | 05/10/2023 | R | \$35.83 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$35.83 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$35.83 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 2511063 | 1132300153 | BD | AP | WEST/D210/ANA SOTOMAYOR/GLIDDEN PREMIUM | C | B | 04/20/2023 | 05/09/2023 | R | \$52.75 |

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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 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 2511063 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | PAINTTHIS IS PAINT FOR THE ART SHOW DISPLAY BOARDS | | | | | | |
| | 100 PPG1001 | GLIDDEN PREMIUM 1 GAL - 7 BLACK MAGIC FLAT INTERIOR LATEX PAINT | 22-23 | 3.00 | \$52.75 | | | | | | | \$65.94 |
| | 110 | DISCOUNT | | 1.00 | | | | | | | | -\$13.19 |
| | 10E003 1100 4190 00 000200 | SUPPLIES-ART SHOW | | | | | | | | | | \$52.75 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 2970414 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/10/2023 | 05/10/2023 | R | \$308.72 |
| | 100 | WEST BLANKET PO | 22-23 | 1.00 | \$308.72 | | | | | | | \$308.72 |
| | 20E003 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | | | | | \$308.72 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 2970420 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/10/2023 | 05/10/2023 | R | \$58.60 |
| | 100 | WEST BLANKET PO | 22-23 | 1.00 | \$58.60 | | | | | | | \$58.60 |
| | 20E003 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | | | | | \$58.60 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 2970979 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/20/2023 | 05/10/2023 | R | \$164.26 |
| | 100 | WEST BLANKET PO | 22-23 | 1.00 | \$164.26 | | | | | | | \$164.26 |
| | 20E003 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | | | | | \$164.26 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 2974474 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/20/2023 | 05/10/2023 | R | \$267.66 |
| | 100 | EAST BLANKET PO | 22-23 | 1.00 | \$267.66 | | | | | | | \$267.66 |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | | | | | \$267.66 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 3052878 | 0000000000 | BD | AP | EAST THEATER--TYLER LUBINUS | B | | 03/30/2023 | 05/10/2023 | R | \$728.38 |
| | 10E002 1100 4000 00 000250 | SUPPLIES | 22-23 | | \$728.38 | | | | | | | \$728.38 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|--------------------------------|---------------------------|------------------------|-------------|-------------|-----------------|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 3250188 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/19/2023 | 05/10/2023 | R | \$22.93 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$22.93 |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$22.93 |
| | | | | | | | | | | | | \$22.93 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 3540062 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/19/2023 | 05/10/2023 | R | \$29.12 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$29.12 |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$29.12 |
| | | | | | | | | | | | | \$29.12 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 3970906 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/19/2023 | 05/10/2023 | R | \$56.46 |
| | 100 | WEST BLANKET PO | | | | | 22-23 | | | | | \$56.46 |
| | 20E003 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$56.46 |
| | | | | | | | | | | | | \$56.46 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 4045112 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/18/2023 | 05/10/2023 | R | \$357.89 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$357.89 |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$357.89 |
| | | | | | | | | | | | | \$357.89 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 4344270 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/18/2023 | 05/10/2023 | R | \$59.84 |
| | 100 | WEST BLANKET PO | | | | | 22-23 | | | | | \$59.84 |
| | 20E003 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$59.84 |
| | | | | | | | | | | | | \$59.84 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 4720786 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 03/29/2023 | 05/10/2023 | R | \$47.36 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$47.36 |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$47.36 |
| | | | | | | | | | | | | \$47.36 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 4779796 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 03/29/2023 | 05/10/2023 | R | \$114.84 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$114.84 |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$114.84 |
| | | | | | | | | | | | | \$114.84 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|--------------------------------|---------------------------|------------------------|-------------|-------------|-----------------|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 | 4974190 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/18/2023 | 05/10/2023 | R | \$465.84 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$465.84 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$465.84 |
| | | | | | | | | | | | | \$465.84 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 5022187 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 03/28/2023 | 05/10/2023 | R | \$96.38 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$96.38 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$96.38 |
| | | | | | | | | | | | | \$96.38 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 5031162 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/27/2023 | 05/10/2023 | R | \$275.12 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | | \$275.12 |
| 20E003 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$275.12 |
| | | | | | | | | | | | | \$275.12 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 5104458 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 03/28/2023 | 05/10/2023 | R | \$11.54 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$11.54 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$11.54 |
| | | | | | | | | | | | | \$11.54 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 53441456 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/17/2023 | 05/10/2023 | R | \$287.55 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | | \$287.55 |
| 20E003 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$287.55 |
| | | | | | | | | | | | | \$287.55 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 5373286 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 03/28/2023 | 05/10/2023 | R | \$352.18 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$352.18 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$352.18 |
| | | | | | | | | | | | | \$352.18 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 5644930 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/17/2023 | 05/10/2023 | R | \$13.42 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$13.42 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$13.42 |
| | | | | | | | | | | | | \$13.42 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|--------------------------------|-------------------------------|------------------------|-------|-------------|---|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 5742570 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/17/2023 | 05/10/2023 | R | \$55.39 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$55.39 |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$55.39 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 5854643 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/17/2023 | 05/10/2023 | R | \$12.67 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$12.67 |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$12.67 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 6531070 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/26/2023 | 05/10/2023 | R | \$5.27 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$5.27 |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$5.27 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 6931084 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/26/2023 | 05/10/2023 | R | \$41.88 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$41.88 |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$41.88 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 7044246 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/05/2023 | 05/10/2023 | R | \$127.92 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$127.92 |
| | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$127.92 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 7130622 | 1162300101 | BD | AP | WEST/ERIC BJORNSTAD/ OUTSIDE PRACTICE FIELD/GARDEN SUPPLIES | P | B | 04/05/2023 | 05/10/2023 | R | \$143.82 |
| | 150 | SOAKER WATER HOSE 3/8 X 50 FT | | | | | 22-23 | | | | | \$143.82 |
| | 10E001 1100 4100 23 004020 | EXCELON GRANT | | | | | | 9.00 | | | | \$143.82 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 7351178 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/25/2023 | 05/10/2023 | R | \$32.46 |
| | | | | | | | 22-23 | | | | | \$32.46 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|--------------------------------|-------------------------------------|---------------|--------------------|------|--|-------|---|------------|------------|---|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 7351178 | | | | *****CONTINUED***** | | | | | | |
| 100 | | EAST BLANKET PO | | | | | | | 1.00 | | | \$32.46 |
| 20E002 2542 4100 00 000375 | | | | SUPPLY MAINT/PLANT | | | | | | | | \$32.46 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 7900165 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/25/2023 | 05/10/2023 | R | \$831.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$831.00 |
| 20E002 2542 4100 00 000375 | | | | SUPPLY MAINT/PLANT | | | | | 1.00 | | | \$831.00 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 7903107 | 1122300142 | BD | AP | ALTERNATIVE SCHOOL/EDEN DUKE/PURCHASES OF SCIENCE INSTRUCTION SUPPLIES TO BE UTILIZED BY STUDENTS AT THE MORTON ALTERNATIVE SCHOOL | C | B | 04/25/2023 | 05/09/2023 | R | \$332.61 |
| 100 | | Miracle-GrO 50 qt. Potting Soil Mix | | | | | 22-23 | | 2.00 | | | \$332.61 |
| 110 | | Vigoro 6 in. Plastic Plant Saucer | | | | | | | 75.00 | | | \$35.94 |
| 120 | | 6 in. Clay Standard Pot | | | | | | | 75.00 | | | \$73.50 |
| 130 | | DISCOUNT | | | | | | | 1.00 | | | \$261.00 |
| 10E004 1250 4000 23 004300 | | | | | | | | | | | | \$-37.83 |
| | | | | | | | | | | | | \$332.61 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 7970165 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/03/2023 | 05/10/2023 | R | \$531.92 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | | \$531.92 |
| 20E003 2542 4100 00 000375 | | | | SUPPLY MAINT/PLANT | | | | | 1.00 | | | \$531.92 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 7970174 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/05/2023 | 05/10/2023 | R | \$134.75 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | | \$134.75 |
| 20E003 2542 4100 00 000375 | | | | SUPPLY MAINT/PLANT | | | | | 1.00 | | | \$134.75 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 8020024 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/24/2023 | 05/10/2023 | R | \$174.51 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | | \$174.51 |
| | | | | | | | | | 1.00 | | | \$174.51 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|--------------------------------|---------------------------|------------------------|-------------|-------------|-----------------|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 8020024 | | | | | | | | | | |
| 20E003 2542 4100 00 000375 | | *****CONTINUED***** | | | | | | | | | | \$174.51 |
| | | SUPPLY MAINT/PLANT | | | | | | | | | | |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 8045499 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/24/2023 | 05/10/2023 | R | \$260.96 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$260.96 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$260.96 |
| | | | | | | | | | | | | \$260.96 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 8063691 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/24/2023 | 05/10/2023 | R | \$112.09 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$112.09 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$112.09 |
| | | | | | | | | | | | | \$112.09 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 8344038 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/14/2023 | 05/10/2023 | R | \$692.16 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | | \$692.16 |
| 20E003 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$692.16 |
| | | | | | | | | | | | | \$692.16 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 8771622 | 2052300111 | BD | AP | EAST BLANKET PO | P | B | 04/14/2023 | 05/10/2023 | R | \$72.72 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$72.72 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$72.72 |
| | | | | | | | | | | | | \$72.72 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 8972738 | 2052300114 | BD | AP | FC BLANKET PO | P | B | 04/04/2023 | 05/09/2023 | R | \$486.49 |
| 100 | | FC BLANKET PO | | | | | 22-23 | | | | | \$486.49 |
| 20E005 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$486.49 |
| | | | | | | | | | | | | \$486.49 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 9030635 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/13/2023 | 05/10/2023 | R | \$27.92 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | | \$27.92 |
| 20E003 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$27.92 |
| | | | | | | | | | | | | \$27.92 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|--------------------------------|------------------------------------|------------------------|-------|-------------|---|----------------|-------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 9143376 | 1162300101 | BD | AP | WEST/ERIC BJORNSTAD/ OUTSIDE PRACTICE FIELD/GARDEN SUPPLIES | P | B | 04/03/2023 | 05/10/2023 | R | \$1,881.00 |
| | | | | | | | | | | | | |
| | 110 | CEDAR RAISED BED 4FT X 8FT X 14 IN | | | | | | 22-23 | | | | \$1,881.00 |
| | 10E001 1100 4100 23 004020 | EXCELON GRANT | | | | | | | 9.00 | | | \$1,881.00 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 9221793 | 1162300101 | BD | AP | WEST/ERIC BJORNSTAD/ OUTSIDE PRACTICE FIELD/GARDEN SUPPLIES | P | B | 04/03/2023 | 05/10/2023 | R | \$655.00 |
| | | | | | | | | | | | | |
| | 120 | 55 GAL RAIN BARRELL | | | | | | 22-23 | | | | \$655.00 |
| | 10E001 1100 4100 23 004020 | EXCELON GRANT | | | | | | | 5.00 | | | \$655.00 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 9343943 | 2052300112 | BD | AP | WEST BLANKET PO | P | B | 04/13/2023 | 05/10/2023 | R | \$1,371.08 |
| | | | | | | | | | | | | |
| | 100 | WEST BLANKET PO | | | | | | 22-23 | | | | \$1,371.08 |
| | 20E003 2542 4100 00 000375 | SUPPLY MAINT/PLANT | | | | | | | 1.00 | | | \$1,371.08 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 9541170 | 0000000000 | BD | AP | EAST THEATER--TYLER LUBINUS | | B | 04/13/2023 | 05/10/2023 | R | \$145.88 |
| | | | | | | | | | | | | |
| | 10E002 1100 4000 00 000250 | SUPPLIES | | | | | | 22-23 | | | | \$145.88 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 9612471 | 1162300101 | BD | AP | WEST/ERIC BJORNSTAD/ OUTSIDE PRACTICE FIELD/GARDEN SUPPLIES | P | B | 04/03/2023 | 05/10/2023 | R | \$86.77 |
| | | | | | | | | | | | | |
| | 100 | RAIN BARRELL SPIOGOT | | | | | | 22-23 | | | | \$86.77 |
| | 190 | DISCOUNT INV#9612471 | | | | | | | 5.00 | | | \$97.50 |
| | 10E001 1100 4100 23 004020 | EXCELON GRANT | | | | | | | 1.00 | | | \$-10.73 |
| HOME DEP002 | HOME DEPOT Dept. 32-2501460665 | 9771377 | 1162300101 | BD | AP | WEST/ERIC BJORNSTAD/ OUTSIDE PRACTICE FIELD/GARDEN SUPPLIES | P | B | 04/03/2023 | 05/10/2023 | R | \$88.72 |

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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 |
| HOUSESAM000 | HOUSEWORTH, SAMUEL | OFF JV BASEBL 3/29 | *****CONTINUED***** | | | | | | | | | |
| 10E001 1510 3130 00 000510 | | OFFICIALS | NONEM | | | | | | | | | \$75.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$75.00 |
| IDEAL IN000 | IDEAL INTERPRETER, LLC | 18529 | 0000000000 | BD | AP | FEBRUARY2023 IEP's | B | | 03/23/2023 | 05/08/2023 | R | \$3,753.75 |
| 10E001 1216 3900 00 012307 | | OTHER PURCHASED SERVICES | | | | | 22-23 | | | | | \$3,753.75 |
| IDEAL IN000 | IDEAL INTERPRETER, LLC | 18715 | 0000000000 | BD | AP | MARCH2023 IEP's | B | | 04/03/2023 | 05/08/2023 | R | \$2,612.50 |
| 10E001 1216 3900 00 012307 | | OTHER PURCHASED SERVICES | | | | | 22-23 | | | | | \$2,612.50 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$6,366.25 |
| ILLINOIS048 | ILLINOIS MATHEMATICS LEAGUE | 27181-29 | 1152300016 | BD | AP | INVOICE 27181-29/CONTACT PERSON - KEVIN VOLK/ ISSUED DATE 4/6/2023 | C | B | 04/06/2023 | 05/01/2023 | R | \$130.00 |
| 100 | | HS CONTEST 22-23 | | | | | 22-23 | | | | | \$130.00 |
| 110 | | A1 CONTEST 22-23 | | | | | | 1.00 | | | | \$90.00 |
| 120 | | LORI PLEASE SEND CHECK ONLY/DO NOT SEND PO AND I WILL GIVE BACK UP TO VICKI TO SEND WITH THE CHECK | | | | | | 1.00 | | | | \$0.00 |
| 10E002 2190 6420 00 000695 | | ENTRY FEES | | | | | | | | | | \$130.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$130.00 |
| ILLINOIS053 | ILLINOIS PUBLIC RISK FUND ATTN: | 85233 | 0012300341 | BD | AP | 22/23 AUDITED WORKERS' COMPENSATION | C | B | 04/10/2023 | 05/01/2023 | R | \$90,690.00 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# 85233 22/23 AUDITED WORKERS' COMPENSATION ADDITIONAL PREMIUM | | | | | 22-23 | | | | | \$90,690.00 |
| | | | | | | | | 1.00 | | | | \$90,690.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|------------------------------------|--|------------------------|-------|-------------|--|----------------|---|------------|------------|------------------------------|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| ILLINOIS053 | ILLINOIS PUBLIC RISK FUND ATTN: | 85233 | | | | *****CONTINUED***** | | | | | | |
| 10E001 2900 3860 00 001708 | | | | | | WORKMENS COMP INS | | | | | | \$45,345.00 |
| 20E001 2900 3860 00 001340 | | | | | | WORKMENS COMP INS | | | | | | \$45,345.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$90,690.00 |
| ILLINOIS057 | ILLINOIS SCHOOL FOR THE DEAF | MAR2023 A.GARCIA | 0000000000 | BD | AP | MARCH2023 TUITION FOR ANHUAR GARCIA | B | | 04/14/2023 | 05/08/2023 | R | \$260.00 |
| 40E001 2550 3300 00 013660 | | | | | | PUPIL TRANSPORTATION | | | 22-23 | | | \$260.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$260.00 |
| ILLINOIS059 | ILLINOIS OFF OF STATE FIRE MARSHAL | 9676048 | 2052300513 | BD | AP | INV#9676048 WEST PVI Industries - Fired Storage Water Heater State Inspection Fee - Boiler | C | B | 03/17/2023 | 05/10/2023 | R | \$200.00 |
| 100 | | INV#9676048 WEST PVI Industries - Fired Storage Water Heater State Inspection Fee - Boiler | | | | | | | 22-23 | | | \$200.00 |
| 20E003 2542 3230 00 000375 | | | | | | REPAIR & MAINT-BLDG | | | | | | \$200.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$200.00 |
| INNOVATI000 | INNOVATIONS ACADEMY THERAPEUTIC DA | 5366 | 0000000000 | BD | AP | MARCH2023 TUITION FOR YANETH BAUTISTA | B | | 03/31/2023 | 05/08/2023 | R | \$5,033.36 |
| 10E001 1912 6700 00 012000 | | | | | | TUITION | | | 22-23 | | | \$5,033.36 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$5,033.36 |
| INNOVATI000 | INNOVATIONS ACADEMY THERAPEUTIC DA | 5367 | 0000000000 | BD | AP | MARCH2023 TUITION FOR PEYTON DOTSON | B | | 03/31/2023 | 05/08/2023 | R | \$8,065.31 |
| 10E001 1912 6700 00 012000 | | | | | | TUITION | | | 22-23 | | | \$8,065.31 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$8,065.31 |

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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</u> | <u>DESCRIPTION</u> | | | <u>1099</u> | | | | | | <u>ACCT AMOUNT</u> |
| INNOVATI000 | INNOVATIONS ACADEMY THERAPEUTIC DA | 5368 | 0000000000 | BD | AP | MARCH2023 TUITION FOR ABEL MARTINEZ | B | 03/31/2023 | 05/08/2023 | R | | \$5,033.36 |
| | | | | | | | | 22-23 | | | | \$5,033.36 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$5,033.36 |
| INNOVATI000 | INNOVATIONS ACADEMY THERAPEUTIC DA | 5369 | 0000000000 | BD | AP | MARCH2023 TUITION FOR KAMRON WILSON | B | 03/31/2023 | 05/08/2023 | R | | \$5,033.36 |
| | | | | | | | | 22-23 | | | | \$5,033.36 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$5,033.36 |
| INNOVATI000 | INNOVATIONS ACADEMY THERAPEUTIC DA | 5424 | 0000000000 | BD | AP | APRIL2023 TUITION FOR PEYTON DOTSON | B | 04/30/2023 | 05/08/2023 | R | | \$8,539.74 |
| | | | | | | | | 22-23 | | | | \$8,539.74 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$8,539.74 |
| INNOVATI000 | INNOVATIONS ACADEMY THERAPEUTIC DA | 5426 | 0000000000 | BD | AP | APRIL2023 TUITION FOR ABEL MARTINEZ | B | 04/30/2023 | 05/08/2023 | R | | \$5,329.44 |
| | | | | | | | | 22-23 | | | | \$5,329.44 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$5,329.44 |
| INNOVATI000 | INNOVATIONS ACADEMY THERAPEUTIC DA | 5430 | 0000000000 | BD | AP | APRIL2023 TUITION FOR KAMRON WILSON | B | 04/30/2023 | 05/08/2023 | R | | \$5,329.44 |
| | | | | | | | | 22-23 | | | | \$5,329.44 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$5,329.44 |
| INNOVATI000 | INNOVATIONS ACADEMY THERAPEUTIC DA | 5432 | 0000000000 | BD | AP | APRIL2023 TUITION FOR YANETH BAUTISTA | B | 04/30/2023 | 05/08/2023 | R | | \$5,329.44 |
| | | | | | | | | 22-23 | | | | \$5,329.44 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$5,329.44 |
| NUMBER OF INVOICES: 8 | | | | | | | | | | | | \$47,693.45 |
| INTELLIG000 | INTELLIGENT MARKING USA INC | 44827 | 2052300577 | BD | AP | INV#44827 GPS PAINT ROBOT +GPS PACKAGE | C | B | 05/04/2023 | 05/09/2023 | R | \$16,000.00 |

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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 | |
| INTELLIG000 | INTELLIGENT MARKING USA INC | 44827 | | | | *****CONTINUED***** | | | | | | | |
| | | | | | | | 22-23 | | | | | \$16,000.00 | |
| 100 | | INV#44827 GPS PAINT ROBOT +GPS PACKAGE | | | | | | 1.00 | | | | \$16,000.00 | |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | NONEM | | | | | | \$16,000.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$16,000.00 |
| INTERVIEW000 | INTERVIEWSTREAM | SI-3593 | 1102300146 | BD | AP | PAYMENT FOR INTERVIEWSTREAM FOR SERVICE BUNDLE (ON DEMAND AND CONNECT) 3-4-2023 TO 3-13-2024. | C | B | 01/24/2023 | 05/09/2023 | R | \$9,724.00 | |
| | | | | | | | 22-23 | | | | | \$9,724.00 | |
| 100 | | PAYMENT FOR INTERVIEWSTREAM FOR HR DEPARTMENT. | | | | | | 1.00 | | | | \$9,724.00 | |
| 10E001 2316 3190 00 000703 | | OTHER PROF & TECH SERV | | | | NONEM | | | | | | \$9,724.00 | 164 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$9,724.00 |
| J. AVE D000 | J. AVE DEVELOPMENT | 23-365 | 0000000000 | BD | AP | 20 YARD ROLLOFF-C & D AND FUEL SURCHARGE | B | | 03/15/2023 | 05/08/2023 | R | \$440.00 | |
| | | | | | | | 22-23 | | | | | \$440.00 | |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$440.00 | |
| J. AVE D000 | J. AVE DEVELOPMENT | 23-488 | 0000000000 | BD | AP | RE-SPOT ONSITE 2423 S. AUSTIN | B | | 04/24/2023 | 05/08/2023 | R | \$330.00 | |
| | | | | | | | 22-23 | | | | | \$330.00 | |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | | \$330.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$770.00 |
| J.P. COO000 | J.P. COOKE COMPANY | 775120 | 3012300012 | BD | AP | Supplies for Records Department | C | B | 03/31/2023 | 05/01/2023 | R | \$60.59 | |
| | | | | | | | 22-23 | | | | | \$60.59 | |
| 100 | | (E16) Desk Embosser Shiny Desk Embossing Seal (2" Diameter) | | | | | | 1.00 | | | | \$49.85 | |

| 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 |
| J.P. COO000 | J.P. COOKE COMPANY | 775120 | | *****CONTINUED***** | | | | | | | | |
| | 110 | shipping cost for seal | | | | | | | 1.00 | | | \$10.74 |
| | 10E003 2411 4000 00 000776 | | | SUPPLIES | | | | | | | | \$60.59 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$60.59 |
| JACK'S I000 | JACK'S INC | 89040 | 2002300073 | BD | AP | RENTAL OF TABLES AND CHAIRS FOR MARCH 28, 2023 TESTING. CONTRACT NUMBER 286 ATTACHED. | C | B | 03/29/2023 | 05/01/2023 | R | \$4,039.00 |
| | 100 | PG-437-01 | | PARTY 8' BANQUET TABLE | | | | | 22-23 | | | \$4,039.00 |
| | 110 | PG-423-00 | | PARTY-CHAIRS | | | | | 200.00 | | | \$2,500.00 |
| | 120 | | | DELIVERY/PICKUP | | | | | 740.00 | | | \$1,295.00 |
| | 10E002 1100 4000 00 000000 | | | SUPPLIES | | | | | 1.00 | | | \$244.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$4,039.00 |
| JACKLWIL000 | JACKLIN, WILLIAM | 22-23/TUITION REIM | 1102300155 | BD | AP | TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR. | C | B | 05/09/2023 | 05/09/2023 | R | \$750.00 |
| | 100 | 22-23 TUITION REIMBURSEMENT | | | | | | | 22-23 | | | \$750.00 |
| | 10E002 1100 2300 00 000000 | | | TUITION REIMBURSEMENT | | | | | 1.00 | | | \$750.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$750.00 |
| JACKS 000 | JACKS | 88894 | 2052300224 | BD | AP | WEST BLANKET PO | P | B | 03/06/2023 | 05/08/2023 | R | \$119.28 |
| | 100 | WEST BLANKET PO | | | | | | | 22-23 | | | \$119.28 |
| | 20E003 2542 4100 00 000375 | | | SUPPLY MAINT/PLANT | | | | | 1.00 | | | \$119.28 |
| JACKS 000 | JACKS | 89145 | 2052300224 | BD | AP | WEST BLANKET PO | P | B | 04/12/2023 | 05/08/2023 | R | \$545.28 |
| | | | | | | | | | 22-23 | | | \$545.28 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------------------|---------------------------|------------------------|-------|-------------|---|----------------|------|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| JACKS 000 | JACKS | 89145 | | | | *****CONTINUED***** | | | | | | |
| | 100 | WEST BLANKET PO | | | | | | 1.00 | | | | \$545.28 |
| | 20E003 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$545.28 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$664.56 |
| JARAMJES000 | JARAMILLO-FLORES, JESSICA | TRAVLREIMB | 0000000000 | BD | AP | NSBA CONFERENCE ORLANDO, FL ON MARCH 30 TO APRIL 03, 2023 | B | | 05/01/2023 | 05/01/2023 | R | \$250.00 |
| | 10E001 2310 3340 00 000702 | | | | | BOARD-TRAVEL | | | 22-23 | | | \$250.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$250.00 |
| JEWISH C000 | JEWISH CHILD AND FAMILY SERVICES | MAR2023 A.PARRA | 0000000000 | BD | AP | MARCH2023 TUITION FOR ASHLEY PARRA ID#51744 | B | | 04/10/2023 | 05/08/2023 | R | \$8,542.60 |
| | 10E001 1912 6700 00 012000 | | | | | TUITION | | | 22-23 | | | \$8,542.60 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$8,542.60 |
| JEWISH C000 | JEWISH CHILD AND FAMILY SERVICES | MAR2023 J.GALLEGOS | 0000000000 | BD | AP | MARCH2023 TUITION FOR JEREMIAH GALLEGOS-SOLIS ID#54160 | B | | 04/10/2023 | 05/08/2023 | R | \$8,542.60 |
| | 10E001 1912 6700 00 012000 | | | | | TUITION | | | 22-23 | | | \$8,542.60 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$8,542.60 |
| JEWISH C000 | JEWISH CHILD AND FAMILY SERVICES | MAR2023 L.PANCHI | 0000000000 | BD | AP | MARCH2023 TUITION FOR LAZARO PANCHI ID#40257 | B | | 04/10/2023 | 05/08/2023 | R | \$8,542.60 |
| | 10E001 1912 6700 00 012000 | | | | | TUITION | | | 22-23 | | | \$8,542.60 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$8,542.60 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$25,627.80 |
| JNR SAFE000 | Jnr SAFETY, INC | 1838 | 2052300478 | BD | AP | ZOLL AED PLUS 1 FOR FRESHMAN CENTER- 1 FOR DISTRICT- 3 | C | B | 03/25/2023 | 05/08/2023 | R | \$9,210.00 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|------------------------------------|--|------------------------|-------|-------------|---|----------------|------------|------------|----------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| JNR SAFE000 | Jnr SAFETY, INC | 1838 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | FOR EAST | | | | | | |
| | | | | | | | 22-23 | | | | | \$9,210.00 |
| 100 | | ZOLL AED PLUS 1 FOR FRESHMAN CENTER- 1 | | | | | | 1.00 | | | | \$9,210.00 |
| | | FOR DISTRICT- 3 FOR EAST | | | | | | | | | | |
| 20E002 | 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | | | | | | \$9,210.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$9,210.00 |
| JOHNSON 004 | JOHNSON CONTROLS FIRE PROTECTION L | 89746823 | 0000000000 | BD | AP | FC--MATERIAL SALES SERVICE REQUEST#54504174 ON 4/18/23 | B | 04/20/2023 | 05/08/2023 | R | | \$3,269.90 |
| | | | | | | | 22-23 | | | | | \$3,269.90 |
| 20E005 | 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$3,269.90 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$3,269.90 |
| JOSEPH A003 | JOSEPH ACADEMY AT MELROSE PARK | 201-032023 | 0000000000 | BD | AP | MARCH2023 TUITION FOR 8 STUDENTS. | B | 03/31/2023 | 05/08/2023 | R | | \$28,835.91 |
| | | | | | | | 22-23 | | | | | \$28,835.91 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$28,835.91 |
| JOSEPH A003 | JOSEPH ACADEMY AT MELROSE PARK | 201-042023 | 0000000000 | BD | AP | APRIL2023 TUITION FOR 8 STUDENTS. | B | 04/30/2023 | 05/08/2023 | R | | \$33,130.62 |
| | | | | | | | 22-23 | | | | | \$33,130.62 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$33,130.62 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$61,966.53 |
| JOYCEKAT000 | JOYCE-BUGAJSKI, KATELYN | TRAVLREIMB APR2023 | 0000000000 | BD | AP | BARR CONFERENCE ON APRIL 24 TO APRIL 28,2023 FOR BAGGAGE FEES AND MEALS | B | 04/30/2023 | 05/08/2023 | R | | \$192.00 |
| | | | | | | | 22-23 | | | | | \$192.00 |
| 10E001 | 2210 3320 00 000700 | | | | | ADMINIS TRAVEL-DISTRICT | | | | | | \$192.00 |

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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 | | | | | | | | | | | | \$192.00 | |
| KELLYERI001 | KELLY, ERIN | EXPREIMB 4/11/23 | 4002300063 | BD | AP | PURCHASE OF BATTERIES NEEDED FOR CALCULATORS TO BE USED ON 4/12/23 FOR STATE TESTING. | C | B | 04/11/2023 | 05/01/2023 | R | \$124.34 | |
| 100 | | Reimbursement request for purchase of batteries needed for calculators to be used on 4/12/23 for state testing | | | | | 22-23 | | | 1.00 | | \$124.34 | |
| 10E004 | 1900 4000 00 000645 | | | | | SUPPLIES AND MATERIALS | | | | | | \$124.34 | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$470.00 | |
| KELLYERI001 | KELLY, ERIN | EXPSE**REIMB | 4002300070 | BD | AP | Reimbursement request | C | B | 05/10/2023 | 05/10/2023 | R | \$470.00 | |
| 100 | | Reimbursement request for purchase of food for teacher appreciation week and principal's meeting/lunch. Food ordered for 33 people, but 47 people will partake. | | | | | 22-23 | | | 47.00 | | \$470.00 | |
| 10E004 | 2410 3150 00 000000 | | | | | | | | | | | \$470.00 | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$594.34 | |
| KONICA M000 | KONICA MINOLTA BUSINESS SOLUTIONS | 9009282044 | 0012300366 | BD | AP | 3/22/23-3/31/23 METER USAGE | C | B | 04/24/2023 | 05/09/2023 | R | \$4.32 | |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# 9009282044 METER USAGE 3/22/23-3/31/23 | | | | | 22-23 | | | 1.00 | | \$4.32 | |
| 10E001 | 2490 4130 00 000000 | | | | | NONEM | | | | | | \$4.32 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$4.32 | |
| KRUEGER 000 | KRUEGER INTERNATIONAL, INC | 14495319 | 2052300475 | BD | AP | QUOTE#AA35-2201/C EAST-REPLACEMENT TOPS | C | B | 04/11/2023 | 05/08/2023 | R | \$401.16 | |
| | | | | | | | 22-23 | | | | | \$401.16 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------------|---|------------------------|-------|-------------|-------------------------------|----------------|-------|------------|------------|-------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| KRUEGER 000 | KRUEGER INTERNATIONAL, INC | 14495319 | | | | *****CONTINUED***** | | | | | | |
| 100 | | QUOTE#AA35-2201/C EAST-REPLACEMENT TOPS | | | | | | 1.00 | | | | \$401.16 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | | | | | \$401.16 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$401.16 | |
| LADA NIC000 | LADA, NICHOLAS | EXPREIMB | 5132300141 | BD | AP | REIMBURSEMENTS FOR AUTO SHOP | C | B | 05/01/2023 | 05/01/2023 | R | \$216.32 |
| | | FEB/MAR2023 | | | | ITEMS FOR CLASS ON | | | | | | |
| | | | | | | FEBRUARY/MARCH2023 | | | | | | |
| | | | | | | | | 22-23 | | | | \$216.32 |
| 100 | | HARBOR FREIGHT REIMBURSEMENT | | | | | | 1.00 | | | | \$71.91 |
| 110 | | OREILYS REIMBURSEMENT | | | | | | 1.00 | | | | \$12.98 |
| 120 | | CICERO AUTO PARTS REIMBURSEMENT | | | | | | 1.00 | | | | \$107.99 |
| 130 | | AMAZON REIMBURSEMENT | | | | | | 1.00 | | | | \$16.95 |
| 140 | | AMAZON REIMBURSEMENT | | | | | | 1.00 | | | | \$6.49 |
| 10E003 1447 4140 00 000407 | | | | | | AUTOMOTIVE - SUPPLIES | | | | | | \$216.32 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$216.32 | |
| LAKE-COO000 | LAKE-COOK DISTRIBUTORS INC | 20230355 | 1122300129 | BD | AP | WEST/PATRICK GLAZIK/QUOTE | C | B | 03/24/2023 | 05/08/2023 | R | \$1,486.57 |
| | | | | | | 20230355 TOTAL 75 - BOOKDS | | | | | | |
| | | | | | | DIFFERENT TITLES - | | | | | | |
| | | | | | | ENICHMENT MATERIALS TO | | | | | | |
| | | | | | | SUPPORT SOCIAL EMOTIONAL | | | | | | |
| | | | | | | LEARNING AND SELF-CARE FOR | | | | | | |
| | | | | | | STUDENTS, ENRICHMENT | | | | | | |
| | | | | | | FOCUSED ON FUTYRE PLANNING, . | | | | | | |
| | | | | | | | | 22-23 | | | | \$1,486.57 |
| 100 | QUOTE 20230355 | QUOTE 20230355 | | | | | | 1.00 | | | | \$1,486.57 |
| 110 | | LORI PLEASE SEND BACK UP | | | | | | 1.00 | | | | \$0.00 |
| 10E003 1250 4000 23 004300 | | | | | | | | | | | | \$1,486.57 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,486.57 | |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 126510 | 2062300012 | BD | AP | DECEMBER2022--ATHLETIC | P | B | 01/03/2023 | 05/04/2023 | R | \$25,964.17 |

| 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 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 126510 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | TRANSPORTATION 22-23 | | | | | | |
| | 100 | | | | | SHUTTLE BUSES FOR 22-23 SCHOOL YEAR | 22-23 | | | | | \$25,964.17 |
| | 40E001 2550 3300 00 000385 | | | | | PUPIL TRANSPORTATION | | | 1.00 | | | \$25,964.17 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 1265237 | 0000000000 | BD | AP | MARCH2023--36494 MILES | B | 03/31/2023 | 05/04/2023 | R | | \$299,526.15 |
| | 40E001 2550 3300 00 013660 | | | | | PUPIL TRANSPORTATION | 22-23 | | | | | \$299,526.15 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 1265249 | 0000000000 | BD | AP | MARCH2023--29999 MILES | B | 03/31/2023 | 05/04/2023 | R | | \$211,708.04 |
| | 40E001 2550 3300 00 013660 | | | | | PUPIL TRANSPORTATION | 22-23 | | | | | \$211,708.04 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 1265256 | 0012300099 | BD | AP | APRIL2023-- 22-23 NIGHT SCHOOL SHUTTLE | P | B | 04/30/2023 | 05/08/2023 | R | \$1,093.62 |
| | 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 | | | \$1,093.62 |
| | 40E001 2550 3300 00 027315 | | | | | | | | | | | \$1,093.62 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 1265257 | 1132300018 | BD | AP | APRIL 2023--DAILY TRANSPORTATION FOR BAND SHUTTLE | P | B | 04/30/2023 | 05/08/2023 | R | \$2,677.50 |
| | | | | | | | 22-23 | | | | | \$2,677.50 |

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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 | 1265258 | | *****CONTINUED***** | | | | | | | | |
| 40E001 2550 3300 00 000635 | | ELL SHUTTLE | | | | | | | | | | \$7,446.88 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 1265259 | 0012300067 | BD | AP | APRIL2023--MATH STUDENTS SHUTTLE TO MORTON COLLEGE | P | B | 04/30/2023 | 05/08/2023 | R | \$765.00 |
| 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 | | | | \$765.00 |
| 40E001 2550 3300 00 000000 | | PUPIL TRANSPORTATION | | | | | | | | | | \$765.00 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 414688 | 2062300011 | BD | AP | SOCCER--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 10/15/2022 | 05/02/2023 | R | \$291.50 |
| | | | | | | 22-23 | | | | | | \$291.50 |

| 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 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 414688 | | | | *****CONTINUED***** | | | | | | |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 | | | | | | | 1.00 | | | \$291.50 |
| | | SCHOOL YEAR | | | | | | | | | | |
| 40E001 2550 3300 00 000510 | | | | | PUPIL TRANSPORTATION | | | | | | | \$291.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 414691 | 2062300011 | BD | AP | FOOTBALL--BOYS ATHLETIC | P | B | 10/22/2022 | 05/02/2023 | R | \$335.00 |
| | | TRANSPORTATION 22-23 SCHOOL | | | | YEAR | | | | | | |
| | | | | | | | 22-23 | | | | | \$335.00 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 | | | | | | | 1.00 | | | \$335.00 |
| | | SCHOOL YEAR | | | | | | | | | | |
| 40E001 2550 3300 00 000510 | | | | | PUPIL TRANSPORTATION | | | | | | | \$335.00 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 414752 | 2062300011 | BD | AP | SOCCER--BOYS ATHLETIC | P | B | 08/31/2022 | 05/02/2023 | R | \$230.00 |
| | | TRANSPORTATION 22-23 SCHOOL | | | | YEAR | | | | | | |
| | | | | | | | 22-23 | | | | | \$230.00 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 | | | | | | | 1.00 | | | \$230.00 |
| | | SCHOOL YEAR | | | | | | | | | | |
| 40E001 2550 3300 00 000510 | | | | | PUPIL TRANSPORTATION | | | | | | | \$230.00 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 414764 | 2062300010 | BD | AP | FLAG FOOTBALL--ATHLETIC | P | B | 10/15/2022 | 05/02/2023 | R | \$246.50 |
| | | GIRLS TRANSPORTATION 22-23 | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$246.50 |
| 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 | 415063 | 2062300010 | BD | AP | VOLLEYBALL--ATHLETIC GIRLS | P | B | 10/04/2022 | 05/02/2023 | R | \$566.50 |
| | | TRANSPORTATION 22-23 | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$566.50 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 | | | | | | | 1.00 | | | \$566.50 |
| | | SCHOOL YEAR | | | | | | | | | | |
| 40E001 2550 3300 00 000515 | | | | | PUPIL TRANSPORTATION | | | | | | | \$566.50 |

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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 | 415064 | 2062300010 | BD | AP | VOLLEYBALL--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 10/13/2022 | 05/02/2023 | R | \$566.50 |
| | | | | | | | 22-23 | | | | | \$566.50 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$566.50 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$566.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 415114 | 2062300010 | BD | AP | CROSS COUNTRY--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 08/31/2022 | 05/02/2023 | R | \$230.00 |
| | | | | | | | 22-23 | | | | | \$230.00 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$230.00 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$230.00 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 415132 | 2062300010 | BD | AP | EAST TO LEYDEN--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 10/11/2022 | 05/02/2023 | R | \$566.50 |
| | | | | | | | 22-23 | | | | | \$566.50 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$566.50 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$566.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 415133 | 2062300010 | BD | AP | VOLLEYBALL--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 10/20/2022 | 05/02/2023 | R | \$291.50 |
| | | | | | | | 22-23 | | | | | \$291.50 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$291.50 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$291.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 415375 | 2062300010 | BD | AP | CHEERLEADING--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 10/01/2022 | 05/02/2023 | R | \$246.50 |
| | | | | | | | 22-23 | | | | | \$246.50 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$246.50 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$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 | 415376 | 2062300010 | BD | AP | CHEERLEADING--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 10/08/2022 | 05/02/2023 | R | \$275.00 |
| | | | | | | | | | | | | \$275.00 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$275.00 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$275.00 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 415377 | 2062300010 | BD | AP | CHEERLEADING--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 10/20/2022 | 05/02/2023 | R | \$351.50 |
| | | | | | | | | | | | | \$351.50 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$351.50 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$351.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 415380 | 2062300010 | BD | AP | CHEERLEADING--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 10/08/2022 | 05/02/2023 | R | \$291.50 |
| | | | | | | | | | | | | \$291.50 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$291.50 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$291.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 415381 | 2062300010 | BD | AP | CHEERLEADING--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 10/20/2022 | 05/02/2023 | R | \$246.50 |
| | | | | | | | | | | | | \$246.50 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$246.50 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$246.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 415387 | 2062300011 | BD | AP | FOOTBALL BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 10/08/2022 | 05/02/2023 | R | \$566.50 |
| | | | | | | | | | | | | \$566.50 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$566.50 |

