



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, August 9, 2023

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. Pink Divas & Gents Annual Breast Cancer 5K Walk/Run
9. REPORTS
 - 9.1. Superintendent's Committee Reports:
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Emaley Delgado - Morton East
 - 9.2.2. Madeline Silva - Morton West
 - 9.3. Superintendent's Report: Dr. Timothy Truesdale
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan
 - 9.5. Chief Financial Officer/Treasurer's Report:
 - 9.6. Executive Director of Human Resources Report: Randy Borgardt

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY

11. ACTION ITEMS - CONSENT AGENDA

11.1. Approval of Minutes	
11.1.1. Closed Session	
11.1.1.1. Regular Meeting: July 12, 2023	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: July 12, 2023	42
11.2. Approval of Payroll	
11.2.1. Education: \$1,051,645.33	
11.2.2. Building: \$577,303.00	
11.2.3. Transportation: \$0.00	
11.3. Approval of Bills for Payment	
11.3.1. July 14, 2023: \$102,740.90	52
11.3.2. August 10, 2023a: \$7,803,093.43	53
11.3.3. August 10, 2023b: \$145,067.95	207
11.3.4. August 10, 2023c: \$69,106.64	219
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	227
11.4.1.1. 451446	
11.5. Approval of Personnel	
11.5.1. Personnel Report	228
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Board of Education Consortium of State School Boards Association Federal Advocacy Conference September 24-27, 2023 Funding Source: Department Funded	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Joe Gunty Illinois Association of Title I Directors Conference September 18-20, 2023 Funding Source: Title I Grant	
11.8. Approval of Student Travel	
11.8.1. Dr. Lawrence Pearce, Andrew Boland, 2 Chaperones and 100 Students Performing Arts Consultants Band Contest May 2-4, 2024 Sandusky, Ohio Funding Source: Student and Department Funded	
11.9. Approval of Facility Requests	235
11.9.1. First Light Productions	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. Employee Medical Insurance Plan	239
11.10.2. Soundwave, Inc.	240
11.11. Approval to Bid or Quote	
11.12. Approval of Bid Results	
11.13. Approval to Accept Donations/Grants	
11.13.1. In Memory of Dorothy Peterson - Class of 1942: \$210.00	
11.14. Approval to Dispose of District Property	
11.14.1. Universal Weight Equipment - FC	244
11.14.2. Microfiche Machine/film - Morton East	249

- 11.15. Approval to Appoint a Representative to Attend the Illinois Association of School Board Annual Delegate Assembly
- 12. ACTION ITEM(S)
 - 12.1. Approval of Resolution to Purchase Certain Real Property with Common Street Address of 2520 South 59th Court, in the Town of Cicero, County of Cook, State of Illinois 251
- 13. OLD BUSINESS
- 14. AUDIENCE COMMENTS
- 15. BOARD MEMBER COMMENTS
- 16. DISCUSSION
- 17. CORRESPONDENCE
- 18. INFORMATIONAL ITEMS
 - 18.1. The next regular Board of Education Meeting will take place at Morton West High School on Wednesday, September 13, 2023 starting at 5:00 p.m. and going directly into Closed Session.
- 19. ADJOURNMENT



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

Special Education – Corina Herrera, Executive Director of Student Support

Program Updates –

Great Things this Month:

- The special education department welcomed new staff from all campuses, including teachers and support staff
 - West:
 - ASI Moderate - Keri Neuland
 - FSI PE- Chris Barbian
 - FSI ED- Christine Miller
 - FSI Math/Science - Jeff Schultz
 - Upper Inclusion - Gabrielle Boone
 - LDI Math - Don Abernathy
 - LDI English - Bright Da-Costa Aboagye
 - ED Resource – Lori Coughran
 - Traveling Psychologist – Lizangiebeth Castro
 - Psychologist – Allison Quady
 - IEP Facilitator – Nick Balzano
 - ASI/FSI Social Worker – Mark Reyes
 - ASI/FSI Social Worker – Sahrish Kahn
 - East
 - Inclusion English- Camila Brandon
 - Inclusion Math- Patty Purpura
 - LDI English- Fernando Arrieta
 - Inclusion Math- Dan Levy
 - LDI English- Margarette Kennedy
 - Social Worker – Sheila Bedolla Palacios
 - MTC
 - Nurse - Dana Lopez
 - FC
 - Nurse – Yesenia Earp
 - Social Worker – Liliana Cabrera
 - MAS
 - Social Worker - Stephanie Davila
- Special education clerical staff worked all summer to prepare us for the school year.
- New sped coordinators (Jennifer Pufpaf and Linda Demro) collaborated with Kerry Pozulp and Colleen Clifford to smoothly transition into their new roles.



PROFESSIONAL DEVELOPMENT:

- Special Education Coordinator Jennifer Pufpaf and six (6) special education teachers participated in PLC professional development at Stevenson Highschool.
- In collaboration with SPED coordinators, I prepared PD for our new teachers focused on the special education continuum offerings and programs offered across the district.
- On July 10th and 11th, we worked with Jay McTighe Associates to build leadership capacity in Understanding by Design to enhance curriculum design.
- From July 31st through August 4th, lead security, lead deans, APSS Carol Best, and I participated in de-escalation training and certification. As certified trainers, we will work on a plan to train other staff in de-escalation and draft recommendations for the district to consider.

OTHER NOTES:

- We are struggling to fill some personnel needs. Teacher aides are a concern.
- We are looking to fill two speech path positions, 1 LDI science teacher position at WEST, one psychologist at FC, and three social workers.
- Submitted special education grant (FY 24) for ISBE approval.
- Submitted Department of Rehabilitation STEP and Transition Specialist grant (FY 24) for DHS approval.
- Submitted Q4 Medicaid Reimbursement.
- Submitted Q4 SPED grant expenditure reports to ISBE.
- Submitted Students with Excess Cost Reimbursement Claim

English Learners and Modern Language – Melody Becker

Curriculum Updates-

- Teachers made the final preparations for a good start to the new year.

Professional Development –

- On July 10th and 11th we worked with Jay McTighe. Our goal was building leadership capacity in Understanding by Design. Building a strong foundation in curriculum design.
- On July 19th, all of the district administration participated in professional development at Concordia University. There were several focuses for the PD; Leadership Expectations, Portrait of a Morton Graduate, EL Boot Camp, and AP Data Review.
- About 30 teachers gathered to learn more about the EL program and collaboration during a 2-day training on July 31st and August 1st. this training will continue throughout the school year.
- Our teachers from Puerto Rico participated in additional professional development to become more familiar with the area and Morton in preparation for the new year.
- The LSS Directors planned professional development for the beginning of the year for all staff members.



Student and Staff Accolades –

- We are excited to welcome 13 new teachers in the English Learners and Modern Languages departments, including 3 teachers and 1 teacher assistant from Puerto Rico.
- Modern Language Teachers offered enrichment during Summer Bridge. This is a great opportunity to expose students to our department's offerings as incoming freshman.

CTE Department – Eric Mastey, Director

Curriculum Updates:

- **Course Curriculum:** During the month of July the curricular teams wrapped up their final touches on the changes and edits for 23/24. Teams recorded and documented their changes via the departmental Teams page to ensure accessibility for all. We are excited for these changes as they will bring two new pathways to CTE and additional certifications and dual credit opportunities for students.

CTE Department Highlights:

2023/2024 Morton CTE welcomes new staff:

- ◆ Career and Work Based Learning Coordinators: Colleen Del Monaco & James Connelly
- ◆ Morton East Campus: Sebastian Mora, Ashley Engebretson, Alana Mitrovic, Brian Paycheck, Elizabeth Casillas
- ◆ Morton West Campus: Marty Coyle, Nicole McDowell, Jenna Peterson, Meg Jeffries, Sam Canerday, Brendan O'Brien
- ◆ Morton Freshman Center: Hans Cruz

Science Department – Eric Bjornstad, Director

Curriculum Updates –

- Garden Expansion Project Progress
 - 3 Interns, sponsored through the US Forest Service, completed their internship in leading garden program students in their work with the expansion
 - The winning student design was implemented (to the best of our ability) in the garden expansion. Pergolas and bridges will be built by students in CTE classes to complete the final design.
 - All work by professional crews has been completed, including the addition of a pond, fence, electrical work, and gravel pathways.
 - Photos and videos continue to be uploaded on the website
- Partnership with UIC Chemistry department is being expanded upon, and grad students in Chemistry are slated to come to both East and West campus to share the more exciting parts of their research with chemistry students.



Professional Development –

- Three staff members were trained in Human Body Systems and our new course offering in the PLTW Medical pathway – Medical Interventions.

Student and Staff Accolades –

D201 has 2 students in the paid Fermilab 6-week summer program. One from Morton West, One from Morton East.

Context: ONLY 10 high school students in Illinois were accepted out of 140 applicants.



English – Mark Sujak, Director Curriculum Updates

- Work is continuing to develop plans to update curriculum in 3 key areas:
 - Alignment to SAT and MAP tests to build critical skills
 - Determine essential standards to address and their appropriate sequence
 - Increase vertical articulation on shares skills across grade levels
- Curriculum teams are wrapping up their summer curriculum work. Teachers at each grade level have been working to identify priority standards for each course to help focus the curriculum leading up to grade level re-writes in the coming years. This process includes reviewing all assessments and rubrics to ensure they align to the defined priority standards.
- We are currently reviewing the AP Capstone program to see how we could implement it at Morton District 201. They have redesigned the AP Seminar class as an English course, so it would be very easy to implement this as a replacement for English II Honors. Studies have shown that students that take AP seminar develop the skills necessary to be more successful on future AP exams.



- I am working with our Collegeboard rep to review our AP Classroom usage and develop a training for teachers of all content areas to utilize it more effectively. More on this to come later in the summer.

Student and Staff Accolades –

- Sofia Gonzalez has been selected for a full-time internship with the Department of Education for the 2023-2024 school year. This is an amazing opportunity that is only offered to roughly 2-3 educators per year. Her time learning and influencing policy will make her a stronger member of the Morton community when she returns.
- Advanced Placement Language and Composition and Literature and Composition scores held at the same rates as last year and were in line with national trends.
 - AP Language and Composition: 20% scored a 3 or higher on the exam
 - AP Literature and Composition: 53% scored a 3 or higher on the exam

Math Department- Megan Holub, Director

Curriculum Updates

- **Curriculum Plan:** Starting this school year, all Integrated courses will be grading by Skills. This means, the gradebooks have officially changed to the three Skills below:
 - Mathematical Representations
 - Simplify, Solve, and Evaluate
 - Analyze, Interpret, and Justify
- Morton Math teachers have been hard at work this summer working on curriculum changes.
- See below for the Morton Math Department Skills and Standards in a document.



Morton Mathematics Department Skills and Standards

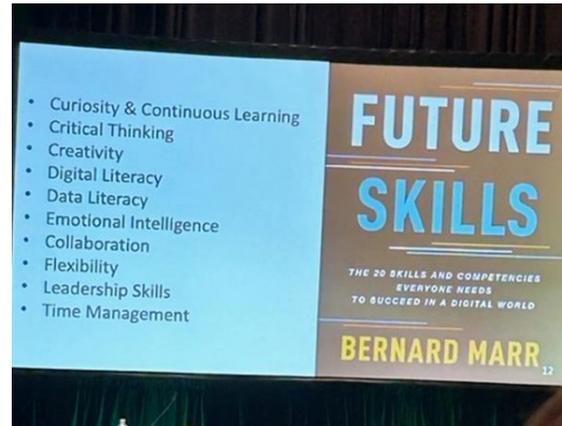
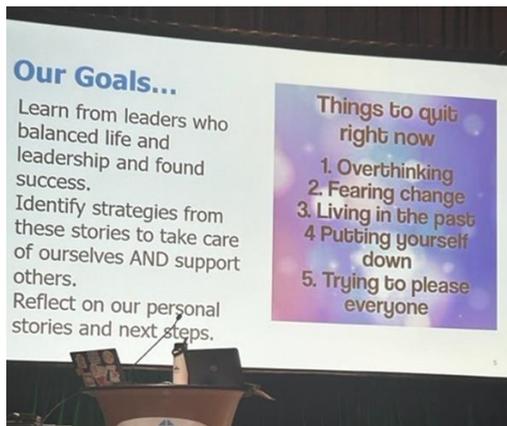
Essential Skills	1. Mathematical Representations	2. Simplify, Solve and Evaluate	3. Analyze, Interpret and Justify	4. Notation, Language and Math Conventions
Priority Standards	<p>A. I can create graphical representations. (<i>x-y coordinate plane, histograms, bar graphs, dot plots, etc</i>)</p> <p>B. I can create algebraic, numeric and/or symbolic representations.</p> <p>C. I can create visual representations. (<i>geometry, trigonometry, patterns/sequences</i>)</p> <p>D. I can connect mathematical representations.</p> <p>E. I can identify how mathematical characteristics or properties of functions are related in different representations.</p>	<p>A. I can rewrite, simplify, and/or evaluate expressions.</p> <p>B. I can solve equations and inequalities.</p> <p>C. I can apply appropriate mathematical procedures, definitions and theorems, with and without technology.</p>	<p>A. I can identify and/or interpret key features.</p> <p>B. I can make arguments and justify my reasoning.</p> <p>C. I can explain the meaning of mathematical solutions in context.</p>	<p>**Skill is not assessed individually. Skill will be assessed in combination with one of the other skills</p> <p>A. I can use appropriate notation, symbols and math conventions.</p> <p>B. I can use precise mathematical language</p> <p>C. I can use appropriate units of measure.</p> <p>D. I can use appropriate graphing techniques.</p> <p>E. I can apply appropriate rounding procedures.</p>

Professional Development

PLC Institute at Stevenson High School: Along with approximately 30 total Morton teachers and administrators, several Math Department members attended the Solution Tree PLC Institute at Stevenson High School in Lincolnshire, IL. Those who attended are Lynne Chester (FC), Megan Holub (District), Emina Ljubiankic (West), and Martha Zurita (MAS).

Some key takeaways from this conference were:

- Team Leaders, training, assisting with coaching and leading the PLTs.
- Math Classes being taught on a more skills-based structure
- Culture in your school and department and why it is important to take care of yourself
- Singleton PLTs and how to handle them
- How to continue moving forward with our current sustaining PLT model



Carnegie PL: The Math Department hosted a professional learning opportunity for our new and returning Math teachers. All new teachers were strongly encouraged to attend- and they all attended. Patti Schutte, our Carnegie representative visited Morton on Wednesday, August 2nd. This helped our new teachers get accommodated to our Carnegie resources. We had a great turnout. A special thank you to the teachers below who attended the professional learning day. We will have 10 PL hours this school year to continue our Carnegie professional learning.

Carnegie PD Attendees:

- Don Abernathy
- Andrea Davenport
- Jonathan Carillo
- Pauline Gumin
- Rachel Hosek



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

Ellen Casey
Alyssa Morales
Laura Prochot
Steve Miller
Zenon Kulakowski
Evan Gronlund
Patti Purpura
Dan Fordney
Jim Dobrzanski
John Lindenburg
Tim Januszyk
Sarah Schoel
Jessica Gonzalez
Rocio Dezotell
Anmar Cabral
Max Burgess
Allison Tracey



Student and Staff Recognition

Carnegie Books: Once again, a special thank you to all the maintenance and bookstore workers who have helped with deliveries and organization of all our Integrated Math Course textbooks. It requires a lot of people to make this run smoothly. Many books were delivered to each campus, separated according to course and teacher, and then delivered to each teacher's classroom successfully and quickly!

Below is a photo of one of the many deliveries that arrived to each campus with books to distribute to teachers and classrooms. Our maintenance and book store staff are the best!



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



New Math Hires: The Morton Math Department will be welcoming the following new teachers to our district!

Max Burgess (FC)
Ellen Casey (West)
Sarah Schoel (East)
Anmar Cabral (FC)
Allison Tracey (FC)
Rocio Deztotell (West)
Andrea Davenport (East)
Evan Gronlund (East)
Zenon Kulakowski
(West)
Jennifer McCaleb (FC)
Erica Coss (East)

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

Professional Development –

- The LSS Directors have spent the last several weeks planning New Teacher Academy for all of your new teachers. At this point we have hired 80 new teachers. New teachers will take part in four days



of professional development. We will focus on our PLT work, student engagement, SEL, equity and inclusion, and discourse in the classroom.

New Teacher Academy Agenda

- The LSS Directors planned professional development for the beginning of the year for all staff members. The theme for our opening day is “Celebrating Student Culture and Identity through Inclusive Practices and Strategies.

Opening Day

- On July 10th and 11th we worked with Jay McTighe. Our goal was building leadership capacity in Understanding by Design. Building a strong foundation in curriculum design.
- On July 19th, all of the district administration participate in professional development at Concordia University. There were several focuses for the PD; Leadership Expectations, Portrait of a Morton Graduate, EL Boot Camp, and AP Data Review.

Student and Staff Accolades –

- Thanks to Eric Kraft and Chris Barbian for attending the PLC Conference at Stevenson High School.

Innovation and Accountability- Samantha Skubal, Director

Professional Development -

- Subject Pilot
 - This summer, we piloted our new online learning platform, Subject. Throughout June and July, we had 157 students enrolled in 9 courses.
 - 17 Alternative Summer School Students 140 West Summer School Students
 - Courses: English: English II, English IV Science: Biology, Chemistry PE/Health: Health Math: Integrated II, Integrated III Fine Arts: Photography, Drawing
 - Success rates
 - 1,504 hours were spent learning
 - 9,101 lessons were completed
 - 140 courses were completed at a 70% completion rate
 - Please view [this PowerPoint](#) for more information about the pilot.

Student and Staff Accolades –



- Instructional/Biliteracy Coaches
 - New Teacher Orientation
 - The Instructional and Biliteracy Coaches collaborated to present to the new teachers at this year's New Teacher Orientation. Their presentation revolved around how the coaches can support teachers, their role in the forward progress of teaching and learning in our district, and our instructional focus for the year.



- The coaches also worked through the Instructional Technology Hub, highlighting the programs we offer to teachers, as well as how they can support the use of them in the classroom.

Social Science and Fine Arts- Kevin Vesper, Director

Curriculum & PLT Updates

- Ms. Liliana Tinoco has begun translating curriculum resources for the new World History pilot. Liliana will lead this curriculum transition in our World History Biliteracy classes.
- Two new crosstown PLT's will begin this school year: a Chicago History team and a World History pilot team. The World History pilot team will report progress to the World History team throughout the school year.
- Gradebooks for five Social Science courses and one Fine Arts course have been updated to reflect the new skills based curriculum.
- On average, the department saw a 1% increase in the ABC rate in both Social Science and Fine Arts classes for S2 of the 22-23SY. The average ABC rate of all Social Science classes was 84%, while the Fine Arts average was 90%.

Professional Development:

- Social Science teacher McKenna Powers has been accepted into the Illinois School Leadership Pipeline Program. This program identifies, develops, supports and sustains diverse cohorts of aspiring school leaders as they progress through preparation to attainment of school leadership positions.
- New teacher Mr. Kamran Iqbal attended the College Board AP Summer Institute course for AP World History. This course will best prepare him and his students for the upcoming school year.



New Teachers

The Department is thrilled to welcome six new outstanding teachers to our ranks, many of which have been part of the Morton family in various roles already. Below are some highlights of each new teacher:

- Alyssa Anselmini will be teaching United States History at Morton East. Alyssa student taught U.S. History at both the core and AP level at Morton East High School. After graduating, she took on a long term substitute role at Morton East, where she helped the department tremendously.
- Elizabeth Doorn will be teaching United States History and Civics & Economics at Morton West. Elizabeth was a long term substitute at Morton East High School during the 22-23 SY. Ms. Doorn also brings 10 years of experience teaching several Social Science classes throughout her career.
- Kyle Deger will be teaching World History at Morton West. Mr. Deger was also a long term substitute at Morton West during the 22-23 SY; spending the majority of the time teaching World History.
- Lorenzo Hinojosa will be teaching visual arts classes at Morton East. Like the previously mentioned teachers, Lorenzo was a long term substitute at Morton East. He mainly spent his time helping the Fine Arts Department and excelled in that role. All the teachers in this tight knit department are thrilled to have him.
- Kamran Iqbal will be teaching World History at the core and AP level at the Freshman Center. Kamran attended the University of Maryland where he obtained his B.A. in Government and Politics. Immediately after that, Kamran received his Masters of Education at DePaul University.
- Carmen Salgado will be teaching World History at the Freshman Center. Carmen obtained her B.A. in Teaching of History at the University of Illinois at Chicago. Carmen is a Morton West graduate and has expressed how blessed she feels to be working with the Morton family.



Summer School and Summer Enrichment 2023

2023 Summer School

- ▶ Sessions offered in June and July.
- ▶ 28 Teachers, 5 Support Staff, 1 Dean
- ▶ Credit Recovery Courses offered in English, Math, Science, Social Studies and Physical Education.
- ▶ Breakfast and Lunch provided for over 800 students.
- ▶ Counseling and Social Work services provided for students in attendance.
- ▶ Over 400 credits towards graduation earned!





Summer School Provided Opportunities for...

- ▶ 73 Seniors to Graduate
- ▶ 47 students from East Campus and 26 students from West Campus
- ▶ 53 Seniors participated in Graduation
- ▶ 32 students from East Campus and 21 students from West Campus
- ▶ Over 200 E* grades rectified

2023 Summer Enrichment



- ▶ Enrichment courses in STEM, Engineering, Math, and Biliteracy in which students earn credit.
- ▶ Advanced Placement Bootcamps that prepare scholars for the rigor of AP.
- ▶ Classes that allow students to have fun and continue learning over the summer!
- ▶ Over 350 students participated in Enrichment



AP Boot Camps!



- ▶ Week-long classes designed to engage students while preparing them for the rigor of Advanced Placement classes.
- ▶ Boot camps offered for AP World History, Human Geography, US History, Chemistry, Physics, Biology, Computer Science, and Calculus.
- ▶ Enrichment bootcamps set our students up for success!



FC and West Garden Program

- ▶ Creating STEM opportunities for students.
- ▶ 2023 FC Garden Expansion Project made possible with Mustang Muscle!
- ▶ In Partnership and with grant funds through Museum of Science and Industry and Exelon Foundation.







Academia Bilingüe

- ▶ Opportunity for students to develop their academic Spanish skills.
- ▶ Celebrates the value of being bilingual!
- ▶ Incorporates art, college readiness, reading and writing skills in English and Spanish.
- ▶ Students earn 0.5 English Elective Credit.



Summer Bridge 2023

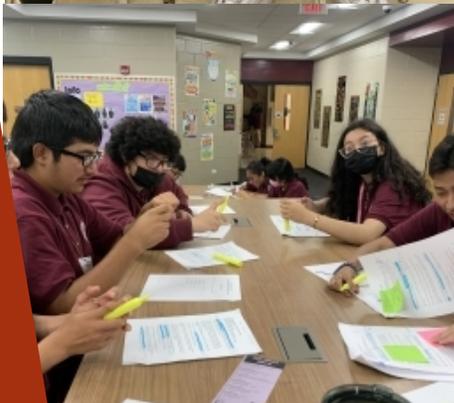
Increase Academic Skills, Make Connections and
Discover how to be a Mustangs

Overview



- ▶ June and July Sessions
- ▶ English, Math, Art, Culinary, Modern Language and SEL
- ▶ 3 Parent Universities each session
- ▶ Supplies, Snacks, Breakfasts and Lunches provided
- ▶ Hands on learning with one-on-one educational supports
- ▶ 369 students earned high school credit

English and Art



- ❖ Incoming Morton Freshmen had a successful and enriching Summer Bridge session. Students interpreted figurative language and how it relates to theme. Students were introduced to, poetry (*For Everyone* by Jason Reynolds) and realistic fiction (*Freak the Mighty* by Rodman Philbrick) with an emphasis on reading strategies, especially imagery, to interpret text and foster critical thinking skills development.
- ❖ Students were provided opportunities to develop linguistic/verbal and visual/artistic paths to learning through the emphasis on figurative language combined with the art component along with reviewing grammar skills that they will continue to develop this fall.
- ❖ English classes had book talks and tours of the Morton West Knowledge Center.
- ❖ In Art class, students created self-reflective art project based in their journals, created stop animation videos, tried mosaic art and modeling clay.



Math and CTE

CTE collaborated with math in the Summer Bridge program. Students continued to build upon the concepts they learned in math class in the CTE classroom. This was a great opportunity for students to see math used and applied outside the math classroom.

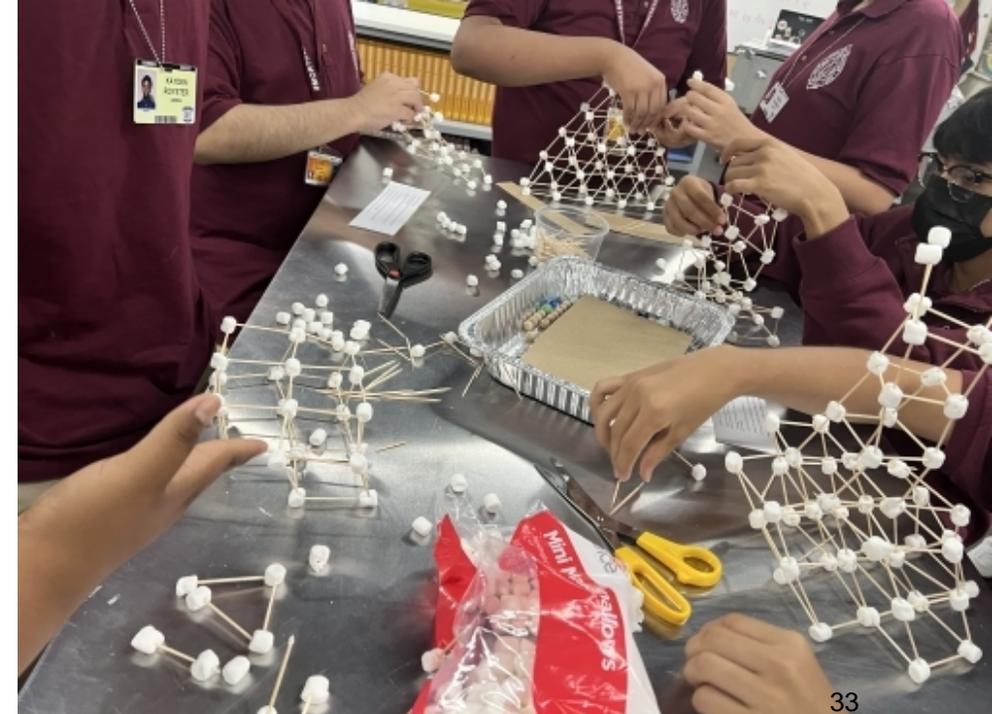
- ▶ Civil engineering was explored through a tower building activity. Through teamwork, students explored the math and science behind building structures tall and wide.
- ▶ During the angle unit, students created a sidewalk chalk mosaic. Students also learned about how to design a preschool lesson through this activity.
- ▶ Students had the opportunity to measure wet and dry ingredients, weigh ingredients on a scale, and measure objects with rulers which coincided with the measurement unit. They used measurements to create dry ingredient cookie kits, Oreo balls, and Rice Krispie treats.
- ▶ Order of operations was practiced with preparing chocolate chip cookie kits. The classes focused on the importance of completing the recipe and steps in a specific order to achieve the correct results of the recipe.
- ▶ Students learned how to use computer software to design promotional posters. Each student was able to make a Summer Bridge advertisement.

With the math and CTE partnership, students learned to work together, follow recipes, and be creative in the kitchen and lab all while using math!



ESY

The West Summer Bridge students paired with the ESY students as buddies during the June session. Students worked in the culinary arts classroom together preparing Rice Krispie treats and constructing towers with marshmallows and toothpicks. They also paired with the English classrooms learning about onomatopoeias using sidewalk chalk.



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Modern Language

This year students were exposed to three different Modern Languages: French, Spanish and Mandarin.

- ❖ Mandarin: Focused on culture through music, stories and games, problem solving through hands on crafts and speaking through learning how to count in Chinese.
- ❖ French: Students learned how to describe themselves in French through simple phrases and created projects.
- ❖ Spanish: Students practices presentational speaking based on origins by culture, family and themselves.



SEL Lessons

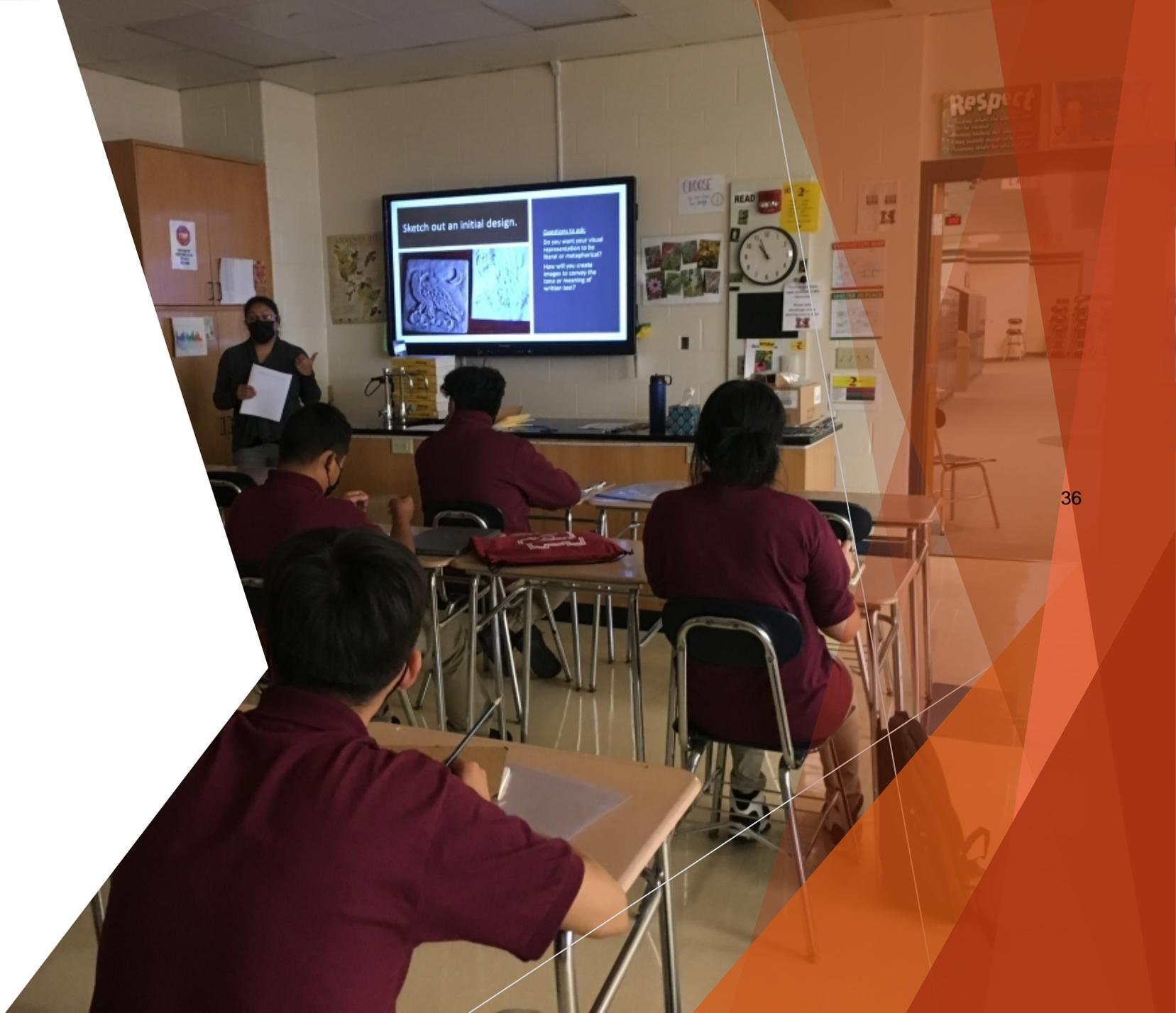
Helping students work on interpersonal skills like conflict resolution, teaching students to discuss challenges, how to seek support, build self-esteem and understand Morton.

- ▶ Creating positive peer communication skills
- ▶ Managing Anxiety and Stress
- ▶ Visits from Romeo, Berwyn PD's therapy dog
- ▶ How to be present (physically/ mentally) in school
- ▶ Healthy and Unhealthy relationships
- ▶ Values
- ▶ Communicating with Teachers via Teams or in person
- ▶ Understanding the gradebook and how to seek supports in the building



Technology in the Classroom

- ▶ Microsoft Teams
- ▶ Quizziz
- ▶ Achieve3000
- ▶ Padlet
- ▶ Nearpod
- ▶ GimKit
- ▶ Goosechase
- ▶ Formative

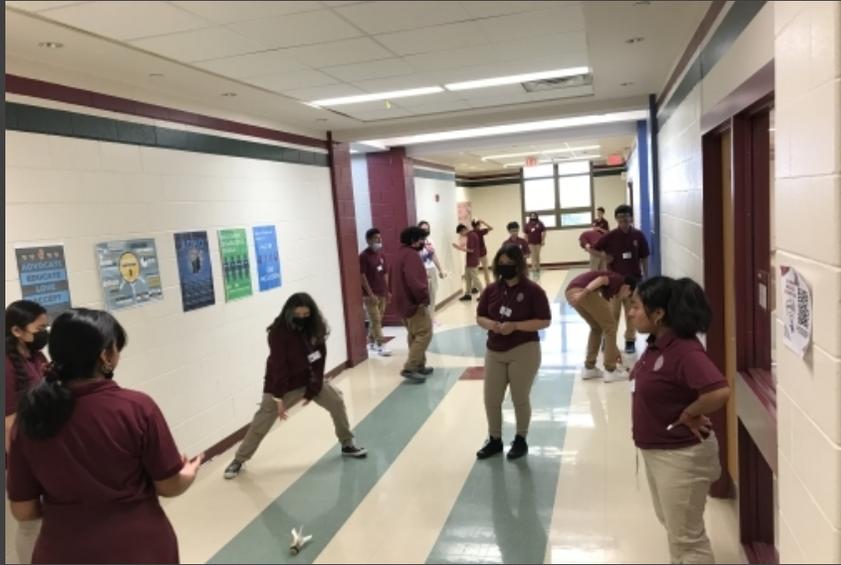


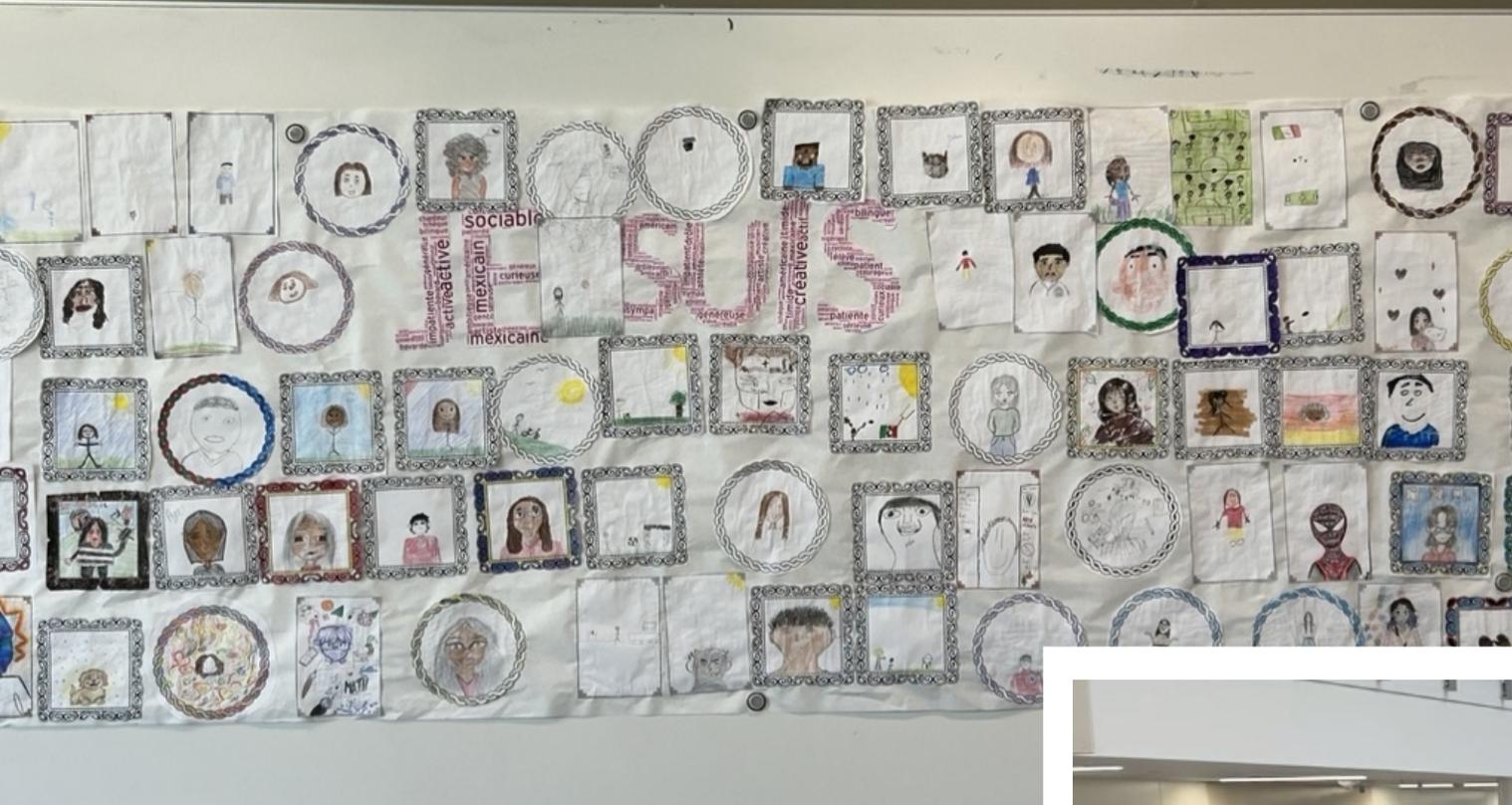
Summer Bridge Parent University

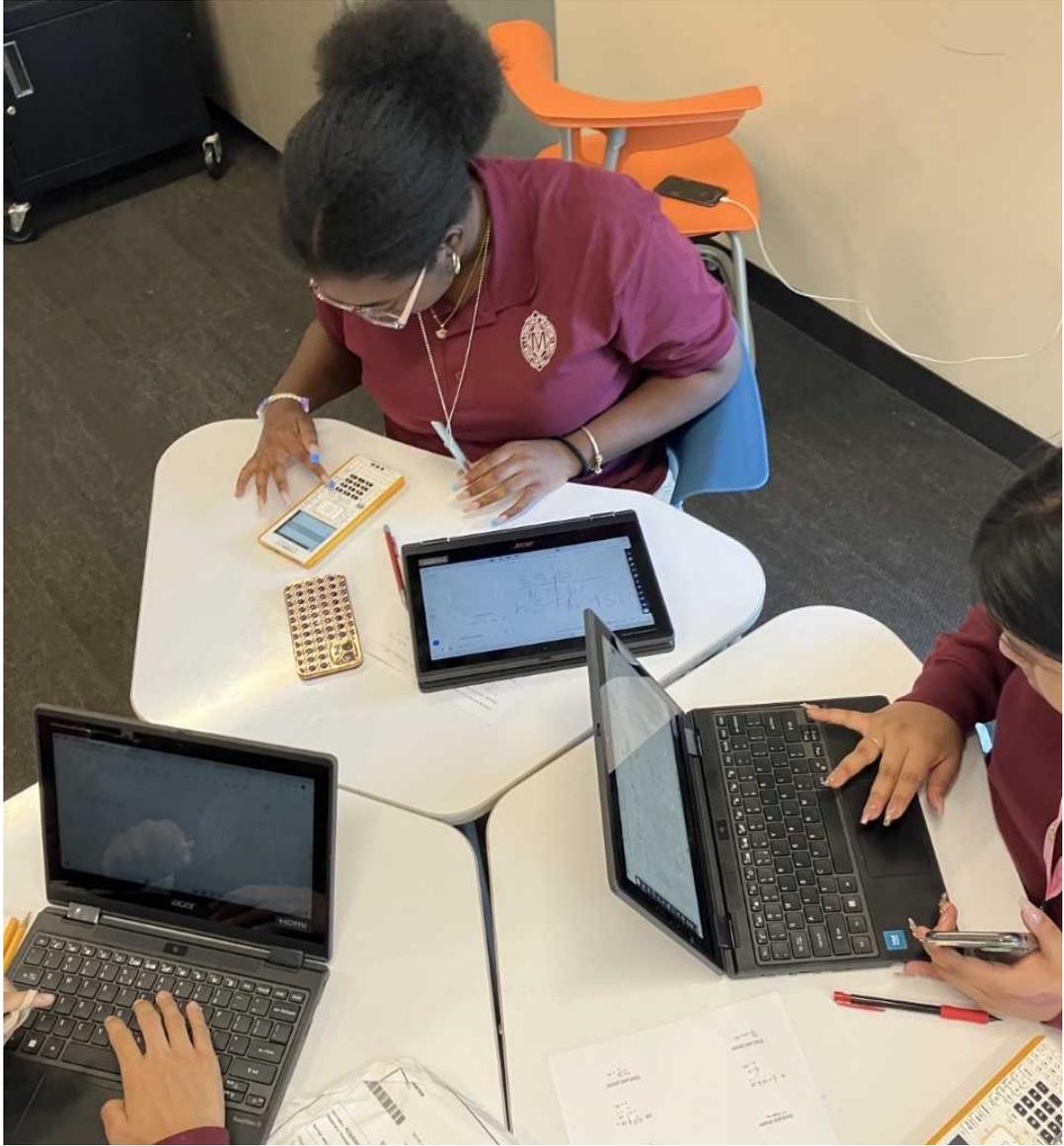
Session 1	Session 2	Session 3
Start off session with Parent “What if..” questions	Started off session with Parent “What if..” questions	Started off session with Parent “What if..” questions
Offices to know	Differences between HS and 8th grade	Discussion Based Questions (DBQ’s)
Attendance and common attendance terms	Common Assessments (CA)	Morton Clubs and Activities
Grading policy - 1.0-5.0	Math KC tests and retake procedures	Counselor classroom visits and naviance.com
Grading policy- Incomplete (i!) grade	Special Guests: Tapestry	Sophomore Elective selection process
Credits	Communicating with teachers	
Special Guest: Youth Crossroads, Cynthia Saldana	How to schedule house meetings with parent	
Student supports		

Weekly Parent Universities were held at each campus for families of students in the Summer Bridge Program. The sessions allowed parents and guardians to learn essential information about the district and to share parenting advice with one another. The sessions were hosted by the Summer Bridge Coordinator, Counselor, Parent Liaison, and special guests.

Summer Bridge Is...







MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, July 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 5:14 p.m. on Wednesday, July 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 Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Member Maria A. Gallegos

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 Jaramillo-Flores moved to adjourn to Closed Session at 5:15 p.m. in the Garden Terrace Room at the Morton District Office. Member Tomschin seconded.

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

4. CLOSED SESSION AGENDA

4.1. 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).

4.2. 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).

4.3. 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).

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

4.5. 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 Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:24 p.m. in the Garden Terrace room at the Morton District Office. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

6. ROLL CALL

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

Members Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek, Madeline Silva and Sandra Tomschin

Absent: Members Emaley Delgado and Maria A. Gallegos

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

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

9.4. **Chief Financial Officer/Treasurer Report:** Dennis Forst reported.

9.5. **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 Tomschin seconded the motion.

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

11.1. Approval of Minutes:

11.1.1. Closed Session
11.1.1.1. Regular Meeting: June 14, 2023

11.1.2. Open Session
11.1.2.1. Regular Meeting: June 14, 2023

11.2. Approval of Payroll:

11.2.1. Education: \$12,887,944.27
11.2.2. Building: \$933,236.43
11.2.3. Transportation: \$0.00

11.3. Approval of Bills for Payment:

11.3.1. July 13, 2023a: \$4,850,107.60
11.3.2. July 13, 2023b: \$122,625.34
11.3.3. July 13, 2023c: \$103,409.93

11.4. Approval of Personnel:

11.4.1. **Personnel Report**

ADMINISTRATION

Arianna Gonzalez Assistant Principal of Student Activities and Testing (Transfer from Biliteracy Coordinator) East
Replacement for: Phillip Depa
Effective: 07/17/2023

CERTIFIED STAFF

Stefanie Ammerman Chemistry Teacher East
Replacement for: Janin Huerta (transfer)
Effective: Start of the 2023-2024 School Year

Christopher Barbian PE/Health/Driver's Education Teacher West
Replacement for: John Grayson
Effective: Start of the 2023-2024 School Year

Julia Bascon	English Teacher Replacement for: Sofia Gonzalez (leave of absence) Effective: <i>Start of the 2023-2024 School Year</i>	East
Maximiliano Burgess	Bilingual Math Teacher Replacement for: Mercedes Ortiz-Rivera Effective: <i>Start of the 2023-2024 School Year</i>	FC
Freddy Calixto	Special Education Teacher (Transfer from Math Teacher) Replacement for: Michael Hare Effective: <i>Start of the 2023-2024 School Year</i>	West
Lizangiebeth Castro	Traveling School Psychologist Replacement for: Leilani Castaneda Effective: <i>Start of the 2023-2024 School Year</i>	West
James Conley	Instructional Coach (Transfer from Social Science Teacher) Replacement for: Natalie Perejda (leave of absence) Effective: <i>Start of the 2023-2024 School Year</i>	West
Andreyra Costello	Librarian Replacement for: Sheila Adams Effective: <i>Start of the 2023-2024 School Year Pending Licensure</i>	FC
Martin Coyle	Industrial Technology Automotive Teacher Replacement for: Kyle Harvey Effective: <i>Start of the 2023-2024 School Year</i>	West
Hans Cruz	Technology Education Tech Service Internship (TSI) Teacher Replacement for: Timothy Avants Effective: <i>Start of the 2023-2024 School Year</i>	FC
Andrea Davenport	Math Teacher Replacement for: Mary Corbett Effective: <i>Start of the 2023-2024 School Year</i>	East
Janin Huerta	Biliteracy Coach (Transfer from Science Teacher) Replacement for: Elizabeth DeGraff Effective: <i>Start of the 2023-2024 School Year</i>	FC

Margaret Kennedy	Special Education Teacher Replacement for: Michelle Walsh Effective: <i>Start of the 2023-2024 School Year</i>	East
Constadina Kyriakoulis	English Teacher (Transfer from Special Education Teacher) Replacement for: David Lopez (transfer) Effective: <i>Start of the 2023-2024 School Year</i>	West
Nicole McDowell	FACS Teacher (Transfer from Food Service Manager at FC) Replacement for: Lindsay Ryan Effective: <i>Start of the 2023-2024 School Year</i>	West
Nina Metzger	Instructional Coach (Transfer from English Teacher) Replacement for: Jeremy Robinson (transfer) Effective: <i>Start of the 2023-2024 School Year</i>	East
Jenna Reisch	School Social Worker New Position Effective: <i>Start of the 2023-2024 School Year</i>	FC
Jeremy Robinson	English Teacher (Transfer from Instructional Coach) Replacement for: Nina Metzger (transfer) Effective: <i>Start of the 2023-2024 School Year</i>	East
Diana Rodriguez	English Teacher Replacement for: Elaine Coppe Effective: <i>Start of the 2023-2024 School Year</i>	East
Carmen Salgado	Social Science Teacher Replacement for: Sean Hasso Effective: <i>Start of the 2023-2024 School Year</i>	FC

Lead Teachers for the 2023-2024 School Year

Kimberly Arthur	Guidance Counselor Coordinator	West
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Substitute Teachers

Evan Gronlund	Permanent Substitute Teacher	East
Ebru Uzcan-Yalcin	Permanent Substitute Teacher	West

Coaching/Clubs/Activities for 2023-2024 School Year

Eduardo Marentes	Assistant Boys Soccer Coach
Giovannie Ortiz	Assistant Boys Soccer Coach

NON-CERTIFIED**Non-Bargaining**

Naven Valdez	TSI Technician Replacement for: Hans Cruz (transfer) Effective: <i>pending background check</i>	West
Police Oscar Clay	Police Officer Effective: <i>pending background check</i>	District
Security Joseph Biondolillo	10 Month Full Time Security Replacement for: Ivan Huitron Effective: <i>pending background check</i>	East
Diamond Burks	10 Month Full Time Security Replacement for: Jacqueline Zarco Effective: <i>pending background check</i>	Alt
Matrell Freeman	10 Month Full Time Security Replacement for: Gabriel Hillsman Effective: <i>pending background check</i>	Alt
Wendy Godinez	10 Month Full Time Security (Transfer from Part Time Security) Replacement for: Jose Vasquez (transfer) Effective: <i>08/10/2023</i>	FC
Anabel Lopez	10 Month Full Time Security Replacement for: Ebony Perkins (transfer) Effective: <i>pending background check</i>	East
Elizabeth Murillo	12 Month Full Time Security Replacement for: Laurie Gragnani (transfer) Effective: <i>pending background check</i>	East
JoseCruz Samaniego	12 Month Full Time Security (Temporary Substitute) (Transfer from 10 Month Full Time Security) Coverage for: Lazaro Navarro Effective: <i>06/27/2023</i>	West
Liz Soriano	10 Month Full Time Security Replacement for: Ebony Perkins (transfer) Effective: <i>pending background check</i>	East

Clerical

Erica Torres	Library Clerk	West
	Replacement for: Cindy Lopez	
	Effective: <i>pending background check</i>	

SUMMER EMPLOYMENT**Summer Bridge**

Angelica Valdez	Summer Bridge Teacher	West
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Summer Enrichment

Justin Chang	Summer Enrichment Teacher	East
Kevin O'Toole	Summer Enrichment Teacher	East

Temporary Operations

Jacqueline Alvarez	Summer Temporary Operations Help	West
Nicolette Gordon	Summer Temporary Operations Help	West
Anh Luong	Summer Temporary Operations Help	West

LEAVES

Sofia Gonzalez	Leave of Absence	East
	Effective: 08/10/2023 – 05/30/2024	

RESIGNATIONS

Timothy Avants	Technology Education Tech Service Internship (TSI) Teacher Effective: 07/12/2023	FC
Phillip Depa	Assistant Principal of Assessment & Student Activities Effective: 06/30/2023	East
Without Prior Mutual Agreement		
Jocelyn Harris	10 Month Full Time Security Effective: 08/01/2023	Alt
John Roach	Industrial Technology Teacher Effective: 06/20/2023	East
Liam Roder	Math Teacher Effective: 06/30/2023	FC
Lindsay Ryan	Family and Consumer Science Teacher Effective: 06/20/2023	West
Allen Scapardine	Computer Services Technician Effective: 07/03/2023	FC

Sergio Torres Jr. School Social Worker FC
Effective: 07/10/2023

Michelle Walsh Special Education Teacher East
Effective: 06/30/2023

RETIREMENTS

Harry Picl 12 Month Full Time Security West
Effective: 07/31/2023

INFORMATIONAL

Erica Coss Math Teacher East
Offer Rescinded

Chief Financial Officer/Chief School Business Official Revocation of 2023-2024 Contract District
Effective: 07/13/2023

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

11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60: None

11.7. Approval of Student Travel:

11.7.1. Jim Bageanis, Malika Manouzi, Jim Tsenes, Gio Ortiz and 30 Students
Boys' Soccer Tournament
Bettendorf, Iowa
September 27-30, 2023
Funding Source: Morton Athletics Funded

11.7.2. Club Sponsors, 20-25 Staff/Chaperones and Approximately 500
Students
Morton West Class of 2025 Club Lock-In
Berwyn, Illinois
November 21-22, 2023
Funding Source: Student Funded

11.7.3. Dalton Elking, Logan Brown, SAALT Co-Sponsors and Approximately
500 Students
Morton East SAALT Club Lock-In
Cicero, Illinois
November 21-22, 2023
Funding Source: Student Funded

11.7.4. Club Sponsors, 20-25 Staff/Chaperones and Approximately 500 Students
Morton West Class of 2025 Club Lock-In
Berwyn, Illinois
March 28-29, 2024
Funding Source: Student Funded

11.7.5. Dalton Elking, Logan Brown, SAALT Co-Sponsors and Approximately 500 Students
Morton East SAALT Club Lock-In
Cicero, Illinois
March 28-29, 2024
Funding Source: Student Funded

11.8. Approval of Facility Requests:

11.8.1. Combined Veterans of Berwyn

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

11.9.1. PowerSchool-Naviance

11.9.2. Achieve3000, Inc.

11.9.3. Remind

11.9.4. Carnegie Learning – MATHia

11.9.5. Curriculum Associates, LLC – Ellevation

11.9.6. Property and Liability Insurance Programs

11.10. Approval to Bid or Quote: None

11.11. Approval of Bid Results: None

11.12. Approval to Accept Donations/Grants: None

11.13. Approval to Dispose of District Property: None

11.14. Approval of Resolution Calling for Public Hearing on 2023-2024 Budget

12. ACTIONS ITEMS

12.1. First and Final Reading of PRESS Policy Update 111:

2:110, 4:60, 5:30, 5:90, 5:125, 5:150, 5:260, 6:135, 6:230, 8:20
4:40, 5:285, 6:210 8:70

Member Jaramillo-Flores motioned to approve First and Final Reading of PRESS Policy Update 111: 2:110, 4:60, 5:30, 5:90, 5:125, 5:150, 5:260, 6:135, 6:230, 8:20, 4:40, 5:285, 6:210 8:70. Member Tomschin seconded the motion.