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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 | 415387 | | | | *****CONTINUED***** | | | | | | |
| 40E001 2550 3300 00 000510 | | | | | | PUPIL TRANSPORTATION | | | | | | \$566.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 415389 | 2062300011 | BD | AP | FOOTBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 10/20/2022 | 05/02/2023 | R | \$670.00 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | 22-23 | | | | | | | | | \$670.00 |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | | | 1.00 | | | \$670.00 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 415678 | 2062300011 | BD | AP | WEST TO GLENBARD--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 10/07/2022 | 05/02/2023 | R | \$246.50 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | 22-23 | | | | | | | | | \$246.50 |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | | | 1.00 | | | \$246.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 415935 | 2062300011 | BD | AP | WEST TO WEST LEYDEN--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 09/26/2022 | 05/02/2023 | R | \$246.50 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | 22-23 | | | | | | | | | \$246.50 |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | | | 1.00 | | | \$246.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 416236 | 2062300011 | BD | AP | WEST TO OAK PARK/RIVER FOREST--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 10/03/2022 | 05/02/2023 | R | \$246.50 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | 22-23 | | | | | | | | | \$246.50 |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | | | 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 | 416236 | | | | *****CONTINUED***** | | | | | | |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | | | | | | \$246.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 416290 | 2062300010 | BD | AP | WEST TO ADDISON TRAIL--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 10/04/2022 | 05/02/2023 | R | \$291.50 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | 22-23 | | | | | | | | | \$291.50 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | 1.00 | | | | \$291.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 416333 | 2062300010 | BD | AP | WEST TO DELASALLE INSTITUTE--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 10/01/2022 | 05/02/2023 | R | \$471.50 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | 22-23 | | | | | | | | | \$471.50 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | 1.00 | | | | \$471.50 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 417723 | 2062300010 | BD | AP | BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 11/19/2022 | 05/04/2023 | 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 | 417726 | 2062300010 | BD | AP | CHEER--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 11/20/2022 | 05/04/2023 | R | \$696.25 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | 22-23 | | | | | | | | | \$696.25 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | 1.00 | | | | \$696.25 |

\$471.50
177

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-------------------------|--|------------------------|-------------|-------------|--|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 | 417740 | 2062300011 | BD | AP | WEST TO RIVERSIDE BROOKFIELD ROUND TRIP--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 11/21/2022 | 05/04/2023 | 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 | 417771 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 11/23/2022 | 05/04/2023 | 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 | 417773 | 2062300010 | BD | AP | BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 11/25/2022 | 05/03/2023 | 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 | 417774 | 2062300011 | BD | AP | WEST TO RIVERSIDE/BROOKFIELD H.S. ROUNDRIP BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 11/25/2022 | 05/03/2023 | 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 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-------------------------|-------------------------------------|------------------------|-------|-------------|---|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 | 417780 | | | | *****CONTINUED***** | | | | | | |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 | | | | | 1.00 | | | | | \$291.25 |
| | | SCHOOL YEAR | | | | | | | | | | |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | | | | | | \$291.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 417781 | 2062300010 | BD | AP | WRESTLING--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 12/03/2022 | 05/04/2023 | R | \$483.85 |
| | | | | | | | 22-23 | | | | | \$483.85 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 | | | | | 1.00 | | | | | \$483.85 |
| | | SCHOOL YEAR | | | | | | | | | | |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$483.85 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 417782 | 2062300010 | BD | AP | CHEER--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 12/04/2022 | 05/04/2023 | R | \$669.25 |
| | | | | | | | 22-23 | | | | | \$669.25 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 | | | | | 1.00 | | | | | \$669.25 |
| | | SCHOOL YEAR | | | | | | | | | | |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$669.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 417897 | 2062300010 | BD | AP | WRESTLING--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 11/26/2022 | 05/02/2023 | R | \$291.25 |
| | | | | | | | 22-23 | | | | | \$291.25 |
| 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 | 417898 | 2062300010 | BD | AP | WRESTLING--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 12/03/2022 | 05/04/2023 | R | \$757.45 |
| | | | | | | | 22-23 | | | | | \$757.45 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 | | | | | 1.00 | | | | | \$757.45 |
| | | SCHOOL YEAR | | | | | | | | | | |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$757.45 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-------------------------|--|------------------------|-------------|-------------|---|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 | 417899 | 2062300010 | BD | AP | WRESTLING--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 12/17/2022 | 05/04/2023 | R | \$291.25 |
| | | | | | | | | | | | | \$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 | 417906 | 2062300011 | BD | AP | WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/02/2022 | 05/04/2023 | R | \$686.25 |
| | | | | | | | | | | | | \$686.25 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$686.25 |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | | | | | | \$686.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 417907 | 2062300011 | BD | AP | WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/15/2022 | 05/04/2023 | R | \$291.25 |
| | | | | | | | | | | | | \$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 | 417912 | 2062300011 | BD | AP | WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/15/2022 | 05/04/2023 | R | \$291.25 |
| | | | | | | | | | | | | \$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 | 417913 | 2062300011 | BD | AP | WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/17/2022 | 05/04/2023 | R | \$692.65 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------------|-------------------------------------|------------------------|-------|-------------|---|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 | 417913 | | | | *****CONTINUED***** | | | | | | |
| | 100 | ATHLETIC BOYS TRANSPORTATION 22-23 | | | | | 22-23 | | | | | \$692.65 |
| | | SCHOOL YEAR | | | | | | 1.00 | | | | \$692.65 |
| | 40E001 2550 3300 00 000510 | PUPIL TRANSPORTATION | | | | | | | | | | \$692.65 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 417963 | 2062300010 | BD | AP | BASKETBALL--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 11/26/2022 | 05/04/2023 | R | \$291.25 |
| | 100 | ATHLETIC GIRLS TRANSPORTATION 22-23 | | | | | 22-23 | | | | | \$291.25 |
| | | SCHOOL YEAR | | | | | | 1.00 | | | | \$291.25 |
| | 40E001 2550 3300 00 000515 | PUPIL TRANSPORTATION | | | | | | | | | | \$291.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 417975 | 2062300010 | BD | AP | CHEER--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 11/27/2022 | 05/04/2023 | R | \$531.25 |
| | 100 | ATHLETIC GIRLS TRANSPORTATION 22-23 | | | | | 22-23 | | | | | \$531.25 |
| | | SCHOOL YEAR | | | | | | 1.00 | | | | \$531.25 |
| | 40E001 2550 3300 00 000515 | PUPIL TRANSPORTATION | | | | | | | | | | \$531.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418191 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/10/2022 | 05/04/2023 | R | \$351.25 |
| | 100 | ATHLETIC BOYS TRANSPORTATION 22-23 | | | | | 22-23 | | | | | \$351.25 |
| | | SCHOOL YEAR | | | | | | 1.00 | | | | \$351.25 |
| | 40E001 2550 3300 00 000510 | PUPIL TRANSPORTATION | | | | | | | | | | \$351.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418192 | 2062300010 | BD | AP | WEST TO MARIAN CATHOLIC ROUND TRIP--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 12/11/2022 | 05/04/2023 | R | \$1,220.25 |
| | 100 | ATHLETIC GIRLS TRANSPORTATION 22-23 | | | | | 22-23 | | | | | \$1,220.25 |
| | | SCHOOL YEAR | | | | | | 1.00 | | | | \$1,220.25 |

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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 | 418192 | | | | *****CONTINUED***** | | | | | | |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$1,220.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418334 | 2062300011 | BD | AP | WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/10/2022 | 05/04/2023 | R | \$651.25 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | 22-23 | | | | | | | | | \$651.25 |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | 1.00 | | | | | \$651.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418335 | 2062300011 | BD | AP | WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/15/2022 | 05/04/2023 | 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 | 418337 | 2062300011 | BD | AP | WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/17/2022 | 05/04/2023 | R | \$539.05 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | 22-23 | | | | | | | | | \$539.05 |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | 1.00 | | | | | \$539.05 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418339 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/17/2022 | 05/04/2023 | 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 | 418376 | 2062300011 | BD | AP | WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/15/2022 | 05/04/2023 | R | \$291.25 |
| | | | | | | | | | | | | \$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 | 418430 | 2062300010 | BD | AP | GYMNASTICS--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 12/15/2022 | 05/04/2023 | R | \$411.25 |
| | | | | | | | | | | | | \$411.25 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$411.25 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$411.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418431 | 2062300011 | BD | AP | WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/17/2022 | 05/04/2023 | R | \$411.25 |
| | | | | | | | | | | | | \$411.25 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | | 1.00 | | | \$411.25 |
| 40E001 2550 3300 00 000510 | | PUPIL TRANSPORTATION | | | | | | | | | | \$411.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418460 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/21/2022 | 05/04/2023 | R | \$291.25 |
| | | | | | | | | | | | | \$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 | 418540 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/26/2022 | 05/04/2023 | R | \$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 | 418540 | | | | *****CONTINUED***** | | | | | | |
| | 100 | ATHLETIC BOYS TRANSPORTATION | 22-23 | | | | 22-23 | | | | | \$291.25 |
| | | SCHOOL YEAR | | | | | | 1.00 | | | | \$291.25 |
| | 40E001 2550 3300 00 000510 | PUPIL TRANSPORTATION | | | | | | | | | | \$291.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418541 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC | P | B | 12/27/2022 | 05/04/2023 | R | \$291.25 |
| | 100 | ATHLETIC BOYS TRANSPORTATION | 22-23 | | | TRANSPORTATION 22-23 SCHOOL | | | | | | \$291.25 |
| | | SCHOOL YEAR | | | | YEAR | | | | | | \$291.25 |
| | 40E001 2550 3300 00 000510 | PUPIL TRANSPORTATION | | | | | | | | | | \$291.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418543 | 2062300011 | BD | AP | BOWLING--BOYS ATHLETIC | P | B | 12/27/2022 | 05/04/2023 | R | \$1,123.45 |
| | 100 | ATHLETIC BOYS TRANSPORTATION | 22-23 | | | TRANSPORTATION 22-23 SCHOOL | | | | | | \$1,123.45 |
| | | SCHOOL YEAR | | | | YEAR | | | | | | \$1,123.45 |
| | 40E001 2550 3300 00 000510 | PUPIL TRANSPORTATION | | | | | | | | | | \$1,123.45 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418545 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC | P | B | 12/27/2022 | 05/04/2023 | R | \$291.25 |
| | 100 | ATHLETIC BOYS TRANSPORTATION | 22-23 | | | TRANSPORTATION 22-23 SCHOOL | | | | | | \$291.25 |
| | | SCHOOL YEAR | | | | YEAR | | | | | | \$291.25 |
| | 40E001 2550 3300 00 000510 | PUPIL TRANSPORTATION | | | | | | | | | | \$291.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418546 | 2062300010 | BD | AP | GYMNASTICS--ATHLETIC GIRLS | P | B | 12/28/2022 | 05/04/2023 | R | \$418.45 |
| | 100 | ATHLETIC GIRLS TRANSPORTATION | 22-23 | | | TRANSPORTATION 22-23 | | | | | | \$418.45 |
| | | SCHOOL YEAR | | | | | | | | | | \$418.45 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-------------------------|---|------------------------|-------------|-------------|--|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 | 418546 | | | | *****CONTINUED***** | | | | | | |
| 40E001 2550 3300 00 000515 | | | | | | PUPIL TRANSPORTATION | | | | | | \$418.45 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418547 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/28/2022 | 05/04/2023 | 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 | 418548 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/28/2022 | 05/04/2023 | 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 | 418549 | 2062300011 | BD | AP | WRESTLING--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/29/2022 | 05/04/2023 | R | \$405.25 |
| | | | | | | | 22-23 | | | | | \$405.25 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$405.25 |
| 40E001 2550 3300 00 000510 | | | | | | PUPIL TRANSPORTATION | | | | | | \$405.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 418550 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/29/2022 | 05/04/2023 | 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 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-------------------------|--|------------------------|-------------|-------------|--|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 | 418551 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/29/2022 | 05/04/2023 | 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 | 418552 | 2062300011 | BD | AP | BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR | P | B | 12/30/2022 | 05/04/2023 | 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 |
| | | | | | | | | | | | | 187 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 419724 | 2062300010 | BD | AP | TRACK & FIELD--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 03/04/2023 | 05/04/2023 | R | \$1,413.75 |
| | | | | | | | 22-23 | | | | | \$1,413.75 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | 1.00 | | | | \$1,413.75 |
| 40E001 2550 3300 00 000515 | | PUPIL TRANSPORTATION | | | | | | | | | | \$1,413.75 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 420596 | 2062300010 | BD | AP | BADMINTON--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 03/13/2023 | 05/04/2023 | 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 | 420597 | 2062300010 | BD | AP | BADMINTON--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 03/15/2023 | 05/04/2023 | R | \$291.25 |
| | | | | | | | 22-23 | | | | | \$291.25 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR | | | | | | 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 | 420597 | | | | *****CONTINUED***** | | | | | | |
| 40E001 2550 3300 00 000515 | | | | | | PUPIL TRANSPORTATION | | | | | | \$291.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 420885 | 2062300010 | BD | AP | WATER POLO--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 03/15/2023 | 05/04/2023 | R | \$291.25 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 | 22-23 | | | | | | | | | \$291.25 |
| 40E001 2550 3300 00 000515 | | SCHOOL YEAR | | | | PUPIL TRANSPORTATION | | | 1.00 | | | \$291.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 420890 | 2062300010 | BD | AP | SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 03/16/2023 | 05/04/2023 | R | \$291.25 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 | 22-23 | | | | | | | | | \$291.25 |
| 40E001 2550 3300 00 000515 | | SCHOOL YEAR | | | | PUPIL TRANSPORTATION | | | 1.00 | | | \$291.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 420891 | 2062300010 | BD | AP | SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 03/16/2023 | 05/04/2023 | R | \$291.25 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 | 22-23 | | | | | | | | | \$291.25 |
| 40E001 2550 3300 00 000515 | | SCHOOL YEAR | | | | PUPIL TRANSPORTATION | | | 1.00 | | | \$291.25 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 420892 | 2062300010 | BD | AP | TRACK--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 03/18/2023 | 05/04/2023 | R | \$1,413.75 |
| 100 | | ATHLETIC GIRLS TRANSPORTATION 22-23 | 22-23 | | | | | | | | | \$1,413.75 |
| 40E001 2550 3300 00 000515 | | SCHOOL YEAR | | | | PUPIL TRANSPORTATION | | | 1.00 | | | \$1,413.75 |
| LAKEVIEW000 | LAKEVIEW BUS LINES, INC | 420940 | 2062300010 | BD | AP | SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23 | P | B | 03/15/2023 | 05/04/2023 | R | \$291.25 |
| | | | | | | | | | | | | \$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 | 420940 | | | | *****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 | 421108 | 2062300011 | BD | AP | SOCCER--BOYS ATHLETIC | P | B | 03/17/2023 | 05/04/2023 | R | \$291.25 |
| | | | | | | TRANSPORTATION 22-23 SCHOOL | | | | | | |
| | | | | | | YEAR | | | | | | |
| | | | | | | | | 22-23 | | | | \$291.25 |
| 100 | | ATHLETIC BOYS TRANSPORTATION 22-23 | | | | | | 1.00 | | | | \$291.25 |
| | | SCHOOL YEAR | | | | | | | | | | |
| 40E001 | 2550 3300 00 000510 | | | | | PUPIL TRANSPORTATION | | | | | | \$291.25 |
| NUMBER OF INVOICES: 80 | | | | | | | | | | | | \$579,433.76 |
| 189 | | | | | | | | | | | | |
| LANGUAGE000 | LANGUAGE TESTING INTERNATIONAL INC | L67543-IN | 1172300134 | BD | AP | INVOICE L67543-IN/EAST/ LANGUAGE TESTING/DUE DATE | C | B | 04/10/2023 | 05/01/2023 | R | \$2,815.00 |
| | | | | | | 5/10/2023/ TEST COUNT 116, 41, 138, 9, 122, 124 & 1. | | | | | | |
| | | | | | | | | 22-23 | | | | \$2,815.00 |
| 100 | | INVOICE L67543-IN/EAST/ LANGUAGE | | | | TESTING/DUE DATE 5/10/2023/ TEST COUNT | | | 1.00 | | | \$2,815.00 |
| | | 116, 41, 138, 9, 122, 124 & 1. | | | | | | | | | | |
| 110 | | LORI DO NOT SEND PO | | | | | | | 1.00 | | | \$0.00 |
| 10E002 | 1100 3900 00 000215 | | | | | OTHER PURCHASED SERVICES | | | | | | \$2,815.00 |
| LANGUAGE000 | LANGUAGE TESTING INTERNATIONAL INC | L68606-IN | 1172300140 | BD | AP | EAST/LANGUAGE TESTING/DUE | C | B | 04/21/2023 | 05/08/2023 | R | \$1,400.00 |
| | | | | | | DATE 5/21/23/ TEST COUNT | | | | | | |
| | | | | | | 39,9,67,45 & 92. | | | | | | |
| | | | | | | | | 22-23 | | | | \$1,400.00 |
| 100 | | EAST/LANGUAGE TESTING/DUE DATE 5/21/23/ | | | | TEST COUNT 39,9,67,45 & 92. | | | 1.00 | | | \$1,400.00 |
| | | | | | | | | | | | | |
| 10E002 | 1100 3900 00 000215 | | | | | OTHER PURCHASED SERVICES | | | | | | \$1,400.00 |

| 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 | |
| | | | | | | NUMBER OF INVOICES: | 2 | | | | | | \$4,215.00 |
| LEARNWEL000 | LEARNWELL | INV134866 | 0000000000 | BD | AP | ANDREW CANTU HOSPITAL TUTORING ON FEB 27-28, 2023 & MAR01, 2023. | B | | 03/10/2023 | 05/08/2023 | R | \$149.63 | |
| 10E001 | 2139 3140 00 012000 | INSTRUCTIONAL SERVICES | | | | | 22-23 | | | | | \$149.63 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | | \$149.63 |
| LEGELLYN000 | LEGEL-CARMODY, LYNSDAY | EXP*REIM | 5132300148 | BD | AP | CONFERENCE REIMBURSEMENT FOR LYNDEY LEGEL-CARMODY TO ILLINOIS ASSOCIATION FOR COLLEGE ADMISSION COUNSELING | C | B | 05/09/2023 | 05/09/2023 | R | \$30.00 | |
| 100 | | REIMBURSEMENT FOR LYNDEY LEGEL-CARMODY FOR CONFERENCE, IL. ASSOCIATION FOR COLLEGE ADMISSION COUNSELING 3/8/23 | | | | | 22-23 | | 1.00 | | | \$30.00 | |
| 10E002 | 1407 3260 00 000401 | TRAINING | | | | | | | | | | \$30.00 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | | \$30.00 |
| LOPEZGAR000 | LOPEZ, GARY | EXPREIMB | 5132300142 | BD | AP | reimbursement for auto classes items ON JANUARY - MARCH 2023 | C | B | 05/01/2023 | 05/01/2023 | R | \$85.04 | |
| 100 | | AUTO ZONE REIMBURSEMENT | | | | | 22-23 | | 1.00 | | | \$15.99 | |
| 110 | | WALMART REIMBURSEMENT | | | | | | | 1.00 | | | \$20.88 | |
| 120 | | MENARDS REIMBURSEMENT | | | | | | | 1.00 | | | \$48.17 | |
| 10E003 | 1447 4140 00 000407 | AUTOMOTIVE - SUPPLIES | | | | | | | | | | \$85.04 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | | \$85.04 |
| LUBINTYL000 | LUBINUS, TYLER | EXPSE*REIMB | 1132400004 | BD | AP | REIMBURSEMENT/TYLER | C | B | 05/10/2023 | 05/10/2023 | R | \$186.35 | |

| 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 |
| LUBINTYL000 | LUBINUS, TYLER | EXPSE*REIMB | *****CONTINUED***** | | | | | | | | | |
| | | | | | | RUBINUS/FOR SUPPLIES FOR THE SPRING PLAY, MBATTERIES, COSTUMES, PROPS AND COSTUME PIECES. (AMAZON) | 22-23 | | | | | \$186.35 |
| 100 | | REIMBURSEMENT/TYLER RUBINUS/FOR SUPPLIES FOR THE SPRING PLAY, MBATTERIES, COSTUMES, PROPS AND COSTUME PIECES. (AMAZON) | | | | | | 1.00 | | | | \$186.35 |
| 10E002 1100 4000 00 000250 | | SUPPLIES | | | | | | | | | | \$186.35 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$186.35 |
| MANOUMAL000 | MANOUZI, MALIKA | EXPREIMB 04/14/23 | 1192300087 | BD | AP | REIMBURSEMENT/MALIKA MANOUZI/FOR INVOIE # 9018318 for a total 206 t shirts for JMR 2023 FITNESS CHALLENGE | C | B | 04/14/2023 | 05/08/2023 | R | \$2,276.44 |
| 100 | | REIMBURSEMENT/MALIKA MANOUZI/FOR INVOIE # 9018318 for a total 206 t shirts for JMR 2023 FITNESS CHALLENGE | | | | | | 1.00 | | | | \$2,276.44 |
| 10E002 1100 4000 00 000220 | | SUPPLIES | | | | | | | | | | \$2,276.44 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$2,276.44 |
| MAPS101 000 | MAPS101 | 26992-IN | 5012300028 | BD | AP | Maps database to support AP Human Geography and other Social Science classes. | C | B | 04/14/2023 | 05/01/2023 | R | \$1,050.00 |
| 100 | | Maps101 Next Generation year school (4/1/2023-4/1/2024) 20% Discount | | | | | | 1.00 | | | | \$1,050.00 |
| 10E005 2222 4700 00 000760 | | COMPUTER SOFTWARE | | | | NONEM | | | | | | \$1,050.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|--------------------------|--|------------------------|-------|-------------|--|----------------|---|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,050.00 |
| MARKLUND000 | MARKLUND CHILDREN'S HOME | MARCH2023 D.CAMPOS | 0000000000 | BD | AP | MARCH2023 TUITION FOR DANIEL CAMPOS | B | | 04/01/2023 | 05/08/2023 | R | \$10,033.29 |
| 10E001 | 1912 6700 00 012000 | TUITION | | | | | 22-23 | | | | | \$10,033.29 |
| MARKLUND000 | MARKLUND CHILDREN'S HOME | MARCH2023 J.BARRON | 0000000000 | BD | AP | MARCH2023 TUITION FOR JONATHAN BARRON | B | | 04/01/2023 | 05/08/2023 | R | \$10,033.29 |
| 10E001 | 1912 6700 00 012000 | TUITION | | | | | 22-23 | | | | | \$10,033.29 |
| MARKLUND000 | MARKLUND CHILDREN'S HOME | MARCH2023 J.TORRES | 0000000000 | BD | AP | MARCH2023 TUITION FOR JENNA TORRES | B | | 04/01/2023 | 05/08/2023 | R | \$10,033.29 |
| 10E001 | 1912 6700 00 012000 | TUITION | | | | | 22-23 | | | | | \$10,033.29 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$30,099.87 |
| MARQUEE 000 | MARQUEE EVENT RENTALS | C34C9528 | 2002300084 | BD | AP | CHAIR RENTAL FOR DINNER & PLAY DISTRICT FUNDRAISER ON 4/28/2023. (ORDER SUMMARY #C34C9528 ATTACHED). | C | B | 04/28/2023 | 05/08/2023 | R | \$569.45 |
| 100 | | RESIN WHITE FOLDING CHAIR RENTAL FOR DINNER & PLAY DISTRICT FUNDRAISER ON 4/28/2023. | | | | | 22-23 | | | | | \$569.45 |
| 110 | | DELIVERY | | | | | | | 80.00 | | | \$361.60 |
| 120 | | ENVIRONMENTAL FEE (4.0%) | | | | | | | 1.00 | | | \$150.00 |
| 130 | | DAMAGE WAIVER FEE | | | | | | | 1.00 | | | \$14.46 |
| 20E002 | 2540 3250 00 000370 | EQUIP RENTAL-OTHER | | | | | | | 1.00 | | | \$43.39 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$569.45 |
| MARRONEI000 | MARRON, NEIL | OFF V/JV VBALL 4/13 | 2062300281 | BD | AP | OFFICIAL PAY FOR V/JV BOYS | C | B | 04/13/2023 | 05/08/2023 | R | \$113.00 |

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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 | | | | | | | | | | | | \$2,946.95 |
| MAXWEDEB000 | MAXWELL, DEBORAH | TUITIONREMB 22/23 | 1102300145 | BD | AP | TUITION REIMBURSEMENT FOR DEBORAH MAXWELL FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR. | C | B | 05/08/2023 | 05/08/2023 | R | \$1,200.00 |
| 100 | | 22-23 TUITION REIMBURSEMENT | | | | | 22-23 | | | | | \$1,200.00 |
| 10E003 | 1100 2300 00 000000 | TUITION REIMBURSEMENT | | | | | | 1.00 | | | | \$1,200.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,200.00 |
| MC ADAM 000 | MC ADAM LANDSCAPING, INC | 88629 | 0000000000 | BD | AP | FC--SOD REMOVAL ON THE NORTH END ON 4/4/23 | B | | 04/13/2023 | 05/08/2023 | R | \$7,936.67 |
| 20E005 | 2535 5310 00 000370 | | | | | | 22-23 | | | | | \$7,936.67 |
| 194 | | | | | | | | | | | | \$7,936.67 |
| MC ADAM 000 | MC ADAM LANDSCAPING, INC | 88897 | 0000000000 | BD | AP | WEST--CLEAN UP THE COURTYARDS AND MULCH INSTALLATION ON 4/18/23 | B | | 04/25/2023 | 05/08/2023 | R | \$3,905.00 |
| 20E003 | 2535 5310 00 000370 | | | | | | 22-23 | | | | | \$3,905.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$11,841.67 |
| MC CLOUD000 | MC CLOUD SERVICES | 11567136 | 2052300171 | BD | AP | DISTRICT BLANKET PO | P | B | 03/27/2023 | 05/08/2023 | R | \$116.11 |
| 100 | | DISTRICT BLANKET PO | | | | | 22-23 | | | | | \$116.11 |
| 20E002 | 2540 3220 00 000370 | | | | | PEST CONTROL | | | 1.00 | | | \$116.11 |
| MC CLOUD000 | MC CLOUD SERVICES | 11569467 | 2052300171 | BD | AP | DISTRICT BLANKET PO | P | B | 04/27/2023 | 05/08/2023 | R | \$116.11 |
| 100 | | DISTRICT BLANKET PO | | | | | 22-23 | | | | | \$116.11 |
| 20E002 | 2540 3220 00 000370 | | | | | PEST CONTROL | | | 1.00 | | | \$116.11 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------------------|--|---------------|---------------------|------|--|-------|---|------------|------------|---|--------------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| MC CLOUD000 | MC CLOUD SERVICES | 11569597 | 2052300170 | BD | AP | WH BLANKET PO | P | B | 04/20/2023 | 05/08/2023 | R | \$69.32 |
| | | | | | | | 22-23 | | | | | \$69.32 |
| 100 | | WH BLANKET PO | | | | | | | 1.00 | | | \$69.32 |
| 20E002 2540 3220 00 000370 | | | | PEST CONTROL | | | | | | | | \$69.32 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$301.54 |
| MCGRAW-H001 | MCGRAW-HILL GLOBAL EDUCATION HOLDI | 127994684001 | 1012300143 | BD | AP | DISTRICT/MEGAN HOLUB/CNCT MATH HOSTED ALERKS OL ACC 52 Q QUANTITATIVE KITERACY /EMAIL TO mholub@jasmorton.org /QUOTE CSTAC - 03062023031456-001 | P | B | 05/01/2023 | 05/08/2023 | R | \$26,000.00 |
| | | | | | | | 22-23 | | | | | \$26,000.00 |
| 100 | 978-1-25-982793-8 | CNCT MATH HOSTED ALERKS OL ACC 52 Q QUANTITATIVE KITERACY /EMAIL TO mholub@jasmorton.org | | | | | | | 250.00 | | | \$26,000.00 |
| 10E001 1100 4200 00 000700 | | | | TEXTBOOKS - NEW | | | | | | | | \$26,000.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$26,000.00 |
| MCAHJOS001 | MCAHON, JOSH | EXPSE*REIMB | 1012400003 | BD | AP | REINBURSEMENT/DR. MCAHON/FOR LEAD TEACHERS APPRECIATION LUNCH FOR 50 | C | B | 05/10/2023 | 05/10/2023 | R | \$400.68 |
| | | | | | | | 22-23 | | | | | \$400.68 |
| 100 | | REINBURSEMENT/DR. MCAHON/FOR LEAD TEACHERS APPRECIATION LUNCH FOR 50 | | | | | | | 1.00 | | | \$400.68 |
| 10E001 2210 3150 00 000700 | | | | FACULTY HOSPITALITY | | | | | | | | \$400.68 |
| MCAHJOS001 | MCAHON, JOSH | TRVLREIMB APR2023 | 0000000000 | BD | AP | BARR CONFERENCE ON APRIL 24 TO APRIL 28, 2023 FOR MILEAGE, MEALS AND TAXI/SHUTTLE. | B | | 04/30/2023 | 05/08/2023 | R | \$224.90 |
| | | | | | | | 22-23 | | | | | \$224.90 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------|---------------------------|------------------------|-------|-------------|--|----------------|------|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| MCPMAHJOS001 | MCPMAHON, JOSH | TRVLRREIMB APR2023 | | | | *****CONTINUED***** | | | | | | |
| 10E001 2210 3320 00 000700 | | ADMINIS TRAVEL-DISTRICT | | | | | | | | | | \$224.90 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$625.58 |
| MENARDS 000 | MENARDS | 319808923124714 | 2052300345 | BD | AP | EAST BLANKET PO | P | B | 03/30/2023 | 05/08/2023 | R | \$313.84 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$313.84 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$313.84 |
| MENARDS 000 | MENARDS | 319808923227940 | 2052300345 | BD | AP | EAST BLANKET PO | P | B | 03/30/2023 | 05/08/2023 | R | \$-10.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$-10.00 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$-10.00 |
| MENARDS 000 | MENARDS | 319811723029158 | 2052300345 | BD | AP | EAST BLANKET PO | P | B | 04/27/2023 | 05/08/2023 | R | \$75.98 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$75.98 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$75.98 |
| MENARDS 000 | MENARDS | 320608923073693 | 2052300345 | BD | AP | EAST BLANKET PO | P | B | 03/30/2023 | 05/08/2023 | R | \$124.86 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$124.86 |
| 20E002 2542 4100 00 000375 | | SUPPLY MAINT/PLANT | | | | | | 1.00 | | | | \$124.86 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$504.68 |
| MENTA AC000 | MENTA ACADEMY HILLSIDE | SESINV-028080 | 0000000000 | BD | AP | APRIL2023 SPED TUITION FOR 9 STUDENTS. | B | | 04/28/2023 | 05/08/2023 | R | \$28,915.25 |
| 10E001 1912 6700 00 012000 | | TUITION | | | | | 22-23 | | | | | \$28,915.25 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$28,915.25 |
| MENTA AC001 | MENTA ACADEMY OAK PARK | SESINV-027437 | 0000000000 | BD | AP | MARCH2023 SPED TUITION FOR 7 | B | | 03/24/2023 | 05/08/2023 | R | \$23,021.18 |

| 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 | | | | | | | | |
| MENTA AC001 | MENTA ACADEMY OAK PARK | SESINV-027437 | | | | *****CONTINUED***** | | | | | | | |
| | | | | | | STUDENTS. | | | | | | | |
| | | | | | | | 22-23 | | | | | | \$23,021.18 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | | \$23,021.18 |
| MENTA AC001 | MENTA ACADEMY OAK PARK | SESINV-028114 | 0000000000 | BD | AP | APRIL2023 SPED TUITION FOR 8 STUDENTS. | B | | 04/28/2023 | 05/08/2023 | R | | \$29,128.84 |
| | | | | | | | 22-23 | | | | | | \$29,128.84 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | | \$29,128.84 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$52,150.02 | |
| MENTA AC002 | MENTA ACADEMY MIDWAY | SESINV-027161 | 0000000000 | BD | AP | MARCH2023 LIFE SKILLS TUITION FOR 5 STUDENTS. | B | | 03/24/2023 | 05/08/2023 | R | | \$18,820.70 |
| | | | | | | | 22-23 | | | | | | \$18,820.70 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | | \$18,820.70 |
| MENTA AC002 | MENTA ACADEMY MIDWAY | SESINV-027162 | 0000000000 | BD | AP | MARCH2023 INTENSIVE TUITION FOR JOEL PEREZ | B | | 03/24/2023 | 05/08/2023 | R | | \$7,163.80 |
| | | | | | | | 22-23 | | | | | | \$7,163.80 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | | \$7,163.80 |
| MENTA AC002 | MENTA ACADEMY MIDWAY | SESINV-028195 | 0000000000 | BD | AP | APRIL2023 LIFE SKILLS TUITION FOR 6 SIX STUDENTS | B | | 04/28/2023 | 05/08/2023 | R | | \$23,027.68 |
| | | | | | | | 22-23 | | | | | | \$23,027.68 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | | \$23,027.68 |
| MENTA AC002 | MENTA ACADEMY MIDWAY | SESINV-028196 | 0000000000 | BD | AP | APRIL2023 INTENSIVE TUITION FOR JOEL PEREZ. | B | | 04/28/2023 | 05/08/2023 | R | | \$8,006.60 |
| | | | | | | | 22-23 | | | | | | \$8,006.60 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | | \$8,006.60 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$57,018.78 | |
| MIDWEST 010 | MIDWEST PAPER RETRIEVER | 0000116219 | 0000000000 | BD | AP | WEST--MARCH2023 SCHEDULED | B | | 03/31/2023 | 05/08/2023 | R | | \$148.40 |

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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 |
| MORTON A000 | Morton Activity Account | CR #803750 REQ#40231 | *****CONTINUED***** | | | | | | | | | |
| 100 | | CREDIT FOR DEPOSIT FOR BOARD APPROVED | | | | | 22-23 | | | | | \$850.00 |
| | | TRIP TO WASHINGTON DC CREDIT SA ACCOUNT | | | | | | 1.00 | | | | \$850.00 |
| | | 803750 (EAST JSA) THIS WILL REVERSE SA | | | | | | | | | | |
| | | PO# 301000002387 | | | | | | | | | | |
| 10A000 | 1010 0000 00 000000 | | | | | | | | | | | \$850.00 |
| MORTON A000 | Morton Activity Account | TRANSFERTO | 0012300324 | BD | AP | TRANSFER TECHNOLOGY SUPPORT | C | B | 05/01/2023 | 05/01/2023 | R | \$20.00 |
| | | 80R802090 | | | | FUNDS TO BADMINTON TEAM | | | | | | |
| | | | | | | ID#430369 *****DEPOSIT TO | | | | | | |
| | | | | | | ACCT# 80R802090 | | | | | | |
| 100 | | TRANSFER TECHNOLOGY SUPPORT FUNDS TO | | | | | 22-23 | | | | | \$20.00 |
| | | BADMINTON TEAM ID#430369 *****DEPOSIT | | | | | | 1.00 | | | | \$20.00 |
| | | TO ACCT# 80R802090 | | | | | | | | | | 200 |
| 10R002 | 1797 0000 00 000000 | | | | | | | | | | | \$20.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$870.00 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3362 | 0000000000 | BD | AP | CHICAGO TRANSIT AUTHORITY, | B | | 05/05/2023 | 05/09/2023 | R | \$715.00 |
| | | | | | | ONE DAY PASS FOR FIELDTRIP | | | | | | |
| | | | | | | 4/27/23 | | | | | | |
| 10E001 | 1250 3000 23 004909 | | | | | | 22-23 | | | | | \$715.00 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3363 | 0000000000 | BD | AP | ROSICKY'S CLEANERS, | B | | 05/05/2023 | 05/09/2023 | R | \$48.00 |
| | | | | | | CLEANING OF 3 MORTON | | | | | | |
| | | | | | | TABLECLOTHS. | | | | | | |
| 10E001 | 2316 3320 00 000703 | | | | | ADMINISTRATION-TRAVEL | 22-23 | | | | | \$48.00 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3364 | 0000000000 | BD | AP | CHICAGO TRANSIT AUTHORITY | B | | 05/05/2023 | 05/09/2023 | R | \$588.50 |
| | | | | | | VENTRA CARDS FOR 4/26/23 | | | | | | |

| 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 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3364 | | *****CONTINUED***** | | | | | | | | |
| | | | | FIELDTRIP | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$588.50 |
| 10E001 | 1250 3000 23 004909 | | | | | | | | | | | \$588.50 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3365 | COACHES | 0000000000 | BD | AP | JIM BEAGANIS, MEAL | B | 05/05/2023 | 05/09/2023 | R | \$1,030.00 |
| | | | | | | | MONEY-IOWA-COACHES 4/26 TO | | | | | |
| | | | | | | | 4/29/23 | | | | | |
| | | | | | | | | 22-23 | | | | \$1,030.00 |
| 10E001 | 1510 3330 00 000515 | | | TEACHERS-TRAVEL | | | | | | | | \$1,030.00 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3365 | STUDENT | 0000000000 | BD | AP | JIM BAGEANIS, MEAL MONEY | B | 05/05/2023 | 05/09/2023 | R | \$5,356.00 |
| | | | | | | | IOWA FOR STUDENTS. | | | | | |
| | | | | | | | | 22-23 | | | | \$5,356.00 |
| 10E001 | 1510 3350 00 000515 | | | STUDENT-TRAVEL | | | | | | | | \$5,356.00 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3366 | | 0000000000 | BD | AP | ADRIANA VARGAS, DONATION IN | B | 05/05/2023 | 05/09/2023 | R | \$100.00 |
| | | | | | | | MEMORY OF FRANCISCO JAVIER | | | | | |
| | | | | | | | LOMELI VACA. | | | | | |
| | | | | | | | | 22-23 | | | | \$100.00 |
| 10E001 | 2310 6900 00 000702 | | | MISC OBJECTS | | | | | | | | \$100.00 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3367 | | 0000000000 | BD | AP | FC-MUSEAUM OF SCIENCE AND | B | 05/05/2023 | 05/09/2023 | R | \$1,554.60 |
| | | | | | | | INDUSTRY FIELDTRIP ON | | | | | |
| | | | | | | | 4/26/23 | | | | | |
| | | | | | | | | 22-23 | | | | \$1,554.60 |
| 10E001 | 1250 3000 23 004909 | | | | | | | | | | | \$1,554.60 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3368 | | 0000000000 | BD | AP | DOUBLE TREE BY HILTON, | B | 05/05/2023 | 05/09/2023 | R | \$2,041.74 |
| | | | | | | | ILLINOIS STATE HISTORY FAIR | | | | | |
| | | | | | | | ROOMS ON 4/21 TO 4/22/2023. | | | | | |
| | | | | | | | | 22-23 | | | | \$2,041.74 |
| 10E002 | 1100 3350 00 000240 | | | STUDENT-TRAVEL | | | | | | | | \$2,041.74 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------------|---------------------------|------------------------|-------|-------------|--|----------------|---|------------|------------|-------------------------------|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3369 | 0000000000 | BD | AP | DOUBLE TREE BY HILTON, ROOMS FOR BUS DRIVERS FOR ILLINOIS STATE HISTORY FAIR. | B | | 05/05/2023 | 05/09/2023 | R | \$660.24 |
| | | | | | | | 22-23 | | | | | \$660.24 |
| 10E002 | 1100 3350 00 000240 | | | | | STUDENT-TRAVEL | | | | | | \$660.24 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3370 | 0000000000 | BD | AP | TORRES FRESH MARKET, CANDY FOR DIAL DEL NINO EVENT ON 4/27/23 | B | | 05/05/2023 | 05/09/2023 | R | \$300.00 |
| | | | | | | | 22-23 | | | | | \$300.00 |
| 10E001 | 3000 4000 23 004909 | | | | | | | | | | | \$300.00 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3371 | 0000000000 | BD | AP | INTELLIGENT MARKING USA INC, INVOICE FOR IMPLEMENTATION SETUP | B | | 05/05/2023 | 05/09/2023 | R | \$1,700.00 |
| | | | | | | | 22-23 | | | | | \$1,700.00 |
| 20E002 | 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$1,700.00 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3372 COACHES | 0000000000 | BD | AP | SPRICE HILL HOSPITALITY LLC, GIRLS IOWA SOCCER ROOMS 4/26 TO 4/29 FOR COACHES. | B | | 05/05/2023 | 05/09/2023 | R | \$2,111.20 |
| | | | | | | | 22-23 | | | | | \$2,111.20 |
| 10E001 | 1510 3330 00 000515 | | | | | TEACHERS-TRAVEL | | | | | | \$2,111.20 |
| MORTON H001 | MORTON HS IMPREST FUND | CHECK#3372 STUDENT | 0000000000 | BD | AP | SPRICE HILL HOSPITALITY LLC, GIRLS SOCCER ROOMS-STUDENTS-4/26 TO 4/29/2023. | B | | 05/05/2023 | 05/09/2023 | R | \$3,900.96 |
| | | | | | | | 22-23 | | | | | \$3,900.96 |
| 10E001 | 1510 3350 00 000515 | | | | | STUDENT-TRAVEL | | | | | | \$3,900.96 |
| | | | | | | | | | | | NUMBER OF INVOICES: 13 | \$20,106.24 |
| MULLER-P000 | MULLER-PINEHURST DAIRY INC | EAST CAFE APR2023 | 0000000000 | BD | AP | INV#s 4131102, 4146231, | B | | 04/30/2023 | 05/04/2023 | R | \$4,625.94 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|--------------------------------|---------------------------|-------------------------|-------|---------------------------|---|----------------|------------|------------|----------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| MULLER-P000 | MULLER-PINEHURST DAIRY INC | EAST CAFE APR2023 | *****CONTINUED***** | | | | | | | | | |
| | | | | | 4146301, 4146351, 4146400 | | | | | | | |
| | | | | | | | 22-23 | | | | | \$4,625.94 |
| 10E002 | 2560 4530 00 084780 | | DAIRY | | | | | | | | | \$4,625.94 |
| MULLER-P000 | MULLER-PINEHURST DAIRY INC | FC CAFE APR2023 | 0000000000 | BD | AP | INV#s 4131055, 4146205, 4146281, 4146352, 4146423, 4146472 | B | 04/30/2023 | 05/07/2023 | R | | \$2,654.89 |
| | | | | | | | 22-23 | | | | | \$2,654.89 |
| 10E005 | 2560 4530 00 084780 | | DAIRY | | | | | | | | | \$2,654.89 |
| MULLER-P000 | MULLER-PINEHURST DAIRY INC | WEST CAFE APR2023 | 0000000000 | BD | AP | INV#s 4130131, 4131054, 4146201, 4146202, 414278, 4146300, 4146350, 4146399, 4146422, 4146471, 4146519 | B | 04/30/2023 | 05/07/2023 | R | | \$5,109.84 |
| | | | | | | | 22-23 | | | | | \$5,109.84 |
| 10E003 | 2560 4530 00 084780 | | DAIRY | | | | | | | | | \$5,109.84 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$12,390.67 |
| MULLEWEN000 | MULLEN, WENDY | TRAVLREIMB 7/20/23 | 0000000000 | BD | AP | 2023 NATIONAL SCHOOL SAFETY CONFERENCE AIRFARE (ONE WAY) | B | 05/09/2023 | 05/09/2023 | R | | \$220.98 |
| | | | | | | | 22-23 | | | | | \$220.98 |
| 10E001 | 2321 3320 00 000704 | | ADMINIS TRAVEL-DISTRICT | | | | | | | | | \$220.98 |
| MULLEWEN000 | MULLEN, WENDY | TRAVLREIMB APR2023 | 0000000000 | BD | AP | BARR NATIONAL CONFERENCE ON APRIL 24-28, 2023 FOR BAGGAGE FEES, MEALS, AND TAXI/SHUTTLE. | B | 04/30/2023 | 05/08/2023 | R | | \$154.07 |
| | | | | | | | 22-23 | | | | | \$154.07 |
| 10E001 | 2210 3320 00 000700 | | ADMINIS TRAVEL-DISTRICT | | | | | | | | | \$154.07 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$375.05 |
| NATIONAL004 | NATIONAL STUDENT CLEARINGHOUSE | hs2304017 | 1012300144 | BD | AP | INOICE# HS2304017/CUSTOMER# | C B | 02/15/2023 | 05/09/2023 | R | | \$990.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|-----------------------------------|---|------------------------|-------|-------------|---|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NATIONAL036 | NATIONAL ASSOC. OF SCHOOL NURSES, | 4109730 | | | | *****CONTINUED***** | | | | | | |
| 10E003 | 2130 6400 00 000680 | | | | | DUES & FEES | | | | | | \$675.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$675.00 |
| NCS PEAR002 | NCS PEARSON INC | 21671105 | 1112300075 | BD | AP | SPEECH PATHOLOGIST TESTING SUPPLIES | C | B | 04/18/2023 | 05/09/2023 | R | \$499.15 |
| | | | | | | | | | | | | \$499.15 |
| 100 | | ITEM 0158013410 - PPVT 5 FORMS A AND B COMPLETE KIT PRINT SEE QUOTE 195877 | | | | | | | 1.00 | | | \$470.90 |
| 110 | | FREIGHT | | | | | | | 1.00 | | | \$28.25 |
| 10E001 | 1200 4000 23 004620 | | | | | | | | | | | \$499.15 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$499.15 |
| NEURORES000 | NeuroRestorative | 0323381291-SCHLFULL | 0000000000 | BD | AP | MARCH2023 TUITION ANDREW MCDUFFEE | B | | 04/13/2023 | 05/09/2023 | R | \$8,005.68 |
| | | | | | | | | | | | | \$8,005.68 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$8,005.68 |
| NEURORES000 | NeuroRestorative | 0323381291101 | 0000000000 | BD | AP | MARCH2023 TUITION ANDREW MCDUFFEE | B | | 04/13/2023 | 05/09/2023 | R | \$18,600.00 |
| | | | | | | | | | | | | \$18,600.00 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$18,600.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$26,605.68 |
| NEW HORI000 | NEW HORIZON CENTER FOR THE | 267 | 0000000000 | BD | AP | MARCH2023 TUITION FOR FIVE STUDENTS. | B | | 03/31/2023 | 05/09/2023 | R | \$49,576.50 |
| | | | | | | | | | | | | \$49,576.50 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$49,576.50 |
| NEW HORI000 | NEW HORIZON CENTER FOR THE | 268 | 0000000000 | BD | AP | APRIL2023 TUITION FOR FIVE STUDENTS. | B | | 04/30/2023 | 05/09/2023 | R | \$32,332.50 |

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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 |
| NEW HORI000 | NEW HORIZON CENTER FOR THE | 268 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 22-23 | | | | | \$32,332.50 |
| 10E001 | 1912 6700 00 012000 | | | | | TUITION | | | | | | \$32,332.50 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$81,909.00 |
| NEXT DAY000 | NEXT DAY PLUS | 5264502 | 0000000000 | BD | AP | ITEM# 200996 (1) COMPATIBLE XM7155 XM7163/XM7170 TONER (OEM#24B6020) | B | | 03/31/2023 | 05/09/2023 | R | \$159.95 |
| | | | | | | | 22-23 | | | | | \$159.95 |
| 10E001 | 2490 4130 00 000000 | | | | | | | | | | | \$159.95 |
| NEXT DAY000 | NEXT DAY PLUS | 5265152 | 0000000000 | BD | AP | MARCH2023 USAGE FOR EAST/WEST CTE-MRDS | B | | 04/06/2023 | 05/01/2023 | R | \$616.40 |
| | | | | | | | 22-23 | | | | | \$616.40 |
| 10E001 | 1400 3140 23 004745 | | | | | | | | | | | \$616.40 |
| NEXT DAY000 | NEXT DAY PLUS | 5265781 | 1122300138 | BD | AP | FC/SHEILA ADAMS/QUOTE # 1003886/ COMPATIBLE LASER JET INK. BLACK, YELLOW, MAGENTA AND CYAN. | C | B | 04/13/2023 | 05/01/2023 | R | \$699.80 |
| | | | | | | | 22-23 | | | | | \$699.80 |
| 100 | 201427P | BLACK TONER CARTRIDGE | | | | | | | 2.00 | | | \$299.90 |
| 110 | 201428P | CYAN TONER CARTRIDGE | | | | | | | 2.00 | | | \$399.90 |
| 10E005 | 2220 4000 23 004300 | | | | | | | | | | | \$699.80 |
| NEXT DAY000 | NEXT DAY PLUS | 5265912 | 1122300138 | BD | AP | FC/SHEILA ADAMS/QUOTE # 1003886/ COMPATIBLE LASER JET INK. BLACK, YELLOW, MAGENTA AND CYAN. | C | B | 04/14/2023 | 05/01/2023 | R | \$399.90 |
| | | | | | | | 22-23 | | | | | \$399.90 |
| 120 | 201429P | MAGENTA TONER CARTRIDGE | | | | | | | 2.00 | | | \$399.90 |
| 10E005 | 2220 4000 23 004300 | | | | | | | | | | | \$399.90 |

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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 | | | | | | | | | |
| NEXT DAY000 | NEXT DAY PLUS | 5266663 | 1122300138 | BD | AP | FC/SHEILA ADAMS/QUOTE # 1003886/ COMPATIBLE LASER JET INK. BLACK, YELLOW, MAGENTA AND CYAN. | C | B | 04/20/2023 | 05/01/2023 | R | \$399.90 | |
| | | | | | | | 22-23 | | | | | \$399.90 | |
| 130 | 201430P | YELLOW TONER CARTRIDGE | | | | | | 2.00 | | | | \$399.90 | |
| 10E005 | 2220 4000 23 004300 | | | | | | | | | | | \$399.90 | |
| NEXT DAY000 | NEXT DAY PLUS | 5268231 | 0012300371 | BD | AP | APRIL USAGE | C | B | 05/04/2023 | 05/09/2023 | R | \$3,481.96 | |
| | | | | | | | 22-23 | | | | | \$3,481.96 | |
| 100 | | DO NOT SEND TO VENDOR INVOICE# 5268231 APRIL USAGE | | | | | | 1.00 | | | | \$3,481.96 | |
| 10E001 | 2490 4130 00 000000 | | | | | | | | | | | \$196.42 | |
| 10E002 | 2490 4130 00 000000 | | | | | | | | | | | \$1,146.19 | |
| 10E003 | 2490 4130 00 000000 | | | | | | | | | | | \$1,817.04 | |
| 10E004 | 2490 4130 00 000000 | | | | | | | | | | | \$85.26 | |
| 10E005 | 2490 4130 00 000000 | | | | | | | | | | | \$237.05 | |
| NUMBER OF INVOICES: 6 | | | | | | | | | | | \$5,757.91 | | |
| NICOR GA000 | NICOR GAS | 15572986899 | 4/14/23 | 2052300219 | BD | AP | MAR15 - APR14(#1,1829 S 55TH AVE) GAS JULY 2022 THRU JUNE 2023 | P | B | 04/14/2023 | 04/30/2023 | R | \$53.62 |
| | | | | | | | 22-23 | | | | | \$53.62 | |
| 100 | | BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$53.62 | |
| 20E001 | 2540 4650 00 000370 | | | | | GAS | | | | | | \$53.62 | |
| NICOR GA000 | NICOR GAS | 17649495102 | 4/14/23 | 2052300217 | BD | AP | MAR14 - APR13(2502 S AUSTIN BLVD) GAS JULY 2022 THRU JUNE 2023 | P | B | 04/14/2023 | 04/30/2023 | R | \$334.46 |
| | | | | | | | 22-23 | | | | | \$334.46 | |
| 100 | | BLANKET PO 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023 | | | | | | 1.00 | | | | \$334.46 | |

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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 | |
| NICOR GA000 | NICOR GAS | 17649495102 | 4/14/23 | *****CONTINUED***** | | | | | | | | | |
| 20E001 2540 4650 00 000370 | | GAS | | | | | | | | | | \$334.46 | |
| NICOR GA000 | NICOR GAS | 44126744935 | 4/14/23 | 2052300218 | BD | AP | MAR15 - APR14(1859 S 55TH AVE) GAS JULY 2022 THRU JUNE 2023 | P | B | 04/14/2023 | 04/30/2023 | R | \$603.22 |
| | | | | | | | | | | | | | \$603.22 |
| 100 | | BLANKET PO 1859 S 55TH AVE JULE 2022 THRU JUNE 2023 | | | | | | | 1.00 | | | | \$603.22 |
| 20E001 2540 4650 00 000370 | | GAS | | | | | | | | | | | \$603.22 |
| NICOR GA000 | NICOR GAS | 44236220255 | 4/14/23 | 2052300219 | BD | AP | MAR15 - APR14(BLDG,1829 S 55TH AVE) GAS JULY 2022 THRU JUNE 2023 | P | B | 04/14/2023 | 04/30/2023 | R | \$229.09 |
| | | | | | | | | | | | | | \$229.09 |
| 100 | | BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023 | | | | | | | 1.00 | | | | \$229.09 |
| 20E001 2540 4650 00 000370 | | GAS | | | | | | | | | | | \$229.09 |
| NICOR GA000 | NICOR GAS | 75864676434 | 4/10/23 | 2052300216 | BD | AP | MAR09 - APR10(3333 S.CENTRAL AVE,#1) JULY 2022 THRU JUNE 2023 | P | B | 04/10/2023 | 04/30/2023 | R | \$1,491.11 |
| | | | | | | | | | | | | | \$1,491.11 |
| 100 | | BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2022 THRU JUNE 2023 | | | | | | | 1.00 | | | | \$1,491.11 |
| 20E001 2540 4650 00 000370 | | GAS | | | | | | | | | | | \$1,491.11 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | | \$2,711.50 | |
| NOODLE T001 | NOODLE TOOLS, INC. | 206-231-R7B | 5012300030 | BD | AP | Subscription renewal for Noodle Tools. | C | B | 03/30/2023 | 05/01/2023 | R | \$423.00 | |
| | | | | | | | | | | | | | \$423.00 |
| 100 | | 12 month subscription to Noodle Tools for Morton Freshman Center (08/01/2023 - 08/01/2024). Includes on-campus and remote access. Unlimited concurrent usage. Note: Pricing shown here includes a 10% full-district license discount | | | | | | | 1.00 | | | | \$423.00 |

| 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 |
| NOODLE T001 | NOODLE TOOLS, INC. | 206-231-R7B | | | | *****CONTINUED***** | | | | | | |
| 10E005 2222 4700 00 000760 | | COMPUTER SOFTWARE | | | | | | | | | | \$423.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$423.00 |
| NORTHSHO000 | NORTHSHORE POWER ELECTRIC CO | 382023 | 2052300568 | BD | AP | Invoice number 382023 Removed generator complete housing, removed old burned out rotating activator board, made modifications on mounting bracket and installed new rotating activator board. | C | B | 03/09/2023 | 05/09/2023 | R | \$2,750.75 |
| 100 | | Invoice number 382023 Removed generator complete housing, removed old burned out rotating activator board, made modifications on mounting bracket and installed new rotating activator board. | | | | | 22-23 | | | | | \$2,750.75 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$2,750.75 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,750.75 |
| NWEA 000 | NWEA | 89969 | 1012300139 | BD | AP | MAP GROWTH | C | B | 07/01/2023 | 05/09/2023 | R | \$30,000.00 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# 89969 2,000 MAP GROWTH K-12 2,000 MAP GROWTH SCIENCE (ADD ON) | | | | | 22-23 | | | | | \$30,000.00 |
| 10E001 2230 4000 00 000700 | | SUPPLIES | | | | | | 1.00 | | | | \$30,000.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$30,000.00 |
| O'BOYMIC000 | O'BOYLE, MICHAEL | UNIFORM REIM-22/23 | 2052300578 | BD | AP | 22-23 UNIFORM PANT REIMBURSEMENT | C | B | 05/10/2023 | 05/10/2023 | R | \$50.00 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------------------|--|------------------------|-------------|-------------|--|----------------|------|------------|------------|-----------------|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| OCCUPATI000 | OCCUPATIONAL HEALTH CENTERS OF IL, | 1014698033 | 1102300147 | BD | AP | PAMENT FOR SERVICE PERFORMED AT CMC FOR CONNOR SCHULER. PER HR | C | B | 04/18/2023 | 05/09/2023 | R | \$103.00 |
| | | | | | | | 22-23 | | | | | \$103.00 |
| 100 | | PRE-EMPLOYMENT TEST FOR CONNER SCHULER | | | | | | 1.00 | | | | \$103.00 |
| 10E001 2316 3190 00 000703 | | OTHER PROF & TECH SERV | | | | | | | | | | \$103.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$190.00 | |
| OFFICE D003 | OFFICE DEPOT | 268169485001 | 2132300014 | BD | AP | Supplies to aid in creating MakerSpace products and to engage and promote STEM learning.. Please email bpaychek@jstmorton.org with any questions regarding this requisition. | C | B | 10/05/2022 | 05/07/2023 | R | \$347.61 |
| | | | | | | | 22-23 | | | | | \$347.61 |
| 100 | 674994 | HP OfficeJet Pro 6978 Wireless Color Inkjet All-In-One Printer | | | | | | 1.00 | | | | \$199.89 |
| 110 | 533334 | HP 902XL/902 High-Yield Black And Cyan, Magenta, Yellow Ink Cartridges, Pack Of 4, T0A39AN | | | | | | 2.00 | | | | \$147.72 |
| 10E002 2222 4000 00 000760 | | SUPPLIES | | | | | | | | | | \$347.61 |
| OFFICE D003 | OFFICE DEPOT | 274027905002 | 0000000000 | BD | AP | REF PO#5132300078 | | B | 10/29/2022 | 05/07/2023 | R | \$6.30 |
| | | | | | | | 22-23 | | | | | \$6.30 |
| 10E002 1407 4000 00 000401 | | SUPPLIES | | | | | | | | | | \$6.30 |
| OFFICE D003 | OFFICE DEPOT | 281148498001 | 3102300001 | BD | AP | office supplies west guidance | C | B | 12/22/2022 | 05/07/2023 | R | \$161.34 |
| | | | | | | | 22-23 | | | | | \$161.34 |
| 100 | 205173 | Logitech K120 Wired Keyboard for Windows, USB Plug-and-Play, Full-Size, Spill-Resistant, Curved Space Bar, Compatible with PC, Laptop - Black | | | | | | 1.00 | | | | \$14.44 |

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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 |
| OFFICE D003 | OFFICE DEPOT | 281148498001 | | *****CONTINUED***** | | | | | | | | |
| 110 | 415086 | Logitech M100 Wired USB Mouse, Gray | | | | | | | 1.00 | | | \$8.70 |
| 120 | 574566 | Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 8160, 1 x 2 5/8, White, Box Of 750 | | | | | | | 6.00 | | | \$49.98 |
| 130 | 242237 | Duracell(R) Coppertop AA Alkaline Batteries, Pack Of 16 | | | | | | | 2.00 | | | \$35.32 |
| 140 | 651674 | Duracell(R) Coppertop AAA Alkaline Batteries, Pack Of 16 | | | | | | | 2.00 | | | \$35.32 |
| 150 | 892006 | Office Depot(R) Brand Mini Magnetic Dry-Erase Whiteboard, 8-1/2 x 11, Plastic Frame With Black Finish | | | | | | | 2.00 | | | \$17.58 |
| 10E003 | 2120 4000 00 000675 | | | SUPPLIES | | | | | | | | \$161.34 |
| OFFICE D003 | OFFICE DEPOT | 286203483001 | 3032300003 | BD | AP | Dymo | C | B | 01/24/2023 | 05/07/2023 | R | \$194.52 |
| 100 | 967388 | DYMO(R) LabelWriter(R) Model 30323 Shipping Labels, 4 x 2 1/8, Roll Of 220 | | | | | 22-23 | | 12.00 | | | \$194.52 |
| 10E003 | 2112 4000 00 000665 | | | SUPPLIES | | | | | | | | \$194.52 |
| OFFICE D003 | OFFICE DEPOT | 287541795001 | 1172300112 | BD | AP | DISTRICT/JACKIE GUZMAN/PARCHMENT PAPER, FOIL CERTIFICATES AND COLOR PAPER SUPPLIES | C | B | 02/16/2023 | 05/07/2023 | R | \$237.45 |
| 100 | 970485 | Geographics Parchment Certificates, 8-1/2 x 11, Optima Gold, Pack Of 25 | | | | | 22-23 | | 24.00 | | | \$70.08 |
| 120 | 345652 | Xerox(R) Vitality Colors(TM) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 20 Lb, 30 Recycled, Pink, Ream Of 500 Sheets | | | | | | | 3.00 | | | \$25.68 |
| 130 | 461963 | Xerox(R) Vitality Colors(TM) Pastel Plus Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, 30 Recycled, Lilac, Ream Of 500 Sheets | | | | | | | 3.00 | | | \$26.85 |

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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 |
| OFFICE D003 | OFFICE DEPOT | 287541795001 | | *****CONTINUED***** | | | | | | | | |
| 140 | 345660 | Xerox(R) Vitality Colors(TM) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 20 Lb, 30 Recycled, Yellow, Ream Of 500 Sheets | | | | | | | 3.00 | | | \$25.68 |
| 150 | 420935 | Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Solar Yellow, Ream Of 500 Sheets | | | | | | | 3.00 | | | \$32.46 |
| 170 | 458121 | Astrobrights(R) Colored Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 24 Lb, Fireball Fuchsia, Ream Of 500 Sheets | | | | | | | 3.00 | | | \$33.54 |
| 180 | 364364 | Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5160, 1 x 2 5/8, White, Box Of 3,000 | | | | | | | 1.00 | | | \$23.16 |
| 10E001 | 2210 3000 23 004909 | | | | | | | | | | | \$237.45 |
| 213 | | | | | | | | | | | | |
| OFFICE D003 | OFFICE DEPOT | 287541844001 | 1172300112 | BD | AP | DISTRICT/JACKIE GUZMAN/PARCHMENT PAPER, FOIL CERTIFICATES AND COLOR PAPER SUPPLIES | C | B | 02/16/2023 | 05/07/2023 | R | \$224.88 |
| 110 | 771264 | Geographics Foil Certificates, 8-1/2 x 11, Silver Flourish, Pack Of 12 | | | | | | | 19.00 | | | \$144.21 |
| 160 | 297349 | SKILCRAFT(R) Neon Colored Copy Paper, Letter Size (8 1/2 x 11), 20 Lb, 30 Recycled, Neon Blue, Ream Of 500 Sheets | | | | | | | 3.00 | | | \$80.67 |
| 10E001 | 2210 3000 23 004909 | | | | | | | | | | | \$224.88 |
| OFFICE D003 | OFFICE DEPOT | 301509122001 | 1172300122 | BD | AP | EAST & WEST/IRINA STOLIC/SUPPLIES FOR DAILY LEARNING AN FOR DISPLAYING STUDENT LEARNING/ORDER WILL | C | B | 03/23/2023 | 05/07/2023 | R | \$3.12 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---------------------------|------------------------|-------------|-------------|---|----------------|-------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| OFFICE D003 | OFFICE DEPOT | 301509122001 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | BE SHARED WITH THE FRENCH TEACHER AT WEST. DOUBLE THE ORDER. | | | | | | |
| | 100 | 421092 | | | | Bostitch(R) EZ Squeeze(TM) One-Hole Punch, 10 Sheet Capacity, Black/Gray | 22-23 | | | | | \$3.12 |
| | | | | | | | | 2.00 | | | | \$3.12 |
| | 10E002 | 1100 4000 00 000215 | | | | SUPPLIES | | | | | | \$3.12 |
| OFFICE D003 | OFFICE DEPOT | 301509124001 | 1172300122 | BD | AP | EAST & WEST/IRINA STOLIC/SUPPLIES FOR DAILY LEARNING AN FOR DISPLAYING STUDENT LEARNING/ORDER WILL BE SHARED WITH THE FRENCH TEACHER AT WEST. DOUBLE THE ORDER. | | | 03/23/2023 | 05/07/2023 | R | \$111.56 |
| | | | | | | | | | | | | |
| | 110 | 733441 | | | | Office Depot(R) Brand Heavy-Duty 3-Hole Paper Punch, Black | 22-23 | | | | | \$111.56 |
| | | | | | | | | 2.00 | | | | \$85.98 |
| | 120 | 568664 | | | | Neenah Printable Multipurpose Card Stock - Bright White - Letter - 8 1/2 x 11 - 65 lb Basis Weight - Smooth - 100 / Pack - Acid-free, Lignin-free | | | | | | \$25.58 |
| | | | | | | | | 2.00 | | | | \$25.58 |
| | 10E002 | 1100 4000 00 000215 | | | | SUPPLIES | | | | | | \$111.56 |
| OFFICE D003 | OFFICE DEPOT | 301544214001 | 3002300125 | BD | AP | Certificate Paper & Covers for Summa Cum Laude and Senior Awards Envelopes for mailing certificates File folders for teachers supplies | | | 03/23/2023 | 05/07/2023 | R | \$546.54 |
| | | | | | | | | | | | | |
| | 100 | 716915 | | | | Geographics Parchment Certificates, 8 1/2 x 11, Crown Silver, Pack Of 25 | 22-23 | | | | | \$546.54 |
| | | | | | | | | 36.00 | | | | \$361.44 |

214

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|--------------|--|---------------|----------------------|------|---|----|---|------------|------------|---|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | 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 | 301544214001 | | *****CONTINUED***** | | | | | | | | |
| 120 | 810838 | Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders | | | | | | | 10.00 | | | \$74.90 |
| 140 | 330888 | Office Depot(R) Brand 10 x 13 Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100 | | | | | | | 10.00 | | | \$110.20 |
| 10E003 1100 4000 00 000000 | | | | SUPPLIES | | | | | | | | \$46.98 |
| 10E003 1100 4210 00 000000 | | | | PRINCIPAL'S SUPPLIES | | | | | | | | \$499.56 |
| OFFICE D003 | OFFICE DEPOT | 301544229001 | 3002300125 | BD | AP | Certificate Paper & Covers for Summa Cum Laude and Senior Awards Envelopes for mailing certificates File folders for teachers supplies | C | B | 03/23/2023 | 05/07/2023 | R | \$101.94 |
| 110 | 106464 | Oxford Letter Certificate Holder - 8 1/2 x 11 - Linen - Burgundy - 5 / Pack | | | | | | | 6.00 | | | \$101.94 |
| 10E003 1100 4000 00 000000 | | | | SUPPLIES | | | | | | | | \$8.76 |
| 10E003 1100 4210 00 000000 | | | | PRINCIPAL'S SUPPLIES | | | | | | | | \$93.18 |
| OFFICE D003 | OFFICE DEPOT | 301544259001 | 3002300125 | BD | AP | Certificate Paper & Covers for Summa Cum Laude and Senior Awards Envelopes for mailing certificates File folders for teachers supplies | C | B | 03/24/2023 | 05/07/2023 | R | \$222.90 |
| 130 | 1536505 | JAM Paper(R) Open-End 9 x 12 Envelopes, Gummed Seal, Brown Kraft, Pack Of 100 Envelopes | | | | | | | 10.00 | | | \$222.90 |
| 10E003 1100 4000 00 000000 | | | | SUPPLIES | | | | | | | | \$19.16 |
| 10E003 1100 4210 00 000000 | | | | PRINCIPAL'S SUPPLIES | | | | | | | | \$203.74 |

215

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|---------------------|---|---------------|-------------|------|--|----|---|------------|------------|---|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | 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 | 301549589001 | 3032300007 | BD | AP | Deans office student pens | C | B | 03/23/2023 | 05/07/2023 | R | \$20.96 |
| | | | | | | | | | | | | \$20.96 |
| 100 | 664011 | BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens | | | | | | | 4.00 | | | \$20.96 |
| 10E003 | 2112 4000 00 000665 | | | | | SUPPLIES | | | | | | \$20.96 |
| OFFICE D003 | OFFICE DEPOT | 301549595001 | 3032300007 | BD | AP | Deans office student pens | C | B | 03/27/2023 | 05/07/2023 | R | \$95.55 |
| | | | | | | | | | | | | \$95.55 |
| 110 | 306902 | Office Depot(R) Brand Perforated Writing Pads, 5 x 8, Narrow Ruled, 50 Sheets, White, Pack Of 12 Pads | | | | | | | 3.00 | | | \$11.49 |
| 120 | 5716283 | PNY USB 2.0 Flash Drives, 16GB, Assorted Colors, Pack Of 5 Flash Drives | | | | | | | 3.00 | | | \$84.06 |
| 10E003 | 2112 4000 00 000665 | | | | | SUPPLIES | | | | | | \$95.55 |
| | | | | | | | | | | | | 216 |
| OFFICE D003 | OFFICE DEPOT | 301550738001 | 3092300035 | BD | AP | Supplies to support student learning in the library/knowledge center - supplies used for class projects, individual student learning, curricular support, and teacher/administration presentations. Please note that this is from an ecommerce vendor. | C | B | 03/23/2023 | 05/07/2023 | R | \$366.03 |
| | | | | | | | | | | | | \$366.03 |
| 100 | 9673410 | Kensington Wireless Presenter with Red Laser - Nano Receiver - Wireless - Radio Frequency - 2.40 GHz - No - Black - 1 Pack - USB Type A - 4 Button(s) - TAA Compliant | | | | | | | 5.00 | | | \$289.45 |
| 270 | 459586 | Uni-Paint(R) Markers, Medium Point, Silver, Pack Of 12 | | | | | | | 2.00 | | | \$76.58 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|---|------------------------|-------------|-------------|--|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 | 301550738001 | | | | *****CONTINUED***** | | | | | | |
| 10E003 2222 4000 00 000760 | | | | | | SUPPLIES | | | | | | \$366.03 |
| OFFICE D003 | OFFICE DEPOT | 301550757001 | 3092300035 | BD | AP | Supplies to support student learning in the library/knowledge center - supplies used for class projects, individual student learning, curricular support, and teacher/administration presentations. Please note that this is from an ecommerce vendor. | C | B | 03/24/2023 | 05/07/2023 | R | \$175.77 |
| 110 | 571190 | Flipside Foam Boards, 20H x 30W x 3/16D, Black, Pack Of 10 | | | | | 22-23 | | 3.00 | | | \$175.77 |
| 10E003 2222 4000 00 000760 | | | | | | SUPPLIES | | | | | | \$175.77 |
| OFFICE D003 | OFFICE DEPOT | 301550795001 | 3092300035 | BD | AP | Supplies to support student learning in the library/knowledge center - supplies used for class projects, individual student learning, curricular support, and teacher/administration presentations. Please note that this is from an ecommerce vendor. | C | B | 03/23/2023 | 05/07/2023 | R | \$738.91 |
| 120 | 348243 | Exact(R) Vellum Bristol Cover Stock, 8 1/2 x 11, 67 Lb, White, Pack Of 250 Sheets | | | | | 22-23 | | 2.00 | | | \$19.52 |

\$175.77
217

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|---------------------|--|-----------|---------------|-------------|---------------------|----|---------|-----------|----------------|-------------|-------------|
| REF | CATALOG | DESCRIPTION | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | LINE AMOUNT | ACCT AMOUNT |
| OFFICE D003 | OFFICE DEPOT | 301550795001 | | | | *****CONTINUED***** | | | | | | |
| 130 | 675033 | Exact(R) Vellum Bristol Cover Stock, 8 1/2 x 11, 67 Lb, Ivory, Pack Of 250 Sheets | | | | | | | | 2.00 | | \$18.66 |
| 140 | 353674 | Crayola(R) Classpack(R) Color Pencils, Set Of 240 | | | | | | | | 1.00 | | \$32.32 |
| 150 | 229278 | Crayola(R) Color Pencils, Assorted Colors, Box Of 50 Color Pencils | | | | | | | | 10.00 | | \$73.20 |
| 170 | 641055 | Really Useful Box(R) Plastic Storage Container With Built-In Handles And Snap Lid, 9 Liters, 10 1/4 x 14 1/2 x 6 1/4, Clear | | | | | | | | 6.00 | | \$107.94 |
| 180 | 698325 | Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30 | | | | | | | | 1.00 | | \$9.12 |
| 200 | 833420 | Ativa(R) HDMI Cable, 12, Black, 26886 | | | | | | | | 6.00 | | \$119.94 |
| 220 | 363792 | Scotch(R) Heavy-Duty Shipping Packing Tape, 1-7/8 x 54.6 Yd., Clear, Pack Of 6 Rolls | | | | | | | | 2.00 | | \$58.92 |
| 230 | 460428 | Uni-Paint(R) Markers, Medium Point, White, Pack Of 12 | | | | | | | | 2.00 | | \$55.00 |
| 240 | 460741 | Uni-Paint(R) Markers, Medium Point, Yellow, Pack Of 12 | | | | | | | | 2.00 | | \$53.60 |
| 250 | 444431 | Uni-Paint(R) Markers, Medium Point, Blue, Pack Of 12 | | | | | | | | 2.00 | | \$54.86 |
| 260 | 461947 | Uni-Paint(R) Markers, Medium Point, Black, Pack Of 12 | | | | | | | | 2.00 | | \$53.60 |
| 280 | 460428 | Uni-Paint(R) Markers, Medium Point, White, Pack Of 12 | | | | | | | | 2.00 | | \$55.00 |
| 290 | 128844 | Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Fluorescent Yellow, Pack Of 12 | | | | | | | | 2.00 | | \$5.64 |
| 300 | 1390240 | Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36 | | | | | | | | 1.00 | | \$21.59 |
| 10E003 | 2222 4000 00 000760 | | | | | SUPPLIES | | | | | | \$738.91 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|--------------|----------------------|---------------|-------------|------|--|-------|---|------------|------------|---|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| OFFICE D003 | OFFICE DEPOT | 301550795002 | 3092300035 | BD | AP | Supplies to support student learning in the library/knowledge center - supplies used for class projects, individual student learning, curricular support, and teacher/administration presentations. Please note that this is from an ecommerce vendor. | C | B | 03/30/2023 | 05/07/2023 | R | \$28.04 |
| | | | | | | | | | | | | |
| | 190 | 895652 | | | | Ativa(R) HDMI Cable with Ethernet, 25rsquo;, Black, 37198 | | | | | | \$28.04 |
| | | | | | | | 22-23 | | 1.00 | | | \$28.04 |
| | 10E003 | 2222 4000 00 000760 | | | | SUPPLIES | | | | | | \$28.04 |
| | | | | | | | | | | | | 219 |
| OFFICE D003 | OFFICE DEPOT | 301550806001 | 3092300035 | BD | AP | Supplies to support student learning in the library/knowledge center - supplies used for class projects, individual student learning, curricular support, and teacher/administration presentations. Please note that this is from an ecommerce vendor. | C | B | 03/23/2023 | 05/07/2023 | R | \$107.30 |
| | | | | | | | | | | | | |
| | 160 | 157104 | | | | Crayola(R) Fine Line Markers, Assorted Classic Classpack(R), Box Of 200 | | | | | | \$107.30 |
| | | | | | | | 22-23 | | 2.00 | | | \$107.30 |
| | 10E003 | 2222 4000 00 000760 | | | | SUPPLIES | | | | | | \$107.30 |
| OFFICE D003 | OFFICE DEPOT | 301550812001 | 3092300035 | BD | AP | Supplies to support student learning in the | C | B | 03/23/2023 | 05/07/2023 | R | \$199.47 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|---------------------|---|---------------|---------------------|------|--|-------|---|------------|------------|---|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | 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 | 301550812001 | | *****CONTINUED***** | | library/knowledge center - supplies used for class projects, individual student learning, curricular support, and teacher/administration presentations. Please note that this is from an ecommerce vendor. | | | | | | |
| | | | | | | | 22-23 | | | | | \$199.47 |
| 210 | 520046 | StarTech.com HDMI Splitter 1 In 2 Out - 4k 30Hz - 2 Port - Supports 3D video - Powered HDMI Splitter - HDMI Audio Splitter | | | | | | | 3.00 | | | \$199.47 |
| 10E003 | 2222 4000 00 000760 | | | SUPPLIES | | | | | | | | \$199.47 |
| 220 | | | | | | | | | | | | |
| OFFICE D003 | OFFICE DEPOT | 302022539001 | 1172300118 | BD | AP | WEST/BRAD REID/THIS SUPPLIES IS FOR CLASSES TO PARTICIPATE IN A COMMUNITY PROJECT CALLED UBUNTU. | C | B | 03/02/2023 | 05/07/2023 | R | \$90.82 |
| | | | | | | | 22-23 | | | | | \$90.82 |
| 100 | 527992 | Crayola(R) Model Magic(R) Classpack(R), 1 Oz. Pouch, Case Of 75 Pouches, White | | | | | | | 1.00 | | | \$47.17 |
| 110 | 8239877 | Office Depot(R) Brand Construction Paper, 9 x 12, 100 Recycled, Assorted Colors, Pack Of 300 Sheets | | | | | | | 1.00 | | | \$7.49 |
| 120 | 270776 | Sharpie(R) Permanent Ultra-Fine Point Markers, Assorted Colors, Pack Of 12 Markers | | | | | | | 4.00 | | | \$36.16 |
| 10E001 | 1250 4000 23 004909 | | | | | | | | | | | \$90.82 |
| OFFICE D003 | OFFICE DEPOT | 302595627001 | 3002300112 | BD | AP | Markers, Index Cards, Tape, Glue Sticks for West Teacher | C | B | 03/10/2023 | 05/07/2023 | R | \$562.97 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|---------------------|---|---------------|---------------------|------------------------|---|-------|---------|------------|----------------|---|------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | |
| REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | LINE AMOUNT | | |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | ACCT AMOUNT | | |
| OFFICE D003 | OFFICE DEPOT | 302595627001 | | *****CONTINUED***** | | | | | | | | |
| | | | | Supplies | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$562.97 |
| 100 | 825182 | Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes | | | | | | 10.00 | | | | \$33.80 |
| 110 | 259271 | EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Blue, Pack Of 12 | | | | | | 10.00 | | | | \$138.70 |
| 120 | 256861 | EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Red, Pack Of 12 | | | | | | 8.00 | | | | \$110.96 |
| 130 | 328649 | EXPO(R) Low-Odor Dry-Erase Marker, Chisel Point, Green, Pack of 12 | | | | | | 8.00 | | | | \$110.96 |
| 140 | 5126091 | Office Depot(R) Brand Glue Sticks, 0.32 Oz, Clear, Pack Of 30 Glue Sticks | | | | | | 10.00 | | | | \$53.10 |
| 150 | 1397818 | Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300 | | | | | | 10.00 | | | | \$23.20 |
| 160 | 1397800 | Office Depot(R) Brand Ruled Index Cards, 4 x 6, White, Pack Of 300 | | | | | | 10.00 | | | | \$27.30 |
| 170 | 259633 | Scotch(R) Magic(TM) Invisible Tape In Dispensers, 3/4 x 650, Clear, Pack of 6 rolls | | | | | | 5.00 | | | | \$64.95 |
| 10E003 | 1100 4000 00 000000 | | | SUPPLIES | | | | | | | | \$562.97 |
| OFFICE D003 | OFFICE DEPOT | 302595628001 | 3002300112 | BD | AP | Markers, Index Cards, Tape, Glue Sticks for West Teacher Supplies | C | B | 03/15/2023 | 05/07/2023 | R | \$103.39 |
| | | | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$103.39 |
| 180 | 999298 | Alliance(R) Wide-Format Bond Engineering Paper Rolls, 36 x 500, 92 Brightness, 20 Lb, White, Pack Of 2 Rolls | | | | | | 1.00 | | | | \$103.39 |
| 10E003 | 1100 4000 00 000000 | | | SUPPLIES | | | | | | | | \$103.39 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|---------------------|---|---------------|-------------|------------------------|--|----|---------|------------|----------------|---|------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | |
| REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | LINE AMOUNT | | |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | ACCT AMOUNT | | |
| OFFICE D003 | OFFICE DEPOT | 302596334001 | 1122300115 | BD | AP | DISTRICT/SALLY WALSH/THIS IS SUPPLIES NEEDED FOR THE FULL DAY INSTITUTE OR OFFICE SUPPLY | C | B | 03/10/2023 | 05/07/2023 | R | \$498.90 |
| | | | | | | | | 22-23 | | | | \$498.90 |
| 100 | 230329 | Alliance Rubber(R) Brites(R) File Bands, Assorted, Bag Of 50 | | | | | | 1.00 | | | | \$2.17 |
| 110 | 6612268 | Duck(R) HD Clear(TM) Heavy-Duty Packaging Tape, With Dispenser, 1.88 x 40 Yd., Clear | | | | | | 6.00 | | | | \$34.14 |
| 120 | 491694 | Office Depot(R) Brand Standard Weight Sheet Protectors, 8-1/2 x 11, Clear, Pack Of 200 | | | | | | 1.00 | | | | \$19.72 |
| 130 | 552456 | Office Depot(R) Brand 2-Pocket Textured Paper Folders With Prongs, Assorted Colors, Pack Of 25 | | | | | | 1.00 | | | | \$10.10 |
| 140 | 102015 | Post-it(R) Super Sticky Easel Pads, 25 x 30, White, Pack Of 6 Pads | | | | | | 2.00 | | | | \$219.98 |
| 150 | 456371 | Sharpie(R) Flip Chart(TM) Markers, Assorted, Pack Of 8 | | | | | | 8.00 | | | | \$52.16 |
| 160 | 983932 | Avery(R) TrueBlock(R) Shipping Labels With Sure Feed(R) Technology, 8163, Rectangle, 2 x 4, Pack Of 250 | | | | | | 3.00 | | | | \$26.61 |
| 170 | 945261 | Avery(R) Flexible Name Badge Labels, 5395, 2 1/3 x 3 3/8, White, Box Of 400 | | | | | | 1.00 | | | | \$38.48 |
| 180 | 978462 | Scotch(R) Multipurpose Scissors, 7, Pointed, Gray/Red | | | | | | 1.00 | | | | \$5.99 |
| 190 | 735910 | Office Depot(R) Brand Stand-Up Sign Holder, Vertical, 11H x 8-1/2W, Clear | | | | | | 6.00 | | | | \$31.56 |
| 200 | 732987 | Post-it(R) Recycled Super Sticky Notes, 3 in x 3 in, Oasis Collection, Pack Of 24 Pads | | | | | | 3.00 | | | | \$57.99 |
| 10E001 | 2210 4000 23 004932 | | | | | | | | | | | \$498.90 |