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

12.2. Approval to Purchase Certain Real Property with Common Street Address of 2520 South 59th Court, in the Town of Cicero, County of Cook, State of Illinois

Member Jaramillo-Flores motioned to Approve Purchase Certain Real property with Common Street Address of 2520 South 59th Court, in the Town of Cicero, County of Cook, State of Illinois. Member Tomschin seconded the motion.

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

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS: None

15. BOARD MEMBERS COMMENTS: None

16. DISCUSSION: None

17. CORRESPONDENCE: None

18. INFORMATIONAL ITEM:

18.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, August 9, 2023, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

At 6:34 p.m., Member Kraft moved to adjourn. Member Jaramillo-Flores seconded.

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

Jeffrey Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	11485465	1102400026	BD	AP	4 IMPRINT ORDER FOR HR RETRACTABLE BADGE HOLDER - ALLIGATOR CLIP QTY- 250	C	B	07/28/2023	08/04/2023	R	\$477.45
							23-24					\$477.45
100		4 IMPRINT ORDER FOR HR RETRACTABLE BADGE HOLDER - ALLIGATOR CLIP QTY- 250						1.00				\$477.45
10E001 2316 4040 00 000703												\$477.45
											NUMBER OF INVOICES: 1	\$477.45
ABC PRIN000	ABC PRINTING	276760	0012400038	BD	AP	QUANTITY: 4,100 - ENGLISH - ELIGIBILITY HOUSEHOLD LUNCH APPLICATIONS - 2023-24 SY QUANTITY: 4,100 - SPANISH - ELIGIBILITY HOUSEHOLD LUNCH APPLICATIONS - 2023-24 SY	C	B	07/19/2023	08/04/2023	R	\$1,648.00
							23-24					\$1,648.00
100		QUANTITY: 4,100 - ENGLISH - ELIGIBILITY HOUSEHOLD LUNCH APPLICATIONS - 2023-24 SY						1.00				\$824.00
110		QUANTITY: 4,100 - SPANISH - ELIGIBILITY HOUSEHOLD LUNCH APPLICATIONS - 2023-24 SY						1.00				\$824.00
10E001 2560 3400 00 084780						COMMUNICATIONS						\$1,648.00
											NUMBER OF INVOICES: 1	\$1,648.00
ABLE PRI000	ABLE PRINTING SERVICE	49414	0012400037	BD	AP	FOOD SERVICE - REPORT OF INCOME FORMS - EAST-WEST-FRESHMAN CTR. QUANTITY: 700/CAMPUS	C	B	07/06/2023	08/04/2023	R	\$797.49
							23-24					\$797.49
100		QUANTITY: 700 - EAST - REPORT OF INCOME FORMS CARBONLESS 2-PART NCR: REVERSE 8.5 x 11 WHITE/CANARY PRINT: BLACK						1.00				\$279.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ABLE PRI000	ABLE PRINTING SERVICE	49414				*****CONTINUED*****						
110		QUANTITY: 700 - WEST - REPORT OF INCOME				FORMS CARBONLESS 2-PART NCR: REVERSE		1.00				\$279.82
120		8.5 x 11 WHITE/CANARY PRINT: BLACK				QUANTITY: 700 - FRESHMAN CTR. - REPORT		1.00				\$279.82
130		OF INCOME FORMS CARBONLESS 2-PART NCR:				REVERSE 8.5 x 11 WHITE/CANARY PRINT:		1.00				\$-41.97
10E001 2560 3400 00 084780		DISCOUNT				BLACK		1.00				\$797.49
		10E001 2560 3400 00 084780				COMMUNICATIONS						
NUMBER OF INVOICES: 1												\$797.49
ACCURATE005	ACCURATE BIOMETRICS	399372307	1102400025	BD	AP	JULY2023 --BLANKET PURCHASE	P	B	07/31/2023	08/04/2023	R	\$2,550.00
100		BLANKET PURCHASE ORDER FOR 23-24 SCHOOL				ORDER FOR 23-24 SCHOOL YEAR.		23-24				\$2,550.00
10E001 2316 3190 00 000703		YEAR.				OTHER PROF & TECH SERV		1.00				\$2,550.00
NUMBER OF INVOICES: 1												\$2,550.00
ACHIEVE 000	ACHIEVE 3000	64185	1122400067	BD	AP	INVOICE# 64185/ ACHIEVE 3000	C	B	07/27/2023	08/07/2023	R	\$167,859.50
100		ON-LINE SUBSCRIPTION FOR USE BY J.				LITERACY ON-LINE		23-24				\$167,859.50
10E002 1250 3000 24 004300		STERLING MORTON H.S. STUDENTS AND				STUDENTS AND TEACHERS 1ST		1.00				\$167,859.50
		TEACHERS 1ST YR. OF 3 YR. AGREEMENT				YR. OF 3 YR. AGREEMENT						\$72,179.50

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203874	2052400145	BD	AP	WEST BLANKET PO	P	B	07/07/2023	08/04/2023	R	\$131.50
	100	WEST BLANKET PO					23-24					\$131.50
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$131.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203875	2052400145	BD	AP	WEST BLANKET PO	P	B	07/07/2023	08/04/2023	R	\$2,602.47
	100	WEST BLANKET PO					23-24					\$2,602.47
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$2,602.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203876	2052400145	BD	AP	WEST BLANKET PO	P	B	07/07/2023	08/04/2023	R	\$827.10
	100	WEST BLANKET PO					23-24					\$827.10
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$827.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203913	2052400144	BD	AP	EAST BLANKET PO	P	B	07/10/2023	08/04/2023	R	\$938.35
	100	EAST BLANKET PO					23-24					\$938.35
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$938.35
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203959	2052400145	BD	AP	WEST BLANKET PO	P	B	07/12/2023	08/04/2023	R	\$984.14
	100	WEST BLANKET PO					23-24					\$984.14
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$984.14
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203960	2052400144	BD	AP	EAST BLANKET PO	P	B	07/12/2023	08/04/2023	R	\$818.40
	100	EAST BLANKET PO					23-24					\$818.40
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$818.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203970 CREDIT	2052400144	BD	AP	EAST BLANKET PO	P	B	07/12/2023	08/04/2023	R	\$-398.00
	100	EAST BLANKET PO					23-24					\$-398.00
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$-398.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203991 CREDIT	2052400145	BD	AP	WEST BLANKET PO	P	B	07/13/2023	08/04/2023	R	\$-178.00
	100	WEST BLANKET PO					23-24					\$-178.00
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$-178.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203992	2052400145	BD	AP	WEST BLANKET PO	P	B	07/13/2023	08/04/2023	R	\$622.98
	100	WEST BLANKET PO					23-24					\$622.98
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$622.98
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204009	2052400144	BD	AP	EAST BLANKET PO	P	B	07/14/2023	08/07/2023	R	\$3,319.68
	100	EAST BLANKET PO					23-24					\$3,319.68
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$3,319.68
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204066	2052400145	BD	AP	WEST BLANKET PO	P	B	07/18/2023	08/07/2023	R	\$12.52
	100	WEST BLANKET PO					23-24					\$12.52
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$12.52
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204137	2052400145	BD	AP	WEST BLANKET PO	P	B	07/24/2023	08/07/2023	R	\$163.00
	100	WEST BLANKET PO					23-24					\$163.00
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$163.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204157	2052400144	BD	AP	EAST BLANKET PO	P	B	07/12/2023	08/07/2023	R	\$675.15
	100	EAST BLANKET PO					23-24					\$675.15
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$675.15
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204215	2052400144	BD	AP	EAST BLANKET PO	P	B	07/27/2023	08/07/2023	R	\$7,000.00
	100	EAST BLANKET PO					23-24					\$7,000.00
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$7,000.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204230 CREDIT	2052400144	BD	AP	EAST BLANKET PO	P	B	07/31/2023	08/07/2023	R	\$-2,934.50	
100		EAST BLANKET PO					23-24					\$-2,934.50	
20E002 2542 4120 00 000375		SUPPLY PLUMBING							1.00			\$-2,934.50	
NUMBER OF INVOICES: 16												\$15,418.73	
ALPHA BA000	ALPHA BAKING	WEST CAFE JULY2023	0000000000	BD	AP	INV#s 230215191015	B		07/31/2023	08/07/2023	R	\$111.86	
10E003 2560 4560 00 084780		BAKERY					23-24					\$111.86	
NUMBER OF INVOICES: 1												\$111.86	
AMAZON B000	AMAZON BUSINESS	13H7-WYHJ-L6HV	2072400021	BD	AP	Supplies	C	B	07/26/2023	08/09/2023	R	\$1,688.92	
100		Amazon Basics Wired Computer Keyboard & Mouse, 10-Pack, Black					23-24		15.00			\$1,563.00	
110		2*8 Pcs Keyboard Cleaning Brush Kit-Small Anti Static Cleaning Brush Kit for Computer, Camera, Phone, Sewing Machine & More- Lightweight Durable Electronics Cleaning Brush Set							2.00			\$15.66	
120		51 in 1 Electric Screwdriver Set, UF-TOOLS Portable Mini Rechargeable Cordless Precision Screwdriver with Battery & LED Light, Magnetic Driver Bits Set, Professional Repair Tool Kit for Electronics							1.00			\$35.97	
130		AMERTEER Wireless Presenter, PPT Controller Presentation Remote Control Laser Pointer USB Mouse Clicker Flip Pen							1.00			\$11.99	
140		Zip Ties 500 Packs Cable Ties Zip Ties Assorted Sizes Self-Locking 4+6+8+10+12-Inch cable zip ties for Home Office Garage and Workshop							1.00			\$12.98	

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	13H7-WYHJ-L6HV		*****CONTINUED*****								
150		150ft*3/5in Cable Ties, Wire Cord Straps Management, Self-fastening, Wrap Anything, Cut to Any Length, Reusable, Sturdy, Double Side Nylon Hook and Loop, for Communication, Office, Home, Black					1.00					\$23.96
160		Long Zip Ties Heavy Duty 24 inch, Large Zip Ties with 200 lbs Tensile Strength, Big Cable Ties, Black, 50 Pack, by GAIIAN					1.00					\$13.99
170		Extra Long Zip Ties Heavy Duty Outdoor, Premium Black Large Zip Ties 48 inch Cable Ties with 175 Pounds Tensile Strength, 12 PCS					1.00					\$11.39
10E001	2660 4000 00 000707			SUPPLIES								\$1,688.92
AMAZON B000	AMAZON BUSINESS	14QN MYQR VH9X	3002400007	BD	AP	Teacher Lesson Plan books for West Teachers	C	B	07/18/2023	08/09/2023	R	\$258.00
100		Elan 4 Period Teacher Lesson Plan; Days Vertically Down the Side (P4-97)					23-24					\$258.00
							30.00					\$258.00
10E003	2410 3150 00 000770											\$258.00
AMAZON B000	AMAZON BUSINESS	16P7HDP7YL7V	1122400037	BD	AP	WEST/ARACELI TORRES-PROA/SUPPLIE FOR THE NEW YEAR PARENT LIAISON	P	B	07/09/2023	08/04/2023	R	\$256.16
100		Domino Sugar Packets, 500Count, Restaurant Quality					23-24					\$256.16
110		DRINK KATY'S(R) Large Coffee Filters (9.5 Inch x 4.5 Inch / 500 Count) Premium, All-Natural 12 Cup Tall-Walled Filters to Prevent Messy Ground Overflow for Home & Commercial Machines (1 Year+ Supply)					2.00					\$29.30
							1.00					\$24.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	16P7HDP7YL7V		*****CONTINUED*****								
120		Coffee mate Original Powder Creamer, 35.3 oz Canister with By The Cup Stainless Steel Measuring Spoons					3.00					\$54.39
130		Coffee mate The Original Powder Creamer, 11 oz (Pack of 4) with By The Cup Scoop Visit the By The Cup Store					1.00					\$21.55
140		McCafe Premium Medium Roast K-Cup Coffee Pods, Premium Roast, 84 Count					3.00					\$116.37
150		Five Star Small Spiral Notebook, 2-Subject, College Ruled Paper, 9-1/2" x 6", 100 Sheets, Gray (840004AA3)					2.00					\$10.00
10E003 1600 4000 23 013997		SUPPLIES & MATERIALS										60 \$256.16
AMAZON B000	AMAZON BUSINESS	16RW 6LFH HVLT	5002400005	BD	AP	Tablets for Freshman Center SmartPass	C	B	07/20/2023	08/09/2023	R	\$1,887.02
120	B09N3YBXC�	SAMSUNG Galaxy Tab A8 10.5" 32GB Android Tablet, LCD Screen, Kids Content, Smart Switch, Long Lasting Battery, US Version, 2022, Silver, Amazon Exclusive Will be used as a Kiosk Hub					23-24					\$1,887.02
130	B09QHJBXTV	Samsung Galaxy Tab A8 10.5 Inch Case 2022 SM-X200/X205/X207, [Kids Proof] Ambison Full Body Protective Case with 9H Tempered Glass Screen Protector, 360 Rotatable Kickstand & Hand Strap (Black)					2.00					\$53.98
140	B094Q89NKH	SAMSUNG Galaxy Tab A7 Lite 8.7" 32GB WiFi Android Tablet, Compact, Slim Design, Kid Friendly, Sturdy Metal Frame, Long Lasting Battery, US Version, 2021, Gray					8.00					\$1,183.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16RW 6LFH HVL		*****CONTINUED*****								
150	B096P9VM69	Timecity 8.7'' Full-Body Protective Case with Screen Protector, Shockproof, 360 Rotating Stand, Hand Strap for Samsung Galaxy Tab A7 Lite (2021) SM-T220/T225/T227, Black							8.00			\$155.12
10E005	2410 7000 00 000770			NONCAPITALIZED EQUIPMENT								\$1,887.02
AMAZON B000	AMAZON BUSINESS	17T6 9WTY HM4N	0012400078	BD	AP	OFFICE SUPPLIES FOR BUSINESS OFFICE	C	B	07/26/2023	08/09/2023	R	\$449.58
110	8.5" PAPER PLATES	Dixie Ultra Paper Plates, 8-1/2 Inch, 300 Count							23-24			\$449.58
10E001	2520 4000 00 000705			SUPPLIES					1.00			\$449.58
AMAZON B000	AMAZON BUSINESS	199J FVJK JV37	3002400011	BD	AP	Amazon - Jars with Lids for New Teacher Gifts	C	B	07/20/2023	08/09/2023	R	\$69.87
100		16 ox. Mason Jars with Lids - Regular Mouth 15 pack - with 20 labels (Silver Lids) - Rainforce Brand							23-24			\$69.87
10E003	2410 3150 00 000770								3.00			\$69.87
AMAZON B000	AMAZON BUSINESS	19TK RHWN D64H	5132400008	BD	AP	supplies for engineering class	C	B	07/16/2023	08/09/2023	R	\$174.40
100		3 stage heavy duty industrial grade filter regulator coalescing desiccant dryer system for compressed air lines, metal bowls, great for paint spray and plasma cutter 3/4" npt, manual drain							23-24			\$174.40
10E003	1445 4000 00 000409			SUPPLIES					1.00			\$174.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1FPL CJ43 F31W	1002400010	BD	AP	AMAZON	C	B	07/20/2023	08/09/2023	R	\$179.86
							23-24					\$179.86
100		Hammont Wedding Bridesmaid Gift Bags - Box Design Party Favors - 12 Pack Foil Stamped Gift Bags						10.00				\$149.90
110		UNIQ000 100 Sheets Metallic Silver Foil Gift Tissue Paper Bulk						2.00				\$29.96
10E001 2321 6900 00 000704		MISC OBJECTS										\$179.86
AMAZON B000	AMAZON BUSINESS	1HC6-FDK1-HCTC	2062400031	BD	AP	AMAZON GAIN DETERGENT/DRYER SHEETS	C	B	07/26/2023	08/09/2023	R	\$44.23
							23-24					\$44.23
100		GAIN FLINGS LAUDRY DETERGENT PACS W/ODOR DEFENSE 112 COUNT						1.00				\$27.24
110		GAIN DRYER SHEETS LAUDRY FABRIC SOFTENER 240 COUNT						1.00				\$16.99
10E001 1510 4000 00 000510		SUPPLIES										\$44.23
AMAZON B000	AMAZON BUSINESS	1HD3-CQK3-JVKW	1192400006	BD	AP	FC/SAMANTHA PEROTTI/VOLLEYBALL, BASKET CALL, BEN BAQ AND WOODEN SET & SLAMMO GAME SET.	P	B	07/26/2023	08/09/2023	R	\$877.26
							23-24					\$877.26
110		Mikasa BWL110 Competition Basketball						6.00				\$235.86
120		Pointyard Outdoor Cornhole Set, Regulation Cornhole Outdoor Games Set with 8 All-Weather Cornhole Bean Bags and Carrying Case - Portable Backyard Cornhole Board Game for Teens Adults Family						8.00				\$501.44
130		GoSports Slammo Game Set (Includes 3 Balls, Carrying Case and Rules) - Outdoor Lawn, Beach & Tailgating Roundnet Game for Kids, Teens & Adults						4.00				\$139.96

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	1HD3-CQK3-JVKW				*****CONTINUED*****								
10E005 1130 4000 00 000220		SUPPLIES												\$877.26
AMAZON B000	AMAZON BUSINESS	1JQW 7LNQ 944P	2052400077	BD	AP	SPRIKLER FOR WEST	C	B	07/25/2023	08/09/2023	R	\$173.46		
100		2-Pack Orbit 62100 Yard Enforcer Motion-Activated Sprinkler with Day & Night Detection Modes,Black					23-24					\$173.46	1.00	\$173.46
20E003 2540 4100 00 000370		SUPPLIES												\$173.46
AMAZON B000	AMAZON BUSINESS	1KLC WVVC CQ4J	1122400037	BD	AP	WEST/ARACELI TORRES-PROA/SUPPLIE FOR THE NEW YEAR PARENT LIAISON	P	B	07/19/2023	08/09/2023	R	\$59.99		
160		BELLA Single Serve Coffee Maker, Dual Brew, K-cup Compatible - Ground Coffee Brewer with Removable Water Tank & Adjustable Drip Tray, Perfect for Travel					23-24					\$59.99	1.00	\$59.99
10E003 1600 4000 23 013997		SUPPLIES & MATERIALS												\$59.99
AMAZON B000	AMAZON BUSINESS	1L4G GLW7 6GLW	1012400031	BD	AP	DISTRICT/SALLY WALSH/COFFEE LIDS	C	B	07/24/2023	08/09/2023	R	\$27.78		
100		[100 PACK LIDS] Lids For 12,16,20 Ounce Paper Hot Cups - Coffee Cup for Espresso, Cold, or Hot Drinks, Tea, Coffee, Hot chocolate					23-24					\$27.78	2.00	\$27.78
10E001 2210 3150 00 000700		FACULTY HOSPITALITY												\$27.78
AMAZON B000	AMAZON BUSINESS	1MF9-LYY6-MKD4	5122400032	BD	AP	supplies for child development classes	P	B	07/26/2023	08/09/2023	R	\$278.87		
400		Swingline Paper Cutter, Guillotine Trimmer, 12" Cut Length, 10 Sheet Capacity, ClassicCut Lite (9312)					23-24					\$278.87	2.00	\$45.98

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	1MF9-LYY6-MKD4		*****CONTINUED*****								
840		SanDisk 64GB Ultra Flair USB 3.0 Flash Drive - SDCZ73-064G-G46							3.00			\$232.89
10E003 1250 4000 23 003223				West Instructional Materials								\$278.87
AMAZON B000	AMAZON BUSINESS	1MSP JYWY KGPJ	1102400022	BD	AP	HR NEW HIRE SUPPLIES FOR EMPLOYEE ID CARDS. EcoEarth Horizontal ID Badge Holder with Soft Edge (Sealable Fits 3.5x2.25 Inch Insert) (250 Pack), Waterproof ID Holder Bulk, ID Card Holder, Name Badge Holder, Name Tag Holder, Plastic Badge Holder Visit the EcoEarth Store	P	B	07/16/2023	08/09/2023	R	\$34.98
100		EcoEarth Horizontal ID Badge Holder with Soft Edge (Sealable Fits 3.5x2.25 Inch Insert) (250 Pack), Waterproof ID Holder Bulk, ID Card Holder, Name Badge Holder, Name Tag Holder, Plastic Badge Holder Visit the EcoEarth Store							1.00			\$34.98
10E001 2316 4000 00 000703				SUPPLIES								\$34.98
AMAZON B000	AMAZON BUSINESS	1PFG 3YWR DPGQ	5002400005	BD	AP	Tablets for Freshman Center SmartPass	C	B	07/16/2023	08/09/2023	R	\$151.35
100	B07D2CF47D	Spessn Adjustable Floor Stand Universal 360-degree Rotatable Metal Tablet Holder Compatible Samsung Galaxy Tab and Phones(Black)							4.00			\$102.36
110	B01AW9Z9ZE	Unitek Multi Charging Station, 10-Port USB Charger for Multiple Device with SmartIC Tech and Adjustable Dividers, Organizer Stand Compatible with iPad, Tablet, Kindle, iPhone							1.00			\$48.99