222

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---|------------------------|-------------|-------------|--|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 | 302596617001 | 2132300030 | BD | AP | Supplies to aid in engagement and promotion of Knowledge Center/Makerspace activities. Please email vtherriault@jasmorton.org with any questions regarding this order. | P | B | 03/14/2023 | 05/07/2023 | R | \$249.95 |
| | | | | | | | 22-23 | | | | | \$249.95 |
| 130 | 7499065 | Lexar(R) JumpDrive(R) S60 USB 2.0 Flash Drives, 32GB, Assorted, Set Of 5 Drives | | | | | | 5.00 | | | | \$249.95 |
| 10E002 | 2222 4000 00 000760 | SUPPLIES | | | | | | | | | | \$249.95 |
| OFFICE D003 | OFFICE DEPOT | 304397572001 | 2132300039 | BD | AP | Purchase of AV equipment and supplies to aid in student instruction and engagement throughout the building and Knowledge Center. Please contact vtherriault@jasmorton.org with any questions. Thank you! | P | B | 03/27/2023 | 05/07/2023 | R | \$83.29 |
| | | | | | | | 22-23 | | | | | \$83.29 |
| 100 | 878588 | Fellowes(R) Spectra(TM) 3N7921 Laminator With Pouch Starter Kit | | | | | | 1.00 | | | | \$83.29 |
| 10E002 | 2223 4000 00 000762 | SUPPLIES | | | | | | | | | | \$83.29 |
| OFFICE D003 | OFFICE DEPOT | 304397573001 | 2132300039 | BD | AP | Purchase of AV equipment and supplies to aid in student instruction and engagement throughout the building and Knowledge Center. Please contact vtherriault@jasmorton.org with any questions. Thank | P | B | 03/28/2023 | 05/07/2023 | R | \$23.96 |

| 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 | | |
| OFFICE D003 | OFFICE DEPOT | 304449977001 | 1122300134 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/supplies to support specific marker space initatives and student creativity and learning through workshops, presentations and friendly competitions around SEL inclusion and diversity. | P | B | 03/30/2023 | 05/07/2023 | R | \$646.96 |
| | | | | | | | 22-23 | | | | | \$646.96 |
| 110 | 337994 | Office Depot(R) Brand Cleaning Duster, 10 Oz., Pack of 12 Cans | | | | | | 1.00 | | | | \$54.56 |
| 120 | 8237643 | Office Depot(R) Brand Construction Paper, 12 x 18, 100 Recycled, Assorted Colors, Pack Of 50 Sheets | | | | | | 10.00 | | | | \$26.00 |
| 130 | 8239877 | Office Depot(R) Brand Construction Paper, 9 x 12, 100 Recycled, Assorted Colors, Pack Of 300 Sheets | | | | | | 4.00 | | | | \$29.96 |
| 270 | 592427 | Dixie(R) Bulk Case Plastic Forks, White, Case Of 1,000 | | | | | | 1.00 | | | | \$20.99 |
| 290 | 604924 | WorkPro(R) 1000 Series Ergonomic Mesh/Mesh Mid-Back Task Chair, Black/Black | | | | | | 1.00 | | | | \$208.30 |
| 300 | 507261 | Ziploc(R) Resealable Sandwich Bags, Clear, Box Of 500 Bags | | | | | | 1.00 | | | | \$29.61 |
| 310 | 1636120 | Ziploc(R) Double Zipper Bags, 2 Gallon, Clear, Case Of 100 | | | | | | 1.00 | | | | \$45.56 |
| 320 | 830707 | Ziploc(R) Storage Bags, 1 Qt, Box Of 500 Bags | | | | | | 1.00 | | | | \$43.91 |
| 370 | 487244 | Command Poster Strips Bulk Pack, Damage-Free, White, 200-Pairs (400-Command Strips) | | | | | | 1.00 | | | | \$39.99 |
| 430 | 787653 | Really Useful Box(R) Plastic Storage Container With Handles/Latch Lid, 28 x 17 5/16 x 12 1/4, Clear | | | | | | 8.00 | | | | \$148.08 |

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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 |
| OFFICE D003 | OFFICE DEPOT | 304449977001 | | *****CONTINUED***** | | | | | | | | \$646.96 |
| | 10E002 2220 4000 23 004300 | | | | | | | | | | | |
| OFFICE D003 | OFFICE DEPOT | 304449978001 | 1122300134 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/supplies to support specific marker space initatives and student creativity and learning through workshops, presentations and friendly competitions around SEL inclusion and diversity. | P | B | 04/04/2023 | 05/07/2023 | R | \$86.35 |
| | | | | | | | 22-23 | | | | | \$86.35 |
| | 190 8245231 | JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Green, Pack Of 10 Sheets | | | | | | | 10.00 | | | \$50.90 |
| | 240 8248237 | JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Gold, Pack Of 10 Sheets | | | | | | | 5.00 | | | \$35.45 |
| | 10E002 2220 4000 23 004300 | | | | | | | | | | | \$86.35 |
| OFFICE D003 | OFFICE DEPOT | 304449992001 | 1122300134 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/supplies to support specific marker space initatives and student creativity and learning through workshops, presentations and friendly competitions around SEL inclusion and diversity. | P | B | 03/30/2023 | 05/07/2023 | R | \$248.86 |
| | | | | | | | 22-23 | | | | | \$248.86 |
| | 250 192252 | Pacon(R) Spectra(R) Assorted Color Tissue Pack, 20 x 30, 20 Colors, Pack Of 20 Sheets | | | | | | | 10.00 | | | \$31.40 |
| | 330 950949 | Pacon(R) Glitter, Shaker-Top Can, Silver | | | | | | | 1.00 | | | \$8.68 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---------------------------|------------------------|-------------|-------------|---|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| OFFICE D003 | OFFICE DEPOT | 304450009001 | 1122300134 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/supplies to support specific marker space initatives and student creativity and learning through workshops, presentations and friendly competitions around SEL inclusion and diversity. | P | B | 04/05/2023 | 05/07/2023 | R | \$7.58 |
| | 280 | 868575 | | | | Scotch(R) Expressions Washi Tape, 3/5 x 257, Gold | | | | | | \$7.58 |
| | 10E002 | 2220 4000 23 004300 | | | | | 22-23 | | 2.00 | | | \$7.58 |
| OFFICE D003 | OFFICE DEPOT | 304450021001 | 1122300134 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/supplies to support specific marker space initatives and student creativity and learning through workshops, presentations and friendly competitions around SEL inclusion and diversity. | P | B | 03/30/2023 | 05/07/2023 | R | \$21.99 |
| | 380 | 7464065 | | | | Dremel 709-02 110 PC All-Purpose Accessory Kit | | | | | | \$21.99 |
| | 10E002 | 2220 4000 23 004300 | | | | | 22-23 | | 1.00 | | | \$21.99 |
| OFFICE D003 | OFFICE DEPOT | 304450024001 | 1122300134 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/supplies to support specific marker space initatives and student creativity and learning through workshops, | P | B | 03/30/2023 | 05/07/2023 | R | \$249.00 |

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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 | 304450024001 | | *****CONTINUED***** | | | | | | | | |
| | | | | | | presentations and friendly competitions around SEL inclusion and diversity. | | | | | | |
| | | | | | | | 22-23 | | | | | \$249.00 |
| 400 | 812163 | MakerBot Smart Extruder for the MakerBot Replicator amp; Replicator Mini | | | | | | | 1.00 | | | \$249.00 |
| 10E002 | 2220 4000 23 004300 | | | | | | | | | | | \$249.00 |
| OFFICE D003 | OFFICE DEPOT | 304450026001 | 1122300134 | BD | AP | EAST LIBRARY/BRIAN PAYCHECK/supplies to support specific marker space initiatives and student creativity and learning through workshops, presentations and friendly competitions around SEL inclusion and diversity. | P | B | 03/31/2023 | 05/07/2023 | R | \$29.79 |
| | | | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$29.79 |
| 410 | 819358 | ScotchBlue Painters Tape, 3 Core, 2 x 60 Yd. | | | | | | | 3.00 | | | \$29.79 |
| 10E002 | 2220 4000 23 004300 | | | | | | | | | | | \$29.79 |
| OFFICE D003 | OFFICE DEPOT | 304451138001 | 5012300033 | BD | AP | Supplies for the Frehsman Center library. | P | B | 03/31/2023 | 05/07/2023 | R | \$93.28 |
| | | | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$93.28 |
| 100 | 8772286 | Sharpie Extra Fine Oil-Based Paint Markers - Metallic Silver Oil Based Ink - 12 / Box | | | | | | | 1.00 | | | \$46.99 |
| 120 | 912386 | Avery(R) Carters(TM) Micropore(R) Stamp Pad, 3.15 x 6.12, Black | | | | | | | 5.00 | | | \$29.95 |
| 130 | 327686 | Goo Gone(R) Cleaner, 8 Oz Bottle | | | | | | | 2.00 | | | \$10.06 |
| 230 | 192252 | Pacon(R) Spectra(R) Assorted Color Tissue Pack, 20 x 30, 20 Colors, Pack Of 20 Sheets | | | | | | | 2.00 | | | \$6.28 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------------|--|---------------|---------------------|------|---|-------|---|------------|------------|---|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| OFFICE D003 | OFFICE DEPOT | 304451138001 | | *****CONTINUED***** | | | | | | | | |
| | 10E005 2222 4000 00 000760 | | | SUPPLIES | | | | | | | | \$93.28 |
| OFFICE D003 | OFFICE DEPOT | 304451142001 | 5012300033 | BD | AP | Supplies for the Frehsman Center library. | P | B | 04/04/2023 | 05/07/2023 | R | \$218.25 |
| | | | | | | | 22-23 | | | | | \$218.25 |
| | 140 336977 | Post it(R) Notes Super Sticky Notes, 3 x 3, Supernova Neons Collection, Pack Of 24 Pads | | | | | | | 1.00 | | | \$21.99 |
| | 150 112987 | Avery(R) Permanent Round Color-Coding Labels, 5790, 1/4 Diameter, Red, Pack Of 450 | | | | | | | 1.00 | | | \$6.29 |
| | 180 1387621 | ScotchBlue Original Multi-Surface Painters Tape, 0.94 x 60 Yd., Pack Of 6 Rolls | | | | | | | 1.00 | | | \$29.74 |
| | 190 7101920 | Command Large Picture Hanging Strips, Damage-Free, White, 120-Pairs (240-Command Strips) | | | | | | | 1.00 | | | \$70.42 |
| | 200 484148 | Command Medium Picture Hanging Strips Bulk Pack, Damage-Free, White, 50-Pairs (100-Command Strips) | | | | | | | 1.00 | | | \$38.99 |
| | 210 595511 | X-ACTO(R) Powerhouse(R) Electric Pencil Sharpener, Black | | | | | | | 2.00 | | | \$50.82 |
| | 10E005 2222 4000 00 000760 | | | SUPPLIES | | | | | | | | \$218.25 |
| OFFICE D003 | OFFICE DEPOT | 304451142002 | 5012300033 | BD | AP | Supplies for the Frehsman Center library. | P | B | 04/18/2023 | 05/07/2023 | R | \$13.95 |
| | | | | | | | 22-23 | | | | | \$13.95 |
| | 110 584043 | Sharpie(R) Paint Markers, Extra Fine Point, Metallic Gold Ink | | | | | | | 5.00 | | | \$13.95 |
| | 10E005 2222 4000 00 000760 | | | SUPPLIES | | | | | | | | \$13.95 |
| OFFICE D003 | OFFICE DEPOT | 304451144001 | 5012300033 | BD | AP | Supplies for the Frehsman Center library. | P | B | 03/30/2023 | 05/07/2023 | R | \$6.29 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------------|---|---------------|---------------------|------|--|-------|---|------------|------------|---|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | 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 | 304451144001 | | *****CONTINUED***** | | | | | | | | |
| | 160 112995 | Avery(R) Color-Coding Permanent Labels, Non-Printable, Round, 1/4 Diameter, Green, Pack Of 450 Dot Stickers | | | | | 22-23 | | 1.00 | | | \$6.29 |
| | 10E005 2222 4000 00 000760 | | | SUPPLIES | | | | | | | | \$6.29 |
| OFFICE D003 | OFFICE DEPOT | 304451147001 | 5012300033 | BD | AP | Supplies for the Frehsman Center library. | P | B | 03/30/2023 | 05/07/2023 | R | \$102.69 |
| | 170 718915 | Fellowes(R) Electron Small Office Trimmer, 18, Black/Silver | | | | | 22-23 | | 1.00 | | | \$102.69 |
| | 10E005 2222 4000 00 000760 | | | SUPPLIES | | | | | | | | \$102.69 |
| OFFICE D003 | OFFICE DEPOT | 304451171001 | 5012300033 | BD | AP | Supplies for the Frehsman Center library. | P | B | 03/31/2023 | 05/07/2023 | R | \$21.58 |
| | 250 764179 | SureBonder 4 All Purpose Glue Sticks - 20 / Pack - Clear | | | | | 22-23 | | 2.00 | | | \$21.58 |
| | 10E005 2222 4000 00 000760 | | | SUPPLIES | | | | | | | | \$21.58 |
| OFFICE D003 | OFFICE DEPOT | 304452998001 | 1112300069 | BD | AP | MTC PASES LAP SUPPLIES | C | B | 04/14/2023 | 05/09/2023 | R | \$582.53 |
| | 100 800387 | Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpended Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils | | | | | 22-23 | | 1.00 | | | \$18.10 |
| | 110 206426 | Office Depot(R) Brand Eraser Caps, Assorted Colors, Pack Of 72 | | | | | | | 2.00 | | | \$1.98 |
| | 120 139736 | Office Depot(R) Brand Pink Bevel Erasers, Large, Pack Of 12 | | | | | | | 2.00 | | | \$4.30 |
| | 140 736152 | Casio(R) SL-300SV Handheld Display Calculator | | | | | | | 50.00 | | | \$301.50 |
| | 150 612855 | Westcott(R) Titanium Bonded Scissors, 8, Pointed, Gray/Yellow, Pack Of 2 | | | | | | | 6.00 | | | \$79.32 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|---------------------|--|---------------|---------------------|------|---------------------------|----|---|------------|------------|---|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| OFFICE D003 | OFFICE DEPOT | 304452998001 | | *****CONTINUED***** | | | | | | | | |
| 160 | 633984 | Office Depot(R) Brand #10 Security Envelopes, Clean Seal, White, Box Of 500 | | | | | | | 1.00 | | | \$19.66 |
| 170 | 204950 | Westcott(R) CarboTitanium Guillotine Heavy-Duty Trimmer, 12, White/Green | | | | | | | 1.00 | | | \$60.55 |
| 180 | 892501 | X-ACTO(R) TeacherPro(R) Classroom Electric Pencil Sharpener, Blue | | | | | | | 1.00 | | | \$41.54 |
| 200 | 806858 | EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36 | | | | | | | 2.00 | | | \$55.58 |
| 10E001 | 1200 4000 23 004620 | | | | | | | | | | | \$582.53 |
| OFFICE D003 | OFFICE DEPOT | 304453018001 | 1112300069 | BD | AP | MTC PASES LAP SUPPLIES | C | B | 04/14/2023 | 05/09/2023 | R | \$167.97 |
| 130 | 6925228 | Learning Advantage Dual Power Timers, 2-9/16H x 2-9/16W x 1/2D, Assorted Colors, Pack Of 5 Timers | | | | | | | 3.00 | | | \$167.97 |
| 10E001 | 1200 4000 23 004620 | | | | | | | | | | | \$167.97 |
| OFFICE D003 | OFFICE DEPOT | 304453024001 | 1112300069 | BD | AP | MTC PASES LAP SUPPLIES | C | B | 04/13/2023 | 05/09/2023 | R | \$99.58 |
| 190 | 928910 | Oxford(R) Twin-Pocket Portfolio With Fasteners, 8 1/2 x 11, Burgundy, Pack Of 25 | | | | | | | 2.00 | | | \$99.58 |
| 10E001 | 1200 4000 23 004620 | | | | | | | | | | | \$99.58 |
| OFFICE D003 | OFFICE DEPOT | 305412214001 | 1112300063 | BD | AP | WEST SPED OFFICE SUPPLIES | C | B | 03/27/2023 | 05/09/2023 | R | \$670.18 |
| 100 | 330808 | Office Depot(R) Brand 9 x 12 Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100 | | | | | | | 4.00 | | | \$36.16 |
| 110 | 543280 | Office Depot(R) Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders | | | | | | | 4.00 | | | \$28.32 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|--------------|--|---------------|---------------------|------------------------|-------------|----|---------|-----------|----------------|---|------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | |
| REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | LINE AMOUNT | | |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | ACCT AMOUNT | | |
| OFFICE D003 | OFFICE DEPOT | 305412214001 | | *****CONTINUED***** | | | | | | | | |
| 120 | 916486 | Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5262, Rectangle, 1-1/3 x 4, White, Pack Of 350 | | | | | | 4.00 | | | | \$77.56 |
| 130 | 452949 | Scotch(R) Transparent Greener Tape, 3/4 x 900, Clear, Pack of 12 rolls | | | | | | 2.00 | | | | \$48.58 |
| 140 | 800387 | Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpended Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils | | | | | | 1.00 | | | | \$18.10 |
| 150 | 515344 | Scotch(R) Desktop 2-Tone Tape Dispensers, Silvertch | | | | | | 3.00 | | | | \$9.87 |
| 160 | 363792 | Scotch(R) Heavy-Duty Shipping Packing Tape, 1-7/8 x 54.6 Yd., Clear, Pack Of 6 Rolls | | | | | | 1.00 | | | | \$29.46 |
| 170 | 6633234 | Office Depot(R) Brand Binder Clip Combo Pack, Assorted Sizes, Black, Pack Of 200 Clips | | | | | | 2.00 | | | | \$33.58 |
| 180 | 6837499 | Office Depot(R) Brand Heavy-Duty Binder Clips, Large, 2 Wide, 1 Capacity, Black, Box Of 48 | | | | | | 1.00 | | | | \$9.23 |
| 190 | 308478 | Office Depot(R) Brand Paper Clips, 1000 Total, No. 1, Silver, 100 Per Box, Pack Of 10 Boxes | | | | | | 1.00 | | | | \$2.69 |
| 200 | 221784 | Office Depot(R) Brand Paper Clips, 500 Total, Jumbo, Silver, 100 Per Box, Pack Of 5 Boxes | | | | | | 2.00 | | | | \$13.48 |
| 210 | 755290 | Sharpie(R) Accent(R) Pocket Highlighters, Chisel Tip, Assorted, Pack Of 12 | | | | | | 2.00 | | | | \$13.20 |
| 220 | 755263 | Sharpie(R) Accent(R) Tank-Style Highlighters, Chisel Tip, Assorted Colors, Pack Of 12 | | | | | | 2.00 | | | | \$13.72 |
| 230 | 102015 | Post-it(R) Super Sticky Easel Pads, 25 x 30, White, Pack Of 6 Pads | | | | | | 2.00 | | | | \$219.98 |
| | | | | | | | | | | | | 234 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---|------------------------|---------------------|-------------|--|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| OFFICE D003 | OFFICE DEPOT | 305412214001 | | *****CONTINUED***** | | | | | | | | |
| 240 | 6831235 | Office Depot(R) Brand Hanging File Frames, Letter Size, Pack Of 2 | | | | | 3.00 | | | | | \$44.49 |
| 250 | 667932 | HP 62XL High-Yield Black Ink Cartridge, C2P05AN | | | | | 2.00 | | | | | \$71.76 |
| 10E001 | 2300 5000 23 004620 | | | | | | | | | | | \$670.18 |
| OFFICE D003 | OFFICE DEPOT | 305591151001 | 1122300154 | BD | AP | FC/JENNIFER PUSTELNIK/FOR THE SUMMER BRIDGE PROGRAM | P | B | 04/27/2023 | 05/08/2023 | R | \$994.68 |
| 100 | 168423 | Office Depot(R) Brand 2-Pocket School-Grade Paper Folders, Letter Size, Assorted Colors, Pack Of 10 | | | | | 22-23 | | | | | \$994.68 |
| 110 | 255876 | BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60 | | | | | 48.00 | | | | | \$124.32 |
| 120 | 270312 | Dixon(R) Pencils, #2 Soft Lead, Box Of 144 | | | | | 4.00 | | | | | \$18.04 |
| 130 | 1374760 | X-ACTO(R) Mighty Mite(R) Electric Pencil Sharpener, Gray | | | | | 4.00 | | | | | \$49.52 |
| 140 | 720461 | Office Depot(R) Brand Transparent Plastic Ruler For Binders, 12, Assorted Colors (No Color Choice) | | | | | 5.00 | | | | | \$56.75 |
| 150 | 855205 | EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 36 | | | | | 70.00 | | | | | \$30.80 |
| 160 | 352106 | Scotch(R) Magic(TM) Greener Invisible Tape With Desktop Dispenser, 3/4 x 900, Clear, Pack of 10 rolls | | | | | 2.00 | | | | | \$54.64 |
| 200 | 589510 | Office Depot(R) Brand Notebook Filler Paper, College-Ruled, 8 x 10 1/2, White, Pack Of 150 Sheets | | | | | 4.00 | | | | | \$101.96 |
| 210 | 542884 | Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Fluorescent Blue, Pack Of 12 | | | | | 7.00 | | | | | \$11.41 |
| | | | | | | | 10.00 | | | | | \$28.20 |

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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 |
| OFFICE D003 | OFFICE DEPOT | 305591151001 | | *****CONTINUED***** | | | | | | | | |
| 220 | 128844 | Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Fluorescent Yellow, Pack Of 12 | | | | | | | 10.00 | | | \$28.50 |
| 230 | 869832 | EXPO(R) Dry-Erase Starter Kit, Low Odor, Chisel-Tip, Assorted Ink Colors, Pack Of 4 Markers | | | | | | | 10.00 | | | \$83.50 |
| 240 | 287608 | EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 8 | | | | | | | 6.00 | | | \$67.14 |
| 260 | 336977 | Post it(R) Notes Super Sticky Notes, 3 x 3, Supernova Neons Collection, Pack Of 24 Pads | | | | | | | 8.00 | | | \$175.92 |
| 270 | 810448 | Post-it(R) Super Sticky Easel Pads, 25 x 30, White, 30 Self Stick Sheets Per Pad, Pack Of 4 Pads | | | | | | | 2.00 | | | \$163.98 |
| 10E001 | 1600 4000 23 013997 | | | SUPPLIES SUMMER BRIDGE | | | | | | | | \$994.68 |
| OFFICE D003 | OFFICE DEPOT | 305591160001 | 1122300154 | BD | AP | FC/JENNIFER PUSTELNIK/FOR THE SUMMER BRIDGE PROGRAM | P | B | 04/27/2023 | 05/08/2023 | R | \$44.98 |
| 180 | 9888527 | Charles Leonard Creative Arts Wiggle Eyes, Assorted Sizes/Colors, Pack Of 500 Wiggle Eyes | | | | | | | 22-23 | | | \$44.98 |
| 10E001 | 1600 4000 23 013997 | | | SUPPLIES SUMMER BRIDGE | | | | | | | | \$44.98 |
| OFFICE D003 | OFFICE DEPOT | 305591211001 | 1122300154 | BD | AP | FC/JENNIFER PUSTELNIK/FOR THE SUMMER BRIDGE PROGRAM | P | B | 04/27/2023 | 05/08/2023 | R | \$499.38 |
| 250 | 9779145 | Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2, 1 Subject, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks | | | | | | | 22-23 | | | \$499.38 |
| 10E001 | 1600 4000 23 013997 | | | SUPPLIES SUMMER BRIDGE | | | | | | | | \$499.38 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---|------------------------|-------|-------------|---|----------------|-------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| OFFICE D003 | OFFICE DEPOT | 305605733001 | 3002300137 | BD | AP | Supplies needed for end of year projects - West Campus - Principal's Office | C | B | 04/27/2023 | 05/07/2023 | R | \$347.18 |
| | | | | | | | 22-23 | | | | | \$347.18 |
| 100 | 543280 | Office Depot(R) Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders | | | | | | 25.00 | | | | \$177.00 |
| 110 | 592057 | Avery(R) Dividers for 3 Ring Binders, 8-Tab Binder Dividers, Plastic Binder Dividers, Insertable Big Tab(TM), Multicolor, 1 Set (11901) | | | | | | 36.00 | | | | \$83.88 |
| 120 | 396231 | Just Basics(R) Basic View 3-Ring Binder, 2 Round Rings, Black | | | | | | 12.00 | | | | \$43.20 |
| 130 | 209251 | Office Depot(R) Brand Durable View 3-Ring Binder, 2 Round Rings, Blue | | | | | | 5.00 | | | | \$43.10 |
| 10E003 | 1100 4210 00 000000 | | | | | PRINCIPAL'S SUPPLIES | | | | | | \$347.18 |
| | | | | | | | | | | | | 237 |
| OFFICE D003 | OFFICE DEPOT | 305612385001 | 3002300141 | BD | AP | Calendars and set of pens for West Administrative Retreat in June 2023 | P | B | 04/28/2023 | 05/07/2023 | R | \$191.88 |
| | | | | | | | 22-23 | | | | | \$191.88 |
| 100 | 4774731 | Blue Sky(TM) Enterprise Polypropylene Weekly/Monthly Academic Planner, 8-1/2 x 11, July 2023 to June 2024, 130609-A | | | | | | 12.00 | | | | \$191.88 |
| 10E003 | 1100 4210 00 000000 | | | | | PRINCIPAL'S SUPPLIES | | | | | | \$191.88 |
| OFFICE D003 | OFFICE DEPOT | 306296151001 | 5012300033 | BD | AP | Supplies for the Frehsman Center library. | P | B | 04/04/2023 | 05/07/2023 | R | \$37.18 |
| | | | | | | | 22-23 | | | | | \$37.18 |
| 240 | 764206 | FPC 40W Dual-temp Glue Gun - 380deg;F (193.3deg;C) - Red | | | | | | 2.00 | | | | \$37.18 |
| 10E005 | 2222 4000 00 000760 | | | | | SUPPLIES | | | | | | \$37.18 |

| 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 |
| OFFICE D003 | OFFICE DEPOT | 308522918001 | 1172300128 | BD | AP | DIDTRICT/JACKIE GUZMAN/PLASTIC TABLECLOTHS FOR UNIVERIDAD DE LA COMUNIDAD | C | B | 04/14/2023 | 05/07/2023 | R | \$479.82 |
| | | | | | | | 22-23 | | | | | \$479.82 |
| 100 | 7086818 | Amscan Plastic Table Covers, 54 x 108, Sunshine Yellow, Pack Of 9 Table Covers | | | | | | | 3.00 | | | \$79.77 |
| 110 | 7088301 | Amscan Plastic Table Covers, 54 x 108, Caribbean Blue, Pack Of 9 Table Covers | | | | | | | 3.00 | | | \$79.77 |
| 130 | 7086913 | Amscan Plastic Table Covers, 54 x 108, Bright Pink, Pack Of 9 Table Covers | | | | | | | 3.00 | | | \$79.77 |
| 140 | 7086684 | Amscan Plastic Table Covers, 54 x 108, Orange Peel, Pack Of 9 Table Covers | | | | | | | 3.00 | | | \$79.77 |
| 150 | 7086651 | Amscan Plastic Table Covers, 54 x 108, Festive Green, Pack Of 9 Table Covers | | | | | | | 3.00 | | | \$80.97 |
| 160 | 7087677 | Amscan Plastic Table Covers, 54 x 108, Purple, Pack Of 9 Table Covers | | | | | | | 3.00 | | | \$79.77 |
| 10E001 | 3000 4000 23 004909 | | | | | | | | | | | \$479.82 |
| 238 | | | | | | | | | | | | |
| OFFICE D003 | OFFICE DEPOT | 308522919001 | 1172300128 | BD | AP | DIDTRICT/JACKIE GUZMAN/PLASTIC TABLECLOTHS FOR UNIVERIDAD DE LA COMUNIDAD | C | B | 04/14/2023 | 05/07/2023 | R | \$138.27 |
| | | | | | | | 22-23 | | | | | \$138.27 |
| 120 | 799337 | Tablemate Plastic Rectangular Table Covers, 54 x 108, Red, Pack Of 6 | | | | | | | 3.00 | | | \$138.27 |
| 10E001 | 3000 4000 23 004909 | | | | | | | | | | | \$138.27 |
| OFFICE D003 | OFFICE DEPOT | 309527531001 | 1122300150 | BD | AP | WEST S113/MEGAN TERPSTRA/ITEMS FOR THE SUMMER BRIDGE PROGRAM | C | B | 04/21/2023 | 05/08/2023 | R | \$1,168.32 |
| | | | | | | | 22-23 | | | | | \$1,168.32 |
| 100 | 168423 | Office Depot(R) Brand 2-Pocket School-Grade Paper Folders, Letter Size, Assorted Colors, Pack Of 10 | | | | | | | 30.00 | | | \$77.70 |

| 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 |
| OFFICE D003 | OFFICE DEPOT | 309527531001 | | *****CONTINUED***** | | | | | | | | |
| 110 | 255876 | BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60 | | | | | | | 4.00 | | | \$18.04 |
| 120 | 270312 | Dixon(R) Pencils, #2 Soft Lead, Box Of 144 | | | | | | | 4.00 | | | \$49.52 |
| 130 | 1374760 | X-ACTO(R) Mighty Mite(R) Electric Pencil Sharpener, Gray | | | | | | | 5.00 | | | \$56.75 |
| 140 | 720461 | Office Depot(R) Brand Transparent Plastic Ruler For Binders, 12, Assorted Colors (No Color Choice) | | | | | | | 240.00 | | | \$105.60 |
| 150 | 542884 | Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Fluorescent Blue, Pack Of 12 | | | | | | | 13.00 | | | \$36.66 |
| 160 | 128844 | Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Fluorescent Yellow, Pack Of 12 | | | | | | | 18.00 | | | \$51.30 |
| 170 | 869832 | EXPO(R) Dry-Erase Starter Kit, Low Odor, Chisel-Tip, Assorted Ink Colors, Pack Of 4 Markers | | | | | | | 10.00 | | | \$83.50 |
| 180 | 287608 | EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 8 | | | | | | | 6.00 | | | \$67.14 |
| 190 | 527664 | Crayola(R) Broad Line Marker Classpack(R) | | | | | | | 3.00 | | | \$179.28 |
| 200 | 353674 | Crayola(R) Classpack(R) Color Pencils, Set Of 240 | | | | | | | 3.00 | | | \$96.96 |
| 220 | 336977 | Post it(R) Notes Super Sticky Notes, 3 x 3, Supernova Neons Collection, Pack Of 24 Pads | | | | | | | 12.00 | | | \$263.88 |
| 230 | 810448 | Post-it(R) Super Sticky Easel Pads, 25 x 30, White, 30 Self Stick Sheets Per Pad, Pack Of 4 Pads | | | | | | | 1.00 | | | \$81.99 |
| 10E001 | 1600 4000 23 013997 | | | SUPPLIES SUMMER BRIDGE | | | | | | | | \$1,168.32 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---|------------------------|-------|-------------|--|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| OFFICE D003 | OFFICE DEPOT | 309527533001 | 1122300150 | BD | AP | WEST S113/MEGAN TERPSTRA/ITEMS FOR THE SUMMER BRIDGE PROGRAM | C | B | 04/21/2023 | 05/08/2023 | R | \$356.70 |
| | | | | | | | 22-23 | | | | | \$356.70 |
| 210 | 9779145 | Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2, 1 Subject, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks | | | | | | | 30.00 | | | \$356.70 |
| 10E001 | 1600 4000 23 013997 | | | | | SUPPLIES SUMMER BRIDGE | | | | | | \$356.70 |
| OFFICE D003 | OFFICE DEPOT | 309527960001 | 1172300135 | BD | AP | EAST/LAUREN KEPPLER/SUPPLIES FOR UPCOMING DIA DEL NINO EVENT, FOR A FAMILY ENGAGEMENT EVERNT ON 4/27/23. | C | B | 04/21/2023 | 05/07/2023 | R | \$112.95 |
| | | | | | | | 22-23 | | | | | \$112.95 |
| 100 | 6864937 | Sargent Art Art-Time Washable Tempera Paint, 1 Gallon, Red | | | | | | | 1.00 | | | \$22.59 |
| 110 | 4848606 | Sargent Art(R) Art-Time Washable Tempera Paint, 1 Gallon, White | | | | | | | 1.00 | | | \$22.59 |
| 120 | 5388606 | Sargent Art(R) Art-Time Washable Tempera Paint, 1 Gallon, Black | | | | | | | 1.00 | | | \$22.59 |
| 130 | 6840794 | Sargent Art(R) Art-Time Washable Tempera Paint, 1 Gallon, Blue | | | | | | | 1.00 | | | \$22.59 |
| 140 | 9760965 | Sargent Art(R) Art-Time Washable Tempera Paint, 1 Gallon, Yellow | | | | | | | 1.00 | | | \$22.59 |
| 10E001 | 3000 4000 23 004909 | | | | | | | | | | | \$112.95 |
| OFFICE D003 | OFFICE DEPOT | 309527963001 | 1172300135 | BD | AP | EAST/LAUREN KEPPLER/SUPPLIES FOR UPCOMING DIA DEL NINO EVENT, FOR A FAMILY ENGAGEMENT EVERNT ON 4/27/23. | C | B | 04/21/2023 | 05/07/2023 | R | \$21.92 |
| | | | | | | | 22-23 | | | | | \$21.92 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|---------------------|---|------------|---------------------|------------------------|--|---------|-----------|----------------|------------|---|------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | |
| REF | CATALOG | DESCRIPTION | | | | LQ | QTY | | LINE AMOUNT | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | ACCT AMOUNT | | | |
| OFFICE D003 | OFFICE DEPOT | 309527963001 | | *****CONTINUED***** | | | | | | | | |
| 150 | 674287 | Chenille Kraft Flat And Round Wood Paint Brush Set, Flat; Round Bristle, Hog Hair, Brown, Set Of 24 | | | | | 2.00 | | | | | \$21.92 |
| 10E001 | 3000 4000 23 004909 | | | | | | | | | | | \$21.92 |
| OFFICE D003 | OFFICE DEPOT | 309527964001 | 1172300135 | BD | AP | EAST/LAUREN KEPPLER/SUPPLIES FOR UPCOMING DIA DEL NINO EVENT, FOR A FAMILY ENGAGEMENT EVERNT ON 4/27/23. | | | 04/21/2023 | 05/07/2023 | R | \$31.33 |
| | | | | | | | 22-23 | | | | | \$31.33 |
| 160 | 458621 | Neenah(R) Bright Premium Card Stock Paper, Letter Size (8 1/2 x 11), 65 Lb, White, Pack Of 250 Sheets | | | | | 1.00 | | | | | \$13.24 |
| 170 | 458411 | Astrobrights Colored Cardstock, 8.5 x 11, 65 lb., Happy Assortment, 250 Sheets | | | | | 1.00 | | | | | \$18.09 |
| 10E001 | 3000 4000 23 004909 | | | | | | | | | | | \$31.33 |
| OFFICE D003 | OFFICE DEPOT | 309528635001 | 3002300131 | BD | AP | Items for Teacher Supplies Signing markers for certificates and end of year awards | | | 04/22/2023 | 05/07/2023 | R | \$90.57 |
| | | | | | | | 22-23 | | | | | \$90.57 |
| 100 | 284905 | Staedtler Lumocolor Permanent Pen Markers, Fine Point, 0.4 mm, Black, Box Of 10 | | | | | 3.00 | | | | | \$90.57 |
| 10E003 | 1100 4000 00 000000 | | | | | SUPPLIES | | | | | | \$43.34 |
| 10E003 | 1100 4210 00 000000 | | | | | PRINCIPAL'S SUPPLIES | | | | | | \$47.23 |
| OFFICE D003 | OFFICE DEPOT | 309528636001 | 3002300131 | BD | AP | Items for Teacher Supplies Signing markers for certificates and end of year | | | 04/21/2023 | 05/07/2023 | R | \$94.40 |

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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 |
| OFFICE D003 | OFFICE DEPOT | 309786256001 | | *****CONTINUED***** | | | | | | | | |
| 210 | 777502 | CARL Heavy-Duty Paper Trimmer, 18, Gray | | | | | | | 1.00 | | | \$215.19 |
| 10E005 2222 4000 00 000760 | | | | SUPPLIES | | | | | | | | \$235.08 |
| OFFICE D003 | OFFICE DEPOT | 309786258001 | 5012300045 | BD | AP | Supplies for Freshman Center library. | P | B | 04/25/2023 | 05/07/2023 | R | \$87.38 |
| | | | | | | | | | | | | \$87.38 |
| 120 | 182741 | Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens | | | | | | | 1.00 | | | \$16.07 |
| 140 | 869832 | EXPO(R) Dry-Erase Starter Kit, Low Odor, Chisel-Tip, Assorted Ink Colors, Pack Of 4 Markers | | | | | | | 1.00 | | | \$8.35 |
| 150 | 429175 | Office Depot(R) Brand Paper Clips, Box Of 100, Silver | | | | | | | 5.00 | | | \$3.45 |
| 160 | 917243 | Scotch(R) 665 Permanent Double-Sided Tape, 1/2 x 900, Clear, Pack Of 2 Rolls | | | | | | | 1.00 | | | \$9.68 |
| 190 | 8835154 | Life Savers(R) Hard Candy 5-Flavor Party Size Bag, 50 Oz | | | | | | | 1.00 | | | \$17.98 |
| 200 | 324000 | Office Depot(R) Brand Mesh Pencil Cup, Silver | | | | | | | 5.00 | | | \$31.85 |
| 10E005 2222 4000 00 000760 | | | | SUPPLIES | | | | | | | | \$87.38 |
| OFFICE D003 | OFFICE DEPOT | 309786259001 | 5012300045 | BD | AP | Supplies for Freshman Center library. | P | B | 04/24/2023 | 05/07/2023 | R | \$25.99 |
| | | | | | | | | | | | | \$25.99 |
| 130 | 588612 | Endust 11506 LCD amp; Plasma Screen Cleaner Pop-Up Wipe - For PDA, Optical Media, Copier, Desktop Computer, Keyboard, Display Screen, Telephone, Fax Machine, Mobile Phone, Audio Equipment, Gaming Console, ... - 3 Pack | | | | | | | 1.00 | | | \$25.99 |
| 10E005 2222 4000 00 000760 | | | | SUPPLIES | | | | | | | | \$25.99 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------------------|-----------------------------|--|------------------------|---------------------|---------|--|----------------|-----|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | | | | | LQ | QTY | | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 68 | | | | | | | | | | | | \$15,019.87 |
| OLIVEPAM000 | OLIVER, PAMELA | OFF B VBALL 4/18/23 | 2062300275 | BD | AP | OFFICIAL PAY FOR BOYS VOLLEYBALL 4/18/2023. | C | B | 04/18/2023 | 05/08/2023 | R | \$113.00 |
| 100 | | FOR OFFICIATING BOYS VOLLEYBALL 4/18/2023 | | | | | 22-23 | | | | | \$113.00 |
| 10E001 | 1510 3130 00 000510 | | | OFFICIALS | | NONEM | | | 1.00 | | | \$113.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$113.00 |
| OLSSON R000 | OLSSON ROOFING COMPANY, INC | 23000961 | 2052300563 | BD | AP | INV#23000961 EAST- LEAK INVESTIGATION | C | B | 04/07/2023 | 05/09/2023 | R | \$11,031.00 |
| 100 | | INV#23000961 EAST- LEAK INVESTIGATION | | | | | 22-23 | | 1.00 | | | \$11,031.00 |
| 20E002 | 2542 3230 00 000375 | | | REPAIR & MAINT-BLDG | | | | | | | | \$11,031.00 |
| OLSSON R000 | OLSSON ROOFING COMPANY, INC | 23000964 | 2052300564 | BD | AP | INV#23000964 WEST- ONE LEAK IN THE FIELD HOUSE ON THE TRACK. SECOND LEAK AT ANOTHER AREA | C | B | 04/07/2023 | 05/09/2023 | R | \$1,731.00 |
| 100 | | INV#23000964 WEST- ONE LEAK IN THE FIELD HOUSE ON THE TRACK. SECOND LEAK AT ANOTHER AREA | | | | | 22-23 | | 1.00 | | | \$1,731.00 |
| 20E003 | 2542 3230 00 000375 | | | REPAIR & MAINT-BLDG | | | | | | | | \$1,731.00 |
| OLSSON R000 | OLSSON ROOFING COMPANY, INC | 23000970 | 2052300565 | BD | AP | INV#23000970 WEST- MULTIPLE LEAKS | C | B | 04/07/2023 | 05/09/2023 | R | \$4,326.00 |
| 100 | | INV#23000970 WEST- MULTIPLE LEAKS | | | | | 22-23 | | 1.00 | | | \$4,326.00 |
| 20E003 | 2542 3230 00 000375 | | | REPAIR & MAINT-BLDG | | | | | | | | \$4,326.00 |

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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 | | | | | | | | |
| OLSSON R000 | OLSSON ROOFING COMPANY, INC | 23000973 | 2052300574 | BD | AP | INV#23000973 EAST LEAK IN WEIGHT ROOM | C | B | 04/07/2023 | 05/09/2023 | R | \$3,574.00 |
| | | | | | | | 22-23 | | | | | \$3,574.00 |
| 100 | | INV#23000973 EAST LEAK IN WEIGHT ROOM | | | | | | 1.00 | | | | \$3,574.00 |
| 20E002 2542 4120 00 000375 | | SUPPLY PLUMBING | | | | | | | | | | \$3,574.00 |
| OLSSON R000 | OLSSON ROOFING COMPANY, INC | Z23A50028P001 | 0000000000 | BD | AP | 1829 S. 55TH AVE-PROGRESS BILLING #1 & FINAL | B | | 04/30/2023 | 05/10/2023 | R | \$49,900.00 |
| | | | | | | | 22-23 | | | | | \$49,900.00 |
| 100 | | | | | | | | 1.00 | | | | \$49,900.00 |
| 20E002 2542 4120 00 000375 | | SUPPLY PLUMBING | | | | | | | | | | \$49,900.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 5 | \$70,562.00 |
| OSTAPLYN000 | OSTAPCZUK, LYNN | EXPREIMB 4/18/23 | 3002300135 | BD | AP | L. Ostapczuk Reimbursement - Presidential Awards order for pins - Senior Awards | C | B | 05/09/2023 | 05/09/2023 | R | \$122.65 |
| | | | | | | | 22-23 | | | | | \$122.65 |
| 100 | H | Black Pin - High Excellence - Large - High School | | | | | | 1.00 | | | | \$122.65 |
| 10E003 2410 4000 00 000777 | | PBIS CARES | | | | | | | | | | \$122.65 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$122.65 |
| PAISANS 000 | PAISANS PIZZA | MARCH 2023-LYNN O | 3002300129 | BD | AP | Paisans Pizza - Cicero Freaky Fast to Class Safety Squad Filming AP Interviews SLT Meeting | C | B | 03/31/2023 | 05/09/2023 | R | \$553.69 |
| | | | | | | | 22-23 | | | | | \$553.69 |
| 100 | | Lynn's Receipt - Ticket #1 dated 3/1/23 Safety Squad Filming Lunch | | | | | | 1.00 | | | | \$174.84 |
| 110 | | Lynn's Receipt - Ticket #2 dated 3/1/23 Freaky Fast to Class - Incentive Lunch | | | | | | 1.00 | | | | \$21.98 |
| 120 | | Lynn's Receipt - Ticket #4 dated 3/3/23 AP Interviews - Students | | | | | | 1.00 | | | | \$146.95 |

245

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------------|--|------------------------|-------------|-------------|--|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 | MARCH 2023-LYNN O | *****CONTINUED***** | | | | | | | | | |
| 130 | | Lynn's Receipt - Ticket #6 dated 3/8/23 | | | | | 1.00 | | | | | \$19.99 |
| | | Freaky Fast to Class - Incentive Lunch | | | | | | | | | | |
| 140 | | Lynn's Receipt - Ticket #4 dated 3/9/23 | | | | | 1.00 | | | | | \$26.98 |
| | | Freaky Fast to Class - Incentive Lunch | | | | | | | | | | |
| 150 | | Lynn's Receipt - Ticket #3 dated | | | | | 1.00 | | | | | \$128.98 |
| | | 3/15/23 SLT Meeting Food | | | | | | | | | | |
| 160 | | Lynn's Receipt - Ticket #5 dated | | | | | 1.00 | | | | | \$33.97 |
| | | 3/16/23 Freaky Fast to Class - | | | | | | | | | | |
| | | Incentive Lunch | | | | | | | | | | |
| | 10E003 2410 3150 00 000770 | | | | | | | | | | | \$128.98 |
| | 10E003 2410 4000 00 000777 | | PBIS CARES | | | | | | | | | \$424.71 |
| PAISANS 000 | PAISANS PIZZA | TICKET #4--SALLY | 1012400000 | BD | AP | WEST/SALLY # 4 /MELODY & SAM/LUNCH FOR THE NEW FRESHMAN EDGE COURSE/PIZZAS AND SALADS/ROOM 312 | C | B | 05/10/2023 | 05/10/2023 | R | \$169.21 |
| | | | | | | | | | | | | 246 |
| | | | | | | | 22-23 | | | | | \$169.21 |
| 100 | | WEST/SALLY # 4 /MELODY & SAM/LUNCH FOR THE NEW FRESHMAN EDGE COURSE/PIZZAS AND SALADS/ROOM 312 | | | | | 1.00 | | | | | \$169.21 |
| | 10E001 2210 3150 00 000700 | | FACULTY HOSPITALITY | | | | | | | | | \$169.21 |
| PAISANS 000 | PAISANS PIZZA | TICKET 1 3/29/23 | 2062300258 | BD | AP | TICKET#1(2903011457) CINDY O'BOYLE--LUNCH EAST COLLEGE FAIR | C | B | 03/29/2023 | 05/01/2023 | R | \$60.97 |
| | | | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | \$60.97 |
| 100 | | LUNCH EAST COLLEGE FAIR 3/29/2023 | | | | | 1.00 | | | | | \$60.97 |
| | | TICKET #1 CINDY O | | | | | | | | | | |
| | 10E002 2410 4000 00 000777 | | PBIS CARES | | | | | | | | | \$60.97 |
| PAISANS 000 | PAISANS PIZZA | TICKET#1 4/25/23 | 1012300146 | BD | AP | TICKET#1 EAST/ACCOUNT SALLY/ DATE 4/25/23 FOR DIANA -MELODY BECKER/ PIZZA AND | C | B | 05/09/2023 | 05/09/2023 | R | \$72.98 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|-------------------|----------------------|---|------------------------|-------|---------------------|--|----------------|------|------------|-------------|----|----------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | | ACCT AMOUNT |
| PAISANS 000 | PAISANS PIZZA | TICKET#1 4/25/23 | *****CONTINUED***** | | | | | | | | | | |
| | | | | | | 1/2 PAN SALAD FOR TEACHERS TO COLLABORATE AND BUILD RELATIONSHIPS AND UNDERSTANDING EL SCIENCE. TICKET (2504012207) | 22-23 | | | | | \$72.98 | |
| 100 | | EAST/ACCOUNT SALLY/ DATE 4/25/23 FOR DIANA -MELODY BECKER/ PIZZA AND 1/2 PAN SALAD FOR TEACHERS TO COLLABORATE AND BUILD RELATIONSHIPS AND UNDERSTANDING. TICKET (2504012207) | | | | | | 1.00 | | | | \$72.98 | |
| 10E001 | 2210 3150 00 000700 | | | | FACULTY HOSPITALITY | | | | | | | \$72.98 | |
| PAISANS 000 | PAISANS PIZZA | TICKET#1,2,2,10,29 | 3002300147 | BD | AP | Freaky Fast to Class Pizza TICKET#29 3/30/23 TICKET#2 4/14/23(1404010457) TICKET#1 4/19/23(1904010457) TICKET#2 4/26/23(26040111157) and Lunch for Student Interviewees TICKET#10 4/19/23(1904011229) ---LYNN O. | C | B | 05/09/2023 | 05/09/2023 | R | \$145 ²⁴⁷ | |
| 100 | | Lynn's Order - Ticket #29 3/30/23 Freaky Fast to Class | | | | | | 1.00 | | | | \$26.98 | |
| 110 | | Lynn's Order - Ticket #2 4/14/23 - Freaky Fast to Class | | | | | | 1.00 | | | | \$33.97 | |
| 120 | | Lynn's Order - Ticket #1 4/19/23 - Freaky Fast to Class | | | | | | 1.00 | | | | \$26.98 | |
| 130 | | Lynn's Order - Ticket #10 4/19/23 Student Interviewee Lunch | | | | | | 1.00 | | | | \$31.00 | |
| 140 | | Lynn's Order - Ticket #2 4/26/23 Freaky Fast to Class | | | | | | 1.00 | | | | \$26.98 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|--|------------------------|-------------|-------------|---|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| PAISANS 000 | PAISANS PIZZA | TICKET#2 3/13/23 | 1012300134 | BD | AP | DATE 3/13/23 TICKET# 2/ CINDY O'BOYLE/ PIZZAS FOR ACCESS TESTING MAINTENANCE | C | B | 03/13/2023 | 05/01/2023 | R | \$47.47 |
| | | | | | | | 22-23 | | | | | \$47.47 |
| 100 | | DATE 3/13/23 TICKET# 2/ CINDY O'BOYLE/ PIZZAS FOR ACCESS TESTING MAINTENANCE PIZZAS | | | | | | 1.00 | | | | \$47.47 |
| 10E001 | 2210 3150 00 000700 | | | | | FACULTY HOSPITALITY | | | | | | \$47.47 |
| PAISANS 000 | PAISANS PIZZA | TICKET#2 3/28/23 | 2062300265 | BD | AP | TICKET#2 (2803011597) C. O'BOYLE--STUDENT AP TESTING | C | B | 03/28/2023 | 05/01/2023 | R | \$1,049.34 |
| | | | | | | | 22-23 | | | | | \$1,049.34 |
| 100 | | AP PRACTICE TESTING 3/28/2023 CINDY TICKET #2 | | | | | | 1.00 | | | | \$1,049.34 |
| 10E002 | 2410 4000 00 000777 | | | | | PBIS CARES | | | | | | \$1,049.34 |
| | | | | | | | | | | | | 249 |
| PAISANS 000 | PAISANS PIZZA | TICKET#2 4/18/23 | 1012300140 | BD | AP | SALLY TICKET# 2/(1804011408) DATE 4/18/23/ FOR EAST @ 11:40AM ASK FOR DIANA/ 2 PIZZAS & 1/2 PAN SALAD.MELODY BECKER | C | B | 04/18/2023 | 05/09/2023 | R | \$70.18 |
| | | | | | | | 22-23 | | | | | \$70.18 |
| 100 | | SALLY TICKET# 2/(1804011408) DATE 4/18/23/ FOR EAST @ 11:40AM ASK FOR DIANA/ 2 PIZZAS & 1/2 PAN SALAD. | | | | | | 1.00 | | | | \$70.18 |
| 10E001 | 2210 3150 00 000700 | | | | | FACULTY HOSPITALITY | | | | | | \$70.18 |
| PAISANS 000 | PAISANS PIZZA | TICKET#3 4/25/23 | 5002300115 | BD | AP | Ticket #3 (2504010569) KARINA ALVAREZ, Pizza for CARE Ambassadors for the LaGarra event on 4.25.23 | C | B | 04/25/2023 | 05/09/2023 | R | \$69.83 |
| | | | | | | | 22-23 | | | | | \$69.83 |
| 100 | Ticket #3 | 1 cheese pizza 1 sausage pizza 1 pepperoni pizza | | | | | | 1.00 | | | | \$69.83 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------------------|----------------------|--|------------------------|-------|-------------|---|----------------|---|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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: 15 | | | | | | | | | | | | \$2,901.86 |
| PAP CONS000 | PAP CONSULTING, INC | FILINGS YEAR 2023 | 0012300359 | BD | AP | CLAIMS FOR RECALCULATION OF STATE AID FOR YEAR 2023 | C | B | 04/24/2023 | 05/09/2023 | R | \$36,232.79 |
| | | | | | | | 22-23 | | | | | \$36,232.79 |
| 100 | | DO NOT SEND PO TO VENDOR CLAIMS FOR RECALCULATION OF STATE AID | | | | | | | 1.00 | | | \$36,232.79 |
| 10E001 2520 3900 00 000705 | | OTHER PURCHASED SERVICES | | | | NONEM | | | | | | \$36,232.79 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$36,232.79 |
| PARAMJAC000 | PARAMO, JACQUILINE | TRAVLREIMB APR2023 | 0000000000 | BD | AP | APRIL2023 MILEAGE TO YMCA | B | | 04/30/2023 | 05/09/2023 | R | \$8.00 |
| | | | | | | | 22-23 | | | | | \$8.00 |
| 10E001 1459 3330 23 004950 | | | | | | | | | | | | \$8.00 |
| PARAMJAC000 | PARAMO, JACQUILINE | TRAVLREIMB | 0000000000 | BD | AP | FEB/MAR2023 MILEAGE TO YMCA | B | | 03/31/2023 | 05/09/2023 | R | \$19.01 |
| | | FEB/MAR23 | | | | | 22-23 | | | | | \$19.01 |
| 10E001 1459 3330 23 004950 | | | | | | | | | | | | \$19.01 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$27.01 |
| PARRIMIC000 | PARRIE, MICHAEL | TRAVLREIMB APR2023 | 0000000000 | BD | AP | BARR ON APRIL 24 TO 28, 2023 FOR BAGGAGE FEES, RAIL FARE/SUBWAY FARE, MEALS AND TAXI/SHUTTLE. | B | | 04/30/2023 | 05/09/2023 | R | \$236.90 |
| | | | | | | | 22-23 | | | | | \$236.90 |
| 10E001 2210 3320 00 000700 | | ADMINIS TRAVEL-DISTRICT | | | | | | | | | | \$236.90 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$236.90 |
| PAYCHBRI000 | PAYCHEK, BRIAN | EXPSE*REIMB | 2132300043 | BD | AP | Reimbursement for purchase of supplies for Makery to aid in student engagement | C | B | 05/10/2023 | 05/10/2023 | R | \$34.42 |

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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 | | | | | | | | |
| PRO ED 000 | PRO ED | 2985091 | | | | *****CONTINUED***** | | | | | | |
| | 120 | SHIPPING AND HAND | | | | | | 1.00 | | | | \$41.90 |
| | 10E001 1200 4000 23 004620 | | | | | | | | | | | \$460.90 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$460.90 |
| PROJECT 000 | PROJECT LEAD THE WAY, INC. | 380992 | 1122300164 | BD | AP | INVOICE# 380992 / WEST/SARA SVOBODA/ ONLINE OVER 80 HOURS OVER 2 WEEKS - MEDICAL INTERVENTIONS (ONLINE) DATE 7/10/23-7/21/23 EVENT REGISTRATION | C | B | 03/28/2023 | 05/09/2023 | R | \$2,400.00 |
| | 100 | INVOICE# 380992 / WEST/SARA SVOBODA/ ONLINE OVER 80 HOURS OVER 2 WEEKS - MEDICAL INTERVENTIONS (ONLINE) DATE 7/10/23-7/21/23 EVENT REGISTRATION | | | | | | 22-23 | | | | \$2,400.00 |
| | 10E003 2210 3000 23 004300 | | | | | Title I Improve Instruction | | | | | | \$2,400.00 |
| PROJECT 000 | PROJECT LEAD THE WAY, INC. | 382313 | 1122300165 | BD | AP | INVOICE# 382313/ EAST/ LISSETTE DEL REAL/ ONLINE OVER 80 HOURS OVER 2 WEEKS - MEDICAL INTERVENTIONS (ONLINE) DATE 7/10/23-7/21/23 - EVENT REGISTRATION. | C | B | 04/12/2023 | 05/09/2023 | R | \$2,400.00 |
| | 100 | INVOICE# 382313/ EAST/ LISSETTE DEL REAL/ ONLINE OVER 80 HOURS OVER 2 WEEKS - MEDICAL INTERVENTIONS (ONLINE) DATE 7/10/23-7/21/23 - EVENT REGISTRATION. | | | | | | 22-23 | | | | \$2,400.00 |
| | 10E002 2210 3000 23 004300 | | | | | | | | | | | \$2,400.00 |

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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 |
| PROJECT 000 | PROJECT LEAD THE WAY, INC. | 382886 | 1122300163 | BD | AP | KYLE BOYD 6/5/23-6/16/23 / 80 HOURS OVER 2 WEEKS - HUMAN BODY SYSTEM (ONLINE) EVENT REGISTRATION INVOICE # 382866. | C | B | 04/19/2023 | 05/09/2023 | R | \$2,400.00 |
| | | | | | | | 22-23 | | | | | \$2,400.00 |
| 100 | | KYLE BOYD 6/5/23-6/16/23 / 80 HOURS OVER 2 WEEKS - HUMAN BODY SYSTEM (ONLINE) EVENT REGISTRATION | | | | | | 1.00 | | | | \$2,400.00 |
| 10E002 | 2210 3000 23 004300 | | | | | | | | | | | \$2,400.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$7,200.00 | |
| PROQUEST000 | PROQUEST LLC | 70780137 | 2132300035 | BD | AP | Renewal of ProQuest online subscriptions to databases, eLibrary, and daily newspapers/archived daily newspapers, used throughout school building in all subject areas for research and student engagement/learning. Please email vtherriault@jstmorton.org Reference Quote: Q-00581718 and email vendor PO to Chris.Michaels@proquest.com | C | B | 05/01/2023 | 05/09/2023 | R | \$12,452.48 |
| | | | | | | | 22-23 | | | | | \$12,452.48 |
| 100 | | Renewal of subscription databases: eLibrary, Historical Newspapers: US Major Dailies and Chicago Defender; Current US Major Dailies, and SIRS Issues Researcher | | | | | | 1.00 | | | | \$12,452.48 |
| 10E002 | 2222 4300 00 000760 | | | | | LIBRARY BOOKS - REPLACEM | | | | | | \$1,992.41 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------------------|--|------------------------|-------------|-------------|--|----------------|---|------------|------------|--------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| PROQUEST000 | PROQUEST LLC | 70780137 | *****CONTINUED***** | | | | | | | | | |
| 10E002 2222 4700 00 000760 | | COMPUTER SOFTWARE | | | | | | | | | | \$3,486.69 |
| 10E002 2223 4410 00 000762 | | NON PRINT MATERIALS | | | | | | | | | | \$3,486.69 |
| 10E002 2223 7000 00 000762 | | SUPPLIES-NONEXPENDABLE | | | | | | | | | | \$3,486.69 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$12,452.48 | |
| QUEST FO000 | QUEST FOOD MANAGEMENT SERVICES INC | IN117520 | 0012300353 | BD | AP | MARCH2023 MANAGEMENT FEE 22-23 | C | B | 03/31/2023 | 05/09/2023 | R | \$13,221.17 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# IN771520 MANAGEMENT FEE 22-23 | | | | | | | 22-23 | | | \$13,221.17 |
| 10E002 2560 3110 00 084780 | | CONSULTANTS | | | | | | | | | | \$13,221.17 |
| QUEST FO000 | QUEST FOOD MANAGEMENT SERVICES INC | in117848 | 0012300372 | BD | AP | MANAGEMENT FEE 22-23 | C | B | 04/30/2023 | 05/09/2023 | R | \$13,221.17 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# IN117484 MANAGEMENT FEE 22-23 | | | | | | | 22-23 | | | \$13,221.17 |
| 10E002 2560 3110 00 084780 | | CONSULTANTS | | | | | | | | | | \$13,221.17 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$26,442.34 | |
| R & W ME000 | R & W MEDICAL, LLC | 3298 | 0000000000 | BD | AP | DOT PHYSICAL, DOT DRUG SCREEN RANDOM, BREATH ALCOHOL FOR MICHAELENE ROSE CONSIDINE 3/8/61 | B | | 03/26/2023 | 05/09/2023 | R | \$195.00 |
| 40E001 2550 3300 00 013660 | | PUPIL TRANSPORTATION | | | | | | | 22-23 | | | \$195.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$195.00 | |
| RAUCHSTE000 | RAUCH, STEPHEN | EXP*REIMB | 5002300117 | BD | AP | Reimbursement Mr. Rauch ordered pizzas for CARE Ambassadors helping the | C | B | 05/09/2023 | 05/09/2023 | R | \$41.00 |

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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 |
| RAUCHSTE000 | RAUCH, STEPHEN | EXP*REIMB | *****CONTINUED***** | | | evening before the GARRA event. | | | | | | |
| | | | | | | | 22-23 | | | | | \$41.00 |
| 100 | Anthony's Pizza | 1 cheese 1 pepperoni 1 sausage | | | | | | 1.00 | | | | \$41.00 |
| 10E005 | 2410 4000 00 000777 | | PBIS CARES | | | | | | | | | \$41.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$41.00 |
| RELIABLE000 | RELIABLE FIRE EQUIPMENT CO. | 83021 | 2052300546 | BD | AP | WEST- 6 YR COMPLIANCE 2.5# PRES ABC | C | B | 04/11/2023 | 05/01/2023 | R | \$3,098.60 |
| | | | | | | | 22-23 | | | | | \$3,098.60 |
| 100 | | INV#83021 WEST- 6 YR COMPLIANCE 2.5# PRES ABC | | | | | | 1.00 | | | | \$3,098.60 |
| 20E003 | 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | NONEM | | | | | | \$3,098.60 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$3,098.60 |
| 257 | | | | | | | | | | | | |
| RICHMOND000 | RICHMOND ELECTRIC CO | 42219 | 0000000000 | BD | AP | WEST--ELETRICAL EQUIPMENT FOR 120 VOLT POWER FOR NEW TV DROPS | B | | 12/27/2022 | 05/09/2023 | R | \$4,130.00 |
| | | | | | | | 22-23 | | | | | \$4,130.00 |
| 20E003 | 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | \$4,130.00 |
| RICHMOND000 | RICHMOND ELECTRIC CO | 42233 | 2052300540 | BD | AP | INV#42233 WEST- FURNISHED AND INSTALLED NEW CONCESSION. | C | B | 04/10/2023 | 05/09/2023 | R | \$29,960.00 |
| | | | | | | | 22-23 | | | | | \$29,960.00 |
| 100 | | INV#42233 WEST- FURNISHED AND INSTALLED NEW CONCESSION. | | | | | | 1.00 | | | | \$29,960.00 |
| 20E003 | 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | | | | \$29,960.00 |
| RICHMOND000 | RICHMOND ELECTRIC CO | 42242 | 0000000000 | BD | AP | WEST--ELECTRICAL EQUIPMENT FOR LAB TABLES. | B | | 12/27/2022 | 05/09/2023 | R | \$3,120.00 |

| 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 | 42242 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 22-23 | | | | | \$3,120.00 |
| 20E003 | 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$3,120.00 |
| RICHMOND000 | RICHMOND ELECTRIC CO | 42243 | 0000000000 | BD | AP | EAST--ELECTRICAL EQUIPMENT FOR NEW LIGHTING RECEIVING CANOPY. | B | | 12/27/2022 | 05/09/2023 | R | \$4,620.00 |
| | | | | | | | 22-23 | | | | | \$4,620.00 |
| 20E002 | 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$4,620.00 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$41,830.00 |
| RIVERSID003 | RIVERSIDE ASSESSMENTS, LLC | INV163182 | 1112300081 | BD | AP | PSYCHOLOGIST TESTING SUPPLIES | C | B | 04/25/2023 | 05/09/2023 | R | \$3,412.20 |
| | | | | | | | 22-23 | | | | | \$3,412.20 |
| 100 | | MATERIAL NO 1622313 WOODCOCK-JOHNSON IV ACHIEVEMENT STANDARD AND EXTENDED FORM A TEST RECORD AND SUBJECT RESPOSE BOOKLETS W/ISR PACKAGE (12) QUOTE # QT054217 | | | | | | 12.00 | | | | \$3,102.00 |
| 110 | | SHIPPING AND HANDLING | | | | | | 1.00 | | | | \$310.20 |
| 10E001 | 1200 4000 23 004620 | | | | | | | | | | | \$3,412.20 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$3,412.20 |
| ROACHJOH000 | ROACH, JOHN | EXP*REIM | 2002300085 | BD | AP | REIMBURSEMENT FOR LUNCH PAID FOR ON 4/22/23 FOR ENGINEERING STUDENTS PARTICIPATING IN THE IDEA COMPETITION AT ILLINOIS STATE UNIVERSITY. (RECEIPT ATTACHED) | C | B | 05/09/2023 | 05/09/2023 | R | \$110.52 |
| | | | | | | | 22-23 | | | | | \$110.52 |
| 100 | | REIMBURSEMENT FOR LUNCHE PURCHASED FOR ENGINEERING STUDENTS PARTICIPATING IN THE IDEA COMPETITION AT ILLINOIS STATE UNIVERSITY. (RECEIPT ATTACHED) | | | | | | 1.00 | | | | \$110.52 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|--|------------------------|-------|-------------|---|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| ROACHJOH000 | ROACH, JOHN | EXP*REIM | *****CONTINUED***** | | | | | | | | | |
| 10E002 2410 4000 00 000777 | | PBIS CARES | | | | | | | | | | \$110.52 |
| ROACHJOH000 | ROACH, JOHN | SOLAR LIGHTS 22/23 | 5132300139 | BD | AP | REIMBURSEMENTS FOR ENGINEERING--MENARDS SOLAR LIGHT CAPS AND AMAZON SOLAR LIGHT PARTS. | C | B | 05/01/2023 | 05/01/2023 | R | \$709.75 |
| | | | | | | | 22-23 | | | | | \$709.75 |
| 100 | | DOLLAR TREE DINAOSAURS | | | | | | 1.00 | | | | \$6.25 |
| 110 | | HOME DEPOT WIRE ROPE CLAMP SET | | | | | | 1.00 | | | | \$11.08 |
| 120 | | MENARDS SOLAR LIGHT | | | | | | 1.00 | | | | \$6.96 |
| 130 | | HOME DEPOT WASHERS NUTS AD BOLTS | | | | | | 1.00 | | | | \$11.20 |
| 140 | | SQUARE DOWELS | | | | | | 1.00 | | | | \$10.12 |
| 150 | | AMAZON SOLAR PATHWAY LIGHTS | | | | | | 1.00 | | | | \$42.99 |
| 160 | | MENARDS SAND | | | | | | 1.00 | | | | \$4.39 |
| 170 | | CLEANING MATERIALS & SAND | | | | | | 1.00 | | | | \$18.70 |
| 180 | | AMAZON DOOR BUMPERS MOTOR DRIVE | | | | | | 1.00 | | | | \$30.53 |
| 190 | | AMAZON MOSAIC MIRROR TILES | | | | | | 1.00 | | | | \$7.99 |
| 200 | | AMAZON SMOKE FILTER MICRO SD CARD READER | | | | | | 1.00 | | | | \$61.59 |
| 210 | | WIRE CABLE CORDS PRINTER FANS USB POWER CABLERS | | | | | | 1.00 | | | | \$42.05 |
| 220 | | AMAZON SILICONE | | | | | | 1.00 | | | | \$9.64 |
| 230 | | AMAZON VINYK TUBING | | | | | | 1.00 | | | | \$8.99 |
| 240 | | AMAZON HILETGO ELECTRONICS | | | | | | 1.00 | | | | \$29.37 |
| 250 | | AMAZON MOSAIC MIRROR TILES ELASTIC BAND | | | | | | 1.00 | | | | \$14.78 |
| 260 | | AMAZON TABLE CLOTH | | | | | | 1.00 | | | | \$12.99 |
| 270 | | AMAZON SEEDS PUMP | | | | | | 1.00 | | | | \$26.94 |
| 280 | | AMAZON HYDROPONICS FLORAGRO 2-1-6 | | | | | | 1.00 | | | | \$28.93 |
| 290 | | AMAZON SOLAR LIGHTS CAPS | | | | | | 1.00 | | | | \$29.67 |
| 300 | | HOME DEPOT CABLE STRAP | | | | | | 1.00 | | | | \$1.74 |
| 310 | | MENARDS SQUARE DOWELS | | | | | | 1.00 | | | | \$1.79 |
| 320 | | AMAZON TRANSISTORS THREAD | | | | | | 1.00 | | | | \$20.35 |
| 330 | | AMAZON MOLD STARS 20T | | | | | | 1.00 | | | | \$41.99 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-----------------------------------|--------------------------------------|------------------------|---------------------|-------------|------------------------------|----------------|---|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| ROACHJOH000 | ROACH, JOHN | SOLAR LIGHTS 22/23 | | *****CONTINUED***** | | | | | | | | |
| | 340 | WALMART BINDERS | | | | | 1.00 | | | | | \$7.84 |
| | 350 | AMAZON ACRYLIC | | | | | 1.00 | | | | | \$53.22 |
| | 360 | AMAZON RTC SENSOR DC MOTORS ALUMINUM | | | | | 1.00 | | | | | \$134.05 |
| | 370 | CARDS SD READ VINYL TUBING | | | | | | | | | | |
| | 380 | MENARDS SOLAR LIGHT CAPS | | | | | 1.00 | | | | | \$23.72 |
| | 10E002 1445 4000 00 000409 | AMAZON SOLAR LIGHT PARTS | | | | | 1.00 | | | | | \$9.89 |
| | | PROJECT LEAD THE WAT SUPPLIES | | | | | | | | | | \$709.75 |
| ROACHJOH000 | ROACH, JOHN | TRAVLREIMB APR2023 | 0000000000 | BD | AP | ENGINEERING COMPETITION | B | | 04/30/2023 | 05/09/2023 | R | \$1,746.64 |
| | | | | | | STUDENTS INCLUDED ON 4/22/23 | | | | | | |
| | | | | | | FOR LODGING AND GAS. | | | | | | |
| | | | | | | | 22-23 | | | | | \$1,746.64 |
| | 10E002 1445 3360 00 000409 | PROJECT LEAD THE WAY EVENTS | | | | | | | | | | \$1,746.64 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | 260 |
| | | | | | | | | | | | | \$2,566.91 |
| ROBERT R000 | ROBERT R ANDREAS & SONS, INC | 04052023-04 | 2052300571 | BD | AP | INV#04052023-01 EAST TEAR | C | B | 04/05/2023 | 05/09/2023 | R | \$15,950.00 |
| | | | | | | OUT EXISTING CONCRETE AND | | | | | | |
| | | | | | | ASPHALT AND HAUL AWAY | | | | | | |
| | | | | | | | 22-23 | | | | | \$15,950.00 |
| | 100 | INV#04052023-01 EAST TEAR | | | | OUT EXISTING | | | | | | \$15,950.00 |
| | | CONCRETE AND ASPHALT AND HAUL AWAY | | | | | 1.00 | | | | | \$15,950.00 |
| | 20E002 2542 3230 00 000375 | REPAIR & MAINT-BLDG | | | | | | | | | | \$15,950.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$15,950.00 |
| ROBERTS 000 | ROBERTS ENVIROMENTAL CONTROL CORP | SD8742 | 2052300553 | BD | AP | WEST- SIDE STEAM FILTERS | C | B | 04/11/2023 | 05/01/2023 | R | \$14,963.00 |
| | | | | | | | 22-23 | | | | | \$14,963.00 |
| | 100 | INV#SD8742 WEST- SIDE STEAM FILTERS | | | | | 1.00 | | | | | \$14,963.00 |
| | 20E003 2542 3230 00 000375 | REPAIR & MAINT-BLDG | | | | NONEM | | | | | | \$14,963.00 |
| ROBERTS 000 | ROBERTS ENVIROMENTAL CONTROL CORP | SD8755 | 2052300552 | BD | AP | WEST- TECH RATE | C | B | 04/13/2023 | 05/01/2023 | R | \$1,211.00 |
| | | | | | | | 22-23 | | | | | \$1,211.00 |

| 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 | | | | | \$750.00 |
| ROLONSAN000 | ROLON, SANDRA | 41823M | 1012300141 | BD | AP | INVOICE# 41823M/BALANCE STILL DUE FOR CAMPAIGN FOR TEACHER RECRUITMENT COMMUNICATIONS CAMPAIGN /MARKETING & CONSULTING FEE TOTAL /MELODY BECKER | C | B | 04/18/2023 | 05/09/2023 | R | \$2,100.00 |
| 100 | | INVOICE# 41823M/BALANCE STILL DUE FOR CAMPAIGN FOR TEACHER RECRUITMENT COMMUNICATIONS CAMPAIGN /MARKETING & CONSULTING FEE TOTAL /MELODY BECKER | | | | | 22-23 | | 1.00 | | | \$2,100.00 |
| 110 | | LORI DO NOT SEND PO | | | | | | | 1.00 | | | \$0.00 |
| 10E001 | 1100 3900 00 000700 | | | | OTHER PURCHASED SERVICES | NONEM | | | | | | \$2,100.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$2,100.00 |
| ROMITWEN000 | ROMITO, WENDY | 22-23/TUITION REIM | 1102300153 | BD | AP | TUITION REIMBURSEMENT FOR WENDY ROMITO FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR. | C | B | 05/09/2023 | 05/09/2023 | R | \$750.00 |
| 100 | | 22-23 TUITION REIMBURSEMENT | | | | | 22-23 | | 1.00 | | | \$750.00 |
| 10E003 | 1100 2300 00 000000 | | | | TUITION REIMBURSEMENT | | | | | | | \$750.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$750.00 |
| SAM'S CL004 | SAM'S CLUB DIRECT | 002971 | 1012300137 | BD | AP | DISTRCT/SALLY WALSH/PAPER PLATES AND BOWLS FOR THE LSS DEPARTMENT | C | B | 04/17/2023 | 05/10/2023 | R | \$69.08 |
| 100 | | members mark ultra lunch plates (8.5" 300ct) | | | | | 22-23 | | 2.00 | | | \$43.96 |
| 110 | | MEMBERS MARK ULTRA SNACK /DIP PAPER BOWLS (12OZ, 200 CT) | | | | | | | 2.00 | | | \$25.12 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|--|------------------------|-------|-------------|--|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| SAM'S CL004 | SAM'S CLUB DIRECT | 002971 | | | | *****CONTINUED***** | | | | | | |
| 10E001 2210 4000 00 000700 | | SUPPLIES | | | | | | | | | | \$69.08 |
| SAM'S CL004 | SAM'S CLUB DIRECT | 006657 | 1012300126 | BD | AP | EAST/SOPHIA SMITH/COOKIE TRAY FOR MONDAY 3/20/23 CHAT GPT PD | C | B | 03/20/2023 | 05/10/2023 | R | \$19.98 |
| 100 | | MEMBER MARK COOKIE ASSORTED TRAY (84 CT) | | | | | 22-23 | | | | | \$19.98 |
| 10E001 2210 3150 00 000700 | | FACULTY HOSPITALITY | | | | | | 1.00 | | | | \$19.98 |
| SAM'S CL004 | SAM'S CLUB DIRECT | 008993 | 1012300135 | BD | AP | DISTRICT/SALLY WALSH/CASCADE DISHWASHER DETERGENT PODS AND FINISH JET DRY FOR THE DISHWASHER IN LSS DEPARTMENT | C | B | 04/03/2023 | 05/10/2023 | R | \$35.06 |
| 100 | | CASCADE PLATINUM PLUS ACTION PACS DISHWASHER DETERGENT PODS, FRESH SCENT (81 CT) | | | | | 22-23 | | 1.00 | | | \$23.48 |
| 110 | | FINISH JET DRY ULTRA RINSE AID | | | | | | | 1.00 | | | \$11.58 |
| 10E001 2210 4000 00 000700 | | SUPPLIES | | | | | | | | | | \$35.06 |
| SAM'S CL004 | SAM'S CLUB DIRECT | 008994 | 0012300316 | BD | AP | SUPPLIES FOR DISTRICT OFFICE-BUSINESS OFFICE | C | B | 04/03/2023 | 05/10/2023 | R | \$127.84 |
| 110 | FORKS | Member's Mark Clear Plastic Forks, Heavyweight (300 ct.) | | | | | 22-23 | | 4.00 | | | \$59.92 |
| 120 | SPOONS | Member's Mark Clear Plastic Spoons, Heavyweight (300 ct.) | | | | | | | 3.00 | | | \$44.94 |
| 150 | CUP LIDS | Dixie Sip-Through Dome Hot Drink Lids, Fits 12-20 oz. Cups, Black (500 ct.) | | | | | | | 1.00 | | | \$22.98 |
| 10E001 2520 4000 00 000705 | | SUPPLIES | | | | | | | | | | \$127.84 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|--------------------------------|---|------------------------|-------|---------------------|---|----------------|------|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$251.96 |
| SARAH F,000 | SARAH F, INC DBA SUBWAY | 4/20/23 JMR FITNESS | 1192300086 | BD | AP | EAST/CLAY REAGAN/FOR JMR FITNESS CHALLENGE DATE 4/20/2023 TOTAL OF 200 SANDWICHES WITH CHIPS | C | B | 04/20/2023 | 05/09/2023 | R | \$1,008.00 |
| 100 | | EAST/CLAY REAGAN/FOR JMR FITNESS CHALLENGE DATE 4/20/2023 TOTAL OF 200 SANDWICHES WITH CHIPS | | | | | 22-23 | | | | | \$1,008.00 |
| 110 | | PLEASE GIVE CHECK TO SALLY | | | | | | 1.00 | | | | \$0.00 |
| 10E002 | 1100 4000 00 000220 | | | | SUPPLIES | | | | | | | \$1,008.00 |
| SARAH F,000 | SARAH F, INC DBA SUBWAY | TRANS#1/A-525625 | 1012300148 | BD | AP | FC/WENDY MULLIN LUNCH FOR FRESHMAN EDGE PLANNING MEETING/SUBWAY | C | B | 05/02/2023 | 05/10/2023 | R | \$163.08 |
| 100 | | FC/WENDY MULLIN LUNCH FOR FRESHMAN EDGE PLANNING MEETING/SUBWAY | | | | | 22-23 | | | | | \$163.08 |
| 10E001 | 2210 3150 00 000700 | | | | FACULTY HOSPITALITY | | | | | | | \$163.08 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$1,171.08 |
| SCHOOL S006 | SCHOOL SAFETY ADVOCACY COUNCIL | 2023 D.A.R.E CONF | 1002300032 | BD | AP | SCHOOL SAFETY ADVOCACY COUNCIL | C | B | 05/09/2023 | 05/09/2023 | R | \$8,625.00 |
| 100 | | Registration to 2023 National School Safety Conference: Michelle Lewis-Kapp, Demetrius Hall, Wendy Mullen, Eric Ramirez, Kristina Cavanaugh, Dustin Heap, Michael McGreevy, Salandra Crockett, Natalie Kozlowski, Sarah Lorraine, Timothy Truesdale, Erin Kelly, Sandra Tomschin, Jeff Pesek, Jim Zundell | | | | | 22-23 | | 15.00 | | | \$8,625.00 |

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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 |
| SERVICE 001 | SERVICE TECH HEATING & COOLING | 62248 | 0000000000 | BD | AP | WEST--LABOR, SERVICE WALK IN FREEZER. | B | | 04/14/2023 | 05/09/2023 | R | \$300.00 |
| | | | | | | | | | | | | |
| | 20E003 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$300.00 |
| SERVICE 001 | SERVICE TECH HEATING & COOLING | 62606 | 0000000000 | BD | AP | WEST- FAN CYCLE SWITCH, LABOR, BRASS TEE. | B | | 04/18/2023 | 05/09/2023 | R | \$344.00 |
| | | | | | | | | | | | | |
| | 20E003 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$344.00 |
| SERVICE 001 | SERVICE TECH HEATING & COOLING | 62608 | 0000000000 | BD | AP | LABOR FOR ICE MACHINE | B | | 04/20/2023 | 05/09/2023 | R | \$300.00 |
| | | | | | | | | | | | | |
| | 20E002 2542 3230 00 000375 | | | | | REPAIR & MAINT-BLDG | | | | | | \$300.00 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$1,244.00 |
| SHAW MED000 | SHAW MEDIA | 032310072227 | 1112300058 | BD | AP | LEGAL NOTICE FOR TIMELY AND MEANINGUL MEETING | C | B | 03/31/2023 | 05/09/2023 | R | \$136.54 |
| | | | | | | | | | | | | |
| | 100 | LEGAL NOTICE TO BE PUBLISHED IN SPANISH AND ENGLISH | | | | | | | | | | \$136.54 |
| | | | | | | | | | | | | |
| | 10E001 1216 4000 00 012307 | | | | | SUPPLIES | | | | | | \$136.54 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$136.54 |
| SHEPARD 000 | SHEPARD HIGH SCHOOL | ENTRYFEE TRACK 4/24 | 2062300263 | BD | AP | ENTRY FEE GIRLS JV TRACK & FIELD INVITE 4/24/2023 | F | B | 04/24/2023 | 05/01/2023 | R | \$250.00 |
| | | | | | | | | | | | | |
| | 100 | ENTRY FEE GIRLS JV TRACK & FIELD INVITE 4/24/2023 | | | | | | | | | | \$250.00 |
| | | | | | | | | | | | | |
| | 10E001 1510 3130 00 000515 | | | | | OFFICIALS | | | | | | \$250.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$250.00 |
| SIGNCO, 000 | SIGNCO, INC. | 73138 | 2052300255 | BD | AP | EAST BLANKET PO | P | B | 11/22/2022 | 05/10/2023 | R | \$4,250.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------|---------------------------|------------------------|-------------|-------------|---|----------------|------|------------|------------|-------------------|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| SIGNCO, 000 | SIGNCO, INC. | 73138 | | | | *****CONTINUED***** | | | | | | |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$4,250.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$4,250.00 |
| | | | | | | | | | | | | \$4,250.00 |
| SIGNCO, 000 | SIGNCO, INC. | 73727 | 2052300255 | BD | AP | EAST BLANKET PO | P | B | 03/28/2023 | 05/10/2023 | R | \$100.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$100.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$100.00 |
| | | | | | | | | | | | | \$100.00 |
| SIGNCO, 000 | SIGNCO, INC. | 73745 | 2052300255 | BD | AP | EAST BLANKET PO | P | B | 04/03/2023 | 05/10/2023 | R | \$150.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$150.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$150.00 |
| | | | | | | | | | | | | \$150.00 |
| SIGNCO, 000 | SIGNCO, INC. | 73802 | 2052300255 | BD | AP | EAST BLANKET PO | P | B | 04/17/2023 | 05/10/2023 | R | \$847.62 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$847.62 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$847.62 |
| | | | | | | | | | | | | \$847.62 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$5,347.62 | |
| SMART WI000 | SMART WITNESS USA, LLC | INV12199518 | 2052300199 | BD | AP | FEB19 TO MAR18,2023 EAST BLANKET PO FY 22/23 | P | B | 03/31/2023 | 05/09/2023 | R | \$435.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$435.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$435.00 |
| | | | | | | | | | | | | \$435.00 |
| SMART WI000 | SMART WITNESS USA, LLC | INV12200620 | 2052300199 | BD | AP | MAR19 TO APR18,2023 EAST BLANKET PO FY 22/23 | P | B | 04/30/2023 | 05/09/2023 | R | \$435.00 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$435.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$435.00 |
| | | | | | | | | | | | | \$435.00 |