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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	1PFG 3YWR DPGQ	*****CONTINUED*****										
10E005 2410 7000 00 000770			NONCAPITALIZED EQUIPMENT										\$151.35
AMAZON B000	AMAZON BUSINESS	1PRN 4L7L FV14	2072400011	BD	AP	Supplies	C	B	07/20/2023	08/09/2023	R	\$274.76	
100		Gorilla Super Glue XL, 25 Gram, Clear, (Pack of 6)					23-24		1.00			\$50.66	
110		RAWGANIC Biodegradable On-the-Go Hand Wipes Moist Alcohol-free Fragrance-free Organic Cotton Wet Wipes with Aloe Vera & Cucumber (8 Packs of 15 (120 wipes)							1.00			\$29.99	
120		Noctua NT-H1 10g, Thermal Computer Paste (10g)							1.00			\$14.95	
130		ITW Chemtronics CP400 Chempad PreSaturated Alcohol Wipes							2.00			\$89.98	
140		iFixit Mako Driver Kit - 64 Precision Bit Set for Electronics Repair							2.00			\$79.98	
150		Amazon Basics Office Desk Tape Dispenser - 3-Pack							1.00			\$9.20	
10E001 2660 4000 00 000707			SUPPLIES									\$274.76	
AMAZON B000	AMAZON BUSINESS	1PRN 4L7L XWQG	1192400004	BD	AP	WEST/TRACEY BORNHEIM/SUPPLIES FOR THE NEW YEAR	C	B	07/23/2023	08/09/2023	R	\$982.95	
100		Sterilite 30 Gal Totes, 6 Pack, Marine Blue, 6 Count					23-24		1.00			\$105.99	
110		Tachikara CARDINAL/SILVER/WHITE							24.00			\$876.96	
10E003 1100 4000 00 000220			SUPPLIES									\$982.95	
AMAZON B000	AMAZON BUSINESS	1QFD-4LHT-M6PD	5122400031	BD	AP	supplies for child development classes	P	B	07/26/2023	08/09/2023	R	\$278.87	
							23-24					\$278.87	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1QFD-4LHT-M6PD		*****CONTINUED*****								
400		Swingline Paper Cutter, Guillotine					2.00					\$45.98
		Trimmer, 12" Cut Length, 10 Sheet										
840		Capacity, ClassicCut Lite (9312)										
		SanDisk 64GB Ultra Flair USB 3.0 Flash					3.00					\$232.89
		Drive - SDCZ73-064G-G46										
10E002 1250 4000 23 003223		East Instructional Materials										\$278.87
AMAZON B000	AMAZON BUSINESS	1QNT-VJFD-LQNY	5122400031	BD	AP	supplies for child development classes	P	B	07/26/2023	08/09/2023	R	\$11.95
							23-24					\$11.95
520		110Pcs Colorful Push Pin with Wooden Clips, Durable Wooden Push Pins, Decorative Pushpins Tacks Thumbtacks, Tacks for Cork Board Artworks Notes Photos, Offices and Homes						1.00				\$11.95
10E002 1250 4000 23 003223		East Instructional Materials										\$11.95
AMAZON B000	AMAZON BUSINESS	1WG4LVFVFPWDY	0012400049	BD	AP	REPLACEMENT WHEELS FOR SUPERINTEDEDENT'S OFFICE CABINET	C	B	07/13/2023	08/09/2023	R	\$13.99
							23-24					\$13.99
100		ShineIn Black Plastic 1.5 inch Plate Casters Furniture Wheels Replacement Set of 4 with 16 Screws						1.00				\$13.99
10E001 2321 4000 00 000704		SUPPLIES										\$13.99
AMAZON B000	AMAZON BUSINESS	1WT7-GFXK-JNQW	1012400033	BD	AP	DISTRICT/JACKIE GUZMAN/KLASS AGUAS FLAVOR DRINKS AND CUPS/FOR FETIVAL IGNITE AUGUST 11, 2023.	P	B	07/26/2023	08/09/2023	R	\$150.68
							23-24					\$150.68
100		klass Aguas Frescas Cucumber-Limeade Drink Mix, Flavors & Colors From Natural Sources No Artificial Flavors, No Artificial Sweeteners (Makes 7 to 9 Quarts) 14.1 Oz Family Pack (4-Pack)						4.00				\$55.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WT7-GFXK-JNQW		*****CONTINUED*****								
110		klass Aguas Frescas Horchata Drink Mix, Flavors & Colors From Natural Sources No Artificial Flavors, No Artificial Sweeteners (Makes 7 to 9 Quarts) 14.1 Oz Family Pack (4-Pack)							4.00			\$55.56
120		Klass Aguas Frescas Hibiscus Drink Mix, Flavors & Colors From Natural Sources No Artificial Flavors, No Artificial Sweeteners (Makes From 7 to 9 Quarts) 14.1 oz Family Pack (4-Pack)							4.00			\$39.68
10E001 2210 3150 00 000700				FACULTY HOSPITALITY								\$150.68
												67
												NUMBER OF INVOICES: 22
												\$8,324.93
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W33036	0000000000	BD	AP	FC --SERVICE WORK #39539C	B		06/29/2023	08/04/2023	R	\$2,100.00
									23-24			\$2,100.00
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$2,100.00
												NUMBER OF INVOICES: 1
												\$2,100.00
AMICI TE000	AMICI TERRAZZO LLC	#3	2052400166	BD	AP	ATHLETICS HALLWAY REPAIR, GROUT & POLISH EAST-POLISH 3700 /SQ FT OF CONCRETE	C	B	06/20/2023	08/08/2023	R	\$44,500.00
									23-24			\$44,500.00
100		ATHLETICS HALLWAY REPAIR, GROUT & POLISH EAST- POLISH 3700 /SQ FT OF CONCRETE							1.00			\$44,500.00
20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS								\$44,500.00
AMICI TE000	AMICI TERRAZZO LLC	#4	2052400167	BD	AP	BASE AND STRINGERS EXIT #7 EAST-REMOVE AND REPLACE STONE BASE AND STONE STRINGERS.	C	B	06/20/2023	08/08/2023	R	\$46,000.00
									23-24			\$46,000.00

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
AMICI TE000	AMICI TERRAZZO LLC	#4				*****CONTINUED*****						
100		BASE AND STRINGERS EXIT #7 EAST- REMOVE						1.00				\$46,000.00
		AND REPLACE STONE BASE AND STONE										
		STRINGERS.										
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$46,000.00
AMICI TE000	AMICI TERRAZZO LLC	#6	2052400165	BD	AP	EXIT#7 STONE STAIRCASE	C	B	07/31/2023	08/08/2023	R	\$10,000.00
		BANNISTERS EAST-CLEAN/										
		STRIP, POLISH AND RESEAL 2										
		STONE STAIRCASE BANNISTERS										
								23-24				\$10,000.00
100		EXIT#7 STONE STAIRCASE BANNISTERS EAST-							1.00			\$10,000.00
		CLEAN/ STRIP, POLISH AND RESEAL 2 STONE										
		STAIRCASE BANNISTERS										
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$10,000.00
NUMBER OF INVOICES: 3												\$100,500.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230022	2052400158	BD	AP	WORK#3193 -- EAST BLANKET PO	P	B	04/10/2023	08/04/2023	R	\$2,338.85
100		EAST BLANKET PO										\$2,338.85
								23-24				\$2,338.85
20E002	2543 4100 00 000375					SUPPLIES - GROUNDS			1.00			\$2,338.85
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230926	2052400158	BD	AP	WORK#3954 -- EAST BLANKET PO	P	B	07/13/2023	08/04/2023	R	\$239.93
100		EAST BLANKET PO										\$239.93
								23-24				\$239.93
20E002	2543 4100 00 000375					SUPPLIES - GROUNDS			1.00			\$239.93
NUMBER OF INVOICES: 2												\$2,578.78
ANTHOKRI000	ANTHONSEN, KRISTEEN	EXPREIMB 7/15/2023	2062400030	BD	AP	KRISTEEN ANTHONSEN	C	B	08/04/2023	08/04/2023	R	\$71.89
						REIMBURSEMENT GAS WHITE BUS						
								23-24				\$71.89
100		REIMBURSEMENT WHITE BUS VOLLEYBALL CAMP							1.00			\$71.89

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	
BASCOJUL000	BASCON, JULIA	TRAVLREIMB JUL-AUG23	*****CONTINUED*****										
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT	NONEM				23-24					\$101.25	
												\$101.25	
												NUMBER OF INVOICES: 1	\$101.25
BAY COU000	BAY, COURTNEY	EXPREIMB 7/17-18/23	5132400010	BD	AP	reimbursement for items not available through GFS	C	B	08/09/2023	08/09/2023	R	\$57.15	
100		JEWEL OSCO REIMBURSEMENT 7/18/23					23-24					\$57.15	
110		TONYS REIMBURSEMENT 7/17/23						1.00				\$16.50	
120		AMAZON FRESH 7/17/23						1.00				\$23.88	
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$16.71	
												\$57.15	
												NUMBER OF INVOICES: 1	\$57.15
BDO USA,000	BDO USA, LLP	002040511	2072400004	BD	AP	JUNE2023 --2023 MEM Support	P	B	07/19/2023	08/04/2023	R	\$6,637.50	
100		ConfigMgr Support 66/HRS					23-24					\$6,637.50	
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE						1.00				\$6,637.50	
												NUMBER OF INVOICES: 1	\$6,637.50
BECKEMEL001	BECKER, MELODY	EXPREIMB 7/24-8/1	1012400042	BD	AP	REIMBURSEMENT/MELODY BECKER/FOR PD HOSPITALITY FOR ON BOARDING OUR TEACHERS FROM PUTERO RICO AND PD FOR ELS. VESECKY BAKERY, FREDDY'S, TONY'S, ZACATACOS AND PANERA	C	B	08/02/2023	08/09/2023	R	\$316.18	
110		REIMBURSEMENT/MELODY BECKER/FOR PD HOSPITALITY FOR ON BOARDING OUR TEACHERS FROM PUTERO RICO AND PD FOR ELS. VESECKY BAKERY, FREDDY'S, TONY'S, ZACATACOS AND PANERA					23-24					\$316.18	
								1.00				\$316.18	

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
BECKEMEL001	BECKER, MELODY	EXPREIMB 7/24-8/1	*****CONTINUED*****									
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$316.18
						NUMBER OF INVOICES:	1					\$316.18
BERNAMAX000	BERNAL, MAXIMUS	UNIFORMREIMB 23/24	2052400097	BD	AP	22-23 UNIFORM PANT REIMBURSEMENT	C	B	08/04/2023	08/04/2023	R	\$49.98
100		23-24 UNIFORM PANT REIMBURSEMENT					23-24					\$49.98
20E003 2540 4110 00 000370		UNIFORMS				NONEM			1.00			\$49.98
						NUMBER OF INVOICES:	1					\$49.98
BLICK AR000	BLICK ART MATERIALS LLC	1016747	1202400003	BD	AP	WEST /ROB MORIARTY/SUPPLIES FOR THE HOUBY DAY MATERIALS	P	B	06/29/2023	08/04/2023	R	\$171.75
100	00682-1001	BLICK GESSO COLOR WHITE 1 GALLON					23-24		1.00			\$40.37
110	24146-3460	BLICK PAINTERS TAPE 3/4" X 60 YDS							6.00			\$34.80
120	01425-2790	Montana Gold Acrylic Professional Spray Paints/ACRYLIC PROFESSIONAL GONZO, 400 ML CAN							1.00			\$8.78
140	01425-8450	MONTANA GOLD ACRYLIC PROFESSIONAL SPRAY PAINT MUSHROOM							1.00			\$8.78
150	01425-2100	ACRYLIC PROFESSIONAL SPRAY PAINT BONE COLOR							1.00			\$8.78
160	01425-5730	MONTANA GOLD ACRYLIC PROFESSIONAL SPRAY PAINT BLUE NOTE,							1.00			\$8.78
170	01425-7220	EVERGLADE SPRAY PAINT							1.00			\$8.78
180	01425-8480	SPRAY PAINT LATTE, 400 ML CAN							1.00			\$8.78
190	01425-3490	MONTANA GOLD ACRYLIC PROFESSIONAL SPRAY PAINT GLEAMING PINK, 400 ML							1.00			\$8.78
200	01425-5590	SPRAY PAINT 100% CYAN, 400 ML CAN							1.00			\$8.78
210	01425-2190	SPRAY PAINT ASIA, 400 ML CAN							1.00			\$8.78
220	01425-4080	SPRAY PAINT, 100% YELLOW, 400 ML CAN							1.00			\$8.78

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	
BLICK AR000	BLICK ART MATERIALS LLC	1016747				*****CONTINUED*****							
230	01425-3040	SPRAY PAINT 100% MAGENTA, 400 ML CAN						1.00				\$8.78	
10E003	1100 4000 00 000766											\$171.75	
BLICK AR000	BLICK ART MATERIALS LLC	1166498	1122400061	BD	AP	WEST/PATRICK GLAZIK/ QUOTE-QBP1099-26/ CUSTOMER# 1856502/21 ITEMS ORDER FOR ENHANCE MARKERSPACE AND SUPPORT ENGINEERING AND DESIGN PRINCIPLELS.	P	B	07/28/2023	08/07/2023	R	\$857.41	
100		QUOTE-QBP1099-26/ CUSTOMER# 1856502/21 ITEMS ORDER						23-24				\$857.41	
10E001	2220 3000 23 004400							1.00				\$857.41	
						NUMBER OF INVOICES: 2						\$1,029.16	
BROADBAN000	BROADBAND CONSULTING, INC.	111835	0012400073	BD	AP	AT&T ACCOUNT 312-289-1416 & 708-222-2235 - 200	C	B	07/07/2023	08/04/2023	R	\$20,576.84	
100		DO NOT SENT PO TO VENDOR INVOICE# 111835 REIMBURSEMENT FROM AT&T FOR ACCOUNTS: 312-289-1416 \$96,525.64 708-222-2235 \$177,832.22						23-24				\$20,576.84	
10E001	2520 3190 00 000705					SERVICE CHARGES						NONEM	\$20,576.84
BROADBAN000	BROADBAND CONSULTING, INC.	111836	0012400074	BD	AP	JUNE 2023 1 OF 9 PAYMENTS	C	B	07/18/2023	08/04/2023	R	\$9,831.20	
100		DO NOT SEND PO TO VENDOR INVOICE# 111836 JUNE 2023 1 OF 9 PAYMENTS						23-24				\$9,831.20	
10E001	2520 3190 00 000705					SERVICE CHARGES						NONEM	\$9,831.20
BROADBAN000	BROADBAND CONSULTING, INC.	111837	0012400075	BD	AP	JULY 2023 2 OF 9 PAYMENTS	C	B	07/18/2023	08/04/2023	R	\$9,831.09	
								23-24				\$9,831.09	

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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729650 6/13/23	2052300153	BD	AP	APR14 TO JUN13 WATER EAST CAMPUS 2022-2023	C	B	06/13/2023	08/09/2023	R	\$139.76
							23-24					\$139.76
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$139.76
20E002 2540 3700 00 000370				WATER								\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461 7/6/23	2052300156	BD	AP	JUN07-JUL06 WAREHOUSE WATER JUNE 2022 THRU JULY 2023	C	B	07/06/2023	08/09/2023	R	\$198.10
							23-24					\$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 7/6/23	2052300156	BD	AP	JUN07-JUL06 WAREHOUSE WATER JUNE 2022 THRU JULY 2023	C	B	07/06/2023	08/09/2023	R	\$198.10
							23-24					\$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 7/6/23	2052300152	BD	AP	JUN07-JUL06 ALT SCHOOL WATER 2022-2023	C	B	07/06/2023	08/09/2023	R	\$198.10
							23-24					\$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 7/6/23	2052300152	BD	AP	JUN07-JUL06 ALT SCHOOL WATER 2022-2023	C	B	07/06/2023	08/09/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023						1.00				\$198.10
20E004 2540 3700 00 000370				WATER								\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982 7/6/23	2052300152	BD	AP	JUN07-JUL06 ALT SCHOOL WATER 2022-2023	C	B	07/06/2023	08/09/2023	R	\$198.10
							23-24					\$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	50303982-6/7/23	2052300152	BD	AP	5/8/23-6/7/23--ALT SCHOOL WATER 2022-2023	C	B	07/06/2023	08/09/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023						1.00				\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310 7/6/23	2052300153	BD	AP	JUN07-JUL06(1859S.55TH) WATER EAST CAMPUS 2022-2023	C	B	07/06/2023	08/09/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320 7/6/23	2052300153	BD	AP	JUN07-JUL06(1857S.55TH) WATER EAST CAMPUS 2022-2023	C	B	07/06/2023	08/09/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360 7/6/23	2052300153	BD	AP	JUN07-JUL06(1829-33S.55TH) WATER EAST CAMPUS 2022-2023	C	B	07/06/2023	08/09/2023	R	\$358.83
							23-24					\$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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50304370 7/6/23	2052300153	BD	AP	JUN07-JUL06(1829-39S.55TH)WATER EAST CAMPUS 2022-2023	C	B	07/06/2023	08/09/2023	R	\$198.10
							23-24					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380 7/6/23	2052300153	BD	AP	JUN07-JUL06(1817S.55TH)WATER EAST CAMPUS 2022-2023	C	B	07/06/2023	08/09/2023	R	\$198.10
							23-24					\$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	50304390 7/6/23	2052300153	BD	AP	JUN07-JUL06(1817S.55TH) WATER EAST CAMPUS 2022-2023	C	B	07/06/2023	08/09/2023	R	\$49.34
							23-24					\$49.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$49.34
20E002 2540 3700 00 000370		WATER										\$49.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431 7/6/23	2052300155	BD	AP	JUN07-JUL06 WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023	C	B	07/06/2023	08/09/2023	R	\$1,112.40
							23-24					\$1,112.40
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$1,112.40
20E005 2540 3700 00 000370		WATER										\$1,112.40
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432 7/6/23	2052300155	BD	AP	JUN07-JUL06 WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023	C	B	08/09/2023	08/09/2023	R	\$950.91
							23-24					\$950.91
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$950.91

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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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760 7/17/23	2052300153	BD	AP	JUN16-JUL17 WATER EAST CAMPUS 2022-2023	C	B	07/17/2023	08/09/2023	R	\$7,625.34
							23-24					\$7,625.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$7,625.34
20E002 2540 3700 00 000370				WATER								\$7,625.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770 7/17/23	2052300153	BD	AP	JUN16-JUL17 WATER EAST CAMPUS 2022-2023	C	B	07/17/2023	08/09/2023	R	\$233.62
							23-24					\$233.62
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$233.62
20E002 2540 3700 00 000370				WATER								\$233.62
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771 7/17/23	2052300153	BD	AP	JUN16-JUL17 WATER EAST CAMPUS 2022-2023	C	B	07/17/2023	08/09/2023	R	\$198.10
							23-24					\$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	50506780 7/17/23	2052300153	BD	AP	JUN16-JUL17 WATER EAST CAMPUS 2022-2023	C	B	07/17/2023	08/09/2023	R	\$198.10
							23-24					\$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	50506781 7/17/23	2052300153	BD	AP	JUN16-JUL17 WATER EAST CAMPUS 2022-2023	C	B	07/17/2023	08/09/2023	R	\$1,363.58
							23-24					\$1,363.58
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$1,363.58
20E002 2540 3700 00 000370				WATER								\$1,363.58

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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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782 7/17/23	2052300153	BD	AP	JUN16-JUL17 WATER EAST CAMPUS 2022-2023	C	B	07/17/2023	08/09/2023	R	\$198.10
							23-24					\$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	50506790 7/17/23	2052300153	BD	AP	JUN16-JUL17 WATER EAST CAMPUS 2022-2023	C	B	07/17/2023	08/09/2023	R	\$198.10
							23-24					\$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	50507520 7/17/23	2052300153	BD	AP	JUN16-JUL17(3333S.CENTRAL) WATER EAST CAMPUS 2022-2023	C	B	07/17/2023	08/09/2023	R	\$198.10
							23-24					\$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
											80	
											\$22,722.10	
BURKEMAR001	BURKE, MARY	007	1122400065	BD	AP	INVOICE# 007/PAYMENT FOR PROFESSIONAL DEVELOPMENT OF FOLLETT LIBRARY PROGRAM FOR LIBRARY FACULTY/STAFF AT THE WEST CAMPUS 15 DAY FOR VARIOUS DATES FROM 1-10-23 THROUGH 6-20-23 / SEE ATTACHED INVOICE	C	B	07/31/2023	08/07/2023	R	\$6,000.00
							23-24					\$6,000.00
100		INVOICE #007/MARY BURKE/PAYMENT FOR PROFESSIONAL DEVELOPMENT OF FOLLETT LIBRARY PROGRAM FOR LIBRARY FACULTY/STAFF AT THE WEST CAMPUS 15 DAY FOR VARIOUS DATES FROM 1-10-23 THROUGH 6-20-23						1.00				\$6,000.00

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
BURKEMAR001	BURKE, MARY	007				*****CONTINUED*****						
10E003 2210 3000 23 004300						Title I Improve Instruction NONEM						\$6,000.00
											NUMBER OF INVOICES: 1	\$6,000.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52222221 RI	1162400018 BD	AP		WEST C100/ED	P	B	07/13/2023	08/07/2023	R	\$378.29
						PARTIDA/SUPPLIES FOR WHEN THE TEACHERS COME BACK						
							23-24					\$378.29
130		684216 Dialysis Tubing						1.00				\$67.21
140		158881 Wisconsin Fast Plants(R) F1 Non-Purple Stem, Hairless (F1 Anthocyaninless, Hairless), Seeds						3.00				\$109.71
												81
150		158965 Potting Soil						2.00				\$14.62
160		158970 Fertilizer, 14-14-14						2.00				\$10.36
170		158985 Dried Bees, Unit of 70, 3 g						2.00				\$17.76
180		158960 Quads, 4-Cell Foam Planters, Pack of 16						2.00				\$22.04
190		158978 Quad Wicks, Pack of 70						2.00				\$14.34
200		657200 Labeling Tape, Pressure-Sensitive, 1/2 x 500" Roll						2.00				\$13.48
230		180950 Carolina STEM Challenge(R): Biofuels						1.00				\$80.75
240		665404 Rapitest Soil Test Kit						1.00				\$28.02
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$378.29
											NUMBER OF INVOICES: 1	\$378.29
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52237221 RI	1162400027 BD	AP		WEST/D120/SCOTT	P	B	07/28/2023	08/08/2023	R	\$1,513.79
						KATZBERGER/SUPPLIES FOR THE NEW YEAR						
							23-24					\$1,513.79
160	629130	Handi-Pins						2.00				\$44.84
170	706282	Laboratory Coats, Men and Women MEDIUM						12.00				\$393.24

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								
CHICAEU000	CHICAGO AREA ALTERNATIVE, EDUCATIO	LEAGUEMEMBER 23/24	*****CONTINUED*****									
10E001 1510 4000 00 000510		SUPPLIES										\$2,250.00
10E001 1510 4000 00 000515		SUPPLIES										\$2,250.00
NUMBER OF INVOICES: 1												\$4,500.00
CICERO A000	CICERO AUTO PARTS	1-894704	5122400011	BD	AP	SUPPLIES FOR AUTO SHOP	C	B	07/26/2023	08/07/2023	R	\$1,139.97
							23-24					\$1,139.97
270		INVOICE#1-894704						1.00				\$1,139.97
10E001 1400 4000 23 174745												\$1,139.97
CICERO A000	CICERO AUTO PARTS	1-894706	5122400009	BD	AP	supplies for auto shop	C	B	07/26/2023	08/07/2023	R	\$2,807.09
							23-24					\$2,807.09
100	75S	QUOTE# 1-29065, 1999 CHEVY MALIBU						1.00				\$127.90
		V6-191 - BATTERY										
110	65SA	2000 JEEP TRUCK GRAND CHEROKEE 6-242						1.00				\$129.79
		4.0L BATTERY										
120	78S	2001 PONTIAC MIDSIZE BONNEVILLE V6-3800						1.00				\$117.99
		- BATTERY ASM CCA										
130	75DTG	1983 DODGE B 100-350 VANS V8 - DUAL						1.00				\$134.88
		TERMINAL										
140	U1L250	L&G BATT 250CCA						1.00				\$65.56
150	MMM 07164	ABSORB PADS						1.00				\$139.00
160	BLC325	STEEL BRAKE LINE						3.00				\$59.07
170	5W30QT	80778						30.00				\$149.70
180	38104	BELT TENSIONER - 1998 CHEVY MALIBU V6						2.00				\$106.18
190	38163	2000 JEEP TRUCK GRAND CHEROKEE BELT						2.00				\$109.98
		TENSIONER										
200	38271	2001 PONTIAC MIDSIZE BONNEVILLE V6 -						2.00				\$244.98
		VELT TENSIONER										
210	610-254.1	M12 50 SERRATE						20.00				\$59.80
220	610-148.1	1 2 20 SERRATED						20.00				\$79.80
230	611.150.1	WHEEL MUT M12 1						20.00				\$79.80
240	611-063.1	WHEEL NUT M12 1						20.00				\$59.80

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								
CICERO A000	CICERO AUTO PARTS	1-894706										
		*****CONTINUED*****										
250	610-379.1	1 2 20 SERRATED					20.00					\$79.80
260	611.163.1	WHEEL NUT 1 2 20					20.00					\$79.80
270	611.027.1	WHEEL NUT 1 2 20					20.00					\$59.80
280	610-449.1	1 2 20 SERRATED					10.00					\$29.90
290	611.122.1	WHEEL NUT 1 2 20					20.00					\$79.80
300	W502FE30	MISCELLANEOUS					2.00					\$79.98
310	K6520	STRUT MOUNT					2.00					\$153.98
320	87B17724A	BRAKE CALIPER					1.00					\$223.00
330	3405	5 GAL PURPLE CLE					3.00					\$110.94
340	M33-32	QT JACK FLUID					2.00					\$17.58
350	PR216	NEW PRESSURE 1999 CHEVY MALIBU V6					1.00					\$97.18
360	73311	FUEL FILTER					2.00					\$17.58
370	73311	FUEL FILTER 2002 PONTIAC MIDSIZE					2.00					\$17.58
		BONNEVILLE V6										
380	PMA0Q3	PM EXT LIFE 6/1					6.00					\$95.94
10E001	1400 4000 23 174745											\$2,807.09
											NUMBER OF INVOICES: 2	\$3,947.06
CIMAGJOS000	CIMAGLIA, JOSEPH	SHOEREIMB 23/24	2052400131	BD	AP	2023-2024 SHOE REIMBURSEMENT	C	B	08/04/2023	08/04/2023	R	\$90.00
												\$90.00
100		2023-2024 SHOE REIMBURSEMENT					1.00					\$90.00
20E002	2540 4110 00 000370	UNIFORMS										\$90.00
											NUMBER OF INVOICES: 1	\$90.00
CINTAS C001	CINTAS CORPORATION NO.2	5167825205	3002300070	BD	AP	Cintas - Blanket PO for Morton West Medical Cabinet in Teacher's Cafeteria	C	B	07/21/2023	08/04/2023	R	\$645.83
												\$645.83
100		Blanket PO for Medical Supplies / Monthly re-fill to cabinet in teacher's cafeteria					1.00					\$645.83

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
CINTAS C001	CINTAS CORPORATION NO.2	5167825205				*****CONTINUED*****						
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$645.83
						NUMBER OF INVOICES: 1						\$645.83
CITY OF 001	CITY OF BERWYN-WATER	408035-001 7/3/23	2052300157	BD	AP	JUN01-JUL03 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	C	B	07/03/2023	08/09/2023	R	\$18,000.84
							23-24					\$18,000.84
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$18,000.84
20E003 2540 3700 00 000370		WATER										\$18,000.84
												86
CITY OF 001	CITY OF BERWYN-WATER	408036-001 7/3/23	2052300157	BD	AP	JUN01-JUL03 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	C	B	07/03/2023	08/09/2023	R	\$679.14
							23-24					\$679.14
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$679.14
20E003 2540 3700 00 000370		WATER										\$679.14
CITY OF 001	CITY OF BERWYN-WATER	413774-001 7/3/23	2052300157	BD	AP	JUN01-JUL03 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	C	B	07/03/2023	08/09/2023	R	\$70.98
							23-24					\$70.98
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$70.98
20E003 2540 3700 00 000370		WATER										\$70.98
CITY OF 001	CITY OF BERWYN-WATER	413775-001 7/3/23	2052300157	BD	AP	JUN01-JUL03 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	C	B	07/03/2023	08/09/2023	R	\$32.07
							23-24					\$32.07
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$32.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	413775-001 7/3/23				*****CONTINUED*****						
20E003 2540 3700 00 000370		WATER										\$32.07
						NUMBER OF INVOICES: 4						\$18,783.03
CLEARDAT000	CLEARDATA	5152	2072400008	BD	AP	Five9s Console Subscription 2023-2024	C	B	07/10/2023	08/07/2023	R	\$8,700.00
												\$8,700.00
100	59s-CON-SM	Five9(s) Console subscription					23-24					\$8,700.00
		59s-CON-SM \$1.16 \$ 8,700.00 Service dates August 28 2023 thru August 27 2024						7,500.00				\$8,700.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$8,700.00
						NUMBER OF INVOICES: 1						\$8,700.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6978e	2052400136	BD	AP	EAST BLANKET PO	P	B	07/25/2023	08/04/2023	R	\$10,453.04
												\$10,453.04
100		EAST BLANKET PO					23-24					\$10,453.04
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$10,453.04
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6991e	2052400136	BD	AP	EAST BLANKET PO	P	B	07/25/2023	08/04/2023	R	\$6,876.00
												\$6,876.00
100		EAST BLANKET PO					23-24					\$6,876.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$6,876.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7003e	2052400136	BD	AP	EAST BLANKET PO	P	B	07/25/2023	08/04/2023	R	\$1,372.00
												\$1,372.00
100		EAST BLANKET PO					23-24					\$1,372.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,372.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7028e	2052400137	BD	AP	WEST BLANKET PO	P	B	07/28/2023	08/04/2023	R	\$10,889.70
												\$10,889.70
100		WEST BLANKET PO					23-24					\$10,889.70
								1.00				\$10,889.70

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								
COM ED 001 COM ED		4500146014 6/21/23	2052300214	BD	AP	MAY22 TO JUN21(2502S.AUSTIN) ELECTRICITY JULY 2022 THRU JUNE 2023	C	B	06/21/2023	08/06/2023	R	\$122.04
	100	BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023					23-24					\$122.04
	20E001 2540 4660 00 000370	ELECTRICITY						1.00				\$122.04
COM ED 001 COM ED		4586417043 6/22/23	2052300378	BD	AP	MAY23 TO JUN22--DISTRICT BLANKET PO 22/23	C	B	06/22/2023	08/06/2023	R	\$2,468.68
	100	DISTRICT BLANKET PO					23-24					\$2,468.68
	20E002 2540 4660 00 000370	ELECTRICITY						1.00				\$2,468.68
COM ED 001 COM ED		4917645048 6/20/23	2052300212	BD	AP	MAY19 TO JUN20(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	C	B	06/20/2023	08/06/2023	R	\$257.59
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023					23-24					\$257.59
	20E001 2540 4660 00 000370	ELECTRICITY						1.00				\$257.59
COM ED 001 COM ED		4917651037 6/20/23	2052300212	BD	AP	MAY19 TO JUN20(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	C	B	06/20/2023	08/06/2023	R	\$449.19
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023					23-24					\$449.19
	20E001 2540 4660 00 000370	ELECTRICITY						1.00				\$449.19
COM ED 001 COM ED		5004429033 6/21/23	2052300215	BD	AP	MAY22 TO JUN21(2517S.AUSTIN) ELECTRICITY JULY 2022 THRU	C	B	06/21/2023	08/06/2023	R	\$197.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		5004429033 6/21/23		*****CONTINUED*****								
				JUNE 2023								
							23-24					\$197.46
100		BLANKET PO 2517 S AUSTIN BLVD						1.00				\$197.46
		ELECTRICITY JULY 2022 THRU JUNE 2023										
20E001 2540 4660 00 000370		ELECTRICITY										\$197.46
COM ED 001 COM ED		5176514038 6/26/23	2052300232	BD	AP	MAY24 TO JUN23--ALT SCHOOL	C	B	06/26/2023	08/06/2023	R	\$2,105.10
						ELECTRICITY JULY 2022 THRU						
						JUNE 2023						
							23-24					\$2,105.10
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY						1.00				\$2,105.10
		2022 THRU JUNE 2023										91
20E004 2540 4660 00 000370		ELECTRICITY										\$2,105.10
COM ED 001 COM ED		5512208020 6/23/23	2052300238	BD	AP	MAY24 TO JUN23(1859S.55TH)	C	B	06/23/2023	08/06/2023	R	\$548.20
						ELECTRICITY BLANKET PO JULY						
						2022 THROUGH JUNE 2023						
							23-24					\$548.20
100		JULY 2022 THROUGH JUNE 2023 BLANKET PO						1.00				\$548.20
		1859 S 55TH AVE ELECTRICITY CHARGES										
20E001 2540 4660 00 000370		ELECTRICITY										\$548.20
COM ED 001 COM ED		5512209072 6/23/23	2052300195	BD	AP	MAY24 TO	C	B	06/23/2023	08/06/2023	R	\$26.94
						JUN23(#1.1829S.55TH) 22/23						
						BLANKET PO						
							23-24					\$26.94
100		1829 S. 55TH ST BLANKET PO						1.00				\$26.94
20E002 2540 4660 00 000370		ELECTRICITY										\$26.94
COM ED 001 COM ED		5512211027 6/23/23	2052300195	BD	AP	MAY24 TO	C	B	06/23/2023	08/06/2023	R	\$80.33
						JUN23(BLDG.1829S.55TH) 22/23						
						BLANKET PO						
							23-24					\$80.33

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
COM ED 001	COM ED	5512211027	6/23/23	*****CONTINUED*****								
	100	1829 S. 55TH ST BLANKET PO						1.00				\$80.33
	20E002 2540 4660 00 000370	ELECTRICITY										\$80.33
NUMBER OF INVOICES: 12												\$31,446.84
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	CHG02178		0000000000	BD	AP	FC--FEBRUARY 24, 2023 TO	B	06/12/2023	08/04/2023	R	\$891.99
							MARCH 23, 2023 SERVICES FOR					
							ISABELLA HERNANDEZ.					
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES					NONEM	23-24				\$891.99
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	I0000445		0000000000	BD	AP	WEST--APRIL 21, 2022 TO MAY	B	05/25/2022	08/04/2023	R	\$1,189.32
							09, 2022 SERVICES FOR DAVID					
							MURILLO.					
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES					NONEM	23-24				\$1,189.32
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	I0000449		0000000000	BD	AP	WEST--MAY 03, 2022 TO , MAY	B	05/25/2022	08/04/2023	R	\$769.56
							18, 2022 SERVICES FOR					
							LILIANA TORRES.					
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES					NONEM	23-24				\$769.56
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	OKB00718		0000000000	BD	AP	FC--SEPTEMBER 22, 2022 TO	B	11/07/2022	08/04/2023	R	\$1,206.81
							OCTOBER 19, 2022 SERVICES					
							FOR ISABELLA HERNANDEZ.					
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES					NONEM	23-24				\$1,206.81
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	OKB01023		0000000000	BD	AP	WEST--MARCH 2-15,2023	B	04/03/2023	08/04/2023	R	\$769.56
							SERVICES FOR LOGAN MCWHINNIE					
								23-24				\$769.56
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES					NONEM					\$769.56

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
NUMBER OF INVOICES: 5												\$4,827.24
CONCEPT 001	CONCEPT UNIFORM CO.	27322	0012400016	BD	AP	WEST SCHOOL UNIFORM SWEATSHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	P	B	07/12/2023	08/04/2023	R	\$2,640.00
240	XX-LARGE	XX-LARGE SWEATSHIRT					23-24					\$2,640.00
250	XXX-LARGE	XXX-LARGE SWEATSHIRTS						100.00				\$2,400.00
10E003	2571 4830 00 000785					STUDENT UNIFORMS-RESALE		10.00				\$240.00
NUMBER OF INVOICES: 1												\$2,640.00
CONNEJAM000	CONNELLY, JAMES	TRAVLREIMB	0000000000	BD	AP	PLC INSTITUTE AT STEVENSON ON JULY 31 TO AUGUST 02,2023 FOR MILEAGE.	B		08/07/2023	08/07/2023	R	\$189.00
10E001	2210 3320 00 000700	JUL-AUG23				ADMINIS TRAVEL-DISTRICT	23-24					\$189.00
NUMBER OF INVOICES: 1												\$189.00
CROCKSAL000	CROCKETT, SALANDRA	TRAVLREIMB JULY2023	0000000000	BD	AP	SAFETY CONFERENCE ON JULY 23 TO JULY 28, 2023 FOR MEALS AND TAXI/SHUTTLE	B		07/31/2023	08/07/2023	R	\$364.58
10E001	2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT	23-24					\$364.58
NUMBER OF INVOICES: 1												\$364.58
CROWNJEN002	CROWNSON, JENNIE	TRAVLREIMB JUNE2023	0000000000	BD	AP	NATIONAL UNIVERSITY OF MARYLAND, COLLEGE PARK, MD JUNE 11-15,2023 FOR PARKING, AIR FARE, CAR RENTAL, LODGING FOR STUDENT, MEALS,	B		06/30/2023	08/07/2023	R	\$2,445.98

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
CROWNJEN002	CROWNSON, JENNIE	TRAVLREIMB JUNE2023		*****CONTINUED*****								
						TAXI/SHUTTLE AND LODGING FOR TEACHER.						
							23-24					\$2,445.98
10E002	2210 3330 00 000220			TEACHER TRAVEL								\$2,445.98
												NUMBER OF INVOICES: 1
												\$2,445.98
CUEVAAL0000	CUEVAS, ALONDRA	TRAVLREIMB	0000000000	BD	AP	NATIONAL EDUCATORS RISING CONFERENCE 2023 ON JUNE 28 TO JULY 02, 2023 FOR MEALS.	B		08/04/2023	08/04/2023	R	\$279.00
		JUN/JUL23										
							23-24					\$279.00
10E002	2210 3000 23 004300											\$279.00
												NUMBER OF INVOICES: 1
												\$279.00
DE LA SA000	DE LA SALLE INSTITUTE	ENTRYFEE VBAL SEP23	2062400045	BD	AP	ENTRY FEE GIRLS VOLLEYBALL TOURNAMENT 9/29, 9/30/2023	C	B	08/04/2023	08/04/2023	R	\$350.00
							23-24					\$350.00
100		ENTRY FEE GIRLS VOLLEYBALL TOURNAMENT 9/29, 30/2023						1.00				\$350.00
10E001	1510 3130 00 000515			OFFICIALS								\$350.00
												NUMBER OF INVOICES: 1
												\$350.00
DEECE AU000	DEECE AUTOMOTIVE	49000	2052400168	BD	AP	2012 CHEVY SILVERADO 2500 HD WT EAST BLANKET PO	P	B	05/11/2023	08/07/2023	R	\$258.80
							23-24					\$258.80
100		EAST BLANKET PO						1.00				\$258.80
20E002	2542 3240 00 000375			REPAIR VEHICLES								\$258.80
DEECE AU000	DEECE AUTOMOTIVE	49086	2052400168	BD	AP	2014 CHEVY EXPRESS 1500 LT EAST BLANKET PO	P	B	05/16/2023	08/07/2023	R	\$355.00
							23-24					\$355.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	49086				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$355.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$355.00
DEECE AU000	DEECE AUTOMOTIVE	49510	2052400168	BD	AP	2019 FORD TRANSIT 150 EAST BLANKET PO	P	B	06/19/2023	08/07/2023	R	\$1,215.00
100		EAST BLANKET PO						23-24				\$1,215.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$1,215.00
DEECE AU000	DEECE AUTOMOTIVE	49517	2052400168	BD	AP	2017 FORD TRANSIT 350 HD EAST BLANKET PO	P	B	06/19/2023	08/07/2023	R	\$40.00
100		EAST BLANKET PO						23-24				95 \$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$40.00
DEECE AU000	DEECE AUTOMOTIVE	49518	2052400168	BD	AP	2014 FORD E 250 SUPER DUTY EAST BLANKET PO	P	B	06/19/2023	08/07/2023	R	\$65.00
100		EAST BLANKET PO						23-24				\$65.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$65.00
DEECE AU000	DEECE AUTOMOTIVE	49519	2052400168	BD	AP	2015 FORD TRANSIT 150 XL EAST BLANKET PO	P	B	06/19/2023	08/07/2023	R	\$40.00
100		EAST BLANKET PO						23-24				\$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$40.00
DEECE AU000	DEECE AUTOMOTIVE	49520	2052400168	BD	AP	2018 FORD TRANSIT 250 PTV EAST BLANKET PO	P	B	06/19/2023	08/07/2023	R	\$40.00
100		EAST BLANKET PO						23-24				\$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DEECE AU000	DEECE AUTOMOTIVE	49689	2052400168	BD	AP	2012 CHEVY SILVERADO 2500 HD EAST BLANKET PO	P	B	07/01/2023	08/07/2023	R	\$20.00
							23-24					\$20.00
100		EAST BLANKET PO						1.00				\$20.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$20.00
DEECE AU000	DEECE AUTOMOTIVE	49783	2052400168	BD	AP	2014 CHEVY EXPRESS 1500LT EAST BLANKET PO	P	B	07/10/2023	08/07/2023	R	\$534.00
							23-24					\$534.00
100		EAST BLANKET PO						1.00				\$534.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$534.00
DEECE AU000	DEECE AUTOMOTIVE	49816	2052400168	BD	AP	2015 FORD TRANSIT 150 XL EAST BLANKET PO	P	B	07/12/2023	08/07/2023	R	\$530.00
							23-24					\$530.00
100		EAST BLANKET PO						1.00				\$530.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$530.00
DEECE AU000	DEECE AUTOMOTIVE	49837	2052400168	BD	AP	2017 FORD TRANSIT 150 XL EAST BLANKET PO	P	B	07/13/2023	08/07/2023	R	\$40.00
							23-24					\$40.00
100		EAST BLANKET PO						1.00				\$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$40.00
DEECE AU000	DEECE AUTOMOTIVE	49843	2052400168	BD	AP	2021 CHEVY SPARK LS EAST BLANKET PO	P	B	07/13/2023	08/07/2023	R	\$75.00
							23-24					\$75.00
100		EAST BLANKET PO						1.00				\$75.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$75.00
DEECE AU000	DEECE AUTOMOTIVE	49855	2052400168	BD	AP	2017 FORD TRANSIT 150 EAST BLANKET PO	P	B	07/14/2023	08/07/2023	R	\$40.00
							23-24					\$40.00
100		EAST BLANKET PO						1.00				\$40.00

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												\$365.00
DELGAVIC000	DELGADO, VICTOR	REFUND#442161 JUL23	0000000000	BD	AP	WEST--REFUND TO THE PARENT OF EMMANUEL DELGADO ID#442161 FOR BEHIND THE WHEEL PAID TWICE	B		08/04/2023	08/04/2023	R	\$162.50
10R003	1970 0000 00 000000	DRIVERS EDUCATION					23-24					\$162.50
NUMBER OF INVOICES: 1												\$162.50
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10689137094	1122400051	BD	AP	QUOTE/3000156972178.1/ MOBILE PRECISION 7770 ENGINEERING STUDENT DEVICES FOR CTE PROGRAM WITH DETAILS LISTED ON QUOTE. DEVICES TO BE DELIVER TO THE MORTON FRESHMAN CENTER OR IMAGING AND INVENTORY. 6 DEVICES ARE INTENDED TO BE SENT TO MARK STOCH AT MORTON WEST... 6 DEVICES ARE INTENDED TO BE SENT TO A TEACHER TO BE DETERMINED AT MORTON EAST.	C	B	08/01/2023	08/07/2023	R	\$27,402.60
100	QUOTE 3000156978178.	DEVICES WILL BE DELIVERED TO THE MORTON FRESHMAN CENTER OR IMAGING AND INVENTORY.					23-24					\$27,402.60
10E001	1250 5000 23 004989											\$27,402.60
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10689722799	1122400052	BD	AP	FC/ERIC MASTEY/I.T. ROOM/PRECISION 3660 TOWER GRAPHOIC ARTS STUDENTS	C	B	08/03/2023	08/07/2023	R	\$140,976.24

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					

DELL MAR001 DELL MARKETING LP C/O DELL USA L.P 10689722799 *****CONTINUED*****

DEVICES FOR CTE PROGRAM WITH
 DETAILES LISTED ON QUOTE #
 3000156977608.1/DELIVER TOI
 THE FRESHMANCENTER/ 31
 DEVICES ARE INTENDED TO BE
 SENT TO CARYN DOOGAN AT
 MORTON EAST... 31 DEVICES
 ARE INTENDED TO BE SENT TO
 BRIDGET MICHA AT MORTON
 EAST. SALES REP
 (Derek_Amos@dell.com)

23-24		99	\$140,976.24
100	3000156977608.1 QUOT	PRECISION 3660 TOWER GRAPOHIC ARTS STUDENTS DEVICES FOR CTE PROGRAM WITH DETAILS LISTED ON QUOTE	1.00 \$140,976.24
10E001	1250 5000 23 004989		\$140,976.24

NUMBER OF INVOICES: 2 \$168,378.84

DELMOJAN000	DELMONICO, JANINE	EXPREIMB	1132400026 BD	AP	REIMBURSEMENT/JANINE DELMONICO/SUPPLIES FOR STAND AN DELIVER/ALDI, COSTCO GOODWILL TONYNS AND MICHAELS	C B	08/07/2023	08/07/2023	R	\$163.70
100		REIMBURSEMENT/JANINE DELMONICO/SUPPLIES FOR STAND AN DELIVER/ALDI, COSTCO GOODWILL TONYNS AND MICHAELS				23-24		1.00		\$163.70
10E003	1100 4000 00 000250	SUPPLIES								\$163.70

NUMBER OF INVOICES: 1 \$163.70

DIAMOND 000	DIAMOND GRAPHICS, INC	0102831743	1122400066 BD	AP	INVOICE# 0102831743/ DISTRICT/2023-24 STUDENT AND	C B	07/31/2023	08/07/2023	R	\$10,679.28
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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
						NUMBER OF INVOICES:	3					\$51,662.56
ENRIGCOR000	ENRIGHT, CORINNE	TRIP AUG22-AUG23	1022400017	BD	AP	Corey Enright 45% Reimbursement, 2022-2023	C	B	08/09/2023	08/09/2023	R	\$6,549.49
						\$6,549.49						
	100	Corey Enright 45% Reimbursement					23-24					\$6,549.49
		2022-2023 \$6,549.49 Year 3						1.00				\$6,549.49
	10E001	2316 2225 00 000703										\$6,549.49
						NUMBER OF INVOICES:	1					\$6,549.49
FED EX 000	FED EX	8-218-31268	0000000000	BD	AP	TRACKING#642394275064 & 642394275053 FOR M. YUNKER FROM BALLYMORE COMPANY, INC.	B		08/08/2023	08/09/2023	R	\$109.53
	10E001	2520 3430 00 000705				POSTAGE	23-24					\$109.53
						NUMBER OF INVOICES:	1					\$109.53
FGM ARCH000	FGM ARCHITECTS	22-3498.03-6	0000000000	BD	AP	JULY2023 MORTON EAST 2023/2024 CONSTRUCTION ADMINISTRATION PROJECT	B		08/08/2023	08/09/2023	R	\$64,444.31
						22-3498.03						
	20E002	2530 3000 22 024993				ESSER III	23-24					\$64,444.31
FGM ARCH000	FGM ARCHITECTS	22-3498.05-5	0000000000	BD	AP	JULY2023 MORTON EAST 2023 SERVER ROOM REWORK. PROJECT	B		08/08/2023	08/09/2023	R	\$202.95
						22-3498.05						
	20E001	2220 5000 23 004997				Digital Equity Formula Grant	23-24					\$202.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FGM ARCH000	FGM ARCHITECTS	23-3716.01-5	0000000000	BD	AP	JULY2023 MORTON SD201-MORTON EAST 2023 MASONRY IMPROVEMENTS. PROJECT 23-3716.01	B		08/08/2023	08/09/2023	R	\$1,133.75
							23-24					\$1,133.75
20E002 2531 3000 22 024993				ESSER III								\$1,133.75
						NUMBER OF INVOICES: 3						\$65,781.01
FIRST ST000	FIRST STUDENT INC	SF-022440	2062300094	BD	AP	LAGER ORDER#00020766 --SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$204.00
							23-24					103 \$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-022444	2062300094	BD	AP	LAGER ORDER#00020771 --SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$204.00
							23-24					\$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-022449	2062300094	BD	AP	LAGER ORDER#00020774 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/07/2023	R	\$204.00
							23-24					\$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-022456	2062300094	BD	AP	LAGER ORDER#00020778 --SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$204.00
							23-24					\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$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-022456		*****CONTINUED*****								
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$204.00
FIRST ST000	FIRST STUDENT INC	SF-022474	2062300094	BD	AP	LAGER ORDER#00020781	C	B	05/09/2023	08/05/2023	R	\$408.00
						--SHUTTLE BUSES 22-23						
						SCHOOL YEAR						
							23-24					\$408.00
100				SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					1.00			\$408.00
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$408.00
FIRST ST000	FIRST STUDENT INC	SF-022503	2062300093	BD	AP	BARTOSZ ORDER#00020788	C	B	05/09/2023	08/05/2023	R	\$345.67
						--ATHLETIC GIRLS						
						TRANSPORTATION 22-23 SCHOOL						
						YEAR						
							23-24					\$345.67
100				ATHLETIC GIRLS TRANSPORTATION 22-23					1.00			\$345.67
40E001 2550 3300 00 000515				SCHOOL YEAR								\$345.67
				PUPIL TRANSPORTATION								\$345.67
FIRST ST000	FIRST STUDENT INC	SF-022515	2062300094	BD	AP	BARTOSZ ORDER#00020799	C	B	05/09/2023	08/07/2023	R	\$124.67
						SHUTTLE BUSES 22-23 SCHOOL						
						YEAR						
							23-24					\$124.67
100				SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					1.00			\$124.67
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$124.67
FIRST ST000	FIRST STUDENT INC	SF-022520	2062300094	BD	AP	BARTOSZ ORDER#00020802	C	B	05/09/2023	08/05/2023	R	\$226.67
						--SHUTTLE BUSES 22-23						
						SCHOOL YEAR						
							23-24					\$226.67
100				SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					1.00			\$226.67
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$226.67

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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-022527	2062300094	BD	AP	BARTOSZ ORDER#00020805 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/07/2023	R	\$294.67
							23-24					\$294.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$294.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.67
FIRST ST000	FIRST STUDENT INC	SF-022532	2062300094	BD	AP	BARTOSZ ORDER#00020807 --SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$272.00
							23-24					\$272.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$272.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$272.00
FIRST ST000	FIRST STUDENT INC	SF-022582	2062300094	BD	AP	BLOOM ORDER#00020836 --SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$204.00
							23-24					\$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-022587	2062300094	BD	AP	BLOOM ORDER#00020843 --SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$209.67
							23-24					\$209.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$209.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$209.67
FIRST ST000	FIRST STUDENT INC	SF-022592	2062300094	BD	AP	BLOOM ORDER#00020850 --SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$204.00
							23-24					\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-022594 BALANCE	2062300092	BD	AP	BLOOM ORDER#00020851 -CREDIT GIVEN FOR DUPLICATE PAYMENT \$582.50 ON 6/9/22 FOR INV#9382088 PAYING BALANCE--ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	C	B	05/09/2023	08/07/2023	R	\$12.50
							23-24					\$12.50
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$12.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$12.50
FIRST ST000	FIRST STUDENT INC	SF-022597	2062300094	BD	AP	BLOOM ORDER#00020854 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/07/2023	R	\$175.67
							23-24					\$175.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$175.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$175.67
FIRST ST000	FIRST STUDENT INC	SF-022600	2062300092	BD	AP	BLOOM ORDER#00020855 --ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$385.33
							23-24					\$385.33
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$385.33
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$385.33
FIRST ST000	FIRST STUDENT INC	SF-022601	2062300094	BD	AP	LAGER ORDER#00020776 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/07/2023	R	\$204.00
							23-24					\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-022611	2062300094	BD	AP	KARG ORDER#00020867 --SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$272.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$272.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$272.00
												\$272.00
FIRST ST000	FIRST STUDENT INC	SF-022621	2062300092	BD	AP	ARANA ORDER#00020887 --ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$340.00
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					23-24					\$340.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$340.00
												\$340.00
FIRST ST000	FIRST STUDENT INC	SF-022631	2062300094	BD	AP	ARANA ORDER#00020891 --SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$170.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$170.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$170.00
												\$170.00
FIRST ST000	FIRST STUDENT INC	SF-022651	2062300093	BD	AP	ARANA ORDER#00020933 --ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	C	B	05/09/2023	08/05/2023	R	\$337.73
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					23-24					\$337.73
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$337.73
												\$337.73
FIRST ST000	FIRST STUDENT INC	SF-022657	2062300094	BD	AP	ARANA ORDER#00020935 --SHUTTLE BUSES 22-23	C	B	05/09/2023	08/05/2023	R	\$153.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-022657		*****CONTINUED*****								
				SCHOOL YEAR								
							23-24					\$153.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$153.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$153.00
FIRST ST000	FIRST STUDENT INC	SF-022681	2062300094	BD	AP	ARANA ORDER#00020957	C	B	05/09/2023	08/05/2023	R	\$317.33
						--SHUTTLE BUSES 22-23						
				SCHOOL YEAR								
							23-24					\$317.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$317.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$317.33
FIRST ST000	FIRST STUDENT INC	SF-022683	2062300094	BD	AP	ARANA ORDER#00020960	C	B	05/09/2023	08/05/2023	R	\$221.00
						--SHUTTLE BUSES 22-23						
				SCHOOL YEAR								
							23-24					\$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-022685	2062300094	BD	AP	ARANA ORDER#00020961	C	B	05/09/2023	08/05/2023	R	\$158.67
						--SHUTTLE BUSES 22-23						
				SCHOOL YEAR								
							23-24					\$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-022874	2062300094	BD	AP	ARANA ORDER#00021051	C	B	05/10/2023	08/05/2023	R	\$88.40
						--SHUTTLE BUSES 22-23						
				SCHOOL YEAR								
							23-24					\$88.40
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$88.40
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$88.40