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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 | | | | | | \$870.00 |
| SNA - SC000 | SNA - SCHOOL NUTRITION ASSOC. | 649452/MARROQUIN | 0012400002 | BD | AP | SNA MEMBERSHIP RENEWAL FOR MIRIAM MARROQUIN-FOOD SERVICE MANAGER CURRENTLY AT WEST. MEMBERSHIP EXPIRES 05-31-23. | C | B | 05/10/2023 | 05/10/2023 | R | \$63.00 | |
| 100 | | SNA MEMBERSHIP RENEWAL FOR MIRIAM MARROQUIN-FOOD SERVICE MANAGER CURRENTLY AT WEST. MEMBERSHIP EXPIRES 05-31-23. | | | | | 22-23 | | 1.00 | | | \$63.00 | |
| 10E001 | 2560 3400 00 084780 | COMMUNICATIONS | | | | | | | | | | \$63.00 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | | \$63.00 |
| SOARING 000 | SOARING EAGLE ACADEMY | 22008 | 0000000000 | BD | AP | MARCH2023 TUITION MIGUEL GARCIA | B | | 03/24/2023 | 05/09/2023 | R | \$8,604.72 | |
| 10E001 | 1912 6700 00 012000 | TUITION | | | | | 22-23 | | | | | \$8,604.72 | |
| SOARING 000 | SOARING EAGLE ACADEMY | 22055 | 0000000000 | BD | AP | APRIL2023 TUITION FOR MIGUEL GARCIA. | B | | 04/28/2023 | 05/09/2023 | R | \$9,082.76 | |
| 10E001 | 1912 6700 00 012000 | TUITION | | | | | 22-23 | | | | | \$9,082.76 | |
| | | | | | | NUMBER OF INVOICES: | 2 | | | | | | \$17,687.48 |
| SOSA REB000 | SOSA, REBECCA | EXPREIMB 4/21&4/27 | 0000000000 | BD | AP | CHIPOTLE --LUNCH FOR INTERVIEWING TEAM @ EAST 4/21/23; BEST BUY--TRAVELING CHARGER FOR WORK PHONE FOR C. HERRERA. | B | | 04/30/2023 | 05/09/2023 | R | \$155.29 | |
| | | | | | | | 22-23 | | | | | \$155.29 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------|---|------------------------|-------|---------|--|----------------|-------|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | | | | | LQ | QTY | | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| STAPLES,000 | STAPLES, INC. | 3534909040 | 0012300017 | BD | AP | COPY PAPER FOR 2022/2023 SCHOOL YEAR | P | B | 04/02/2023 | 05/09/2023 | R | \$1,659.60 |
| | | | | | | | 22-23 | | | | | \$1,659.60 |
| 150 | WHITE COPY PAPER | 10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK | | | | | | 40.00 | | | | \$1,659.60 |
| 10E003 2571 4820 00 000785 | | XEROGRAPHIC PAPER RESALE | | | | | | | | | | \$1,659.60 |
| STAPLES,000 | STAPLES, INC. | 3534909041 | 0012300017 | BD | AP | COPY PAPER FOR 2022/2023 SCHOOL YEAR | P | B | 04/02/2023 | 05/09/2023 | R | \$1,659.60 |
| | | | | | | | 22-23 | | | | | \$1,659.60 |
| 150 | WHITE COPY PAPER | 10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK | | | | | | 40.00 | | | | \$1,659.60 |
| 10E003 2571 4820 00 000785 | | XEROGRAPHIC PAPER RESALE | | | | | | | | | | \$1,659.60 |
| STAPLES,000 | STAPLES, INC. | 3534909042 | 0012300017 | BD | AP | COPY PAPER FOR 2022/2023 SCHOOL YEAR | P | B | 04/02/2023 | 05/09/2023 | R | \$1,659.60 |
| | | | | | | | 22-23 | | | | | \$1,659.60 |
| 150 | WHITE COPY PAPER | 10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK | | | | | | 40.00 | | | | \$1,659.60 |
| 10E003 2571 4820 00 000785 | | XEROGRAPHIC PAPER RESALE | | | | | | | | | | \$1,659.60 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$6,638.40 |
| STOWEPHI000 | STOWERS, PHIL | 22-23/TUITION REIM | 1102300152 | BD | AP | TUITION REIMBURSEMENT FOR PHIL STOWERS FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR. | C | B | 05/09/2023 | 05/09/2023 | R | \$750.00 |
| | | | | | | | 22-23 | | | | | \$750.00 |
| 100 | | 22-23 TUITION REIMBURSEMENT | | | | | | 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 | |
| STOWEPHI000 | STOWERS, PHIL | 22-23/TUITION REIM | *****CONTINUED***** | | | | | | | | | | |
| 10E003 1100 2300 00 000000 | | TUITION REIMBURSEMENT | | | | | | | | | | | \$750.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$750.00 | |
| STREAMWO000 | STREAMWOOD BEHAVIORAL HEALTH SYSTE | 16933 | 0000000000 | BD | AP | MARCH2023 HOSPITAL TUTORING SERVICES FOR ANTONIO BROWN. | B | | 03/23/2023 | 05/09/2023 | R | | \$350.00 |
| 10E001 2139 3140 00 012000 | | INSTRUCTIONAL SERVICES | | | | | 22-23 | | | | | | \$350.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$350.00 | |
| SUN LIFE000 | SUN LIFE ASSURANCE CO. OF CANADA | MAY2023 SUPS&ADMIN | 1022300053 | BD | AP | 920407-0001 Sups. and Admins. \$461.92 920407-0002 All Other EE's \$2,790.70 Total = \$3,252.62 May 2023 | C | B | 04/17/2023 | 05/09/2023 | R | | \$461.92 |
| 100 | | 920407-0001 Sups. and Admins. \$461.92 | | | | | 22-23 | | | | | 1.00 | \$461.92 |
| 10E001 2310 3830 00 000702 | | 920407-0002 All Other EE's \$2,790.70 | | | | | | | | | | | \$461.92 |
| | | | | | | OTHER INS-EE DISABILITY | | | | | | | \$461.92 |
| SUN LIFE000 | SUN LIFE ASSURANCE CO. OF CANADA | MAY23 ALLOTHER EE'S | 1022300053 | BD | AP | 920407-0001 Sups. and Admins. \$461.92 920407-0002 All Other EE's \$2,790.70 Total = \$3,252.62 May 2023 | C | B | 04/17/2023 | 05/09/2023 | R | | \$2,790.70 |
| 100 | | 920407-0001 Sups. and Admins. \$461.92 | | | | | 22-23 | | | | | 1.00 | \$2,790.70 |
| 10E001 2310 3830 00 000702 | | 920407-0002 All Other EE's \$2,790.70 | | | | | | | | | | | \$2,790.70 |
| | | | | | | OTHER INS-EE DISABILITY | | | | | | | \$2,790.70 |
| | | | | | | NUMBER OF INVOICES: | 2 | | | | | \$3,252.62 | |
| SUNBELT 000 | SUNBELT STAFFING | 20641955 | 0000000000 | BD | AP | WK END 4/01/23 YESENIA EARP, | B | | 04/02/2023 | 04/30/2023 | R | | \$2,660.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|----------------------------|-------------------------------|----------------|--|-------|---------|---|---------------------|-------------|------------|-------------|----|-------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | ACCT AMOUNT | | | | | |
| THE STEP000 | THE STEPPING STONES GROUP LLC | M0153127 | | | | *****CONTINUED***** | | | | | | | |
| 10E001 1200 1700 00 012000 | 721 | | TEACHER AIDE | | | | | | | | | \$8,831.96 | |
| | | | | | | | NUMBER OF INVOICES: | 4 | | | | \$61,939.86 | |
| THERMOSY000 | THERMOSYSTEMS | 0107385 | 0000000000 | BD | AP | EAST | B | 04/26/2023 | 05/10/2023 | R | | \$357.81 | |
| 100 | | | EAST- WIRE HARN CABLE CONVERTER | | | | 22-23 | | | | | \$357.81 | |
| 20E002 2542 3230 00 000375 | | | REPAIR & MAINT-BLDG | | | NONEM | | 1.00 | | | | \$357.81 | |
| | | | | | | | NUMBER OF INVOICES: | 1 | | | | \$357.81 | |
| THOMSON 002 | THOMSON REUTERS - WEST | 848240818 | 0012300367 | BD | AP | ONLINE/SOFTWARE SUBSCRIPTION CHARGES | C | B | 05/01/2023 | 05/09/2023 | R | \$1,714.64 | |
| 100 | | | DO NOT SEND PO TO VENDOR INVOICE# | | | | 22-23 | | | | | \$1,714.64 | |
| 10E001 2520 3900 00 000705 | | | 848240818 ONLINE/SOFTWARE SUBSCRIPTION CHARGES | | | | | 1.00 | | | | \$1,714.64 | |
| 10E001 2520 3900 00 000705 | | | OTHER PURCHASED SERVICES | | | | | | | | | \$1,714.64 | |
| | | | | | | | NUMBER OF INVOICES: | 1 | | | | \$1,714.64 | |
| TOP NOTC002 | Top Notch Silk Screening Inc | 23-59949 | 1182300015 | BD | AP | Giveaway T-Shirts for Summer Festivals | C | B | 05/01/2023 | 05/10/2023 | R | \$7,350.00 | |
| 100 | | | SHORT SLEEVE CHARCOAL T-SHIRTS WITH TWO COLOR FRONT PRINT 300-AS, 300-AM, 300-AL, 100-XL | | | | 22-23 | 1,000.00 | | | | \$6,500.00 | |
| 110 | | | SHORT SLEEVE CHARCOAL T-SHIRTS WITH TWO COLOR FRONT PRINT 100 - XXL | | | | | 100.00 | | | | \$850.00 | |
| 10E001 2320 4970 00 000708 | | | PROMOTIONAL ITEMS | | | | | | | | | \$7,350.00 | |
| TOP NOTC002 | Top Notch Silk Screening Inc | 23-59952-DEP-1 | 0012400011 | BD | AP | WEST - PE UNIFORM SHIRTS AS AWARDED IN THE 2023-2024 PE | P | B | 05/01/2023 | 05/09/2023 | R | \$6,998.00 | |

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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 | | | | | | | | |
| TOP NOTC002 | Top Notch Silk Screening Inc | 23-59953-DEP1 | 0012400009 | BD | AP | FC - PE UNIFORM SHIRTS AS AWARDED IN THE 2023-22024 PE UNIFORM BID | P | B | 05/01/2023 | 05/09/2023 | R | \$4,296.50 |
| | | | | | | | 22-23 | | | | | \$4,296.50 |
| 100 | PE UNIFORM SHIRTS | PE UNIFORM SHIRTS AS AWARDED ON THE 2023-22024 PE UNIFORM BID ROUND NECK TEE MAROON 50% COTTON & 50% POLYESTER GILDAN DRY BLEND "MORTON PE" LOGO (MUSTANG) UPPER LEFT 10 1/2" WIDE BY 2" HIGH ID BOX IN CENTER OF SHIRT, 9" BELOW TOP OF SHIRT LOGO AND ID BOX COLOR MUST BE WHITE | | | | | | 1.00 | | | | \$4,296.50 |
| 10E005 | 2571 4810 00 000785 | | | | P.E. UNIFORMS RESALE | | | | | | | \$4,296.50 |
| TOP NOTC002 | Top Notch Silk Screening Inc | 23-59953-DEP2 | 0012400003 | BD | AP | FC--PE UNIFORM SWEATPANTS | P | B | 05/01/2023 | 05/09/2023 | R | \$5,200.00 |
| | | | | | | | 22-23 | | | | | \$5,200.00 |
| 100 | | PE UNIFORM SWEAPANTS MUST BE MADE TO THE SPECIFIATIONS ON THE 2023-2024 PE UNIFORM BID | | | | | | 1.00 | | | | \$5,200.00 |
| 10E005 | 2571 4830 00 000785 | | | | STUDENT UNIFORMS-RESALE | | | | | | | \$5,200.00 |
| TOP NOTC002 | Top Notch Silk Screening Inc | 23-59953-DEP3 | 0012400006 | BD | AP | FC--PE UNIFORM SHORTS AS AWARDED IN THE 2023-2024 PE UNIFORM BID | P | B | 05/01/2023 | 05/09/2023 | R | \$1,790.00 |
| | | | | | | | 22-23 | | | | | \$1,790.00 |
| 100 | PE UNIFORM SHORTS | PE UNIFORM SHORTS AS AWARDED ON THE 2023-22024 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 | | | | \$1,790.00 |
| 10E005 | 2571 4810 00 000785 | | | | P.E. UNIFORMS RESALE | | | | | | | \$1,790.00 |
| TOP NOTC002 | Top Notch Silk Screening Inc | 23-59954-DEP1 | 0012400014 | BD | AP | WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE | P | B | 05/01/2023 | 05/09/2023 | R | \$19,870.00 |

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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 | | | | | | | | |
| TOP NOTC002 | Top Notch Silk Screening Inc | 23-59958-DEP1 | | | | *****CONTINUED***** | | | | | | |
| 10E002 2571 4810 00 000785 | | P.E. UNIFORMS RESALE | | | | | | | | | | \$3,852.50 |
| TOP NOTC002 | Top Notch Silk Screening Inc | 23-59958-DEP2 | 0012400004 | BD | AP | EAST--PE UNIFORM SWEATPANTS | P | B | 05/01/2023 | 05/09/2023 | R | \$4,550.00 |
| 100 | PE UNIFORM SWEATPANT | PE UNIFORM SWEAPANTS MUST BE MADE TO THE SPECIFIATIONS ON THE 2023-2024 PE UNIFORM BID | | | | | 22-23 | | | | | \$4,550.00 |
| 10E002 2571 4830 00 000785 | | STUDENT UNIFORMS-RESALE | | | | | | 1.00 | | | | \$4,550.00 |
| TOP NOTC002 | Top Notch Silk Screening Inc | 23-59958-DEP3 | 0012400007 | BD | AP | EAST--PE UNIFORM SHORTS AS AWARDED IN THE 2022-23 PE UNIFORM BID | P | B | 05/01/2023 | 05/09/2023 | R | \$1,120.00 |
| 100 | PE UNIFORM SHORTS | PE UNIFORM SHORTS AS AWARDED ON THE 2023-2024 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 | | | | | 22-23 | | | | | \$1,120.00 |
| 10E002 2571 4810 00 000785 | | P.E. UNIFORMS RESALE | | | | | | 1.00 | | | | \$1,120.00 |
| | | | | | | | | | | | 280 | |
| | | | | | | | | | | | \$93,094.50 | |
| TORREAMA000 | TORRES, AMANDA | EXP*REIM | 3002300145 | BD | AP | Amanda Torres Reimbursement Waldo Cooney's - Food for workers during Spring Break | C | B | 05/09/2023 | 05/09/2023 | R | \$139.21 |
| 100 | | Waldo Cooney's Ticket #7 from April 5, 2023 Food for Spring Break Workers in Office | | | | | 22-23 | | | | | \$139.21 |
| 10E003 2410 3150 00 000770 | | | | | | | | 1.00 | | | | \$139.21 |
| | | | | | | | | | | | \$139.21 | |
| | | | | | | | | | | | \$139.21 | |
| TOTAL AU000 | TOTAL AUTOMATION CONCEPTS, INC. | W32142 | 0000000000 | BD | AP | EAST | B | | 03/28/2023 | 05/10/2023 | R | \$178.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|---------------------------------|--------------------------------|------------------------|---------------------|---------|-------------|----------------|------------|------------|----------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | | | | | LQ | QTY | | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| TOTAL AU000 | TOTAL AUTOMATION CONCEPTS, INC. | W32142 | | *****CONTINUED***** | | | | | | | | |
| 100 | | EAST WORK ORDER# 37901 | | | | | 22-23 | | | | | \$178.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$178.00 |
| TOTAL AU000 | TOTAL AUTOMATION CONCEPTS, INC. | W32236 | 0000000000 | BD | AP | EAST | B | 03/31/2023 | 05/10/2023 | R | | \$1,824.50 |
| 100 | | EAST WORK ORDER #37975 | | | | | 22-23 | | | | | \$1,824.50 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$1,824.50 |
| TOTAL AU000 | TOTAL AUTOMATION CONCEPTS, INC. | W32285 | 0000000000 | BD | AP | ALTERNATIVE | B | 04/14/2023 | 05/10/2023 | R | | \$1,157.00 |
| 100 | | ALTERNATIVE WORK ORDER # 37781 | | | | | 22-23 | | | | | \$1,157.00 |
| 20E004 2542 3230 00 000375 | | REPAIR & AMINT-BLDG | | | | | | 1.00 | | | | \$1,157.00 |
| TOTAL AU000 | TOTAL AUTOMATION CONCEPTS, INC. | W32286 | 0000000000 | BD | AP | EAST | B | 04/14/2023 | 05/10/2023 | R | | \$89.00 |
| 100 | | EAST WORK ORDER# 38498 | | | | | 22-23 | | | | | \$89.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$89.00 |
| TOTAL AU000 | TOTAL AUTOMATION CONCEPTS, INC. | W32287 | 0000000000 | BD | AP | EAST | B | 04/14/2023 | 05/10/2023 | R | | \$1,691.00 |
| 100 | | EAST WORK ORDER# 38516 | | | | | 22-23 | | | | | \$1,691.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$1,691.00 |
| TOTAL AU000 | TOTAL AUTOMATION CONCEPTS, INC. | W32291 | 0000000000 | BD | AP | FC | B | 04/14/2023 | 05/10/2023 | R | | \$1,585.05 |
| 100 | | FC WORK ORDER #38517 | | | | | 22-23 | | | | | \$1,585.05 |
| 20E005 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$1,585.05 |
| TOTAL AU000 | TOTAL AUTOMATION CONCEPTS, INC. | W32382 | 0000000000 | BD | AP | EAST | B | 04/25/2023 | 05/10/2023 | R | | \$445.00 |
| 100 | | EAST | | | | | 22-23 | | | | | \$445.00 |
| 20E002 2542 3230 00 000375 | | REPAIR & MAINT-BLDG | | | | | | 1.00 | | | | \$445.00 |

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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 | | | | | | | | | | | | \$396.42 |
| TRUGREEN000 | TRUGREEN AND ACTION PEST CONTROL | 173180874 | 2052300175 | BD | AP | FC BLANKET PO | P | B | 04/08/2023 | 05/10/2023 | R | \$262.50 |
| 100 | | FC BLANKET PO | | | | | 22-23 | | | | | \$262.50 |
| 20E005 2543 4100 00 000375 | | SUPPLIES - GROUNDS | | | | | | 1.00 | | | | \$262.50 |
| TRUGREEN000 | TRUGREEN AND ACTION PEST CONTROL | 173181057 | 2052300222 | BD | AP | ALT BLANKET PO | P | B | 04/08/2023 | 05/10/2023 | R | \$157.50 |
| 100 | | ALT BLANKET PO | | | | | 22-23 | | | | | \$157.50 |
| 20E002 2543 4100 00 000375 | | SUPPLIES - GROUNDS | | | | | | 1.00 | | | | \$157.50 |
| TRUGREEN000 | TRUGREEN AND ACTION PEST CONTROL | 173181711 | 2052300173 | BD | AP | EAST BLANKET PO | P | B | 04/08/2023 | 05/10/2023 | R | \$89.25 |
| 100 | | EAST BLANKET PO | | | | | 22-23 | | | | | \$89.25 |
| 20E002 2543 4100 00 000375 | | SUPPLIES - GROUNDS | | | | | | 1.00 | | | | \$89.25 |
| 283 | | | | | | | | | | | | |
| TRUGREEN000 | TRUGREEN AND ACTION PEST CONTROL | 173183848 | 2052300174 | BD | AP | WEST BLANKET PO | P | B | 04/08/2023 | 05/10/2023 | R | \$525.00 |
| 100 | | WEST BLANKET PO | | | | | 22-23 | | | | | \$525.00 |
| 20E003 2543 4100 00 000375 | | SUPPLIES - GROUNDS | | | | | | 1.00 | | | | \$525.00 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$1,034.25 |
| UNIVERSI028 | UNIVERSITY OF ILLINOIS EXTENSION | C00 FY23 TPD-06 | 1122300139 | BD | AP | INVOICE# C00 FY23 TPD-06/PROFESSIONAL DEVELOPMENT FOR CHEMISTRY EARTH SCIENCE FACULTY THAT OCCURRED ON MARCH 14, 2023 AT MORTON WEST. | C | B | 03/28/2023 | 05/01/2023 | R | \$500.00 |
| 100 | | INVOICE# C00 FY23 TPD-06/PROFESSIONAL DEVELOPMENT FOR CHEMISTRY EARTH SCIENCE FACULTY THAT OCCURRED ON MARCH 14, 2023 AT MORTON WEST. | | | | | 22-23 | | | | | \$500.00 |
| | | | | | | | | 1.00 | | | | \$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 |
| UNIVERSI028 | UNIVERSITY OF ILLINOIS EXTENSION | C00 FY23 TPD-06 | *****CONTINUED***** | | | | | | | | | |
| 10E002 2210 3000 23 004300 | | | | | | | | | | | | \$250.00 |
| 10E003 2210 3000 23 004300 | | Title I Improve Instruction | | | | | | | | | | \$250.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$500.00 |
| URSETNIC000 | URSETTA, NICOLE | 22-23/TUITION REIM | 1102300151 | BD | AP | TUITION REIMBURSEMENT FOR NICOLE URSETTA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR. | C | B | 05/09/2023 | 05/09/2023 | R | \$750.00 |
| 100 | | 22-23 TUITION REIMBURSEMENT | | | | | 22-23 | | | | | \$750.00 |
| 10E003 1100 2300 00 000000 | | TUITION REIMBURSEMENT | | | | | | 1.00 | | | | \$750.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$750.00 |
| VALDIMAR000 | VALDIVIA, MARIO | TUITIONREIMB 22/23 | 1102300144 | BD | AP | TUITION REIMBURSEMENT FOR MARIO VALDIVIA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR. | C | B | 05/08/2023 | 05/08/2023 | R | \$750.00 |
| 100 | | 22-23 TUITION REIMBURSEMENT | | | | | 22-23 | | | | | \$750.00 |
| 10E005 1100 2300 00 000000 | | TUITION REIMBURSEMENT | | | | | | 1.00 | | | | \$750.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$750.00 |
| VALLEY B000 | VALLEY BUSINESS MACHINES | 0140658-001 | 1112300068 | BD | AP | TI NSPIRE FOR EAST, WEST AND FC | C | B | 04/11/2023 | 05/08/2023 | R | \$19,753.72 |
| 100 | | TI NSPIRE CX II 10 PACK | | | | | 22-23 | | | | | \$19,753.72 |
| 10E001 1200 4000 23 004620 | | | | | | | | 14.00 | | | | \$19,753.72 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$19,753.72 |
| VANGUARD000 | VANGUARD ENERGY SERVICES, LLC | G407206041723 ALT | 2052300230 | BD | AP | MARCH2023 ALTERNATIVE GAS DELIVERY CHARGES - JULY 2022 | P | B | 04/19/2023 | 04/30/2023 | R | \$487.57 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-------------------------------|--|------------------------|---------------------|-------------|--|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | 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 | G407206041723 LSC | | *****CONTINUED***** | | | | | | | | |
| 100 | | BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$61.91 |
| 20E001 2540 4650 00 000370 | | GAS | | | | | | 1.00 | | | | \$61.91 |
| VANGUARD000 | VANGUARD ENERGY SERVICES, LLC | G407206041723 LSC1 | 0012300079 | BD | AP | MARCH2023(5041W.31ST)LSC NATURAL GAS JULY 2022 THRU JUNE 2023 | P | B | 04/19/2023 | 04/30/2023 | R | \$431.46 |
| 100 | | BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$431.46 |
| 20E001 2540 4650 00 000370 | | GAS | | | | | | 1.00 | | | | \$431.46 |
| VANGUARD000 | VANGUARD ENERGY SERVICES, LLC | G407206041723 WEST | 0012300076 | BD | AP | MARCH2023(1407670000)WEST NATURAL GAS JULY 2022 THRU JUNE 2023 | P | B | 04/19/2023 | 04/30/2023 | R | \$18,801.96 |
| 100 | | BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$18,801.96 |
| 20E003 2540 4650 00 000370 | | GAS | | | | | | 1.00 | | | | \$18,801.96 |
| VANGUARD000 | VANGUARD ENERGY SERVICES, LLC | G407206041723 WEST1 | 0012300076 | BD | AP | MARCH2023 (2501HARLEM) WEST NATURAL GAS JULY 2022 THRU JUNE 2023 | P | B | 04/19/2023 | 04/30/2023 | R | \$2,180.04 |
| 100 | | BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2022 THRU JUNE 2023 | | | | | 22-23 | | | | | \$2,180.04 |
| 20E003 2540 4650 00 000370 | | GAS | | | | | | 1.00 | | | | \$2,180.04 |
| VANGUARD000 | VANGUARD ENERGY SERVICES, LLC | G407206041723 WEST2 | 0012300076 | BD | AP | MARCH2023(8813740000)WEST NATURAL GAS JULY 2022 THRU JUNE 2023 | P | B | 04/19/2023 | 04/30/2023 | R | \$653.98 |
| | | | | | | | 22-23 | | | | | \$653.98 |

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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 |
| VANGUARD000 | VANGUARD ENERGY SERVICES, LLC | G407206041723 WEST2 | *****CONTINUED***** | | | | | | | | | |
| 100 | | BLANKET PO - VANGUARD- NATURAL GAS WEST | | | | | 1.00 | | | | | \$653.98 |
| 20E003 2540 4650 00 000370 | | CAMPUS JULY 2022 THRU JUNE 2023 | | | | | | | | | | \$653.98 |
| | | GAS | | | | | | | | | | |
| VANGUARD000 | VANGUARD ENERGY SERVICES, LLC | G407206041723 WH | 0012300074 BD | AP | MARCH2023 WH NATURAL GAS | P B | 04/19/2023 | 04/30/2023 | R | | | \$259.26 |
| 100 | | BLANKET PO - VANGUARD- NATURAL GAS | | | JULY 2022 THRU JUNE 2023 | | 22-23 | | | | | \$259.26 |
| 20E008 2540 4650 00 000370 | | WAREHOUSE JULY 2022 THRU JUNE 2023 | | | | | 1.00 | | | | | \$259.26 |
| | | GAS | | | | | | | | | | \$259.26 |
| NUMBER OF INVOICES: 10 | | | | | | | | | | | | \$48,370.16 |
| VARGAROG001 | VARGAS, ROGER | EXP*REIMB | 2072300089 BD | AP | Reimbursement | C B | 05/09/2023 | 05/09/2023 | R | | | \$15.99 |
| 100 | Date: 2023-04-20 | Account number: 27323903 Account | | | holder: J. Sterling Morton High Schools | | 22-23 | | | | | \$15.99 |
| 10E001 2660 3960 00 000707 | | Renewal of: Private Registration | | | JSMORTON.ORG Term 1 year(s) (Expires | | 1.00 | | | | | \$15.99 |
| | | 06/19/24) | | | | | | | | | | \$15.99 |
| | | PUR SER-STAFF DEVELOPMEN | | | | | | | | | | \$15.99 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$15.99 |
| VERIZON 000 | VERIZON WIRELESS | 9932147965 | 2052300161 BD | AP | MAR11 - APR10 DISTRICT CELL | P B | 04/10/2023 | 04/30/2023 | R | | | \$5,242.61 |
| 100 | | BLANKET PO DISTRICT CELL PHONES JULY | | | PHONES JULY 2022 THRU JUNE | | 22-23 | | | | | \$5,242.61 |
| 10E001 2520 3400 00 000705 | | 2022 THRU JUNE 2023 | | | 2023 | | 1.00 | | | | | \$5,242.61 |
| | | COMMUNICATIONS | | | | | | | | | | \$5,242.61 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------------------|---|------------------------|-------|-------------|---|----------------|---|------------|------------|---|---------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$5,242.61 |
| VICTORY 000 | VICTORY MEDIA GROUP | 201-0168 | 1002300003 | BD | AP | APRIL2023 CONNECTIONS NEWSLETTER | P | B | 04/26/2023 | 05/08/2023 | R | \$4,000.00 |
| 100 | | PUBLIC RELATIONS - CONNECTIONS NEWSLETTER AND OTHER SERVICES AS REQUESTED FOR 2022-2023 SCHOOL YEAR. | | | | | 22-23 | | | | | \$4,000.00 |
| 10E001 | 2633 3900 00 000706 | | | | | OTHER PURCHASED SERVICES NONEM | | | 1.00 | | | \$4,000.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$4,000.00 |
| VIOLET F000 | VIOLET FLOWER SHOP, INC | 009287 | 5002300109 | BD | AP | ORDER#29848--Silvia Meraz condolences arrangement 3.22.23 | C | B | 03/31/2023 | 05/01/2023 | R | \$85.00 |
| 100 | Sympathy Arrangement | Silvia Meraz condolences arrangement 3.22.23 | | | | | 22-23 | | 1.00 | | | \$85.00 |
| 10E005 | 1130 3150 00 000000 | | | | | FACULTY HOSPITALITY | | | | | | \$85.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$85.00 |
| VISION C000 | VISION CONSTRUCTION AND CONSULTING | MARCH PAY APP 04 | 1122300167 | BD | AP | EAST CIP PAY APP 04 | C | B | 05/02/2023 | 05/09/2023 | R | \$154,720.90 |
| 100 | | DO NOT SEND PO TO VENDOR EAST 2023 CAPITAL IMPROVEMENTS PAY APPLICATION # 4 PROJECT NO. 22-3498.01 PERIOD TO MARCH 31, 2023 | | | | | 22-23 | | 1.00 | | | \$154,720.90 |
| 20E002 | 2530 3000 22 014993 | | | | | FY23 ESSER III PURCHASED SERV | | | | | | \$154,720.90 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$154,720.90 |
| VOORHCAS000 | VOORHEES, CASSANDRA | 2/6/23-4/26/23 | 1132300156 | BD | AP | CHOREOGRAPHY FOR CASSANDRA VOORHEES FOR 2/6/23 THRU | C | B | 05/10/2023 | 05/10/2023 | R | \$2,098.80 |

| 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 | | | | | |
| VOORHCAS000 | VOORHEES, CASSANDRA | 2/6/23-4/26/23 | *****CONTINUED***** | | | | | | | | | | |
| | | | | | | 4/26/23 PUTNAM COUNTRY'S 25 ANNUAL SPELLING BEE | | | | | | 22-23 | \$2,098.80 |
| 100 | | CHOREOGRAPHY FOR CASSANDRA VOORHEES FOR 2/6/23 THRU 4/26/23 PUTNAM COUNTRY'S 25 ANNUAL SPELLING BEE | | | | | | | | | | 60.00 | \$2,098.80 |
| 10E002 1100 3900 00 000250 | | | OTHER PURCHASED SERVICES | | | NONEM | | | | | | | \$2,098.80 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$2,098.80 | |
| WASKIJOS000 | WASKI, JOSEPH | 22-23/TUITION REIM | 1102300148 | BD | AP | TUITION REIMBURSEMENT FOR JOSEPH WASKI FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR. | C | B | 05/09/2023 | 05/09/2023 | R | \$750.00 | |
| 100 | | 22-23 TUITION REIMBURSEMENT | | | | | | | | | | 22-23 | \$750.00 |
| 10E002 1100 2300 00 000000 | | | TUITION REIMBURSEMENT | | | | | | | | | 1.00 | \$750.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$750.00 | |
| WASTE MA000 | WASTE MANAGEMENT | 000398120097 | POL | 2062300185 | BD | AP | APRIL2023 -- PORT A POTTIES 22-23 | P | B | 05/01/2023 | 05/09/2023 | R | \$44.31 |
| 100 | | PORT A POTTIES 22-23 SCHOOL YEAR | | | | | | | | | | 22-23 | \$44.31 |
| 10E001 1510 3900 00 000510 | | | OTHER PURCHASED SERVICES | | | | | | | | | 1.00 | \$44.31 |
| 10E001 1510 3900 00 000515 | | | OTHER PURCHASED SERVICES | | | | | | | | | | \$22.16 |
| | | | | | | | | | | | | | \$22.15 |
| WASTE MA000 | WASTE MANAGEMENT | 363113220091 | EAST | 2052300124 | BD | AP | APR01 - APR15(19516963002) EAST BLANKET PO FY 22/23 | P | B | 04/17/2023 | 04/30/2023 | R | \$1,379.86 |
| 100 | | EAST BLANKET PO | | | | | | | | | | 22-23 | \$1,379.86 |
| 20E002 2540 3210 00 000370 | | | GARBAGE DISPOSAL | | | | | | | | | 1.00 | \$1,379.86 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------------|---------------------------|------------------------|-------------|-------------|---|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| WASTE MA000 | WASTE MANAGEMENT | 363113620092 WEST | 2052300125 | BD | AP | APR01 - APR15(19573553009) WEST BLANKET PO FY 22/23 | P | B | 04/17/2023 | 04/30/2023 | R | \$582.99 |
| | 100 | WEST BLANKET PO | | | | | 22-23 | | | | | \$582.99 |
| | 20E003 2540 3210 00 000370 | DISPOSAL SERVICE | | | | | | 1.00 | | | | \$582.99 |
| WASTE MA000 | WASTE MANAGEMENT | 363148120092 FC | 2052300126 | BD | AP | APR01 - APR15(92401583007) FC BLANKET PO FY 22/23 | P | B | 04/17/2023 | 04/30/2023 | R | \$729.58 |
| | 100 | WEST BLANKET PO | | | | | 22-23 | | | | | \$729.58 |
| | 20E005 2540 3210 00 000370 | DISPOSAL SERVICE | | | | | | 1.00 | | | | \$729.58 |
| WASTE MA000 | WASTE MANAGEMENT | 363245020096 EAST | 2052300124 | BD | AP | APR16-APR30(19516963002) EAST BLANKET PO FY 22/23. | P | B | 05/01/2023 | 05/02/2023 | R | \$1,209.56 |
| | 100 | EAST BLANKET PO | | | | | 22-23 | | | | | \$1,209.56 |
| | 20E002 2540 3210 00 000370 | GARBAGE DISPOSAL | | | | | | 1.00 | | | | \$1,209.56 |
| WASTE MA000 | WASTE MANAGEMENT | 363245620093 WEST | 2052300125 | BD | AP | APR16-APR30(19573553009) WEST BLANKET PO FY 22/23 | P | B | 05/01/2023 | 05/02/2023 | R | \$1,195.13 |
| | 100 | WEST BLANKET PO | | | | | 22-23 | | | | | \$1,195.13 |
| | 20E003 2540 3210 00 000370 | DISPOSAL SERVICE | | | | | | 1.00 | | | | \$1,195.13 |
| WASTE MA000 | WASTE MANAGEMENT | 363287520094 FC | 2052300126 | BD | AP | APR16 - APR30(92401583007)FC BLANKET PO FY 22/23 | P | B | 05/01/2023 | 05/02/2023 | R | \$1,749.91 |
| | 100 | WEST BLANKET PO | | | | | 22-23 | | | | | \$1,749.91 |
| | 20E005 2540 3210 00 000370 | DISPOSAL SERVICE | | | | | | 1.00 | | | | \$1,749.91 |
| WASTE MA000 | WASTE MANAGEMENT | 363440320093 ALT | 2052300237 | BD | AP | MAY01- MAY31 ALT WASTE MANAGEMENT BLANKET PO JULY 2022- JUNE 2023 | P | B | 05/03/2023 | 05/05/2023 | R | \$398.58 |
| | | | | | | | 22-23 | | | | | \$398.58 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|---------------------------------|--|------------------------|-------|-------------|---|----------------|------|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$15,863.91 |
| WEBSTER,000 | WEBSTER, MCGRATH & AHLBERG, LTD | 32660 | 0012300337 | BD | AP | EAST TOPOGRAPHIC SURVEY | C | B | 04/12/2023 | 05/01/2023 | R | \$2,800.00 |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE#32660 | | | | | 22-23 | | | | | \$2,800.00 |
| | | EAST TOPOGRAPHIC SURVEY OF INTERIOR | | | | | | 1.00 | | | | \$2,800.00 |
| | | FLOOR OF BUILDING TRADES CLASSROOM | | | | | | | | | | |
| 60E009 | 2535 5310 00 000370 | | | | | FACIL ACQUIS/CONSTRUCTN | | | | | | \$2,800.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$2,800.00 |
| WESTMONT001 | WESTMONT INTERIOR SUPPLY HOUSE | 130197505 | 0000000000 | BD | AP | WEST--SUPPLIES | B | | 04/03/2023 | 05/08/2023 | R | \$894.00 |
| 20E003 | 2542 4100 00 000375 | | | | | SUPPLY MAINT/PLANT | 22-23 | | | | | \$894.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$894.00 |
| WEVIDEO,000 | WEVIDEO, INC | CINV3793 | 3092300038 | BD | AP | Annual WeVideo for Schools Renewal: WeVideo is used for video-related class and library projects - provides 125 licenses and a discount, along with extra features including storage capacity, export capacity, and mobile access for all iOS and Android users. Please email purchase order to Andreea Negrea - andreea@wevideo.com Please include attached quote with purchase order Please note that this is a two year subscription as it will save | C | B | 03/31/2023 | 05/08/2023 | R | \$1,965.25 |

| 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 | |
| WIGHT & 000 | WIGHT & COMPANY | 220280-004 | | | | *****CONTINUED***** | | | | | | | |
| 20E003 2532 3000 22 014993 | | | | | | ESSER III WEST | | | | | | | \$1,840.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 3 | \$20,008.02 |
| WISCO 000 | WISCO | 3021676 | 5132300128 | BD | AP | ARGON CYLINDER FOR WELDING CLASS AT WEST | C | B | 03/29/2023 | 05/08/2023 | R | \$310.72 | |
| 100 | G1034501 | QUOTE# 01-261555-00, 300 ARGON CYLINDER UN1006 ARGON, COMPRESSED 2.2 | | | | | 22-23 | | 1.00 | | | \$117.87 | |
| 110 | G1038001 | 300 ARGON C02 75/25 CYLINDER VN1956 COMPRESSED GAS, NOS ARGON CARBON MINOXIDE | | | | | | | 1.00 | | | \$136.95 | |
| 120 | | WISCO MEDOX TRUCK SHIPPING | | | | | | | 1.00 | | | \$23.45 | |
| 130 | | ENVIORNMENTAL CHARGE | | | | | | | 1.00 | | | \$14.50 | |
| 140 | | ENERGY SURCHARGE | | | | | | | 1.00 | | | \$17.95 | |
| 10E003 1448 4000 00 000409 | | | | | | SUPPLIES INDUSTRIAL TECH | | | | | | \$310.72 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$310.72 |
| WOOD, PH000 | WOOD, PHILLIPS, KATZ, CLARK & | 63282 | 0012300358 | BD | AP | I BELIEVE LOGO TRADEMARK | C | B | 01/31/2023 | 05/08/2023 | R | \$1,525.00 | |
| 100 | | DO NOT SEND PO TO VENDOR INVOICE# 63282 I BELIEVE LOGO CORRESPONDENCE & DECLARATION OF USE | | | | | 22-23 | | 1.00 | | | \$1,525.00 | |
| 10E001 2310 3180 00 000702 | | | | | | LEGAL SERVICES | | | | | | \$1,525.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$1,525.00 |
| ZEIGLER 001 | ZEIGLER NORTH RIVERSIDE LLC | 707278 | 0000000000 | BD | AP | SERVICE 2019 FORD TRANSIT ON 01/20/23 | B | | 01/23/2023 | 05/09/2023 | R | \$326.68 | |
| 20E002 2542 3240 00 000375 | | | | | | REPAIR VEHICLES | 22-23 | | | | | \$326.68 | |

294

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|-------------------|----------------------|----------------------------|------------------------|-------|-------------|-------------|----------------|---|----------|----------|---|----------------|----------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT | |
| | AP | **A000 1010 0000 00 000000 | | | | | | | | | | \$3,832,588.66 | \$3,832,588.66 |

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

| | I.D. # | May 10, 2023 Board Approved Student Expulsions |
|---|---------------|--|
| 1 | 463060 | Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year |
| 2 | 432733 | Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School. |
| 3 | 461219 | 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. |
| 4 | 461323 | 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. |
| 5 | 463033 | 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 | 450883 | 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. |
| 7 | 440653 | Expelled without services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first 2024-2025 school year. |
| 8 | 460691 | 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. |
| 9 | 461138 | Expelled with no services for the remainder of the 2022-2023 school year and the first semester of the 2023-2024 school year. |



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: May 10, 2023

SUBJECT: Personnel Report

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

| | | |
|------------------------|---|------|
| ADMINISTRATION | | |
| Linda Demro | Special Education Coordinator (Transfer from IEP Facilitator) | FC |
| | Replacement for: Colleen Clifford | |
| | Effective: 08/01/2023 | |
| Michael Hare | Dean of Students | West |
| | Replacement for: James Connelly | |
| | Effective: 08/01/2023 | |
| James Monaco | Assistant Principal of Student Services | FC |
| | Replacement for: Jennifer Pufpaf (Transfer) | |
| | Effective: 07/01/2023 | |
| Jennifer Pufpaf | Special Education Coordinator (Transfer from Assistant Principal of Student Services) | West |
| | Replacement for: Kerry Pozulp | |
| | Effective: 07/01/2023 | |
| CERTIFIED STAFF | | |
| Alyssa Anselmini | Social Science Teacher (Transfer from Permanent Substitute) | East |
| | Replacement for: Elizabeth Casillas (Transfer) | |
| | Effective: Start of the 2023-2024 School Year | |

| | | |
|--------------------|---|------|
| Ian Armstrong | Bilingual Teacher (Transfer from CTE) | East |
| | New Position | |
| | Effective: Start of the 2023-2024 School Year | |
| Brian Blankenship | Freshman Edge Teacher | FC |
| | New Position | |
| | Effective: Start of the 2023-2024 School Year | |
| Jacqueline Braniff | BARR Coordinator (Transfer from Social Science Teacher) | West |
| | Replacement for: Wendy Baxter (Transfer) | |
| | Effective: Start of the 2023-2024 School Year | |
| Erica Coss | Math Teacher | East |
| | Replacement for: Mary Corbett | |
| | Effective: Start of the 2023-2024 School Year | |
| Kyle Deger | Social Science (Transfer from Permanent Substitute) | West |
| | Replacement for: Jackie Braniff | |
| | Effective: Start of the 2023-2024 School Year | |
| Shannon Flynn | Math Teacher | West |
| | Replacement for: Henry Souza | |
| | Effective: Start of the 2023-2024 School Year | |
| Danielle Haas | Science Teacher | West |
| | New Position | |
| | Effective: Start of the 2023-2024 School Year | |
| Jason Jensen | Freshman Edge Teacher | West |
| | New Position | |
| | Effective: Start of the 2023-2024 School Year | |
| Maureen Kattah | Bilingual Social Science Teacher (Transfer) | West |
| | New Position | |
| | Effective: Start of the 2023-2024 School Year | |
| Sahrish Khan | School Social Worker | West |
| | New Position | |
| | Effective: Start of the 2023-2024 School Year | |
| Erin Knott | Freshman Edge Teacher | FC |
| | New Position | |

| | | |
|--|--|------|
| | Effective: Start of the 2023-2024 School Year | |
| Sebastian Mora | Business Education Teacher | East |
| | Replacement for: Ian Armstrong | |
| | Effective: Start of the 2023-2024 School Year pending licensure | |
| Gabriel Negrete | Physical Education Teacher | West |
| | Replacement for: Daniel O'Donnell | |
| | Effective: Start of the 2023-2024 School Year | |
| Jenna Petersen | FACS Culinary Teacher | West |
| | New Position | |
| | Effective: Start of the 2023-2024 School Year | |
| Allison Quady | School Psychologist | West |
| | New Position | |
| | Effective: Start of the 2023-2024 School Year | |
| Mark Reyes | School Social Worker | West |
| | New Position | |
| | Effective: Start of the 2023-2024 School Year | |
| Ruben Reyes | School Social Worker | FC |
| | Replacement for: William Dezynski | |
| | Effective: Start of the 2023-2024 School Year | |
| Clarissa Sandoval | Related Instruction Teacher | East |
| | New Position | |
| | Effective: Start of the 2023-2024 School Year | |
| Sarah Schoel | Math Teacher | East |
| | Replacement for: Madelin Dorta | |
| | Effective: Start of the 2023-2024 School Year | |
| Charles Verdico | Freshman Edge Teacher (transfer from permanent sub) | West |
| | New Position | |
| | Effective: Start of the 2023-2024 School Year | |
| Lead Teachers for the 2023-2024 School Year | | |
| Dawn Buford | Special Education Teacher | FC |
| Christina Cartwright | Special Education Teacher | East |
| Coaching/Clubs/Activities for 2023-2024 School Year | | |

| | | |
|-----------------------------|---|------|
| Julian Hernandez | Assistant Football Coach | |
| | | |
| NON-CERTIFIED | | |
| Non-Bargaining | | |
| Yesenia Earp | Nurse | FC |
| | Replacement for: Agency Nurse | |
| | Effective: <i>Start of the 2023-2024 School Year</i> | |
| | | |
| Kelly Marquez | Assistant Security Supervisor | West |
| | New Position | |
| | Effective: <i>05/30/23</i> | |
| | | |
| Clerical | | |
| Griselda Vazquez | Medical Secretary (Transfer from Security) | West |
| | Replacement for: Rosa Macedo | |
| | Effective: <i>05/15/2023</i> | |
| | | |
| Security | | |
| Jimmy Cortez | 10 Month Full Time Security | FC |
| | New Position | |
| | Effective: <i>pending background check</i> | |
| | | |
| Sylvia Meraz | 10 Month Full Time Security (Transfer from 10 Month Part Time security) | FC |
| | New Position | |
| | Effective: <i>Start of the 2023-2024 School Year</i> | |
| | | |
| Teacher Aides | | |
| Elva Lopez | Teacher Aide | West |
| | Replacement for: Guillermina Brniak | |
| | Effective: <i>pending background check</i> | |
| | | |
| SUMMER EMPLOYMENT | | |
| Extended School Year | | |
| Brett Ambrosino | ESY Teacher | Alt |
| | | |
| Incomplete Lab | | |
| Andrew Boland | Incomplete Lab Teacher | West |
| Amy Brown | Incomplete Lab Teacher | FC |
| Stefano Cranich | Incomplete Lab Teacher | West |
| Kimberly Demitro | Incomplete Lab Teacher | West |
| Anna Djikas | Incomplete Lab Teacher | West |
| Divenderjit Hundal | Incomplete Lab Teacher | FC |
| Peter Kula | Incomplete Lab Teacher | FC |
| Malika Manouzi | Incomplete Lab Teacher | FC |

| | | |
|--------------------------|------------------------------|------|
| Michael McGlennon | Incomplete Lab Teacher | FC |
| Silvestre Rodriguez | Incomplete Lab Teacher | FC |
| Angelica Samata | Incomplete Lab Teacher | FC |
| Adrian Tovar | Incomplete Lab Teacher | West |
| Enrique Yanez | Incomplete Lab Teacher | West |
| Leana Young | Incomplete Lab Teacher | FC |
| Martha Zurita | Incomplete Lab Teacher | West |
| | | |
| Nurses | | |
| Anne Biagi | Summer School Nurse | West |
| Linda Crossman | Summer School Nurse | West |
| Bernadette Doherty | Summer School Nurse | West |
| Yesenia Earp | Summer School Nurse | FC |
| | | |
| Summer Bridge | | |
| Sean Arana | Summer Bridge Teacher | West |
| Karl Benford | Summer Bridge Teacher | FC |
| Bianca Cahue | Summer Bridge Counselor | West |
| William Fillyaw | Summer Bridge Teacher | FC |
| Nestor Hernandez | Summer Bridge Teacher | FC |
| Maritza Huerta | Summer Bridge Teacher | FC |
| Katherine Jensen | Summer Bridge Teacher | West |
| George Kang | Summer Bridge Teacher | West |
| Adilene Medina | Summer Bridge Teacher | FC |
| Antonio Miranda | Summer Bridge Counselor | West |
| Janet Montalvo | Summer Bridge Teacher | FC |
| Berenice Peralta | Summer Bridge Teacher | FC |
| McKenna Powers | Summer Bridge Teacher | West |
| Angelica Samata | Summer Bridge Teacher | FC |
| Kelly Zhang | Summer Bridge Teacher | West |
| | | |
| Summer Enrichment | | |
| Courtney Bay | Summer Enrichment Teacher | East |
| Keith Beisman | Summer Enrichment Teacher | East |
| James Conley | Summer Enrichment Teacher | East |
| Jessica Gonzalez | Summer Enrichment Teacher | East |
| Patrick Gierut | Summer Enrichment Teacher | East |
| Denisse Henriquez | Summer Enrichment Teacher | East |
| Jessica Herrera | Summer Enrichment Teacher | East |
| Barbara Kane | Summer Enrichment Teacher | East |
| Kate Perek | Summer Enrichment Teacher | East |
| Daniel Tondelli | Summer Enrichment Teacher | East |
| Elizabeth Vaca | Summer School Teacher's Aide | Alt |
| | | |

| | | |
|----------------------------------|--|------|
| Summer School | | |
| Julian Glenn | Summer School Teacher | Alt |
| Daniel Ortiz | Summer School Counselor | West |
| Eva Serrano | Summer School Security | West |
| Temporary Operations Help | | |
| Carli Delmonico | Summer Temporary Operations Help | West |
| Jacqueline Gonzalez | Summer Temporary Operations Help | FC |
| Araceli Torres-Proa | Summer Temporary Operations Help | West |
| LEAVES | | |
| Crystal Fronimos | Maternity Leave | East |
| | Effective: 11/03/2023-12/22/2023 | |
| Julian Millan | Leave of Absence | FC |
| | Effective: 04/24/2023-TBD | |
| Andrew Salazar | Leave of Absence | FC |
| | Effective: 05/10/2023-TBD | |
| RESIGNATIONS | | |
| Erika Celedonio Penaflor | EL Support Teacher | East |
| | Effective: End of the 2022-2023 School Year | |
| James Connelly | Dean of Students | West |
| | Effective: 05/26/23 | |
| Madelin Dorta | Math Teacher | East |
| | Effective: End of the 2022-2023 School Year | |
| Ivan Huitron | 10 Month Full Time Security | East |
| | Effective: 05/01/2023 | |
| Gabriel Hillsman | Security | Alt |
| | Effective: 05/22/2023 | |
| Katherine Hynes | School Social Worker | West |
| | Effective: End of the 2022-2023 School Year | |
| Sylvia Magana Cardenas | Part-Time Server | West |
| | Effective: 05/03/2023 | |
| Mercedes Ortiz-Rivera | Math Teacher | FC |
| | Effective: End of the 2022-2023 School Year | |

| | | |
|-----------------------------|--|----------|
| Vince Plascencia | Substitute Teacher | East |
| | Effective: 03/31/2023 | |
| Yadira Toro | Social Worker | Alt |
| | Effective: End of the 2022-2023 School Year | |
| Estrella Vargas | Website Specialist Substitute | District |
| | Effective: 04/28/2023 | |
| Jacqueline Zarco | Security | Alt |
| | Effective: 05/25/2023 | |
| SUSPENSIONS | | |
| Employee #9581 | Effective: 08/23/23 | |
| RELEASES | | |
| Employee #9479 | Probationary Release | |
| | Effective: 04/14/2023 | |
| INFORMATIONAL ONLY | | |
| Delbert Alvarado Franceschi | Bilingual Teacher | West |
| | Offer Rescinded | |
| Rodrigo Anguas Sanchez | Bilingual Science Teacher | West |
| | Declined Offer | |
| Jose Balboa | EL Bilingual Teacher Aide | FC |
| | Declined Offer | |
| Melissa De La Cruz | Temporary Operations Help | FC |
| | Declined Offer | |
| Shannen Hitzeman | Special Education Teacher | West |
| | Declined Offer | |
| Salvador Montes | School Social Worker | FC |
| | Declined Offer | |
| Jennifer Padgen | Teacher Aide | West |
| | Declined Offer | |
| Francis Zepeda | Special Education Teacher | West |
| | Declined Offer | |

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #36-3038149
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

North Berwyn Park District, 1619 Wesley Ave, Berwyn IL 60402

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

Joseph C Vallez, Executive Director, 708-749-4900x17 nwoods@nbp4fun.org

DESCRIPTION OF EVENT/ACTIVITY:

5K Run/Walk

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

ADULTS 800 CHILDREN 200

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

N/A Requesting Overnight Parking For Use of the residents as cars will need to be off the street from Friday night thru end of race Saturday morning.

DATE(S) OF EVENT:

FROM Aug 18, 2023 (Month/Day/Year) TO August 19, 2023 (Month/Day/Year)

TIME(S) OF EVENT: N/A DOES NOT APPLY

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

- Lot use for residents who have to remove cars from street;
- Access to electric cord out front door for DJ morning of race, Sat, Aug 19, 2023
- Approval for Waste Management (we order) to place port o potty on Home just South of school;
- Request cheerleaders and Mascot to cheer on runners on Sat, Aug 19 from 8:00am- approx. 10:00am as they pass by school;
- Possible water station area to be placed on street by school;
- School to be used as an emergency shelter if needed during race as last year request.

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

| | | | |
|-------------|-----------------------|-----------------|-------------|
| Morton East | Morton West XX | Freshman Center | Alternative |
|-------------|-----------------------|-----------------|-------------|

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

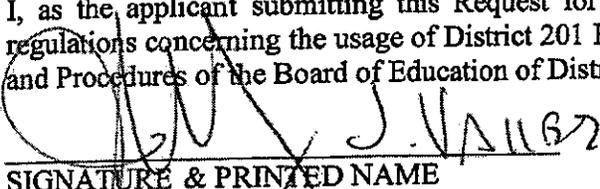
| | | | |
|-------------------|------------------------|----------------------|-----------------------------|
| Classroom ___ * | Staff Cafeteria ___ | Senior Cafeteria ___ | Main Cafeteria XXX - |
| Library | Auditorium | Little Theater | Stadium |
| Field House | Main Gym | Other Gym * | Locker Room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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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


SIGNATURE & PRINTED NAME

03/20/23 _____
DATE

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

| | | |
|----------------------|------------|------------------------|
| BUSINESS OFFICE SECY | PERMIT NO. | DATE RECEIVED/APPROVED |
| | | |

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 82 - 1242234
 Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Collaborative Institute of Cultural Arts (CICA) 4330 S Archer Ave. Chicago, IL 60632

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

Joselyn Vargas jvargas.cica@gmail.com (708) 545 - 3082

DESCRIPTION OF EVENT/ACTIVITY:

Mexican Folkloric Dance Culminating Event/Fundraiser - Performances of different Mexican folkloric dances

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

ADULTS 16 CHILDREN 140

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

Yes, the entrance fee goes to the wardrobe and instruments for the members of CICA to continue its programing

DATE(S) OF EVENT:

FROM Saturday, June 10th 2023 (Month/Day/Year) TO Saturday, June 10th 2023 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) Yes START 10:00 am

BREAKDOWN (If Needed) Yes END 10:00 pm

ADDITIONAL NEEDS (Equipment or Special Requests):

The possibility of renting one or two classrooms for the students to change.

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

| | | | |
|---------------|-------------|-----------------|-------------|
| Morton East ✓ | Morton West | Freshman Center | Alternative |
|---------------|-------------|-----------------|-------------|

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

| | | | |
|-------------------|-----------------|------------------|-----------------|
| Classroom ✓ * | Staff Cafeteria | Senior Cafeteria | Main Cafeteria |
| Library | Auditorium ✓ | Little Theater | Stadium |
| Field House | 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 Any classroom/area close to the Auditorium

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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



 SIGNATURE & PRINTED NAME

4/3/22

 DATE

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

| | | |
|----------------------|------------|------------------------|
| BUSINESS OFFICE SECY | PERMIT NO. | DATE RECEIVED/APPROVED |
| | | |

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE:

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

NAME OF ORGANIZATION REQUESTING FACILITY USE:

Mayas F.C.

ADDRESS OF ORGANIZATION:

1929 S. 50th Ave. Cicero, IL 60804

NAME AND PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:

Israel Tovar 708-932-5770

DESCRIPTION OF EVENT/ACTIVITY:

Soccer Game

PROBABLE ATTENDANCE (Breakdown by Adults and Children):

30 people

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

No

DATE(S) OF EVENT:

FROM 5/21 - 10:00am (Month/Day/Year) TO 5/21 - 11:30am (Month/Day/Year)
6/11 - 10:00am (Month/Day/Year) TO 6/11 - 11:30am (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) None START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 121

TYPE OF ORGANIZATION REQUESTING FACILITY USE:

Private Public Governmental Body/Entity, Etc. Not for Profit - 501(c)(3)

NAME OF ORGANIZATION REQUESTING FACILITY USE:

R.H.S.

ADDRESS OF ORGANIZATION:

1215 S. 4th Street, Lincoln, NE 68502

NAME AND PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:

Isabel Torralba

DESCRIPTION OF EVENT/ACTIVITY:

Speech

PROBABLE ATTENDANCE (Breakdown by Adults and Children):

3 people

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

NO

DATES OF EVENT:

April 22 1994
FROM *7:00 P.M.* (Month/Day/Year) TO *8:00 P.M.* (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (if needed) *NO* START *7:00 P.M.*

BREAKDOWN (if needed) *NO* END *8:00 P.M.*

ADDITIONAL NEEDS (Equipment or Special Requests):

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

| | | | |
|-------------|-------------|------------------------|-------------|
| Morton East | Morton West | <u>Freshman Center</u> | Alternative |
|-------------|-------------|------------------------|-------------|

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

| | | | |
|-------------------|-----------------|------------------|------------------------|
| Classroom * | Staff Cafeteria | Senior Cafeteria | Main Cafeteria |
| Library | Auditorium | Little Theater | Stadium |
| Field House | Main Gym | Other Gym * | Locker Room |
| Conference Room * | Pool | Pool Locker Room | <u>Playing Field</u> * |
| Cardio Room | Weight Room | Parking Lot | Other |

*Specify Exact Location of Requested Use Seccel Field

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.
3. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.
4. 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.
5. **SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.**

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

Israel Tovar
SIGNATURE

4-11-23
DATE

Israel Tovar
PRINTED NAME

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

| | | |
|----------------------|------------|------------------------|
| BUSINESS OFFICE SECY | PERMIT NO. | DATE RECEIVED/APPROVED |
| | | |

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football & Cheer

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

David Lopez, Footballrama2323@yahoo.com, 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

PEEWEE football games

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

ADULTS 100 CHILDREN 100

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

NO

DATE(S) OF EVENT:

FROM 9/10/2023 (Month/Day/Year) TO 9/10/2023 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 2pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Scoreboard

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

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

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

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

David Lopez
SIGNATURE & PRINTED NAME

4/25/23
DATE

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

| | | |
|----------------------|------------|------------------------|
| BUSINESS OFFICE SECY | PERMIT NO. | DATE RECEIVED/APPROVED |
| | | |

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
Mustangs Youth Football & Cheer

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

David Lopez, Footballrama2323@yahoo.com, 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

PEEWEE football games

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

ADULTS 100 CHILDREN 100

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

NO

DATE(S) OF EVENT:

FROM 9/17/2023 (Month/Day/Year) TO 9/17/2023 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 2pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Scoreboard

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

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

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

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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SIGNATURE & PRINTED NAME

4/25/23
DATE

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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:
Mustangs Youth Football & Cheer

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

David Lopez, Footballrama2323@yahoo.com, 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

PEEWEE football games

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

ADULTS 100 CHILDREN 100

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

NO

DATE(S) OF EVENT:

FROM 10/15/2023 (Month/Day/Year) TO 10/15/2023 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 2pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Scoreboard

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

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

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

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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David Lopez
SIGNATURE & PRINTED NAME

4/25/23
DATE

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

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

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

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

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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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:

Mustangs Youth Football & Cheer

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

David Lopez, footballrama2323@yahoo.com, 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Football & cheer practice

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

ADULTS 22 CHILDREN 100

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

No

DATE(S) OF EVENT:

FROM 8/1/2023 (Month/Day/Year) TO 12/18/2023 (Month/Day/Year)

October 30th, 2023 end date per Athletic Director Dan Woulfe 5/5/23 (CML)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 6pm

BREAKDOWN (If Needed) _____ END 8pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

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 <input checked="" type="checkbox"/> | Other Gym * | Locker Room |
| Conference Room * | Pool | Pool Locker Room | Playing Field <input checked="" type="checkbox"/> * |
| Cardio Room | Parking Lot | Other | |

*Specify Exact Location of Requested Use Practice fields (football) Gym (cheer)
in case of rain

ADDITIONAL RULES & REGULATION CONCERNING USE

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David Lopez
 SIGNATURE & PRINTED NAME

4/25/23
 DATE

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

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| BUSINESS OFFICE SECY | PERMIT NO. | DATE RECEIVED/APPROVED |
| | | |

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 5/10/2023**

Agenda Location: Contracts

Submitted By: Phillip Depa

A. EDUCATIONAL IMPACT STATEMENT

The Class of 2024 is proud to host this year's Prom, "Night at the Disco" to be hosted at the Donald E Stephens Convention Center on Thursday, May 25th. The entertainment for the evening will be provided by the Klik Entertainment.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

The music, lights, and overall effects provided by Klik Entertainment will enhance the prom experience of our junior & senior students who are participating in this well-deserved celebration.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: District 201 will incur zero cost.

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

E. SUPERINTENDENT GOALS (Check all that apply)

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

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

ADMINISTRATION'S RECOMMENDATION

I recommend this vendor for approval.

Contract for Service

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

This agreement identified as 242201, hereafter Contract, sets out the terms and conditions upon which two Parties, J. S. Morton High School, hereafter Host, engages Clik Entertainment, LLC, hereafter Company, a business duly registered under the laws of the State of Illinois, to perform the following service upon all the terms and conditions hereinafter set forth:

- DEFINITIONS:** The terms used herein shall include and apply to the singular, the plural, and to all genders unless otherwise stated. All Company's successors, assigns, affiliates, agents, representatives, contractors, subcontractors, officers, officials, executives, employees, and volunteers are hereafter Staff. All others that are participating, working, including third-party organizations, performing, volunteering, attending, witnessing, or in the vicinity of Company's Service, are hereafter Guests. All owned, leased, borrowed, or rented property are hereafter Property. Materials are tangible objects that are purchased by Company for Service, such as but not limited to plastic rolls, floor grip, glow sticks, confetti, and fluids. Expenses are all incurred and/or will incur expenses, including but not limited to: Staff, including but not limited to their work performed, Service confirmation, Service payout; travel expenses including but not limited to fuel, rental(s), meal(s), and lodging; Materials; rented Property. Company does not need to provide an itemization of Expenses or proof of Expenses.
- SERVICE:** [a] Company will perform service as described in Appendix A, hereafter Service. Modification to Service may be denied by Company and/or susceptible to the Cancellation provision, including partial service omissions. It is expressly understood that most Service with Expense is performed/incurred off-site and is billable as soon as Contract is activated. Company does not need to furnish an itemization. [b] This Contract will automatically terminate when both Parties have performed all of their obligations and duties under the Contract, and all balances have been fulfilled.
- SERVICE REQUIREMENTS:** Host must fulfill and uphold all service requirements as described in Appendix B, hereafter Requirements. If any Requirements are not fulfilled and/or upheld, as solely determined by Company, this shall be a Breach; certain Services may be omitted at no refund, price reduction, or reimbursement to Host; and/or the Service may be delayed without extension. If Host fails to uphold critical Requirements or humanitarian necessities, that could jeopardize the safety of Staff, Guests, Company, Service, or Property, as solely determined by Company, Company may, on its own accord, without the authorization of Host, make extraordinary effort to fulfill Requirements at Host's expense; thus, Host shall be liable for all of these additional Expenses, including the rates of Staff securing these remedies.
- COMPENSATION:** Host hereby agrees to remit Payment to Company, compensating Company on the payment schedule in Appendix A, for a total USD monetary amount equal to \$5,185.00, hereafter Grand Total, unless otherwise amended in writing or stated herein.
- PAYMENT:** [a] Company accepts United States Personal Check or United States Business/University Check. All checks must be payable to Clik Entertainment, LLC and mailed to the address on this Contract, unless otherwise notified by Company. Other methods may be offered by Company with additional charges. Any overpayment may result in credit for future Service, as deemed by Company. There are no refunds. If any payment returns, eighty dollars (\$80) will be added to the Grand Total for every transaction returned. All payments must be greater than the deposit or \$200, whichever is larger, unless otherwise approved or is the final payment. No coins are accepted. No more than 4 payments may be made unless otherwise approved by Company. Host must plan their payments appropriately. A payment must not expire no less than 120 days after the due date. If a payment expires and was not obtained by Company, Host must reissue the payment. Company is not responsible for costs related to reissuing a payment. [b] Charges that are not scheduled under Appendix A, such as but not limited to a returned check or partial Service cancellation, shall be due within two (2) weeks of the charge. [c] Any payment that passes its due date will be considered late, and susceptible to a monthly charge at ten percent (10%) of the balance due, or the maximum amount permitted by law, added to the Grand Total. Company shall not be held responsible for providing notifications to Host to fulfill payment due dates. [d] If there are applicable taxes to be withheld from Company's payment or required to be remitted by Company, the Grand Total shall be updated to include such tax so that Company will attain no less than the original Grand Total. [e] If Host fails to remit payment(s) within 3 months after their due date, Company may pursue legal action and/or work with a collection agency, using all private and public information to obtain the payment(s) due. Host is responsible for all fees, including but not limited to collection agency costs, attorney costs, and/or court costs in obtaining the payment(s).
- RELATIONSHIP:** [a] Each Party shall act solely as an independent contractor, and nothing in this Contract shall be construed to give either Party the power or authority to act for, bind, or commit the other Party in any way. Nothing herein shall be construed to create the relationship of partners, principal and agent, or joint-venture partners between the Parties. [b] It is expressly understood that Company is completely separate and independent of Massive Audio Visual. Company, at times, acts in consort with Massive Audio Visual, shall not be taken by Host to mean that the Contract between parties is any way an agreement between Host and Massive Audio Visual, and Host may bring no action whatsoever against Massive Audio Visual, arising from or related to the Contract or any amendment thereto.
- HOLD HARMLESS:** Host hereby indemnifies and holds Company, as well as their respective Staff, harmless from and against any loss, damage, or expense, including reasonable attorney's fees, incurred or suffered by or threatened against Company or any of the foregoing in connection with or as a result of any claim for injury, illness, death, Property damage, or otherwise brought by or on behalf of any third party person or entity as a result of or in connection with Service, which claim does not result from the active and willful negligence of Company. This survives the termination of Contract.
- PROPERTY:** [a] Host agrees to pay for all damages and/or losses to Company's Property caused by Host, Guests, and/or third parties, and/or their Property/Properties, whether due to intentional or negligent conduct, including Property that is lost, stolen, or seized, and throughout the period in which Company's Property is unusable at Company's rates, as billed by Company. Host may request to inspect Company's Property before Service Start Time to ensure it is free from damage. [b] Host assumes all risk of damage to their Property and Guest's Property, including Service Location(s) and Path(s), by hosting such event with such Service.
- CANCELLATION:** Upon a written cancellation request by Host, Company may issue a cancellation form to Host for their written signature relieving Company from all or partial Service, duty, and obligation. If issued, the date the form is signed and returned to Company shall be the date of cancellation, hereafter Date of Cancellation; otherwise, the Date of Cancellation shall be the date of the written request. The Original Service Date shall be the date of the first attempted Service Date should it have been modified, such as by way of Amendment; otherwise, it shall be the Service Date. If the Date of Cancellation is greater than or equal to two hundred and seventy (270) days before the Original Service Date, twenty-five percent (25%) of the Grand Total plus Expenses is due to Company. If the Date of Cancellation is less than two hundred and seventy (270) days and greater than or equal to ninety (90) days before the Original Service Date, fifty percent (50%) of the Grand Total plus Expenses is due to Company. If the Date of Cancellation is less than ninety (90) days and greater than or equal to fourteen (14) days before the Original Service Date, seventy-five percent (75%) of the Grand Total plus Expenses is due to Company. If the Date of Cancellation is less than fourteen (14) days before the Original Service Date, one hundred percent (100%) of the Grand Total is due to Company. Payment for cancellation is due by the Service End Date or fourteen (14) days after the Date of Cancellation, whichever is sooner. Company will not be liable for any expenses or fees incurred by the cancellation.
- BREACH:** [a] In the event Host refuses or neglects to provide any of the items or to perform any of its obligations herein stated, and/or fails to make any of the payments as provided herein, Company shall have the right to refuse to perform this contract, cease Service, shall retain any amounts theretofore paid to Company by Host, and Host shall remain liable to Company for the Grand Total. [b] If, on or before the date of any scheduled Service, Host has failed, neglected, or refused to perform any contract with any other performer or service, or if the financial standing or credit of Host fails or refuses to make such payment forthwith, Company shall have the right to cancel this engagement by notice to Host to that effect, and to retain any amounts theretofore paid to Company by Host and Host shall remain liable to Company for the Grand Total.
- FORCE MAJEURE:** If any obligation under this Contract is prevented, restricted, or rendered impossible or infeasible by causes beyond their control, unless otherwise specified herein, hereafter Force Majeure, it is expressly understood and agreed that: [a] Force Majeure shall include, without limitation: act or regulation of any public authority or bureau, orders or acts of military or civil authority, civil tumult, strike, epidemic or pandemic, war conditions, national emergencies, insurrections, riots, terrorist attacks, act(s) of God, inclement weather, fire, explosion, electrical or equipment failure(s), internet failure; illness, sickness, injury, or death of primary or necessary Staff; transportation accident or other transportation issue; and lock-outs, work stoppages, and other labor disputes. [b] If Host and Company disagree as to whether rendition of Service(s) is impossible, not feasible or unsafe, especially regarding inclement weather, Company's determination as to Service shall prevail. [c] There shall be no claim for damages by Host and Company's obligations. Company shall not be liable for a breach of contract, required to discount, refund, or reduce price, or reimburse Host or Guests of any expenses or fees that were, may, or will be incurred. [d] At the start of Force Majeure, if Company's Property packing Service, where Company prepares equipment for Service, has not yet commenced, as deemed by Company, Company and Host agree to activate a backup plan, hereafter Backup Plan. Furthermore, at the start of Force Majeure, Company may suspend some or all parts of Service to cease the accumulation of Expense(s) to Host, until such Backup Plan can be mutually agreed upon, even if on-site Service is or has commenced. Host shall remain liable to Company for the Grand Total if: no Backup Plan can be mutually agreed upon, including any additional charges, in an amount of time decided by Company; Company was shut down or delayed by a law enforcement entity; Company was shut down or delayed by safety alarms including fire alarms, even if alarm triggering is due to Service, and Company shall not be held liable for the alarm or safety system triggering as it is a requirement of Host to manage; and/or if Service is not possible to continue indefinitely.
- BACKUP PLAN:** Common Backup Plans include: a day-of Service start and/or end time modification; a location change, including moving Service indoors; and/or a date change. It is expressly understood that all additional Expenses incurred or to be incurred by Company to fulfill the mutually decided Backup Plan, will be at Host's expense, exceeding and added to the Grand Total. Service omissions extending from the Backup Plan will not reduce Grand Total. If no Backup Plan can be mutually agreed upon, including any additional charges, in an amount of time decided by Company, then Host shall remain liable to Company for the Grand Total.
- INTELLECTUAL PROPERTY:** [a] HOST'S INTELLECTUAL PROPERTY: Host represents and warrants that any intellectual property provided to Company in all respects, including without limitation any sheet music, lyrics, logos, videos, pictures, text, music, or scripts, will not violate any copyright and that all necessary approvals to perform any copyrighted works have been obtained in advance. Company reserves the right to deny the use of material(s) at Company's discretion. [b] OBTAIN RIGHTS: Host, at their expense, will obtain, if needed, and guarantee all intellectual property rights, including musical performing rights licenses, necessary for Service at Service Location(s), unless otherwise specified under Service. [c] PROMOTION: For promotional and advertising purposes, Host grants Company the rights to use Host's public information and Guest public information including, without limitation, by name(s) and logo(s) of the organization(s), department(s), club(s), board(s), and/or sponsor(s) that pertain to Host's event. [d] COPYRIGHT INDEMNIFICATION: Host agrees to indemnify, defend, and hold harmless Company and its Staff from and against any and all claims, demands, liabilities or expenses arising out of any alleged or actual violation of copyright during Service. [e] RIGHT TO LIKENESS: Company's name, brand(s), trademarks, or likeness may not be used as an endorsement of any product or service nor in connection with any commercial tie-up without Company's written consent. [f] PRESS KIT: By way of press kit, if provided by Company to Host for the purpose of Service, Host may use such logos, descriptions, text, and medias to positively advertise or promote Service, as stated in Press Kit. Host recognizes some works may be trademarked by Company and, although Company may have granted its use by way of press kit, Company reserves the right to reverse the decision at any time without liability. [g] REPRODUCTION: Host hereby grants and approves Company to capture, modify, and positively release photo(s), video(s), and other media(s) of Host and Guests

publicly, as Company sees fit. It is Host's responsibility to notify Guests. Host has no right, title, control, or interest in any Company media.

14. MATERIALS: [a] Host understands that Company may not be the manufacturer of Materials; therefore, Company will not accept returns. [b] Company does not warranty Material quality, workability, product make or model, color, design, delivery, size, quantity, satisfaction, price, availability, or any customization or request. If there is such alteration, Company will provide notice to Host, and Parties shall mutually decide the best course of action. If no action can be mutually agreed upon in an amount of time decided by Company, Host shall remain liable to Company by way of Cancellation by Host at that time. [c] Company excludes all liability arising out of Materials and shall not be responsible for any loss or damage, arising directly or indirectly out of or in connection with delay; any circumstances over which Company had no control of the consequences and which Company could not avoid by the exercise of reasonable care, or any indirect or unforeseeable loss suffered or incurred by Host or others. In any circumstance, Company shall not be held liable. [d] Some Materials could be delayed by Host sources, such as furnishing a design to Company. Therefore, upon delay, Company may arrange a method for Material(s) to be expedited for an added cost to Host. Should Host deny this added cost and/or Host fails to meet the deadline provided by Company, the Service that's unable to execute shall be canceled as if the Service was canceled on the Service Date.

15. NO WAIVER: Rights are not waived even in the case that either party delays in the execution of their rights, powers, privileges, or remedies stipulated in the contract. Neither will the partial execution of their rights, powers, privileges, or remedies waive their right to enforce the contract provisions in full.

16. ENTIRETY: This Contract puts the Parties entire understanding of the Services to be performed and anything else the Parties have agreed to in writing. This Contract supersedes any other written or verbal communications between the Parties.

17. AMENDMENTS AND CONFLICTS: [a] This contract contains the sole and complete understanding of the parties hereto and may not be amended, supplemented, varied or discharged, except by an instrument in writing signed by both parties or during Backup Plan. [b] To the extent that any of the terms and conditions contained in Contract to which this Contract is attached, or any other amendment, addendum, or rider attached thereto, or their Agent, are contradictory to any of the terms of this Contract, Company expressly rejects such contradictory terms and the terms contained in this Contract shall be controlling. [c] If there is any conflict between any provision of Contract and any law, government rule or regulation, such law, government rule or regulation shall prevail and Contract shall be curtailed, modified, limited only to the extent necessary to eliminate such conflict.

18. CHOICE OF LAW: The validity, construction, and effect of this contract shall be governed by the laws of the State of Illinois, regardless of the Service Location or Service.

19. REPRESENTATIONS AND WARRANTIES: Each Party acknowledges, warrants and represents that, in all agreements pertaining to Service that: [a] Each Party has voluntarily executed Contract, without any duress or undue influence being imposed upon each such Party. [b] Each Party has read Contract. [c] Each Party understands the terms and consequences of Contract and of the releases set forth herein. [d] Each Party is fully aware of the legal and binding effect of Contract and signs the same of their own free will. [e] Each Party who is a signatory hereto is of competent and sound mind. [f] Each Party acknowledges that their obligations pursuant to this Contract serve as good and valuable consideration for this Contract.

20. SIGNATORY: [a] THE PERSON EXECUTING THIS CONTRACT ON HOST'S BEHALF, hereafter Signatory, WARRANTS HIS/HER AUTHORITY TO DO SO. [b] Is it agreed that the POINTS OF CONTACT described in Appendix A are additional authority acting on behalf of Host. [c] Electronically signing this Contract shall be the mark and seal for this person's written signature for the sole purpose of binding Contract between Host and Company.

21. BOOKING DATES: Company shall have the right to terminate Contract without liability in the event Host fails to sign and return this Contract to Company by _____April 7, 2023_____ at 5PM CT.

IN WITNESS WHEREOF, the parties hereto have hereunto set their names and seals on the day below written.

COMPANY: CLIK ENTERTAINMENT, LLC

HOST: J. S. Morton High School

By: _____

By: _____

MATT KLICH, President

Date: _____

Date: _____

Clik Entertainment, LLC
332 S. Michigan Ave.
Suite #121-C999
Chicago, IL 60604
312.300.2364
info@clikentertainment.co

350 N Illinois Ave
Morton, IL 61550

Appendix A:**POINTS OF CONTACT:**

Host and Host's designated planners to this Service:

Angel Samata and J. S. Morton High School asamata@jasmorton.org 630.217.1230

EVENT DETAILS: *Estimated Guest Size:* 600 *Event Type:* School Event**SERVICE / EVENT LOCATION(S):**

| INFORMATION | LOCATION 1 |
|-----------------|-------------------------------------|
| Name | Donald E Stephens Convention Center |
| Address | 5555 N River Rd. Rosemont IL 60018 |
| Primary Contact | favoretto-paul@aramark.com |
| Details | Stage Present. |

ON-SITE SERVICE TIME:

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

| ACTION | DATE | TIME |
|---------------------|--------------|----------|
| Service Set Up Time | May 25, 2022 | 1:00 PM |
| Service Start | May 25, 2023 | 6:00 PM |
| Service End | May 25, 2022 | 11:00 PM |
| Service Strike End | May 26, 2022 | 2:00 AM |

SERVICE:

| Name & Scope | # | Rate | Disc. | Charge |
|---|---|----------|-------|----------|
| CLIK - DJ Service - Pre-Planning Logistics; Pre-Planning Music and Event Activities; Online Clik Account with Planning Tools and a Song Request System; Guest Song Request Portal; Access to Office Consultant(s); Up to 3 Planner Accounts; Unlimited Music Library (where fast wireless internet is provided); On-Site Transport Cart (where applicable by Company). | 1 | -- | -- | -- |
| ADDITIONAL STAFF: POSITIONS: TALENT: DJ Hours - There is a minimum of 2 hours per position per Production Area (warehouse/off-site being a separate Production Area). Excluding the hours in packages or elsewhere, these are the total amount of position hours appended. Position hours may occur both off-site and on-site. Unless otherwise stated, Company will use the purchased hours as it deems necessary or otherwise declared herein. Hours appended on the Event Set Up Date and after are at a 50% rate increase (time and a half, and without discount); Company Uniformed and/or Casual Attire unless otherwise upgraded; General Safety Equipment (Ear Plugs, FA, etc.); Note, meal(s), transportation, lodging, and travel pay are not included here. | 5 | \$750.00 | (25%) | \$600.00 |
| ADDITIONAL STAFF: POSITIONS: TECHNICIAN: Operator Hours - Operator specializations are typically per department e.g. Lighting Operator, Video Operator, Audio Operator. There is a minimum of 3 hours per position per Production Area (warehouse/off-site being a separate Production Area). Excluding the hours in packages or elsewhere, these are the total amount of position hours appended. Position hours may occur both off-site and on-site. Unless otherwise stated, Company will use the purchased hours as it deems necessary or otherwise declared herein. Hours appended on the Event Set Up Date and after are at a 50% rate increase (time and a half, and without discount); Company Uniformed and/or Casual Attire unless otherwise upgraded; General Safety Equipment (Ear Plugs, FA, etc.); Note, meal(s), transportation, lodging, and travel pay are not included here. | 5 | \$625.00 | (25%) | \$500.00 |
| TRANSPORT: DELIVERY & PICKUP: Tier 3 (Day) - Cargo Van Vehicle or SUV with Trailer or similar; Transports Equipment and/or Staff; Could include a Rideshare, Vehicle Pick Up, Vehicle Drop Off, and a Rideshare; possible Ramp; possible Packing Straps. | 1 | \$250.00 | (25%) | \$200.00 |
| AUDIO: DESK: DJ: Tier 1 - Pioneer DJ SZ Professional DJ Controller or Similar; USB Cable; AC Cable; Road Case(s); One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item only. | 1 | \$250.00 | (25%) | \$200.00 |

| | | | | |
|--|----|------------|-------|----------|
| MacBook Air, Dell Touchscreen, or Similar; AC Cables; Road Case(s); One Set Up & One Strike Team Labor; Team Loading, Unloading; Team Reloading, Reunloading; Warehouse Packing, Unpacking; Warehouse Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item. | | | | |
| 3.5mm to RCA Aux for redundancy (DJ Use Only) | | | | |
| AUDIO: SPEAKER: RCF 2-Way Speaker Cabinet (1,400W), Speaker Stand/Pole - RCF ART 745A (1,400W) or similar; Tripod or Pole Stand; 25' XLR Cable; 6' AC Cable; Road Case(s); One Set Up & One Strike Team; Team Loading, Unloading; Team Reloading, Reunloading; Warehouse Packing, Unpacking; Warehouse Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item only. | 2 | \$300.00 | (25%) | \$240.00 |
| AUDIO: SPEAKER: RCF Dual High-Powered Subwoofer (5,000W) - RCF HDL SUB8006-AS (5000W) or similar; RCF Casters; RCF Rain Guard; 3' AC Cable; RCF Soft Case; 25' XLR Cable; Warehouse Testing, Packing, & Unpacking; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team; AC Extensions, AC Breakouts, Tapes, Tools for item only. | 2 | \$1,000.00 | (25%) | \$800.00 |
| LIGHTING: DESK: Tier 1 Lighting Control Package (512 Parameters) - 512 Parameter Node / 512 USB-DMX Box (1 Universe); ShowXPress Software or Similar; Road Case; One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item only. | 1 | \$125.00 | (25%) | \$100.00 |
| MacBook Air, Dell Touchscreen, or Similar; AC Cables; Road Case(s); One Set Up & One Strike Team Labor; Team Loading, Unloading; Team Reloading, Reunloading; Warehouse Packing, Unpacking; Warehouse Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools. | | | | |
| VISUAL: MOVING: Chauvet Professional Rogue 2 (R2) Spot Package - Chauvet Professional Rogue 2X (R2X) Spot Moving Head Fixture or similar; 2x 2" Clamps; DMX Cables; AC Cable; Road Case; One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item only. Requires DMX control. | 4 | \$1,000.00 | (25%) | \$800.00 |
| VISUAL: STROBE: Martin Atomic 3000 LED (with RGB) - Martin Atomic 3000 LED Fixture or similar; 4x 1.5-2" Clamps; 5-pin to 3-pin and 3-pin to 5-pin DMX Cables; DMX Cables; AC Cables; Road Case; One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item only. Requires DMX control. | 2 | \$550.00 | (25%) | \$440.00 |
| LIFT: STAND: Medium-Duty Crank Stand, Topper - GT Crank Stand; GT Box Truss Topper or T-Bar (if needed); One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning. | 2 | \$112.00 | (25%) | \$90.00 |
| LIGHTING: STATIC: Professional Color Wash / Uplighting Wireless Fixture (fixture) - Must purchase in sixes. Blizzard Lighting Sky W-DMX TOURnado IP fixture or similar; AC Cable; Charging Road Case (fits 6); Clamp; On-Site Charge For Max Capacity; One Set Up & Strike Team Labor; Team Loading, Unloading; Team Reloading, Reunloading; Warehouse Packing, Unpacking; Warehouse Testing, Cleaning. | 12 | \$844.00 | (25%) | \$675.00 |
| PACKAGED: BOOTH: PHOTO: Open (2 Hours, Poss 2 Idle) - Booth Package: Modern open air container with interactive screen and camera; backdrop; unlimited color or black/white prints; premium props; a custom designed photo strip; two (2) accessibility hours; 2 Idle hours if booth has 4 Accessibility Hours or greater (not to be combined if multiple booths); booth lights. Graphic/Monogram Designer Package; A Graphic Designer will provide one design matching the design requests of Host. GD will do their best to illustrate such requests. The design will be strictly accompanied with up to 2 revisions unless otherwise or additionally purchased. | 1 | \$744.00 | (25%) | \$595.00 |
| Attendant / Tech Package: Casual through Dressy Casual Attire; General Safety Equipment (Ear Plugs, FA, etc.) for Company Staff. Transport Package (Tier 1): Car Vehicle or similar; Transports Equipment and/or Staff; Could include a Rideshare, Vehicle Pick Up, Vehicle Drop Off, and/or a Rideshare; Auto Insurance; May combine (not sum) transport packages which includes additional logistical planning as its substitution. | | | | |
| SERVICE: BOOTH: ADDITION: Accessibility Hour - Appending additional hour(s) to an existing booth. | 2 | \$250.00 | (25%) | \$200.00 |
| PACKAGED: BOOTH: PHOTO: Social (6 Hours) - The Social Booth allows guest to take animated GIF, boomerang, or single photos that include a custom digital frame design with your event colors or theme. After each | 1 | \$619.00 | (25%) | \$495.00 |

session, guests get to share the output directly to their email/cell phone and post directly on any social media platform. The animated files are sized and designed to autoplay. There is no printing, no backdrop, no attendant to feed, or props needed. You get a shared folder with all the images and files after the event. High-Speed internet access needed for photo booth sharing. Footprint of 2'x3'.