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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								
FIRST ST000	FIRST STUDENT INC	SF-022888	2062300094	BD	AP	ARANA ORDER#00021052 --SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/10/2023	08/05/2023	R	\$255.00
							23-24					\$255.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$255.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$255.00
FIRST ST000	FIRST STUDENT INC	SF-029405	2062300094	BD	AP	ARANA ORDER#00024546 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/24/2023	08/07/2023	R	\$171.13
							23-24					\$171.13
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$171.13
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$171.13
FIRST ST000	FIRST STUDENT INC	SF-029407	2062300094	BD	AP	ARANA ORDER#00024547 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/24/2023	08/07/2023	R	\$207.40
							23-24					\$207.40
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$207.40
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$207.40
FIRST ST000	FIRST STUDENT INC	SF-029412	2062300094	BD	AP	ARANA ORDER#00024549 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/24/2023	08/07/2023	R	\$343.40
							23-24					\$343.40
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$343.40
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$343.40
FIRST ST000	FIRST STUDENT INC	SF-029415	2062300094	BD	AP	ARANA ORDER#00024551 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/24/2023	08/07/2023	R	\$318.47
							23-24					\$318.47
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$318.47
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$318.47
FIRST ST000	FIRST STUDENT INC	SF-029419	2062300094	BD	AP	ARANA ORDER#00024554 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/24/2023	08/07/2023	R	\$172.27
							23-24					\$172.27

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								
FIRST ST000	FIRST STUDENT INC	SF-029642	2062300094	BD	AP	BLOOM ORDER#00024723 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/25/2023	08/07/2023	R	\$175.67
							23-24					\$175.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$175.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$175.67
FIRST ST000	FIRST STUDENT INC	SF-029649	2062300094	BD	AP	BLOOM ORDER#00024726 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/25/2023	08/07/2023	R	\$192.67
							23-24					\$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-029651	2062300094	BD	AP	BLOOM ORDER#00024728 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/25/2023	08/07/2023	R	\$204.00
							23-24					\$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-029654	2062300094	BD	AP	BLOOM ORDER#00024730 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/25/2023	08/07/2023	R	\$204.00
							23-24					\$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-029662	2062300094	BD	AP	BLOOM ORDER#00024738 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/25/2023	08/07/2023	R	\$215.33
							23-24					\$215.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$215.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$215.33
FIRST ST000	FIRST STUDENT INC	SF-029667	2062300094	BD	AP	BLOOM ORDER#00024742 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/25/2023	08/07/2023	R	\$204.00
							23-24					\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-029667				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-029904	2062300094	BD	AP	LAGER ORDER#00024943 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/25/2023	08/07/2023	R	\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$204.00
FIRST ST000	FIRST STUDENT INC	SF-029906	2062300094	BD	AP	LAGER ORDER#00024947 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/25/2023	08/07/2023	R	\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$204.00
FIRST ST000	FIRST STUDENT INC	SF-029915	2062300094	BD	AP	LAGER ORDER#00024958 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/25/2023	08/07/2023	R	\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$204.00
FIRST ST000	FIRST STUDENT INC	SF-030051	2062300094	BD	AP	LAGER ORDER#00025012 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/26/2023	08/07/2023	R	\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$204.00
FIRST ST000	FIRST STUDENT INC	SF-030055	2062300094	BD	AP	LAGER ORDER#00025014 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/26/2023	08/07/2023	R	\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$204.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-030070	2062300094	BD	AP	LAGER ORDER#00025021 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/26/2023	08/07/2023	R	\$68.00
												\$68.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$68.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$68.00
FIRST ST000	FIRST STUDENT INC	SF-030078	2062300094	BD	AP	LAGER ORDER#00025022 SHUTTLE BUSES 22-23 SCHOOL YEAR	C	B	05/26/2023	08/07/2023	R	\$68.00
												\$68.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$68.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$68.00
											113	
											\$11,004.72	
FLOCK GR000	FLOCK GROUP INC	INV-18986	0012400093	BD	AP	POLE REPLACEMENT	C	B	07/18/2023	08/07/2023	R	\$500.00
												\$500.00
100		DO NOT SEND PO TO VENDOR INVOICE# INV-18986 POLE REPLACEMENT							1.00			\$500.00
20E001 2546 5530 00 000380		NONEM										\$500.00
											NUMBER OF INVOICES: 1	
											\$500.00	
FLOOR AN000	FLOOR AND DECOR OUTLETS OF AMERICA	607497	2052400088	BD	AP	INV#607497 WEST- POR 12X24 MILANO NIGHT	C	B	06/21/2023	08/04/2023	R	\$98.18
												\$98.18
100		INV#607497 WEST- POR 12X24 MILANO NIGHT							1.00			\$98.18
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT				NONEM						\$98.18
											NUMBER OF INVOICES: 1	
											\$98.18	
FOREST P001	FOREST PRINTING CO	117484	1182400001	BD	AP	Class of 2023 Summa Cum Laude Graduation Lawn Signs	C	B	07/11/2023	08/04/2023	R	\$1,631.25
												\$1,631.25
100		18 x 24 Yard Signs / WITH STAKES / Summa Cum Laude Signs - PRINTS SINGLE SIDED IN 4/C PROCESS							305.00			\$1,631.25

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	
FOREST P001	FOREST PRINTING CO	117484				*****CONTINUED*****								
10E001 2320 3500 00 000708		ADVERTISING										\$1,631.25		
												NUMBER OF INVOICES: 1	\$1,631.25	
GATEWAY 001	GATEWAY EDUCATION HOLDINGS LLC	7028457241	1132400023	BD	AP	FC/KEVIN VESPER/QUOTE # 7028434107/THE CULTURAL LANDSCAPE, AN INTRODUCTION INTO HUMAN GEORRAPHY TOTAL 70.	C	B	07/11/2023	08/04/2023	R	\$12,927.60		
100	978013516596-6	THE CULTURAL LANDSCAPE, AN INTRODUCTION INTO HUMAN GEORRAPHY					23-24					\$12,927.60		
110		SHIPPING AND HANDLING						70.00				\$11,970.00		
10E005 1130 4200 00 000240		TEXTBOOKS				NONEM		1.00				\$957.60		
												NUMBER OF INVOICES: 1	\$12,927.60	
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878041	2052400020	BD	AP	WEST BLANKET PO	P	B	06/27/2023	08/04/2023	R	\$116.00		
100		WEST BLANKET PO					23-24					\$116.00		
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$116.00		
												NUMBER OF INVOICES: 1	\$116.00	
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0723S	0000000000	BD	AP	JULY2023 TUITION FOR SEVEN STUDENTS.	B		07/17/2023	08/04/2023	R	\$33,842.34		
10E001 1912 6700 00 012000		TUITION					23-24					\$33,842.34		
												NUMBER OF INVOICES: 1	\$33,842.34	
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11707	0000000000	BD	AP	JUNE2023 ESY BILLING FOR THREE STUDENTS.	B		06/30/2023	08/04/2023	R	\$10,370.22		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
GONZAJES000	GONZALEZ, JESSICA	TUITIONREIMB 22/23	*****CONTINUED*****											
				TAKEN IN 22-23 SCHOOL YEAR.										
	100	TUITION REIMBURSEMENT FOR JESSICA GONZALEZ FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.							23-24			\$750.00		
										1.00		\$750.00		
	10E002 1100 2300 00 000000	TUITION REIMBURSEMENT										\$750.00		
											NUMBER OF INVOICES: 1	\$750.00		
GOPHER 000	GOPHER	IN302348	1192400005	BD	AP	WEST/TRACEY BORNHEIM/SUPPLIES FOR THE NEW YEAR AUGUST 2023	C	B	07/20/2023	08/04/2023	R	\$2,868.60		
											116			
	100	66-098	Ultra-Durable Nylon Basketball Net						23-24			\$2,868.60		
	110	41-505	DeBeer Clincher Gymball Softballs 16 INCH							2.00		\$27.90		
	120	71-511	Rainbow Coated-Foam Team Handballs set of 6							12.00		\$299.40		
	130	51-201	Carlton F2 Tournament Shuttlecocks tube of 6							1.00		\$149.00		
	140	68-746	Pickle-Ball Balls set of 12 - set, yellow set yellow							15.00		\$269.25		
	150	89-560	All-Terrain Equipment Wagons 400 LB CAPACITY							6.00		\$299.70		
	160	86-850	Diving Pack							1.00		\$129.00		
	170	69-088	Resistance Loops light/ 12"							3.00		\$17.85		
	180	69-089	Resistance Loops 12 inch /medium							3.00		\$20.85		
	190	69-090	Resistance Loops 12" /heavy							3.00		\$23.85		
	200	64-195	ProStretch Resistance Tubing with TPR Handles heavy							15.00		\$224.25		
	210	64-193	ProStretch Resistance Tubing with TPR Handles light							15.00		\$194.25		
	220	64-194	ProStretch Resistance Tubing with TPR Handles medium							15.00		\$209.25		

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								
GOPHER 000	GOPHER	IN302348		*****CONTINUED*****								
230	17-733	Shield Plastic-Shaft Floor Hockey Sets color mixed, indoor, 36"l, 12 player set					1.00					\$139.00
240	17-041	Shield Plastic-Shaft Floor Hockey Sets, color mixed, indoor, 42"l, 12 player set					1.00					\$239.00
250	10-187	Shield Plastic-Shaft Floor Hockey Sets, COLOR BLACK, INDOOR, 40" L (GOALIE) OPTIONS INDIVIDUAL					6.00					\$149.70
260		SHIPPING AND HANDLING					1.00					\$307.35
10E003 1100 4000 00 000220		SUPPLIES										\$2,868.60
												117
GOPHER 000	GOPHER	IN303208	1192400007	BD	AP	EAST/MALIKA MANOUZI/SUPPLIES FOR THE COMING YEAR 23/24	C	B	07/25/2023	08/08/2023	R	\$3,195.53
100	41-505	DeBeer Clincher Gymball Softballs 16 INCH					23-24					\$3,195.53
110	51-201	Carlton F2 Tournament Shuttlecocks WHITE					12.00					\$299.40
120	64-195	ProStretch Resistance Tubing with TPR Handles HEAVY					20.00					\$359.00
130	64-193	ProStretch Resistance Tubing with TPR Handles LIGHT					10.00					\$149.50
140	64-194	ProStretch Resistance Tubing with TPR Handles MEDIUM					10.00					\$129.50
150	43-079	Easton Hammer Slow Pitch Softball Bats 32-LONG					10.00					\$139.50
160	43-080	Easton Hammer Slow Pitch Softball Bats 33/ LONG					2.00					\$109.90
170	62-027	SIZE 5 - Mikasa Super-Soft Soccer Balls					2.00					\$109.90
180	91-008	COLOR RED - Gopher Pacer 200 Stopwatches					10.00					\$179.50
190	64-191	PACK OF 48 - STEEL CART PACK /ProStretch Resistance Tubing with TPR Handle Packs					10.00					\$109.50
							1.00					\$899.00

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
GOPHER 000	GOPHER	IN303208				*****CONTINUED*****						
200	65-692	EXTRA FRIM /12" LENGTH/ UltraFit HD Foam Rollers					4.00					\$83.80
210	38-634	COLOR YELLOW/Official NOCSAE-Approved Lacrosse Balls					1.00					\$44.95
220	64-027	MEDIUM / Brawn Strength Bands					2.00					\$59.90
230	64-028	HEAVY /Brawn Strength Bands					2.00					\$79.90
240	64-029	XHEAVY / Brawn Strength Bands					2.00					\$99.90
250		SHIPPING AND HANDLING					1.00					\$342.38
10E002 1100 4000 00 000220		SUPPLIES										\$3,195.53
NUMBER OF INVOICES: 2												
\$6,061.13												
GORDON F000	GORDON FOOD SERVICE, INC.	228675523	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	C	B	07/10/2023	08/04/2023	R	\$631.52
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$631.52
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$631.52
GORDON F000	GORDON FOOD SERVICE, INC.	228803856	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	C	B	07/15/2023	08/04/2023	R	\$62.30
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$62.30
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$62.30
GORDON F000	GORDON FOOD SERVICE, INC.	228813561	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	C	B	07/17/2023	08/04/2023	R	\$580.87
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$580.87
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$580.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRAINGER000	GRAINGER	9761561340	2052400142	BD	AP	ORDER#1485926556 --EAST BLANKET PO	P	B	07/06/2023	08/04/2023	R	\$195.30
							23-24					\$195.30
100		EAST BLANKET PO						1.00				\$195.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$195.30
GRAINGER000	GRAINGER	9765307823	2052400143	BD	AP	ORDER#1486312257 --WEST BLANKET PO	P	B	07/11/2023	08/04/2023	R	\$339.86
							23-24					\$339.86
100		WEST BLANKET PO						1.00				\$339.86
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$339.86
GRAINGER000	GRAINGER	9769476756	2052400143	BD	AP	ORDER#1486637752 --WEST BLANKET PO	P	B	07/13/2023	08/04/2023	R	\$67.71
							23-24					\$67.71
100		WEST BLANKET PO						1.00				\$67.71
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$67.71
GRAINGER000	GRAINGER	9775877468	2052400143	BD	AP	ORDER#1487239788 --WEST BLANKET PO	P	B	07/20/2023	08/04/2023	R	\$198.78
							23-24					\$198.78
100		WEST BLANKET PO						1.00				\$198.78
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$198.78
GRAINGER000	GRAINGER	9776462351	2052400142	BD	AP	ORDER#1487259482 -- EAST BLANKET PO	P	B	07/20/2023	08/04/2023	R	\$700.94
							23-24					\$700.94
100		EAST BLANKET PO						1.00				\$700.94
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$700.94
NUMBER OF INVOICES: 7												\$1,247.29
GRECO AN000	GRECO AND SONS INC	FC CAFE JULY2023	0000000000	BD	AP	INV#s 4215540	B		07/31/2023	08/07/2023	R	\$374.94
							23-24					\$374.94

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
GRECO AN000	GRECO AND SONS INC	FC CAFE JULY2023		*****CONTINUED*****								
10E005	2560 4010 00 084780			PAPER								\$301.78
10E005	2560 4520 00 084780			PRODUCE								\$39.91
10E005	2560 4540 00 084780			OTHER GROCERY								\$17.74
10E005	2560 4580 00 084780			BEVERAGES								\$15.51
GRECO AN000	GRECO AND SONS INC	WEST CAFE JULY2023	0000000000	BD	AP	INV#s 4181583, 4192704, 4198857, 4202896, 4219344	B		07/31/2023	08/07/2023	R	\$947.78
							23-24					\$947.78
10E003	2560 4520 00 084780			PRODUCE								\$893.85
10E003	2560 4530 00 084780			DAIRY								\$7.58
10E003	2560 4540 00 084780			OTHER GROCERY								\$46.35
												122
												\$1,322.72
GUERRXIO000	GUERRERO, XIOMARA	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE 2023 ON JUNE 24-28, 2023 FOR MILEAGE, MEALS, AND TAXI/SHUTTLE	B		08/04/2023	08/04/2023	R	\$381.77
							23-24					\$381.77
10E003	1100 3020 00 000766											\$381.77
												\$381.77
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	5460	0000000000	BD	AP	JULY2023 TUITION FOR THREE STUDENTS.	B		08/01/2023	08/04/2023	R	\$8,706.60
							23-24					\$8,706.60
10E001	1912 6700 00 012000			TUITION								\$8,706.60
												\$8,706.60
HALL DEM000	HALL, DEMETRIUS	TRAVLREIMB JULY2023	0000000000	BD	AP	SCHOOL SAFETY CONFERENCE ON JULY 23 TO JULY 28, 2023 FOR MEALS.	B		07/31/2023	08/08/2023	R	\$354.00
							23-24					\$354.00

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												\$148.95
HINSDALE000	HINSDALE TWP HIGH SCHOOL DISTRICT	ENTRYFEE SWIM 10/21	2062400051	BD	AP	ENTRY FEE GIRLS JV2 SWIM WSC INVITE 10/21/2023	C	B	08/09/2023	08/09/2023	R	\$150.00
100		ENTRY FEE G JV2 SWIM WSC INVITE 10/21/2023					23-24		1.00			\$150.00
10E001	1510 3130 00 000515			OFFICIALS								\$150.00
NUMBER OF INVOICES: 1												\$150.00
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	ENTRYFEE VBALL 10/7	2062400046	BD	AP	ENTRY FEE GIRLS VOLLEYBALL FRB QUAD 10/7/2023	C	B	08/04/2023	08/04/2023	R	\$100.00
100		ENTRY FEE GIRLS VOLLEYBALL FRB QUAD 10/7/2023					23-24		1.00			\$100.00
10E001	1510 3130 00 000515			OFFICIALS								\$100.00
NUMBER OF INVOICES: 1												\$100.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1283518	2052300111	BD	AP	EAST BLANKET PO	P	B	07/20/2023	08/09/2023	R	\$165.89
100		EAST BLANKET PO					23-24		1.00			\$165.89
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$165.89
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1341260	2052300112	BD	AP	WEST BLANKET PO	P	B	07/20/2023	08/09/2023	R	\$199.06
100		WEST BLANKET PO					23-24		1.00			\$199.06
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$199.06
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2030147	2052300112	BD	AP	WEST BLANKET PO	P	B	07/19/2023	08/09/2023	R	\$300.95
100		WEST BLANKET PO					23-24		1.00			\$300.95
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$300.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	21873	2052300111	BD	AP	EAST BLANKET PO	P	B	07/11/2023	08/09/2023	R	\$266.07
	100	EAST BLANKET PO					23-24					\$266.07
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$266.07
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2341213	2052300111	BD	AP	EAST BLANKET PO	P	B	07/19/2023	08/09/2023	R	\$140.90
	100	EAST BLANKET PO					23-24					\$140.90
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$140.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	283567	2052300111	BD	AP	EAST BLANKET PO	P	B	07/21/2023	08/09/2023	R	\$59.97
	100	EAST BLANKET PO					23-24					\$59.97
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$59.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3013633	2052300111	BD	AP	EAST BLANKET PO	P	B	06/28/2023	08/09/2023	R	\$234.39
	100	EAST BLANKET PO					23-24					\$234.39
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$234.39
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3022320	2052300111	BD	AP	EAST BLANKET PO	P	B	07/18/2023	08/09/2023	R	\$384.04
	100	EAST BLANKET PO					23-24					\$384.04
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$384.04
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3344503	2052300112	BD	AP	WEST BLANKET PO	P	B	06/28/2023	08/09/2023	R	\$303.72
	100	WEST BLANKET PO					23-24					\$303.72
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$303.72
HOME DEP002	HOME DEPOT Dept. 32-2501460665	341336	2052300112	BD	AP	WEST BLANKET PO	P	B	07/21/2023	08/09/2023	R	\$246.70
	100	WEST BLANKET PO					23-24					\$246.70
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$246.70

\$59.97
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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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4010064	2052300111	BD	AP	EAST BLANKET PO	P	B	07/27/2023	08/09/2023	R	\$228.13
	100	EAST BLANKET PO					23-24					\$228.13
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$228.13
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4030037	2052300112	BD	AP	WEST BLANKET PO	P	B	07/17/2023	08/09/2023	R	\$157.60
	100	WEST BLANKET PO					23-24					\$157.60
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$157.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4283369	2052300111	BD	AP	EAST BLANKET PO	P	B	07/17/2023	08/09/2023	R	\$161.32
	100	EAST BLANKET PO					23-24					\$161.32
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$161.32
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4535054	2052300111	BD	AP	EAST BLANKET PO	P	B	07/07/2023	08/09/2023	R	\$181.31
	100	EAST BLANKET PO					23-24					\$181.31
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$181.31
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4635053	2052300111	BD	AP	EAST BLANKET PO	P	B	07/17/2023	08/09/2023	R	\$51.11
	100	EAST BLANKET PO					23-24					\$51.11
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$51.11
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4974879 BALANCE	0000000000	BD	AP	BALANCE FOR INVOICE#4974879 REF PO#2052300112	B		06/27/2023	08/04/2023	R	\$95.72
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT					23-24					\$95.72
												\$95.72
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5021605	2052300111	BD	AP	EAST BLANKET PO	P	B	07/06/2023	08/09/2023	R	\$115.05
	100	EAST BLANKET PO					23-24					\$115.05
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$115.05

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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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6283761	2052300111	BD	AP	EAST BLANKET PO	P	B	07/25/2023	08/09/2023	R	\$117.19
	100	EAST BLANKET PO					23-24					\$117.19
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$117.19
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6900732	0000000000	BD	AP	DISTRICT	B		07/05/2023	08/09/2023	R	\$191.76
	100						23-24					\$191.76
	20E001 2535 5310 00 000370	BUILDING IMPROVEMENT						1.00				\$191.76
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7340785	2052300112	BD	AP	WEST BLANKET PO	P	B	07/14/2023	08/09/2023	R	\$130.70
	100	WEST BLANKET PO					23-24					\$130.70
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$130.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8014661	2052300111	BD	AP	EAST BLANKET PO	P	B	07/13/2023	08/09/2023	R	\$287.38
	100	EAST BLANKET PO					23-24					\$287.38
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$287.38
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8921383	0000000000	BD	AP	DISTRICT	B		07/13/2023	08/09/2023	R	\$681.99
	100						23-24					\$681.99
	110							1.00				\$681.99
	20E001 2535 5310 00 000370	BUILDING IMPROVEMENT						0.00				\$0.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8970684	2052300112	BD	AP	WEST BLANKET PO	P	B	07/13/2023	08/09/2023	R	\$121.39
	100	WEST BLANKET PO					23-24					\$121.39
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$121.39
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9283177	2052300111	BD	AP	EAST BLANKET PO	P	B	07/12/2023	08/09/2023	R	\$237.62
	100	EAST BLANKET PO					23-24					\$237.62
								1.00				\$237.62

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IASA 000 IASA		ASCC 10/05/23		*****CONTINUED*****								
				GUIDE TO ACHIEVING SCHOOL CODE COMPLIANCE ON 10/5/2023.								
							23-24					\$200.00
	100	Dr. Tim Truesdale attending virtual training: AA# 3972 Guide to Achieving School Code Compliance on 10/5/2023.						1.00				\$200.00
		10E001 2321 6400 00 000704		DUES & FEES								\$200.00
IASA 000 IASA		PERA AA	1002400016	BD	AP	TIM TRUESDALE TO ATTEND PERA AA 2001 INITIAL TEACHER EVALUATOR TRAINING DECEMBER 15-16, 2023 VIA ZOOM.	C	B	08/04/2023	08/04/2023	R	\$400.00
		2001/DEC2023										131
	100	TIM TRUESDALE TO ATTEND PERA AA 2001 INITIAL TEACHER EVALUATOR TRAINING DECEMBER 15-16, 2023 VIA ZOOM.					23-24					\$400.00
		10E001 2321 6400 00 000704		DUES & FEES								\$400.00
NUMBER OF INVOICES: 3												\$1,200.00
IASB 000 IASB		413812	1002400014	BD	AP	JOINT ANNUAL CONFERENCE 2023 FOR CONNIE CHAPMAN, FERNANDO GODINEZ, JEFFRY PESEK, JESSICA JARAMILLO-FLORES, SANDRA TOMSCHIN, TIM TRUESDALE.	C	B	07/13/2023	08/04/2023	R	\$4,020.00
	100	JOINT ANNUAL CONFERENCE EARLY BIRD REGISTRATION FOR CONNIE CHAPMAN					23-24					\$4,020.00
								1.00				\$520.00
	110	JOINT ANNUAL CONFERENCE EARLY BIRD REGISTRATION AND PM PRE-CONF WORKSHOP FOR DR. TIM TRUESDALE \$520 + \$175 .						1.00				\$695.00

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:	86018				*****CONTINUED*****						
						AUDIT-ADMIN FEE						
							23-24					\$71,287.00
	10E001 2900 3860 00 001708					WORKMENS COMP INS						\$35,643.50
	20E001 2900 3860 00 001340					WORKMENS COMP INS						\$35,643.50
						NUMBER OF INVOICES: 1						\$71,287.00
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5509	0000000000	BD	AP	JUNE2023 KAMRON WILSON HSVE SUMMER SCHOOL	B	06/30/2023	08/04/2023	R		\$4,500.34
							23-24					\$4,500.34
	10E001 1912 6700 00 012000					TUITION						\$4,500.34
												133
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5510	0000000000	BD	AP	JUNE2023 YANETH BAUTISTA HSVE SUMMER SCHOOL	B	06/30/2023	08/04/2023	R		\$4,500.34
							23-24					\$4,500.34
	10E001 1912 6700 00 012000					TUITION						\$4,500.34
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5526	0000000000	BD	AP	JULY2023 KAMRON WILSON HSVE SUMMER SCHOOL	B	07/31/2023	08/04/2023	R		\$4,737.20
							23-24					\$4,737.20
	10E001 1912 6700 00 012000					TUITION						\$4,737.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5527	0000000000	BD	AP	JULY2023 PEYTON DOTSON HSVE-INTSV SUMMER SCHOOL.	B	07/31/2023	08/04/2023	R		\$7,590.80
							23-24					\$7,590.80
	10E001 1912 6700 00 012000					TUITION						\$7,590.80
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5528	0000000000	BD	AP	JULY2023 YANETH BAUTISTA HSVE SUMMER SCHOOL	B	07/31/2023	08/04/2023	R		\$4,737.20
							23-24					\$4,737.20
	10E001 1912 6700 00 012000					TUITION						\$4,737.20

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
NUMBER OF INVOICES: 5												\$26,065.88
J. AVE D000	J. AVE DEVELOPMENT	22-1572	0000000000	BD	AP	ROLLOFF SERVICE 10/19/2022	B		11/08/2022	08/04/2023	R	\$500.00
							23-24					\$500.00
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$500.00
J. AVE D000	J. AVE DEVELOPMENT	23-864	0000000000	BD	AP	ROLLOFF SERVICE 6/15/23 & 6/16/2023	B		06/30/2023	08/04/2023	R	\$1,100.00
							23-24					\$1,100.00
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$1,100.00
NUMBER OF INVOICES: 2												\$1,603.90
JACKS 000	JACKS	89748	2052400029	BD	AP	FC BLANKET PO	P	B	07/11/2023	08/04/2023	R	\$104.29
							23-24					\$104.29
100		FC BLANKET PO							1.00			\$104.29
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$104.29
JACKS 000	JACKS	89772	2052400028	BD	AP	WEST BLANKET PO	P	B	07/13/2023	08/04/2023	R	\$572.05
							23-24					\$572.05
100		WEST BLANKET PO							1.00			\$572.05
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$572.05
JACKS 000	JACKS	89828	2052400029	BD	AP	FC BLANKET PO	P	B	07/21/2023	08/04/2023	R	\$584.50
							23-24					\$584.50
100		FC BLANKET PO							1.00			\$584.50
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$584.50
JACKS 000	JACKS	89867	2052400028	BD	AP	WEST BLANKET PO	P	B	07/28/2023	08/07/2023	R	\$34.80
							23-24					\$34.80
100		WEST BLANKET PO							1.00			\$34.80
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$34.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4												\$1,295.64
JAEGEANN000	JAEGER, ANNE	TRIP JUL2022-JUL2023	1022400015	BD	AP	Anne Jaeger 45% TRIP Reimbursement July 22 - July 23 Total owed back: \$1,835.53	C	B	08/07/2023	08/07/2023	R	\$1,835.53
100		Anne Jaeger 45% TRIP Reimbursement July 22 - July 23 Total owed back: \$1,835.53					23-24					\$1,835.53
10E001	2316 2225 00 000703								1.00			\$1,835.53
NUMBER OF INVOICES: 1												\$1,835.53
JANAKVAL000	JANAK, VALERIE	EXPREIMB 7/31/23	3002400019	BD	AP	Valerie Janak Reimbursement, Paisans Pizza Ticket #45 Dated 7/31/23, Laptop Pick Up Staff Dinner - Per Kevin Wiland	C	B	07/31/2023	08/09/2023	R	\$152.34
100		Pizza for Laptop Pick Up Paisans Ticket #45 dated 7/31/23					23-24					\$152.34
10E003	2410 3150 00 000770								1.00			\$152.34
NUMBER OF INVOICES: 1												\$152.34
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JUNE2023 A. PARRA	0000000000	BD	AP	JUNE2023 TUITION FOR ASHLEY PARRA	B		06/30/2023	08/04/2023	R	\$5,824.50
10E001	1912 6700 00 012000	TUITION					23-24					\$5,824.50
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JUNE2023 J.GALLEGOS	0000000000	BD	AP	JUNE2023 JEREMIAH GALLEGOS-SOLIS	B		06/30/2023	08/04/2023	R	\$3,883.00
10E001	1912 6700 00 012000	TUITION					23-24					\$3,883.00

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
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JUNE2023 L.PANCHI	0000000000	BD	AP	JUNE2023 TUITION LAZARO PANCHI	B	06/30/2023	08/04/2023	R		\$5,824.50
							23-24					\$5,824.50
10E001	1912 6700 00 012000			TUITION								\$5,824.50
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	MAY2023 A. PARRA	0000000000	BD	AP	MAY2023 ASHLEY PARRA TUITION	B	05/31/2023	08/04/2023	R		\$8,154.30
							23-24					\$8,154.30
10E001	1912 6700 00 012000			TUITION								\$8,154.30
NUMBER OF INVOICES: 4											\$23,686.30	
JO-ANN S000	JO-ANN STORES, LLC	5107860000033395002	1122400046	BD	AP	WEST/PATRICK GLAZIK/ QUOTE/TWO YEAR CONTRACT FOR CREATIVEBUG/ (JULY 2023 - JULY 2025) DATABASE SUBSCRIPTION FOR USE WITH DISTRICT MARKERSPACES AND LIBRARY SERVICES/ ENCOURAGES CREATIVITY AND THE ARTS ACROSS THE CURRICULIM, SOCIAL EMOTOPNAL LEARNING, AND ENRICHMENT ACTIVITIES. OFFER ACCESS TO ALL STUDENTS AND TEACHERS IN MORTON 201.	C	B	07/25/2023	08/07/2023	R	\$3,950.00
							23-24					\$3,950.00
100		WEST/PATRICK GLAZIK/ QUOTE/TWO YEAR CONTRACT FOR CREATIVEBUG/ (JULY 2023 - JULY 2025) DATABASE SUBSCRIPTION FOR USE WITH DISTRICT MARKERSPACES AND LIBRARY SERVICES/ ENCOURAGES CREATIVITY AND THE ARTS ACROSS THE CURRICULIM, SOCIAL EMOTOPNAL LEARNING, AND ENRICHMENT ACTIVITIES. OFFER ACCESS TO ALL STUDENTS AND TEACHERS IN MORTON 201.						1.00				\$3,950.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-10-2022ADJ	0000000000	BD	AP	OCTOBER2022 REVISED PER DIEM CHARGE FOR 10 STUDENTS.	B	05/09/2023	08/04/2023	R		\$9,939.00
	10E001 1912 6700 00 012000					TUITION	23-24					\$9,939.00
												\$9,939.00
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-11-2022ADJ	0000000000	BD	AP	NOV2022 REVISED PER DIEM CHARGE FOR 10 STUDENTS.	B	05/09/2023	08/04/2023	R		\$8,945.10
	10E001 1912 6700 00 012000					TUITION	23-24					\$8,945.10
												\$8,945.10
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-12-2022ADJ	0000000000	BD	AP	DECEMBER2022 REVISED PER DIEM CHARGE FOR 10 STUDENTS.	B	05/09/2023	08/04/2023	R		\$5,197.80
	10E001 1912 6700 00 012000					TUITION	23-24					\$5,197.80
												\$5,197.80
											138	
											\$5,197.80	
											\$5,197.80	
											NUMBER OF INVOICES: 9	
											\$63,197.56	
JTLE INV000	JTLE INVESTMENTS, LLC	1006	2052400151	BD	AP	INV#1006 EAST HangSmart TV Mount	C	B	07/24/2023	08/04/2023	R	\$641.89
	100					INV#1006 EAST HangSmart TV Mount	23-24					\$641.89
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$641.89
											NUMBER OF INVOICES: 1	
											\$641.89	
KELLYER1001	KELLY, ERIN	TRAVLREIMB JULY2023	0000000000	BD	AP	NATIONAL SAFETY CONFERENCE JULY 24 TO JULY 27, 2023 FOR MILEAGE, AIR FARE, MEALS, AND TAXI/SHUTTLE.	B	07/31/2023	08/07/2023	R		\$1,082.59
	10E001 2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT	23-24					\$1,082.59
												\$1,082.59
											NUMBER OF INVOICES: 1	
											\$1,082.59	
KIMBLADA000	KIMBLE, ADAM	INV-0067	3002400018	BD	AP	Guest Speaker - School	C	B	07/22/2023	08/09/2023	R	\$1,250.00

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
KIMBLADA000	KIMBLE, ADAM	INV-0067				*****CONTINUED*****						
						Assembly - August 22nd, 2023 PLEASE SEND CHECK TO LYNN OSTAPCZUK / WEST WITH P.O. MADE OUT TO ADAM KIMBLE Will present to him after his speech. See Attached Invoice #INV-0067						
							23-24					\$1,250.00
100		Fee for Guest Speaker - School Assembly at Morton West on August 22, 2023						1.00				\$1,250.00
10E003 1100 3900 00 000000				OTHER PURCHASED SERVICES		NONEM						\$1,250.00
												139
						NUMBER OF INVOICES: 1						\$1,250.00
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	288188560	2072400009	BD	AP	PAPERCUT SUPPORT RENEWAL	C	B	07/13/2023	08/07/2023	R	\$8,266.20
							23-24					\$8,266.20
100		SUPPORT RENEWAL: 1 YEAR						1.00				\$8,266.20
10E001 2660 3230 00 000707				REPAIR & MAINT		NONEM						\$8,266.20
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9009451342	0012400092	BD	AP	JUNE 2023 CHARGES	C	B	07/26/2023	08/07/2023	R	\$217.28
							23-24					\$217.28
100		DO NOT SEND PO TO VENDOR INVOICE# 9009451345 METER USAGE 06/01/2023-06/30/2023						1.00				\$217.28
10E002 2490 4130 00 000000						NONEM						\$32.07
10E003 2490 4130 00 000000						NONEM						\$28.88
10E005 2490 4130 00 000000						NONEM						\$156.33
						NUMBER OF INVOICES: 2						\$8,483.48
KOZLONAT000	KOZLOWSKI, NATALIE	TRAVLREIMB JULY023	0000000000	BD	AP	SCHOOL SAFETY CONFERENCE IN LAS VEGAS ON JULY 23 TO JULY 28, 2023 FOR MEALS AND	B		07/31/2023	08/07/2023	R	\$434.98

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
KOZLONAT000	KOZLOWSKI, NATALIE	TRAVLREIMB JULY023		*****CONTINUED*****								
						TAXI/SHUTTLE.						
							23-24					\$434.98
10E001	2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT						\$434.98
						NUMBER OF INVOICES: 1						\$434.98
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265252	0000000000	BD	AP	MARCH2023 SPED TRANSPORT MILEAGE	B		04/30/2023	08/04/2023	R	\$191,548.03
							23-24					\$191,548.03
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$191,548.03
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265253	0000000000	BD	AP	APRIL2023 SPED TRANSPORT	B		04/30/2023	08/04/2023	R	\$232,847.72
							23-24					\$232,847.72
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$232,847.72
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265322	0000000000	BD	AP	MAY2023 SPED TRANSPORT	B		05/31/2023	08/04/2023	R	\$232,847.72
							23-24					\$232,847.72
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$232,847.72
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265324	0000000000	BD	AP	MAY2023 SPED TRANSPORT	B		05/31/2023	08/04/2023	R	\$296,356.56
							23-24					\$296,356.56
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$296,356.56
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265385	0000000000	BD	AP	JULY ESY O OF D --SPED TRANSPORT	B		07/31/2023	08/04/2023	R	\$141,733.87
							23-24					\$141,733.87
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$141,733.87
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421169	2062300011	BD	AP	BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	C	B	04/26/2023	08/04/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS 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	421169				*****CONTINUED*****						
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421172	2062300011	BD	AP	S/B 5/13/23 BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	C	B	05/14/2023	08/04/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421174	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	C	B	03/21/2023	08/04/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421175	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	C	B	03/22/2023	08/04/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421181	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	C	B	04/21/2023	08/04/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421186	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	C	B	05/15/2023	08/04/2023	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	421186				*****CONTINUED*****						
	100	ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421257	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	C	B	03/20/2023	08/04/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
												142
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421826	2062300010	BD	AP	ATHLETIC GIRLS TRANSPORTATION 22-23	C	B	04/10/2023	08/04/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
						NUMBER OF INVOICES: 13						\$1,097,663.90
LEARNWEL000	LEARNWELL	INV132667	0000000000	BD	AP	FEB2023 FOR ANDREW CANTU	B		02/24/2023	08/07/2023	R	\$374.05
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES					23-24					\$374.05
												\$374.05
LEARNWEL000	LEARNWELL	INV133129	0000000000	BD	AP	FEB 27 & 28,2023 ANDREW CANTU	B		02/28/2023	08/07/2023	R	\$224.44
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES					23-24					\$224.44
												\$224.44
						NUMBER OF INVOICES: 2						\$598.49
LEWISMIC000	LEWIS-KAPP, MICHELLE	TRAVLREIMB JULY2023	0000000000	BD	AP	NATIONAL SCHOOL SAFETY	B		07/31/2023	08/08/2023	R	\$467.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
LEWISMIC000	LEWIS-KAPP, MICHELLE	TRAVLREIMB JULY2023	*****CONTINUED*****										
						CONFERENCE ON JULY 23 TO JULY 28, 2023 FOR MILEAGE, MEALS, TAXI/SHUTTLE AND SKYCAP AIRPORT-CASH.							
10E001	2321 3320 00 000704		ADMINIS TRAVEL-DISTRICT			NONEM			23-24			\$467.41	\$467.41
												NUMBER OF INVOICES: 1	\$467.41
LEYDEN H000	LEYDEN HIGH SCHOOL	ENTRYFEE SWIM 8/26	2062400049	BD	AP	ENTRY FEE GIRLS VARSITY SWIM EAGLE INVITE 8/26/23	C	B	08/26/2023	08/09/2023	R	\$200.00	
100		ENTRY FEE G V SWIM EAGLE INVITE 8/26/2023							23-24			143	\$200.00
10E001	1510 3130 00 000515		OFFICIALS							1.00		\$200.00	\$200.00
												NUMBER OF INVOICES: 1	\$200.00
LINDENME000	LINDENMEYR MUNROE	71186115	RI	5122400013	BD	AP	PAPER SUPPLIES FOR GRAPHIC ARTS	C	B	07/07/2023	08/04/2023	R	\$1,184.53
100		QUOTE VIA EMAIL, 8.5X11 #28 HAMMERMILL COLOR COPY \$22 PER 1000SHTS							23-24	10.00		\$880.00	\$1,184.53
110		9000 SHEETS - 18X12 C2S KNIGHT DIGITAL COVER								5.00		\$298.55	
120		SERVICE CHARGE								1.00		\$5.98	
10E001	1400 4000 23 174745											\$1,184.53	\$1,184.53
												NUMBER OF INVOICES: 1	\$1,184.53
LITTLE F000	LITTLE FRIENDS, INC	154603		0000000000	BD	AP	JUNE SS 2023 KREJCI TUITION	B		06/30/2023	08/04/2023	R	\$9,417.24
10E001	1912 6700 00 012000		TUITION						23-24			\$9,417.24	\$9,417.24

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
NUMBER OF INVOICES: 1												\$750.00
MC ADAM 000	MC ADAM LANDSCAPING, INC	90651	2052400155	BD	AP	MULCH AND HARDWOOD FINES ON 6/12 REF#17474 AND 17470 EAST BLANKET PO 23/24	P	B	06/30/2023	08/07/2023	R	\$969.00
100		EAST BLANKET PO					23-24					\$969.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$969.00
MC ADAM 000	MC ADAM LANDSCAPING, INC	90668	0000000000	BD	AP	FC LABOR FOR KIDS GARDEN BEDS	B		07/05/2023	08/07/2023	R	\$18,887.80
20E005 2535 5310 00 000370							23-24					\$18,887.80
												\$18,887.80
MC ADAM 000	MC ADAM LANDSCAPING, INC	90670	0000000000	BD	AP	FC TURF REPAIR ALONG BUTTERFLY GARDEN FENCE.	B		07/06/2023	08/07/2023	R	\$1,700.84
20E005 2535 5310 00 000370							23-24					\$1,700.84
												\$1,700.84
MC ADAM 000	MC ADAM LANDSCAPING, INC	91277	0000000000	BD	AP	FC BUTTERFLY GARDEN WORK.	B		07/21/2023	08/07/2023	R	\$1,252.54
20E005 2543 4100 00 000375							23-24					\$1,252.54
												\$1,252.54
MC ADAM 000	MC ADAM LANDSCAPING, INC	91278	2052400155	BD	AP	TURF REPAIR 7/7/23 EAST BLANKET PO 23/24	P	B	07/21/2023	08/07/2023	R	\$999.58
100		EAST BLANKET PO					23-24					\$999.58
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$999.58
NUMBER OF INVOICES: 5												\$23,809.76
MC CLOUD000	MC CLOUD SERVICES	11576924	2052400050	BD	AP	INTEGRATED PEST MANAGEMENT--WH BLANKET PO 23/24	P	B	07/24/2023	08/07/2023	R	\$69.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 3												\$219.58
MENARDS 000	MENARDS	319818723210468	2052400129	BD	AP	EAST BLANKET PO 23/24	P	B	07/06/2023	08/07/2023	R	\$200.96
							23-24					\$200.96
100		EAST BLANKET PO						1.00				\$200.96
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$200.96
MENARDS 000	MENARDS	319819523021389	2052400129	BD	AP	EAST BLANKET PO 23/24	P	B	07/14/2023	08/07/2023	R	\$209.76
							23-24					\$209.76
100		EAST BLANKET PO						1.00				\$209.76
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$209.76
MENARDS 000	MENARDS	319819923067511	2052400129	BD	AP	EAST BLANKET PO 23/24	P	B	07/18/2023	08/07/2023	R	\$38.46
							23-24					\$38.46
100		EAST BLANKET PO						1.00				\$38.46
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$38.46
NUMBER OF INVOICES: 3												\$449.18
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-027301	0000000000	BD	AP	MARCH2023 TUITION FOR EIGHT STUDENTS.	B		03/24/2023	08/08/2023	R	\$23,132.20
							23-24					\$23,132.20
10E001 1912 6700 00 012000		TUITION										\$23,132.20
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-030380	0000000000	BD	AP	JULY2023 TUITION FOR SIX STUDENTS.	B		07/31/2023	08/08/2023	R	\$21,266.70
							23-24					\$21,266.70
10E001 1912 6700 00 012000		TUITION										\$21,266.70
NUMBER OF INVOICES: 2												\$44,398.90
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-030163	0000000000	BD	AP	JULY2023 TUITION FOR FOUR STUDENTS.	B		07/24/2023	08/08/2023	R	\$10,570.95
							23-24					\$10,570.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000119928	2052400153	BD	AP	JULY 7 & 20 EAST BLANKET PO 23/24	P	B	07/31/2023	08/07/2023	R	\$57.50
							23-24					\$57.50
100		EAST BLANKET PO						1.00				\$57.50
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$57.50
NUMBER OF INVOICES: 4											\$352.44	
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000037	2052400170	BD	AP	INV-000037 --WEST FC- Water Feature Repair	C	B	08/01/2023	08/08/2023	R	\$750.00
							23-24					\$750.00
100		INV-000037 WEST FC- Water Feature Repair						1.00				\$750.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$750.00
NUMBER OF INVOICES: 1											\$750.00	
MONROE T000	MONROE TRUCK EQUIPMENT, INC	R81097	0000000000	BD	AP	TOMMY GATE, UPPER ARM REPAIR, TORSION SPRING, OTHER MATERIAL SALES, INSTALLATION AND FREIGHT.	B		06/30/2023	08/07/2023	R	\$2,176.40
							23-24					\$2,176.40
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$2,176.40
NUMBER OF INVOICES: 1											\$2,176.40	
MONTAVAN000	MONTALVO, VANESSA	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE LIVE 23 FOR MEALS.	B		06/30/2023	08/08/2023	R	\$295.00
							23-24					\$295.00
10E002 1100 3020 00 000766												\$295.00
NUMBER OF INVOICES: 1											\$295.00	
MORTON A000	Morton Activity Account	TRANSFR TO 806370	0012400088	BD	AP	TRANSFER OF FUNDS TO ART CLUB ACCOUNT 806370 TO COVER	C	B	08/07/2023	08/07/2023	R	\$1,828.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	DONNA SCHRODER	*****CONTINUED*****									\$3,142.80
10E001	2316 2225 00 000703											
MORTON H001	MORTON HS IMPREST FUND	MORTON-201-FOUND	0000000000	BD	AP	SPELLING BEE MUSICAL VIP TICKETS FUNDS	B	08/09/2023	08/09/2023	R		\$400.00
100							23-24					\$400.00
10R001	1719 0000 00 000000					FINE ARTS PRODUCTIONS-AD		1.00				\$400.00
20E002	2540 3900 00 000370					OTHER PURCHASED SERVICES						\$0.00
												\$400.00
MORTON H001	MORTON HS IMPREST FUND	SEC. OF. STATE	0000000000	BD	AP	PLATER RENEWAL FOR PLATE 280023TC	B	08/09/2023	08/09/2023	R		\$158.00
100							23-24					152 \$158.00
20E001	2540 6400 00 000370					DUES & FEES		1.00				\$158.00
												\$158.00
MORTON H001	MORTON HS IMPREST FUND	SEC.-OF-STATE	0000000000	BD	AP	PLATE RENEWAL #2558ED	B	08/09/2023	08/09/2023	R		\$211.00
100							23-24					\$211.00
40E001	2550 3900 00 000000					OTHER PURCHASED SERVICES		1.00				\$211.00
												\$211.00
MORTON H001	MORTON HS IMPREST FUND	SECRETARY OF STATE-	0000000000	BD	AP	RENEWAL FOR PLATE #BM53615	B	08/09/2023	08/09/2023	R		\$171.00
100							23-24					\$171.00
40E001	2550 6900 00 000000					MISC OBJECTS		1.00				\$171.00
												\$171.00
MORTON H001	MORTON HS IMPREST FUND	SECRTY OF STATE	0000000000	BD	AP	M PLATE REQUEST FOR 2017 CHEVY EXPRESS	B	08/09/2023	08/09/2023	R		\$151.00
100							23-24					\$151.00
40E001	2550 3900 00 000000					OTHER PURCHASED SERVICES		1.00				\$151.00
												\$151.00
MORTON H001	MORTON HS IMPREST FUND	SECRTY OF STATE-	0000000000	BD	AP	PLATE RENEWAL FOR PLATE #S137367	B	08/09/2023	08/09/2023	R		\$151.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MORTON H001	MORTON HS IMPREST FUND	SECRTY OF STATE-	*****CONTINUED*****									
100							23-24					\$151.00
20E002 2540 3900 00 000370		OTHER PURCHASED SERVICES						1.00				\$151.00
MORTON H001	MORTON HS IMPREST FUND	SSA	0000000000	BD	AP	2023-24 SSA NETWORKING & LUNCH MTGS WITH TRUESDALE	B		08/09/2023	08/09/2023	R	\$200.00
100							23-24					\$200.00
10E001 2321 6400 00 000704		DUES & FEES						1.00				\$200.00
MORTON H001	MORTON HS IMPREST FUND	VILLAGE OF STICKNEY	0000000000	BD	AP	REFUND DUPLICATE PAYMENT FOR 2023 GRAD SIGNS	B		08/09/2023	08/09/2023	R	\$211.80
100							23-24					\$211.80
10E001 2320 3500 00 000708		ADVERTISING						1.00				\$211.80
NUMBER OF INVOICES: 12												\$5,587.56
MOTION I000	MOTION INDUSTRIES, INC.	IL01-00820578	5122400010	BD	AP	SUPPLIES FOR AUTO SHOP	P	B	06/29/2023	08/07/2023	R	\$79.53
230	02599311	44089 AB2 3/8" FLUX BRUSH					23-24					\$79.53
240	03078297	83001 .014 CRV HNDL SCRATCH BRUSH						10.00				\$2.30
250	03239576	83111 SM CLEANING BRUSH						10.00				\$23.20
260	01553425	44395 6" SCRUB BRUSH						10.00				\$28.00
290		FREIGHT						4.00				\$17.08
10E001 1400 4000 23 174745								1.00				\$8.95
MOTION I000	MOTION INDUSTRIES, INC.	IL01-00820653	5122400010	BD	AP	SUPPLIES FOR AUTO SHOP	P	B	06/30/2023	08/07/2023	R	\$344.75
110	02528966	FL-4 OZZYMAT MULTI LAYER FLUID					23-24					\$344.75
140	06949112	14720 SMARTWASHER OZZY JUICE SW-3						2.00				\$57.00
170	03316532	60"X15/16" HNDL W METAL THREAD						1.00				\$155.58
180	03117038	80220 B-WHITE PAINTSTIK MARKAL						10.00				\$79.30
								24.00				\$43.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MOTION I000	MOTION INDUSTRIES, INC.	IL01-00820653				*****CONTINUED*****						
290		FREIGHT					1.00					\$8.95
10E001 1400 4000 23 174745												\$344.75
MOTION I000	MOTION INDUSTRIES, INC.	IL01-00820716	5122400010	BD	AP	SUPPLIES FOR AUTO SHOP	P	B	06/30/2023	08/08/2023	R	\$498.50
280	07191339	XLC11-B 45.5 X 24.5 X 33 UTILITY CART					23-24					\$498.50
							2.00					\$406.42
290		-				***** SEND PO TO IL01ORDERS@MOTION.COM *****						
10E001 1400 4000 23 174745		FREIGHT					1.00					\$92.08
												\$498.50
												154
MOTION I000	MOTION INDUSTRIES, INC.	IL01-00821160	5122400010	BD	AP	SUPPLIES FOR AUTO SHOP	P	B	07/12/2023	08/08/2023	R	\$1,118.11
100	07412719	ACCOUNT# 100303-01, QUOTE, 1270-PROBE SMARTWASHER PROBE					23-24					\$1,118.11
120	07712499	1285-HTRMW 110 HEATER KIT					1.00					\$185.89
130	07154504	14285 SMART WASHER PUMP					1.00					\$185.57
150	0368660	CRYSTAL FOAMING AERSOL					1.00					\$333.36
200	01244489	10016E EP XTRA CUTTING FLUID					20.00					\$121.80
210	04282829	TC 70S-6 02 WIRE WELD .023 MILD STEEL					2.00					\$30.56
270	03178381	14003 SCOTCHGARD SOIT REMOVER					11.00					\$37.62
290		FREIGHT					12.00					\$173.64
10E001 1400 4000 23 174745							1.00					\$49.67
												\$1,118.11
MOTION I000	MOTION INDUSTRIES, INC.	IL01-00821244	5122400010	BD	AP	SUPPLIES FOR AUTO SHOP	P	B	07/13/2023	08/08/2023	R	\$373.38
160	05573206	77556 SQEEGEE					23-24					\$373.38
290		FREIGHT					10.00					\$350.50
10E001 1400 4000 23 174745							1.00					\$22.88
												\$373.38
MOTION I000	MOTION INDUSTRIES, INC.	IL01-00821580	5122400010	BD	AP	SUPPLIES FOR AUTO SHOP	P	B	07/20/2023	08/08/2023	R	\$118.18
							23-24					\$118.18