Graphic/Monogram Designer Package; A Graphic Designer will provide one design matching the design requests of Host. GD will do their best to illustrate such requests. The design will be strictly accompanied with up to 2 revisions unless otherwise or additionally purchased.

Transport Package (Tier 1): Car Vehicle or similar; Transports Equipment and/or Staff; Could include a Rideshare, Vehicle Pick Up, Vehicle Drop Off, and/or a Rideshare; Auto Insurance; May combine (not sum) transport packages which includes additional logistical planning as its substitution.

LIGHTING: DISCO: 40" Mirror Ball Package - Mirror Ball; Road Case(s); One Set Up & One Strike Team Labor; Team Loading, Unloading; Team Reloading, Reunloading; Warehouse Packing, Unpacking; Warehouse Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item.

LIGHTING: DISCO: Rotating Motor, Clamp - Rotating Motor for up to 40" mirror ball; 1.5-2" O-Clamp; Road Case(s); One Set Up & One Strike Team Labor; Team Loading, Unloading; Team Reloading, Reunloading; Warehouse Packing, Unpacking; Warehouse Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools for item.

LIFT: TRUSS: Beam 2m - 2m GT Box Truss or similar; One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning.

POWER: EXTRA: AC Power Cable (per 1 foot) - Added to increase power run(s). Edison male to edison female AC power cable. Warehouse Testing, Cleaning, Packing, & Unpacking; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team.

POWER: GUARD: 3' Cable Guard (5 Channel) - Cable Guard with Ramp (36" Length, 19.75" Width, 1.87" Height); Road Case(s); Warehouse Cleaning, Packing, & Unpacking; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team.

| | | | | |
|-----|------------|-------|--|------------|
| | | | | |
| 1 | \$1,375.00 | (25%) | | \$1,100.00 |
| 1 | \$62.00 | (25%) | | \$50.00 |
| 4 | \$125.00 | (25%) | | \$100.00 |
| 400 | \$375.00 | (25%) | | \$300.00 |
| 4 | \$438.00 | (25%) | | \$350.00 |

PRICE BREAKDOWN:

Contract: 242201

| Fee Name | Price |
|--------------------|--------------|
| Service Total | \$7,835.00 |
| Additional Time | \$0.00 |
| Late Booking Total | \$0.00 |
| SUBTOTAL | \$7,835.00 |
| Tax Total | \$0.00 |
| Promotion | (\$2,650.00) |
| GRAND TOTAL | \$5,185.00 |

PAYMENT DUE DATES:

| Date | Amount |
|---------|------------|
| 5/25/23 | \$5,185.00 |

GENERAL SERVICE NOTES: Other terms and conditions hereunder are set forth in the General Service Notes attached hereto and/or available online at ClikEntertainment.co/Service which General Service Notes are by this reference incorporated herein and made a part of this Contract. If printing Contract, please make sure to attach a printout of General Service Notes to Contract.

Appendix B:
Host Requirements For Service

LODGING ACCOMMODATION: None.

PROPERTY ACCOMMODATION: None.

MEAL ACCOMMODATION: (Approximate Number of On-Site Staff: 2) None.

LOCKDOWN ACCOMMODATION: None.

AMBASSADORS REQUIRED: No

GENERAL REQUIREMENTS: Other requirements for Services hereunder are set forth in the General Requirements attached hereto or otherwise available online at ClikEntertainment.co/Requirements which General Requirements are by this reference incorporated herein and made a part of this Contract. If printing Contract, please make sure to attach a printout of General Requirements to Contract.

| REQUIREMENT | LOCATION 1 |
|---------------------------|-----------------------|
| Shelter Type | Indoor - In Building |
| Ground Type | PA Floor: Carpet |
| Number of Power Circuits | 5 |
| Production Area Footprint | L:8ft, W:17ft, H:14ft |
| Number of Tables | 2 |

TO: Board of Education
FROM: Dennis J. Forst
DATE: May 2, 2023
RE: **Appointment of Auditor**

Background:

It is necessary for the Board of Education to select an auditing firm to conduct the annual audit of the District’s financial records. Miller Cooper has been the Board of Education appointed auditor for the past three years. The administration solicited proposals from auditing firms to provide annual audit services to the District for the fiscal years ending June 30, 2023, 2024, and 2025.

Rationale:

Audit specifications were drafted and proposals requested. Two proposals were submitted to district 201 and financial summaries are listed below. With established background knowledge of Baker Tilley and Miller Cooper, the district interviewed the only two organizations to submit proposals, Lauterbach & Amen and Sikich. Both firms have the necessary experience and expertise to conduct an extensive audit.

| | Lauterbach & Amen | Sikich |
|------------------------|----------------------------------|---------------|
| Financial Audit | | |
| 1st Year | \$75,000 | \$55,000 |
| 2nd Year | \$78,000 | \$56,750 |
| 3rd Year | \$81,100 | \$58,500 |

Recommendation:

I recommend that the Board of Education approve the proposal from Sikich to provide auditing services as presented.

Recommended Board Motion:

It is moved that the Board of Education approve the proposal from Sikich to provide auditing services as presented.

**School Bus TRANSPORTATION
SERVICES CONTRACT**

THIS AMENDMENT entered as of the 10th day of May 2023 is made by and Between the Board of Education of JS Morton High School No.201, Cook County, Illinois. (“Board”) and Lakeview Bus Lines, Inc., (“Contractor”) (Collectively referred herein as “the Parties”).

WITNESSETH

WHEREAS, the parties entered into that certain Transportation Services Contract, effective July 1, 2022, (“Agreement”), for Regular Education school year and extended school year student Transportation services; and

WHEREAS, on May 10, 2023, the parties entered into an Amendment to the Agreement, extending the terms thereof through June 30, 2024 and

WHEREAS, The Parties desire to further extend the term of the Agreement.

NOW, THEREFORE, for good and valuable consideration the receipt of which is Acknowledged by the Parties, it is mutually agreed to as follows:

1. **TERM.** The term of the Agreement is hereby extended for one (1) additional year commencing July 1, 2023, and continuing through June 30, 2024.
2. **Compensation.** The rates for the services provided hereunder shall increase in the amount of **0.0%** over the rates for the 2023-2024 contract year.
3. **Conflict of Terms.** Except as amended herein, all other terms and conditions of the Agreement shall remain in full force and effect matching the terms from the 2022-2023 contract year. To the extend any of the terms and conditions of the original Agreement conflict with the terms and conditions of this Amendment, the terms and conditions contained herein shall control, All or nothing.

SIGNATURE PAGE FOLLOWS

304 B) Test the cellular radio telecommunications device or two-way radio to ensure that it is functioning properly before the bus is operated, and before leaving the bus at the end of each route, work shift, or workday, to walk to the rear of the bus, Busses will have GPS that dispatch can locate.

Due to the uncertainty of the fuel market and fairness to the school and the contractor, we have included a fuel escalator that we feel is fair to both parties, Fuel escalator cost is \$16.25 per bus for am and pm routes. Field trips and charters will carry a charge as well, however if the price of fuel gas and diesel goes below \$4.00 fuel escalator will be eliminated 1 month after fuel prices change, all other situations may be negotiated between dist. and contractor in the sprite of the corporation.

IN WITNESS WHEREOF, this amendment has been signed on behalf of the Parties hereto by the persons duly authorized on the day and year first written above.

**BOARD OF EDUCATION OF
Morton HS No. 201, COOK COUNTY
ILLINOIS**

LAKEVIEW BUS LINES, INC.

By: _____

By: _____

Its: _____

Its: _____

President

President

ATTEST:

By: _____

Its: _____

Secretary

FGMA ARCHITECTS

May 8, 2023

Dr. Tim Truesdale
Superintendent
J. Sterling Morton High School District 201
5041 W. 31st. Street
Cicero, IL 60804

Re: Morton East 2023 Masonry
FGMA #23-3716.01

Dear Dr. Truesdale:

Enclosed please find the Bid Tabulation for above referenced Project. A single bid was received on May 4, 2023.

The bid received was from KR Tech Group LLC. with a base bid of \$3,464,000.00. Note that there were no alternates required within the bid. FGMA recommends the acceptance of the Base Bid for a total value of \$3,464,000.00.

FGM Architects has reviewed the qualifications and references provided by KR Tech Group LLC. FGMA and the structural engineering team from Kibler AE conducted a scope review meeting on May 5, 2023, and find that KR Tech Group LLC is a responsible bidder and therefore see no reason not to recommend contract award to KR Tech Group LLC.

Please let us know your decision at your earliest convenience. Upon your direction, FGM Architects will draft a construction contract for signatures and notify the contractor to proceed with the project.

If you have any questions or comments, please don't hesitate to contact us.

Sincerely,



Doug Fullick | Senior Associate
dougfullick@fgmarchitects.com

Cc: Dennis Forst, D201
Jim Zundell, D201

via email
via email

Ron Richardson, FGMA via email

BID TABULATION

FGM ARCHITECTS

Project Name: Morton East 2023 Masonry

Signed:



Witness #1

Witness #2



FGMA Project Number: 23-3716.01

Date:

5/4/2023

| Contractor | Bid Bond | Addendum 1 | Base Bid | Notes | UNIT PRICES | | | | | | |
|------------|----------|------------|--------------|-------|----------------------|---------------------|-----------------------|--|------------------|----------------------|------------------|
| | | | | | Replace steel lintel | Reset coping stones | Replace coping stones | Provide flashing at stone bands/cornices | Masonry cleaning | Masonry tuckpointing | Masonry staining |
| KR TECH | XX | | 3,464,000.00 | | 1,680.00 | 200.00 | 325.00 | 100.00 | 5.00 | 20.00 | 35.00 |
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May 8, 2023

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

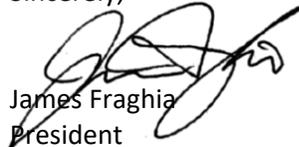
Re: Morton West High School
2023 Capital Improvements
Vision Project No. 23-105

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.

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 a printed name and title.

James Fraghia
President

Cc: Timothy Truesdale
Dennis Forst
Jim Zundell



Monday, May 08, 2023



A133 Exhibit A GMP Amendment Attachment 1

J. STERLING MORTON SD 201 - MORTON WEST HS COLUMN REPAIRS

| BID PACKAGE NO. NAME | CONTRACTOR | BASE BID | ALTERNATE 01 2ND SHIFT WORK DELETED DO WORK SUMMER 2024 | TOTAL CONTRACT WITH ALTERNATES |
|--|--------------------------|-----------------------|---|-----------------------------------|
| BP-1 ENVIRONMENTAL/ABATEMENT | Husar Abatement, LTD. | \$128,000.00 | | \$128,000.00 |
| BP-3 CONCRETE | Schaeffges Brothers Inc. | \$1,154,777.00 | | \$1,154,777.00 |
| BP-5 STEEL & METAL FABRICATIONS | S.G. Krauss Co. | \$98,000.00 | | \$98,000.00 |
| SUBTOTAL TRADE CONTRACTOR DIRECT COSTS | | \$1,380,777.00 | | \$1,380,777.00 |
| STAFF LABOR-REIMBURSABLES | VISION | \$98,130.00 | | \$98,130.00 |
| PROFESSIONAL SERVICES/SPECIAL TESTING/CALLED INSPECTION ALLOWANCE | VISION | \$5,000.00 | | \$5,000.00 |
| SAFETY PROGRAM | VISION | \$7,875.00 | | \$7,875.00 |
| DUMPSTER ALLOWANCE | VISION | \$4,000.00 | | \$4,000.00 |
| SUBTOTAL | | | | \$1,495,782.00 |
| CONTINGENCY 1.5% | VISION | \$22,436.73 | | \$22,436.73 |
| CONTINGENCY 8.5% | SD201 | \$127,141.47 | | \$127,141.47 |
| INSURANCE 1% | VISION | \$14,957.82 | | \$14,957.82 |
| SUBTOTAL | | \$1,660,318.02 | | \$1,660,318.02 |
| CM FEE PRECON | VISION | \$16,603.18 | | \$16,603.18 |
| CM FEE | VISION | \$97,958.76 | | \$97,958.76 |
| TOTALS | | | | \$1,774,879.96 |
| TOTAL: GMP | | | | \$1,774,879.96 |



Project Number 23-105

MORTON WEST HS
COLUMN REPAIRS
BID TABULATION
MAY 4, 2023; 2:00PM

BID PACKAGE NUMBER: #1
BID PACKAGE NAME: ABATEMENT
WITNESS:
WITNESS:

| BIDDER | BID SECURITY | ADDENDA | | BASE BID | ALTERNATE BID NO. 1 SECOND SHIFT WORK DELETED. PROVIDE PHASE 2 SUMMER 2024 | ALTERNATE BID NO. 2 LEAD-BASED PAINT ABATEMENT & MITIGATION BOYS LOCKER ROOM | COMMENTS |
|---------------------------------|--------------|------------|------------|---------------|--|---|------------------|
| | | ADDENDUM 1 | ADDENDUM 2 | | | | |
| CEC ENVIRONMENTAL, INC | ✓ | ✓ | ✓ | \$ 139,200.00 | \$ 0.00 | \$ 7,500.00 | APPEARS COMPLETE |
| UNIVERSAL ASBESTOS REMOVAL INC. | ✓ | ✓ | ✓ | \$ 134,840.00 | \$ 164,840.00 | \$ 5,200.00 | APPEARS COMPLETE |
| HUSAR ABATEMENT, LTD | ✓ | ✓ | | \$ 128,000.00 | \$ 10,000.00 | \$ 6,000.00 | APPEARS COMPLETE |
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LOW BIDDER →



Project Number 23-105

**MORTON WEST HS
COLUMN REPAIRS
BID TABULATION
MAY 4, 2023; 2:00PM**

BID PACKAGE NUMBER: #3
BID PACKAGE NAME: CONCRETE
WITNESS:
WITNESS:

| BIDDER | BID SECURITY | ADDENDA | | BASE BID | ALTERNATE BID NO. 1 SECOND SHIFT WORK DELETED. PROVIDE PHASE 2 SUMMER 2024 | ALTERNATE BID NO. 2 LEAD-BASED PAINT ABATEMENT & MITIGATION BOYS LOCKER ROOM | COMMENTS |
|-------------------------|--------------|------------|------------|-----------------|--|---|------------------|
| | | ADDENDUM 1 | ADDENDUM 2 | | | | |
| SCHAEFGEZ BROTHERS, INC | ✓ | | | \$ 1,154,777.00 | \$ 23,545.00 | | Appears Complete |
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Project Number 23-105

**MORTON WEST HS
COLUMN REPAIRS
BID TABULATION
MAY 4, 2023; 2:00PM**

BID PACKAGE NUMBER: #5
BID PACKAGE NAME: STEEL
WITNESS:
WITNESS:

| BIDDER | BID SECURITY | ADDENDA | | BASE BID | ALTERNATE BID NO. 1 SECOND SHIFT WORK DELETED. PROVIDE PHASE 2 SUMMER 2024 | ALTERNATE BID NO. 2 LEAD-BASED PAINT ABATEMENT & MITIGATION BOYS LOCKER ROOM | COMMENTS |
|---------------|--------------|------------|------------|--------------|--|---|------------------|
| | | ADDENDUM 1 | ADDENDUM 2 | | | | |
| SG. KRUSE CO. | ✓ | ✓ | | \$ 98,000.00 | \$ 10,000.00 | N/A | APPEARS COMPLETE |
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**J. STERLING MORTON HIGH SCHOOL DISTRICT 201
SURPLUS PROPERTY**

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

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

REQUESTED BY: Name: **Jim Zundell** School: **Morton West** DATE: **04.06.2023**

APPROVED BY:

| Item | Quantity | Condition | Equipment | Description | Approx. Yr of Purchase | Purchased with Grant Funds (Y or N) | Estimated Value | Digital Picture Emailed | Reason for Removal |
|------|----------|-------------|---------------------|-------------------|------------------------|-------------------------------------|-----------------|-------------------------|--|
| 1 | 1 | Not fixable | Serving line cooler | Kitchen Equipment | 40 | N/A | \$0 | | Not Working, will be scrapped or attempted to be resold. |
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Various

****PROPOSED ACTION TAKEN/PARTY INTERESTED:

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

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

Remit Payment To:

Illinois Association of School Boards
2921 Baker Drive
Springfield, Illinois 62703-5929

Amount Due \$6,620.00



Bill To:

Customer #: 162010
Invoice #: 377097
J Sterling Morton HSD 201
Attn: Dr. Tim Truesdale
5801 W Cermak Rd
Cicero, IL 60804-2102

| Select Payment Method | |
|---|--------------------|
| <input type="checkbox"/> Check Enclosed | Check Number _____ |
| If you wish to use another form of payment, please contact IASB at 217/528-9688, ext. 1145. Please note that due to processing fees, payment via credit card will incur an additional 3% transaction fee. | |

PLEASE DETACH AND REMIT WITH YOUR PAYMENT



2921 Baker Drive 344
Springfield, Illinois 62703-5929
217/528-9688
Fax: 217/528-2831
FEIN: 31-1540788

Customer #: 162010

BILL TO

J Sterling Morton HSD 201
Attn: Dr. Tim Truesdale
5801 W Cermak Rd
Cicero, IL 60804-2102

INVOICE

Invoice #: 377097
Invoice Date: 05/01/2023
PO #:

DUE UPON RECEIPT

SHIP TO

J Sterling Morton HSD 201
5801 W Cermak Rd
Cicero, IL 60804-2102

| Description | Quantity | Price | Discount | Amount |
|--|----------|------------|----------|------------|
| BoardBook Subscription | 1 | \$2,400.00 | \$0.00 | \$2,400.00 |
| Policy Reference Education Subscription Service (Basic PRESS) Member | 1 | \$995.00 | \$0.00 | \$995.00 |
| PRESS Plus Add on Subscription Member with SBPOL discount | 1 | \$725.00 | \$0.00 | \$725.00 |
| School Board Policies Online (SBPOL) Subscription | 1 | \$2,500.00 | \$0.00 | \$2,500.00 |

| | |
|-------------------|-------------------|
| Invoice Total | \$6,620.00 |
| Taxes | \$0.00 |
| Amount Paid | \$0.00 |
| PLEASE PAY | \$6,620.00 |

THANK YOU FOR SUBSCRIBING TO IASB'S POLICY SERVICES. PAYMENT OF THE ENCLOSED INVOICE RENEWS YOUR BOARD'S SUBSCRIPTIONS THROUGH JUNE 30, 2024.

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, April 12, 2023

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 4:57 p.m.. on Wednesday, April 12, 2023, at District Office in the Garden Terrace Room by Member Pesek.

2. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present:
Members Jessica Jaramillo-Flores, Mark Kraft, Lido Manetti, Jr., and Jeffrey Pesek

Absent: Members Maria A. Gallegos, Dr. Margaret Kelly and Sandra Tomschin

Also, present Superintendent Dr. Timothy Truesdale, Associate Superintendent of Educational Programs Dr. Joshua McMahon, Executive Director of Human Resources Randall 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 4:57 p.m. in the Garden Terrace Room at the Morton District Office. Member Jaramillo-Flores seconded.

Ayes: Members Jaramillo-Flores, Kraft, Manetti, Jr., Pesek

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Tomschin

Motion carried.

4. CLOSED SESSION AGENDA

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

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

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

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

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

Member Jaramillo-Flores motioned to adjourn from Closed Session at 6:00 p.m. in the Garden Terrace room at the Morton District Office. Member Kraft seconded.

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

6. ROLL CALL

Secretary Jaramillo-Flores called the roll and the following were present:
 Members Ayah Ayyad, Reynaldo Camas, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Lido Manetti, Jr. and Jeffry Pesek

Absent: Members Maria A. Gallegos, Dr. Margaret Kelly and Sandra Tomschin

Also, present Superintendent Dr. Timothy Truesdale, Assistant Superintendent of Educational Programs Dr. Josh McMahon, Executive Director of Human Resources Randall Borgardt, Chief Financial Officer Dennis Forst, 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 Report:

9.2.1. Morton East: Reynaldo Camas

9.2.2. Morton West: Ayah Ayyad

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: Dennis Forst reported.

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

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY:

11. ACTION ITEMS - CONSENT AGENDA

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

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

11.1. Approval of Minutes:

- 11.1.1. Closed Session
 - 11.1.1.1. Regular Meeting: March 8, 2023
- 11.1.2. Open Session
 - 11.1.2.1. Regular Meeting: March 8, 2023

11.2. Approval of Payroll:

- 11.2.1. Education: \$6,376,542.92
- 11.2.2. Building: \$786,675.21
- 11.2.3. Transportation: \$0.00

11.3. Approval of Bills for Payment:

- 11.3.1. April 13, 2023a: \$115,863.22
- 11.3.2. April 13, 2023b: \$4,320,641.88

11.4. Approval of Student Discipline:

- 11.4.1. **Expulsion(s)**
 - 11.4.1.1. 461138
Expelled with services for the remainder of the 2022-2023 school year and the first semester of the 2023-2024 school year in the day program at the Morton Alternative School.
 - 11.4.1.2. 460519
Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
 - 11.4.1.3. 440724
Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
 - 11.4.1.4. 460621
Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.

- 11.4.1.5. 460954
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.6. 442122
Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
- 11.4.1.7. 460927
Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
- 11.4.1.8. 440928
Expelled with services for the remainder of the 2022-2023 school year and the first semester of the 2023-2024 school year in the day program at the Morton Alternative School.
- 11.4.1.9. 460875
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 Personnel:

11.5.1. Personnel Report

ADMINISTRATION

| | | |
|-------------|---|------|
| Dustin Heap | Assistant Principal of the Freshman Academy and Student Activities (transfer from Dean) | West |
|-------------|---|------|

Replacement for: Matthew Dugan

Effective: 07/01/2023

CERTIFIED STAFF

| | | |
|-----------------------------|-------------------|------|
| Delbert Alvarado Franceschi | Bilingual Teacher | West |
|-----------------------------|-------------------|------|

New Position

Effective: Start of the 2023-2024 School Year

| | | |
|------------------------|---------------------------|------|
| Rodrigo Anguas Sanchez | Bilingual Science Teacher | West |
|------------------------|---------------------------|------|

New Position

Effective: Start of the 2023-2024 School Year

| | | |
|------------------------|-------------------|------|
| Sharlyn Aorocho-Moreno | Bilingual Teacher | East |
|------------------------|-------------------|------|

New Position

Effective: Start of the 2023-2024 School Year

| | | |
|--------------------|--|------|
| Fernando Arratia | Special Education Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i> | East |
| Gabrielle Boone | Special Education Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i> | West |
| Camille Brandon | Special Education Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i> | East |
| Lori Coughran | Special Education Teacher Replacement for: Joseph Helton Effective: <i>Start of the 2023-2024 School Year</i> | West |
| Ashley Engebretsen | FACS Early Childhood Education Teacher Replacement for: Colleen Del Monaco (transfer) Effective: <i>Start of the 2023-2024 School Year</i> | East |
| Lorena Hinojosa | Visual Arts Teacher Replacement for: Kerry Kennedy Effective: <i>Start of the 2023-2024 School Year</i> | East |
| Shannen Hitzeman | Special Education Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i> | West |
| Megan Jeffries | Business Education Teacher New Position Effective: <i>Start of the 2023-2024 School Year</i> | West |
| Lisa Kulze | School Guidance Counselor Replacement for: Zuleika Cerino Effective: <i>Start of the 2023-2024 School Year</i> | East |
| David Lopez | English Teacher (transfer from West) Replacement for: Tiffany Hujara | Alt |

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| Lithza Mateo | Effective: Start of the 2023-2024 School Year Bilingual Teacher New Position Effective: Start of the 2023-2024 School Year | West |
| Leah McDonald | School Guidance Counselor New Position Effective: Start of the 2023-2024 School Year | East |
| Adilene Medina | Special Education Teacher New Position Effective: Start of the 2023-2024 School Year | FC |
| Christine Miller | Special Education Teacher New Position Effective: Start of the 2023-2024 School Year | West |
| Antonio Miranda | School Guidance Counselor Replacement for: Claudia Alvarez Effective: Start of the 2023-2024 School Year | East |
| Alana Mitrovich | FACS Early Childhood Education Teacher New Position Effective: Start of the 2023-2024 School Year | East |
| Salvador Montes | School Social Worker Replacement for: William Dezynski Effective: Start of the 2023-2024 School Year | FC |
| Kevin Paulus | Bilingual Teacher New Position Effective: Start of the 2023-2024 School Year | West |
| Patricia Purpura | Special Education Teacher New Position Effective: Start of the 2023-2024 School Year | East |

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| Margarita Ramirez | Bilingual Teacher Replacement for: Veronica Gonzalez Effective: Start of the 2023-2024 School Year | West |
| Nereida Rodriguez | School Guidance Counselor Replacement for: Matthew Smith Effective: Start of the 2023-2024 School Year | East |
| Veronica Rundell | Science Teacher (transfer from EL Teacher) New Position Effective: Start of the 2023-2024 School Year | East |
| Ashley Seibert | Special Education Teacher Replacement for: Bayhas Shoubaki Effective: Start of the 2023-2024 School Year | West |
| Iomil Villanueva | Bilingual Teacher New Position Effective: Start of the 2023-2024 School Year | East |
| Francis Zepeda | Special Education Teacher Replacement for: Lorne Enos Effective: Start of the 2023-2024 School Year | West |

Lead Teachers for the 2023-2024 School Year

| | | |
|--------------------|---------------------------------|------|
| Sean Arana | ML Lead Teacher | West |
| Ana Bienasz | English Lead Teacher | FC |
| Tracey Bornheim | PE/Health Lead Teacher | West |
| Jonathan Depke | Science Lead Teacher | East |
| Benjamin Dobes | Math Lead Teacher | FC |
| James Dobrzanski | Math Lead Teacher | East |
| Eden Duke | Alternative School Lead Teacher | Alt |
| Lisa Dure | Fine Arts Lead Teacher | East |
| Sara Giannopoulos | EL/ML Lead Teacher | FC |
| Deanna Gordon | Social Science Lead Teacher | FC |
| Justin Jacobek | Social Science Lead Teacher | West |
| Malika Manouzi | PE/Health Lead Teacher | East |
| Emma Melero Juarez | ML Lead Teacher | East |
| Scott Katzberger | Science Lead Teacher | West |
| Heidi Keske | Math Lead Teacher | West |
| Katie Kuhn | CTE Lead Teacher | West |
| Mary O'Donnell | English Lead Teacher | East |
| Patrishia O'Neill | Guidance Counselor Coordinator | East |

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| Lawrence Pearce | Fine Arts Lead Teacher | West |
| Samantha Perotti | PE/Health Lead Teacher | FC |
| Christine Prendiville | Special Education Lead Teacher | West |
| Bradley Reid | EL Lead Teacher | West |
| Denise Rodriguez | EL Lead Teacher | East |
| Marlo Rohde | Social Science Lead Teacher | East |
| Brett Rush | English Lead Teacher | West |
| Anne Semenske | Science Lead Teacher | FC |
| Margaret Stefano | CTE Lead Teacher | East |

Coaching/Clubs/Activities for 2022-2023 School Year

| | | |
|---------------|----------------------|------|
| Kenna Farrell | Theater Club Sponsor | East |
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Coaching/Clubs/Activities for 2023-2024 School Year

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| Robert Organ | Head Football Coach | West |
|--------------|---------------------|------|

Substitute Teachers

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| Anthony Camacho | Long Term Substitute English Teacher | FC |
| | Coverage for: Ana Bienasz | |
| | Effective: 04/11/2023 – 05/25/2023 | |

Night School Session

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|-----------|----------------------|------|
| Amy Brown | Night School Teacher | West |
|-----------|----------------------|------|

NON-CERTIFIED Non-Bargaining

| | | |
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| Adam Considine | DHS Transition Coordinator (transfer from Teacher Aide) | West |
| | Replacement for: Alfredo Alviar Solorzano | |
| | Effective: 04/13/2023 | |

Clerical

| | | |
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| Anna Hernandez | Clerical Substitute | East |
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Maintenance

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| Connor Schuler | Substitute Custodian | |
| | Effective: <i>pending background check</i> | |

Teacher Aides

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| Jose Balboa | EL Bilingual Teacher Aide | FC |
| | New Position | |
| | Effective: <i>pending background check</i> | |
| Kevin Figueroa-Perez | EL Bilingual Teacher Aide | FC |
| | New Position | |
| | Effective: <i>Start of the 2023-2024 School Year</i> | |

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| Jennifer Padgen | Teacher Aide | MTC |
| | Replacement for: Guillenmina Brniak | |
| | Effective: <i>pending background check</i> | |

Food Service

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| Luis Cervantes Marin | Full Time Food Service – Utility | West |
| | Replacement for: James Destefano | |
| | Effective: <i>03/20/2023</i> | |

Police Officers

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| Daniel Rodriguez | Police Officer | Alt |
| | Effective: <i>pending background check</i> | |

SUMMER EMPLOYMENT

Summer Bridge

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| Courtney Bay | Summer Bridge Teacher | West |
| Amy Brown | Summer Bridge Teacher | West |
| Logan Brown | Summer Bridge Teacher | West |
| Daniel Fordney | Summer Bridge Teacher | West |
| Heidi Keske | Summer Bridge Teacher | West |
| Kendall Lager | Summer Bridge Teacher | West |
| Diana Madrigal | Summer Bridge Teacher | West |
| Edith Mendez | Summer Bridge Teacher | West |
| Denise Reiter | Summer Bridge Teacher | West |
| Shirley Trimborn | Summer Bridge Teacher | West |

Summer School

| | | |
|---------------------|--|------|
| Bart Bates | Summer School Dean | West |
| | Replacement for: <i>Ariana Gonzalez</i> | |
| | Effective: <i>07/01/2023</i> | |
| Alexus Bell | Summer School Security | West |
| Maria Biondolillo | Summer School Security | West |
| Jaime Castro | Summer School Security | West |
| Rosalva Chacon | Summer School Clerical | West |
| Estefania Cortes | Summer School Dean | FC |
| Ariana Gonzalez | Summer School Principal | West |
| | Replacement for: Dustin Heap | |
| | Effective: <i>07/01/2023</i> | |
| Danita Guerrero | Summer School Clerical | West |
| Jocelyn Harris | Summer School Security | West |
| Lisa Koehler | Summer School Security | West |
| Kevin Lopez | Summer School Security | West |
| Patricia Montoro | Summer School Security | West |
| Leticia Sinclair | Summer School Security | West |
| Jose Vazquez | Summer School Security | West |
| Deanna Viti-Huxhold | Summer School Security | West |

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| Colleen Zamudio | Summer School Security | West |
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Temporary Operations

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|--------------------|----------------------------------|------|
| Jazmin Batzin | Summer Temporary Operations Help | East |
| Jocelyn Cervantes | Summer Temporary Operations Help | East |
| Dayanna Gonzalez | Summer Temporary Operations Help | East |
| Mirian Gonzalez | Summer Temporary Operations Help | East |
| Normareli Martinez | Summer Temporary Operations Help | East |
| Mirian Medina | Summer Temporary Operations Help | West |
| Susana Molina | Summer Temporary Operations Help | FC |
| Ana Olivo | Summer Temporary Operations Help | East |
| Jennifer Reynaga | Summer Temporary Operations Help | West |
| Gabriela Ruiz | Summer Temporary Operations Help | FC |
| Eva Serrano | Summer Temporary Operations Help | FC |
| Joanna Villegas | Summer Temporary Operations Help | West |

LEAVES

| | | |
|------------------|---|------|
| Chauntelle Matos | Special Education Teacher Effective: 04/19/2023 | West |
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RESIGNATIONS

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|----------------|---|------|
| Zuleika Cerino | School Guidance Counselor Effective: End of the 2022-2023 School Year | East |
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| James DeStefano | Full Time Food Service – Utility Effective: 03/14/2023 | West |
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| Anthony Figueroa | TSI Computer Technician Effective: 04/07/2023 | FC |
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| Joseph Helton | Special Education Teacher, Assistant Football Coach, Head Wrestling Coach Effective: End of the 2022-2023 School Year | West |
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| Daniel O'Donnell | Physical Education Teacher, Head Football Coach, Head Track Coach, Assistant Girls Basketball Coach Effective: End of the 2022-2023 School Year | West |
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| Kerry Pozulp | Special Education Coordinator Effective: 05/25/2023 | West |
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| Emil Schullo | Full Time Food Service – Utility Effective: 03/24/2023 | East |
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RELEASES

Employee #9466 Probationary Release
Effective: 03/28/2023

RETIREMENTS

Teresa Avila 12 Month Full Time Security East
Effective: 06/30/2023

INFORMATIONAL

Gina Capasso Special Education Teacher West
Offer Rescinded

Evelyn Contreras Teacher Aide West
Offer Rescinded

Robert Organ Head Football Coach West
Resignation Rescinded

11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125: None

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

11.7.1. Courtney Bay
Family, Career and Community Leaders of America State Conference
April 13-14, 2023
Funding Source: CTE Funded

11.7.2. Kelly Zhang
Learning from Each Other
April 14-16, 2023
Funding Source: STARTALK Federal Grant Program

11.7.3. Chris Blomquist
2023 Illinois Association of School Business Officials Conference
May 3-5, 2023
Funding Source: Department Funded

11.7.4. Amanda Genge, Beth Hettinger, Dr. Josh McMahon and Clay Reagan
INTC Conference
June 13-15, 2023
Funding Source: Title II Grant

11.7.5. Katie Kuhn and Christine Tabares
Cyber.org EdCon Conference
June 20-22, 2023
Funding Source: Cyber.org Grant and Department Funded

11.8. Approval of Student Travel:

11.8.1. John Roach, Mark Stoch, Female Parent and 13 East and West Students
State Finals of the Illinois Design Educators Association's 46th Annual
Competition
April 21-22, 2023
Funding Source: Department Funded

11.8.2. Jennie Crownson, Susan Brunelle, Marlo Rohde, Kent Frankfother and 14
Students
Morton East History Fair State Qualifiers
April 21-22, 2023
Springfield, Illinois
Funding Source: Department Funded

11.8.3. Kristeen Anthonson. Jon Depke and 14 Girls' Volleyball Athletes
Volleyball Team Camp
July 15-16, 2023
Milwaukee, Wisconsin
Funding Source: School and Student Funded

11.9. Approval of Facility Requests:

11.9.1. Team Millennium

11.9.2. Berwyn Blazers

11.9.3. Morton College

11.9.4. Cook County Clerk of Circuit Court

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

11.10.1. McGraw Hill

11.10.2. Regal Coach Lines

11.10.3. Super Taquizas Inc.

11.10.4. Collin Hughes Photographer

11.10.5. Lease Agreement for Property Commonly Known as 1859 55th Avenue,
Cicero

11.10.6. Lease Agreement for Property Commonly Known as 1829 55th Avenue Unit
1, Cicero

11.10.7. Soundwave Inc.

11.10.8. Churros Y Chocolate Inc.

- 11.11. **Approval to Bid or Quote:**
 - 11.11.1. Morton West Column Repair
 - 11.11.2. 2023 Morton East Masonry Renovation
- 11.12. **Approval of Bid Results:**
 - 11.12.1. Student & Staff Computer Devices
 - 11.12.2. 2023-2024 Physical Education Uniforms
 - 11.12.3. 2023-2024 School Uniforms
 - 11.12.4. 2023-2024 Athletic Trainer Supplies Bid Letter
- 11.13. **Approval to Accept Donations/Grants:**
 - 11.13.1. \$1500.00 – Lakeview
 - 11.13.2. \$1000.00 – Evelin and Hector Freytas
 - 11.13.3. \$1000.00 – Topnotch
 - 11.13.4. \$650.00 – Quest
 - 11.13.5. \$500.00 – United Radio
 - 11.13.6. \$500.00 – Fifth Third Bank
 - 11.13.7. \$300.00 – Twin Supplies
 - 11.13.8. \$250.00 - Equitable
- 11.14. **Approval to Dispose of District Property**
- 11.15. **Approval of Illinois High School Association Membership Renewal for 2023-2024 School Year**
- 12. **OLD BUSINESS:** None
- 13. **AUDIENCE COMMENTS:**

| Name | Topic |
|----------------|----------------------|
| Delia Barajas | School to Prison |
| Dee Noyszewski | No Half Day Lunch |
| Mary Perantew | Freshman Garden |
| Gerardo Nava | Hiring Support Staff |
- 14. **BOARD MEMBERS COMMENTS:** None
- 15. **DISCUSSION:** None
- 16. **CORRESPONDENCE:** None

17. INFORMATIONAL ITEM:

17.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, May 10, 2023, starting at 5:00 p.m. and going directly into Closed Session. Open Session will begin at approximately 6:00 p.m.

18. ADJOURNMENT:

At 6:39 p.m., Member Kraft moved to adjourn. Member Jaramillo-Flores seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos, Manetti, Jr. and Tomschin

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

I, (state your name), do solemnly swear that I will faithfully discharge the duties of the office of member of the Board of Education of the J. Sterling Morton High School District 201, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear that:

I shall respect taxpayer interests by serving as a faithful protector of the school district's assets;

I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees;

I shall recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting; and

I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the school district;

I shall foster with the board extensive participation of the community, formulate goals, define outcomes, and set the course for J. Sterling Morton High School District #201;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's schools to advance the vision for J. Sterling Morton High School District #201; and

I shall strive to work together with the district superintendent to lead the school district toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

BOARD OF EDUCATION MEETING DATES**2023 - 2025**

Meetings begin at 5:00 p.m. and go directly into Closed Session. Open Session will begin at approximately 6:00 p.m.

| TYPE | DAY | DATE | LOCATION |
|-------------|------------|--------------------|---------------------------------------|
| REGULAR | Wednesday | June 14, 2023 | DISTRICT: 5801 West Cermak Rd, Cicero |
| REGULAR | Wednesday | July 12, 2023 | DISTRICT: 5801 West Cermak Rd, Cicero |
| REGULAR | Wednesday | August 9, 2023 | DISTRICT: 5801 West Cermak Rd, Cicero |
| REGULAR | Wednesday | September 13, 2023 | DISTRICT: 5801 West Cermak Rd, Cicero |
| REGULAR | Wednesday | October 11, 2023 | DISTRICT: 5801 West Cermak Rd, Cicero |
| REGULAR | Wednesday | November 8, 2023 | DISTRICT: 5801 West Cermak Rd, Cicero |
| REGULAR | Wednesday | December 13, 2023 | DISTRICT: 5801 West Cermak Rd, Cicero |
| REGULAR | Wednesday | January 10, 2024 | DISTRICT: 5801 West Cermak Rd, Cicero |
| REGULAR | Wednesday | February 14, 2024 | DISTRICT: 5801 West Cermak Rd, Cicero |
| REGULAR | Wednesday | March 13, 2024 | DISTRICT: 5801 West Cermak Rd, Cicero |
| REGULAR | Wednesday | April 10, 2024 | DISTRICT: 5801 West Cermak Rd, Cicero |
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