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								
MOTION I000	MOTION INDUSTRIES, INC.	IL01-00821580				*****CONTINUED*****						
190	09006542	16-PB-DS PENETRATING CATALYST W						12.00				\$92.28
		PROSTRAW										
290		FREIGHT						1.00				\$25.90
10E001 1400 4000 23 174745												\$118.18
											NUMBER OF INVOICES: 6	\$2,532.45
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE JULY2023	0000000000	BD	AP	INV#s 9042912, 5020503	B	07/31/2023	08/07/2023	R		\$355.76
								23-24				\$355.76
10E003 2560 4530 00 084780		DAIRY										\$355.76
											NUMBER OF INVOICES: 1	155
												\$355.76
MULLEWEN000	MULLEN, WENDY	TRAVLREIMB JULY2023	0000000000	BD	AP	NATIONAL SCHOOL SAFETY	B	07/31/2023	08/07/2023	R		\$341.92
						CONFERENCE ON JULY23 TO JULY						
						28, 2023 FOR MEALS AND						
						TAXI/SHUTTLE.						
								23-24				\$341.92
10E001 2321 3320 00 000704		ADMINIS TRAVEL-DISTRICT										\$341.92
											NUMBER OF INVOICES: 1	\$341.92
MUNOZCLA000	MUNOZ, CLARISSA	TRAVLREIMB	0000000000	BD	AP	NATIONAL EDUCATORS RISING	B	08/08/2023	08/08/2023	R		\$279.00
		JUN-JUL23				CONFERENCE 2023 ON JUNE 28						
						TO JULY 02, 2023 FOR MEALS.						
								23-24				\$279.00
10E002 2210 3000 23 004300		NONEM										\$279.00
											NUMBER OF INVOICES: 1	\$279.00
NAVARSAU000	NAVARRETE, SAUDO	SHOEREIMB 23/24	2052400090	BD	AP	23-24 SHOE REIMBURSEMENT	C B	08/08/2023	08/08/2023	R		\$100.00
								23-24				\$100.00
100		23-24 SHOE REIMBURSEMENT							1.00			\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NAVARSAU000	NAVARRETE, SAUDO	SHOEREIMB 23/24	*****CONTINUED*****										
20E003 2540 4110 00 000370		UNIFORMS											\$100.00
												NUMBER OF INVOICES: 1	\$100.00
NEARPOD 000	NEARPOD	INVn588095	1122400018	BD	AP	QUOTE 191725/CONTACT PERSON SAMANTHA SKUBAL/NEARPOD PREMIUM PLUS-DISTRICT SOFTWARE SUBSCRIPTION (S.E.L.)PROGRAM) DATE 6/29/23 TO 6/28/24 2ND YEAR OF 3 YEAR AGREEMENT	C	B	07/05/2023	08/08/2023	R	\$40,450.00	
100		NEARPOD PREMIUM PLUS DISTRICT (DISCOUNT)					23-24					1.00	\$40,000.00
110		ONLINE TRAINING										1.00	\$450.00
10E002 2210 3000 23 004300													\$13,483.00
10E003 2210 3000 23 004300		Title I Improve Instruction											\$13,484.00
10E005 2210 3000 23 004300													\$13,483.00
												NUMBER OF INVOICES: 1	\$40,450.00
NEURORES000	NeuroRestorative	0423-381291-101	0000000000	BD	AP	APRIL2023 ALL INCLUSIVE ROOM AND BOARD FOR ANDREW MCDUFEE	B		05/12/2023	08/08/2023	R	\$18,000.00	
10E001 1912 6700 00 012000		TUITION					23-24						\$18,000.00
NEURORES000	NeuroRestorative	0423-381291-SCHLFULL	0000000000	BD	AP	APRIL2023 ANDREW MCDUFEE TUITION	B		05/12/2023	08/08/2023	R	\$7,560.92	
10E001 1912 6700 00 012000		TUITION					23-24						\$7,560.92
NEURORES000	NeuroRestorative	0623-381291-101	0000000000	BD	AP	JUNE2023 ALL INCLUSIVE ROOM AND BOARD FOR ANDREW	B		07/18/2023	08/08/2023	R	\$18,000.00	

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
NEURORES000	NeuroRestorative	0623-381291-101		*****CONTINUED*****		MCDUFFEE						
	10E001 1912 6700 00 012000				TUITION		23-24					\$18,000.00
												\$18,000.00
NEURORES000	NeuroRestorative	0623-381291-SCHLFULL	0000000000	BD	AP	JUNE2023 TUITION FOR ANDREW MCDUFFEE	B	07/18/2023	08/08/2023	R		\$8,005.68
	10E001 1912 6700 00 012000				TUITION		23-24					\$8,005.68
												\$8,005.68
NUMBER OF INVOICES: 4												\$51,566.60
157												
NEW HORI000	NEW HORIZON CENTER FOR THE	271	0000000000	BD	AP	JULY 2023 TUITION FOR SIX STUDENTS.	B	07/31/2023	08/08/2023	R		\$33,625.80
	10E001 1912 6700 00 012000				TUITION		23-24					\$33,625.80
												\$33,625.80
NUMBER OF INVOICES: 1												\$33,625.80
NEXT DAY000	NEXT DAY PLUS	5274789	0012400076	BD	AP	EQUIPMENT SERVICES SCHEDULE COST PER PAGE 6/15/2023-6/14/2024	C	B	07/10/2023	08/08/2023	R	\$23,400.00
	100				DO NOT SEND PO TO VENDOR INVOICE# 5274789 Q3 2023 JULY/AUG/SEPT COPIER CHARGES PER AGREEMENT		23-24		1.00			\$23,400.00
	10E001 2490 4130 00 000000											\$1,404.00
	10E002 2490 4130 00 000000											\$8,892.00
	10E003 2490 4130 00 000000											\$9,828.00
	10E004 2490 4130 00 000000											\$702.00
	10E005 2490 4130 00 000000											\$2,574.00
NEXT DAY000	NEXT DAY PLUS	5275037	5122400018	BD	AP	ink supplies for graphic arts	C	B	07/12/2023	08/08/2023	R	\$299.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXT DAY000	NEXT DAY PLUS	5275037		*****CONTINUED*****								
	110	Q1898C		HP OPAQUE SCRIM 98 BRIGHTNESS35 63/64"			23-24					\$299.95
				X 49 7/8FT GRAMMAGE OPAQUE MATTE				1.00				\$299.95
	10E001	1400 4000 23 003220										\$299.95
NEXT DAY000	NEXT DAY PLUS	5276340	5122400026	BD	AP	supplies for CULINARY classes	P	B	07/25/2023	08/08/2023	R	\$653.70
	130	W2112X		HP (206X) COLOR LASERJET PRO M255			23-24					\$653.70
				YELLOW CARTRIDGE				3.00				\$326.85
	140	W2113X		HP (206X) COLOR LASERJET PRO M255				3.00				\$326.85
				MAGENTA CARTRIDGE								158
	10E002	1250 4000 23 003223		East Instructional Materials								\$653.70
NEXT DAY000	NEXT DAY PLUS	5276341	5122400025	BD	AP	supplies for child development classes	P	B	07/25/2023	08/08/2023	R	\$326.85
	130	W2112X		HP (206X) COLOR LASERJET PRO M255			23-24					\$326.85
				YELLOW CARTRIDGE				3.00				\$326.85
	10E002	1250 4000 23 003223		East Instructional Materials								\$326.85
NEXT DAY000	NEXT DAY PLUS	5276343	5122400025	BD	AP	supplies for child development classes	P	B	07/25/2023	08/08/2023	R	\$326.85
	140	W2113X		HP (206X) COLOR LASERJET PRO M255			23-24					\$326.85
				MAGENTA CARTRIDGE				3.00				\$326.85
	10E002	1250 4000 23 003223		East Instructional Materials								\$326.85
NEXT DAY000	NEXT DAY PLUS	5276513	5122400026	BD	AP	supplies for CULINARY classes	P	B	07/26/2023	08/08/2023	R	\$397.95
	100	7KW64A		QUOTE# 1003948, HP COLOR LASERJET M255DW			23-24					\$397.95
								1.00				\$397.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXT DAY000	NEXT DAY PLUS	5276513				*****CONTINUED*****						
10E002	1250 4000 23 003223					East Instructional Materials						\$397.95
NEXT DAY000	NEXT DAY PLUS	5276514	5122400025	BD	AP	supplies for child development classes	P	B	07/26/2023	08/08/2023	R	\$397.95
100	7KW64A	QUOTE# 1003949, HP COLOR LASERJET M255DW					23-24		1.00			\$397.95
10E002	1250 4000 23 003223					East Instructional Materials						\$397.95
NEXT DAY000	NEXT DAY PLUS	5276652	5122400025	BD	AP	supplies for child development classes	P	B	07/27/2023	08/08/2023	R	\$308.85
110	W2110X	HP (206X) COLOR LASERJET PRO M255 BLACK CARTRIDGE					23-24		3.00			\$308.85
10E002	1250 4000 23 003223					East Instructional Materials						\$308.85
NEXT DAY000	NEXT DAY PLUS	5277038	0012400083	BD	AP	BENEFITS TONER CARTRIDGE	C	B	07/31/2023	08/08/2023	R	\$99.95
100		SALES QUOTE# 1004023 ITEM 117118P COMPATIBLE TONER CARTRIDGE					23-24		1.00			\$99.95
10E001	2520 4000 00 000705					SUPPLIES						\$99.95
NEXT DAY000	NEXT DAY PLUS	5277039	0012400084	BD	AP	FC TONER AND IMAGING UNIT	C	B	07/31/2023	08/08/2023	R	\$779.70
100		SALES QUOTE# 1004025 3 - TONER ITEM# 200996 3 - IMAGING UNIT ITEM# 24B6025					23-24		1.00			\$779.70
10E005	2112 4000 00 000665					SUPPLIES						\$779.70
NEXT DAY000	NEXT DAY PLUS	5277166	0012400085	BD	AP	HR COLOR REPLACEMENT TONER	C	B	07/31/2023	08/08/2023	R	\$43.50
100		SALES QUOTE# 1004024 HP TONER ITEM # N9J91AN & N9J92AN					23-24		1.00			\$43.50
10E001	2316 4000 00 000703					SUPPLIES						\$43.50

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	
NEXT DAY000	NEXT DAY PLUS	5277180	5122400026	BD	AP	supplies for CULINARY classes	P	B	08/02/2023	08/08/2023	R	\$308.85	
							23-24					\$308.85	
110	W2110X	HP (206X) COLOR LASERJET PRO M255 BLACK CARTRIDGE						3.00				\$308.85	
10E002	1250 4000 23 003223	East Instructional Materials										\$308.85	
NEXT DAY000	NEXT DAY PLUS	5277215	0012400085	BD	AP	HR COLOR REPLACEMENT TONER	C	B	08/02/2023	08/08/2023	R	\$47.95	
							23-24					\$47.95	
100		SALES QUOTE# 1004024 HP TONER ITEM # N9J91AN & N9J92AN						1.00				\$47.95	
10E001	2316 4000 00 000703	SUPPLIES										\$47.95	
											160		
											\$27,392.05		
NICOR GA000	NICOR GAS	15572986899	7/14/23	2052300219	BD	AP	JUN14 TO JUL14(#1,1829S.55TH) GAS JULY 2022 THRU JUNE 2023	C	B	07/14/2023	08/06/2023	R	\$53.22
							23-24					\$53.22	
100		BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023						1.00				\$53.22	
20E001	2540 4650 00 000370	GAS										\$53.22	
NICOR GA000	NICOR GAS	17649495102	7/14/23	2052300217	BD	AP	JUN13 TO JUL13(2502S.AUSTIN) GAS JULY 2022 THRU JUNE 2023	C	B	07/14/2023	08/06/2023	R	\$85.04
							23-24					\$85.04	
100		BLANKET PO 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023						1.00				\$85.04	
20E001	2540 4650 00 000370	GAS										\$85.04	
NICOR GA000	NICOR GAS	44126744935	7/17/23	2052300218	BD	AP	JUN14 TO JUL14(1859S.55TH) GAS JULY 2022 THRU JUNE 2023	C	B	07/17/2023	08/06/2023	R	\$190.00
							23-24					\$190.00	
100		BLANKET PO 1859 S 55TH AVE JULE 2022 THRU JUNE 2023						1.00				\$190.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NICOR GA000	NICOR GAS	44126744935	7/17/23	*****CONTINUED*****									
20E001 2540 4650 00 000370				GAS									\$190.00
NICOR GA000	NICOR GAS	44236220255	2052300219	BD	AP	JUN14 TO JUL14(BLDG.1829S.55TH) GAS JULY 2022 THRU JUNE 2023	C	B	07/14/2023	08/06/2023	R	\$57.17	
100				BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023			23-24					\$57.17	
20E001 2540 4650 00 000370				GAS				1.00				\$57.17	
NICOR GA000	NICOR GAS	75864676434	7/10/23	2052300216	BD	AP	JUN08 TO JUL10(#1,3333S.CENTRAL) JULY 2022 THRU JUNE 2023	C	B	07/10/2023	08/06/2023	R	\$182.94
100				BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2022 THRU JUNE 2023			23-24					\$182.94	
20E001 2540 4650 00 000370				GAS				1.00				\$182.94	
NUMBER OF INVOICES: 5												\$568.37	
NINA NAI000	NINA NAIK	TRIP JULY22-JULY23	1022400016	BD	AP	Nina Naik 45% Trip Reimbursement; July 22 - July 23; Total Owed : 8,502.79	C	B	08/08/2023	08/08/2023	R	\$8,502.79	
100				Nina Naik 45% Trip Reimbursement July 22 - July 23 Total Owed : 8,502.79			23-24					\$8,502.79	
10E001 2316 2225 00 000703								1.00				\$8,502.79	
NUMBER OF INVOICES: 1												\$8,502.79	
OAK FORE000	OAK FOREST HIGH SCHOOL	ENTRYFEE TENNIS 9/9	2062400054	BD	AP	/ENTRY FEE GIRLS VARSITY TENNIS QUAD 9/9/2023	C	B	09/09/2023	08/09/2023	R	\$30.00	

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
OAK FORE000	OAK FOREST HIGH SCHOOL	ENTRYFEE TENNIS 9/9	*****CONTINUED*****									
	100	ENTRY FEE G V TENNIS QUAD 9/9/2023					23-24					\$30.00
	10E001 1510 3130 00 000515	OFFICIALS						1.00				\$30.00
												\$30.00
												NUMBER OF INVOICES: 1
												\$30.00
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	ENTRYFEE VBALL 9/23	2062400044	BD	AP	ENTRY FEE GIRLS VOLLEYBALL	C	B	09/23/2023	08/08/2023	R	\$225.00
	100	ENTRY FEE GIRLS VOLLEYBALL JV				JV INVITATIONAL 9/23/2023						\$225.00
	10E001 1510 3130 00 000515	OFFICIALS					23-24					\$225.00
												NUMBER OF INVOICES: 1
												\$225.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	7-12/23 STRIPEWORK	2052400172	BD	AP	WEST --CRACKFILL, SEAL AND	C	B	07/12/2023	08/08/2023	R	\$30,400.00
	100	WEST CRACKFILL, SEAL AND STRIPE WORK,				STRIPE WORK, STUDENT PARKING						\$30,400.00
	20E003 2535 5310 00 000370	COURTYARD PATCH STRIPEWORK.				PATCH STRIPEWORK.						\$30,400.00
							23-24					\$30,400.00
								1.00				\$30,400.00
												BUILDING IMPROVEMENTS
												\$30,400.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	7/12/23 COURTYARD	2052400173	BD	AP	WEST--COURTYARD PATCHING	C	B	07/12/2023	08/08/2023	R	\$37,700.00
	100	WEST- COURTYARD PATCHING COMPLETED, 3				COMPLETED, 3 BASIN RINGS						\$37,700.00
	20E003 2535 5310 00 090803	BASIN RINGS PLACED, 2 LOADS STORE				PLACED, 2 LOADS STORE PLACED						\$37,700.00
							23-24					\$37,700.00
								1.00				\$37,700.00
												BUILDING IMPROVEMENTS
												\$37,700.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OLSSON R000	OLSSON ROOFING COMPANY, INC	23001707				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,342.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z23AS0043P001	2052400150	BD	AP	WORK COMPLETED TO DATE--TIPS CONTRACT# 23010402 EAST CUT BACK THE EXISTING ROOFING AND INSULATION TO INSTALL FINISHED FLASHINGS, CUT BACK THE EXISTING ROOFING AND INSULATION TO REMOVE ABANDONED /ELIMINATED MECHANICAL EQUIPMENT AND INSTALL FINISHED ROOF PATCHING TO MATCH EXISTING	P	B	07/30/2023	08/08/2023	R	\$43,365.00
							23-24					\$43,365.00
100		TIPS CONTRACT# 23010402 EAST CUT BACK THE EXISTING ROOFING AND INSULATION TO INSTALL FINISHED FLASHINGS, CUT BACK THE EXISTING ROOFING AND INSULATION TO REMOVE ABANDONED /ELIMINATED MECHANICAL EQUIPMENT AND INSTALL FINISHED ROOF PATCHING TO MATCH EXISTING						1.00				\$43,365.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$43,365.00
											NUMBER OF INVOICES: 3	\$49,395.00
OMNI-PUM000	OMNI-PUMP REPAIRS, INC	9867	0000000000	BD	AP	ELECTRICAL SHOOT ON 2/21/23 EAST/ANNEX BOILER ROOM.	B		02/21/2023	08/08/2023	R	\$995.00
							23-24					\$995.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$995.00
											NUMBER OF INVOICES: 1	\$995.00
PAISANS 000	PAISANS PIZZA	#4 REBECCA 5/17/23	0000000000	BD	AP	INV#4 REBECCA/WEST 5/17/2023	B		05/17/2023	08/08/2023	R	\$89.98

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#50 8/2 KARINA	5002400014	BD	AP	TICKET#50 8/2/23 KARINA/FC--Paisans pizza order for Laptop Pickup volunteers: 2 sausage, 2 pepperoni	C	B	08/02/2023	08/09/2023	R	\$83.96
100	4 Pizzas	2 sausage pizzas AND 2 pepperoni pizzas-Parisians pizza order for Laptop Pickup volunteers 2 sausage 2 pepperoni					23-24		1.00			\$83.96
10E005	2410 4000 00 000777	PBIS CARES										\$83.96
PAISANS 000	PAISANS PIZZA	VARIOUS TICKETS	3002400020	BD	AP	Paisans Pizza - Late Registration Staff Lunch - Lynn's Ticket #4 dated 7/26/23 50 people Lynn's Ticket #5 dated 7/26/23 50 people Lynn's Ticket #2 & #43 dated 7/28/23 60 people Lynn's Ticket #57 dated 8/1/23 50 people	C	B	08/04/2023	08/09/2023	R	\$1,018.92
100		Lynn's Ticket #4 - Late Registration Staff Lunch 7/26/23 1:30 pm 50 people					23-24		1.00			\$191.39
110		Lynn's Ticket #5 - Late Registration Staff Dinner 7/26/23 6:00 pm 50 people							1.00			\$441.70
120		Lynn's Ticket #2 - Summer School End of Session 2 Staff Lunch 7/28/23 60 people							1.00			\$158.90
130		Lynn's Ticket #43 - Summer School End of Session 2 Staff Lunch Additional Food 7/28/23 - 60 people							1.00			\$70.73
140		Lynn's Ticket #57 - Laptop Pick Up Staff Dinner 8/1/23 40 people							1.00			\$156.20
10E003	2410 3150 00 000770											\$1,018.92

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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
NUMBER OF INVOICES: 6												\$1,556.77
PALAZANT000	PALAZZOLO, ANTONELLA	TUITIONREIMB 22/23	1102400035	BD	AP	TUITION REIMBURSEMENT FOR ANTONELLA PALAZZOLO FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	08/09/2023	08/09/2023	R	\$405.00
100		TUITION REIMBURSEMENT FOR ANTONELLA PALAZZOLO FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24					\$405.00
									1.00			\$405.00
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$405.00
NUMBER OF INVOICES: 1												167
\$405.00												
PARLAY I000	PARLAY IDEAS INC.	133211470 (3/3)	1202400004	BD	AP	INVOICE# 133211470 (3/3) LAST PAYMENT FOR 23-24 DISTRICT WIDE LICENSE YEAR (3/3)	C	B	11/07/2023	08/08/2023	R	\$10,000.00
100		INVOICE# 133211470 (3/3) LAST PAYMENT FOR 23-24 DISTRICT WIDE LICENSE YEAR (3/3)					23-24					\$10,000.00
									1.00			\$10,000.00
10E001	1100 4700 00 000766											\$10,000.00
NUMBER OF INVOICES: 1												\$10,000.00
PEORIA H000	PEORIA HIGH SCHOOL	ENTRYFEE	2062400055	BD	AP	ENTRY FEE GIRLS AND BOYS XCOUNTRY FIRST TO THE FINISH INVITE 9/9/23	C	B	08/09/2023	08/09/2023	R	\$450.00
100		GIRLS ENTRY BOYS AND GIRLS XCOUNTRY FIRST TO THE FINISH INVITE 9/9/2023					23-24					\$450.00
									2.00			\$450.00
10E001	1510 3130 00 000510					OFFICIALS						\$225.00
10E001	1510 3130 00 000515					OFFICIALS						\$225.00

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												\$450.00	
PERALBER000	PERALTA, BERENICE	TUITIONREIMB 22/23	1102400029	BD	AP	TUITION REIMBURSEMENT FOR BERENICE PERALTA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	08/08/2023	08/08/2023	R	\$750.00	
100		TUITION REIMBURSEMENT FOR BERENICE PERALTA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24		1.00			\$750.00	
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT										\$750.00	
NUMBER OF INVOICES: 1												\$750.00	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106170460	0012400060	BD	AP	EAST LEASE INVOICE JUNE 30 2023- SEPTEMBER 29 2023	C	B	07/02/2023	08/08/2023	R	\$1,140.63	
100		DO NOT SEND PO TO VENDOR INVOICE# 3106170460 EAST DM475 LEASE INVOICE JUNE 30 2023 - SEPTEMBER 29 2023					23-24		1.00			\$1,140.63	
10E001	2520 3230 00 000705	REPAIR & MAINT SERVICES										\$1,140.63	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106170686	0012400059	BD	AP	WEST LEASE INVOICE JUNE 30 2023 - SEPTEMBER 29 2023	C	B	07/02/2023	08/08/2023	R	\$1,140.63	
100		DO NOT SEND PO TO VENDOR INVOICE# 3106170686 WEST DM475 LEASE INVOICE JUNE 30 2023 - SEPTEMBER 29 2023					23-24		1.00			\$1,140.63	
10E001	2520 3230 00 000705	REPAIR & MAINT SERVICES										\$1,140.63	
NUMBER OF INVOICES: 2												\$2,281.26	
PLAINFIE002	PLAINFIELD NORTH HIGH SCHOOL	ENTRYFEE TENNIS 8/26	2062400053	BD	AP	ENTRY FEES GIRLS JV TENNIS INVITE 8/26/2023	C	B	08/09/2023	08/09/2023	R	\$100.00	
							23-24					\$100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$42,910.56
PRASINO 000	PRASINO ENGINEERING LLC	23002905103	0012400061	BD	AP	EAST 2023 CIP COMMISSIONING SERVICES	C	B	07/10/2023	08/08/2023	R	\$5,000.00	
100		DO NOT SEND PO TO VENDOR INVOICE# 23002905103 EAST 2023 CIP COMMISSIONING SERVICES					23-24		1.00			\$5,000.00	
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT						\$5,000.00	
						NUMBER OF INVOICES:	1						\$5,000.00
PRO-ACT,000	PRO-ACT, INC.	18084	1112400014	BD	AP	PRO-ACT DE-ESCALATION TRAINING - 3 ADDITIONAL PARTICIPANTS	C	B	07/18/2023	08/08/2023	R	\$7,299.00	
100		DO NOT SEND PO TO VENDOR INVOICE# 18084 3 ADDITIONAL PARTICIPANTS FOR DE-ESCALATION TRAINING					23-24		1.00			\$7,299.00	
10E001	2139 3190 00 012000					OTHER PROF & TECH SVC NONEM						\$7,299.00	
						NUMBER OF INVOICES:	1						\$7,299.00
PROCHLAU000	PROCHOT, LAURA	TUITION REIM 22/23	1102400038	BD	AP	TUITION REIMBURSEMENT FOR LAURA PROCHOT FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	08/09/2023	08/09/2023	R	\$750.00	
100		TUITION REIMBURSEMENT FOR LAURA PROCHOT FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24		1.00			\$750.00	
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00	
						NUMBER OF INVOICES:	1						\$750.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	395829	1122400058	BD	AP	INVOICE# 395829- - FOR EAST	C	B	05/17/2023	08/08/2023	R	\$2,200.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
PROJECT 000	PROJECT LEAD THE WAY, INC.	395829				*****CONTINUED*****						
						CAMPUS THIS IS FOR PLWT BIOMEDIVCAL SCIENCE PARTICIPATION - 2023/2024 LISETTE DEL REAL & KYLE BOYD						
							23-24					\$2,200.00
100		INVOICE# 395829- - FOR EAST CAMPUS THIS IS FOR PLWT BIOMEDIVCAL SCIENCE PARTICIPATION - 2023/2024 LISETTE DEL REAL & KYLE BOYD						1.00				\$2,200.00
110		LORI DO NOT SEND PO						1.00				\$0.00
10E002	2210 3000 23 004300											\$2,200.00
												171
PROJECT 000	PROJECT LEAD THE WAY, INC.	395830	1122400057	BD	AP	INVOICE# 395830 - FOR WEST CAMPUS THIS IS FOR PLWT BIOMEDIVCAL SCIENCE PARTICIPATION - 2023/2024	C	B	05/17/2023	08/08/2023	R	\$2,200.00
							23-24					\$2,200.00
100		INVOICE# 395830 - FOR WEST CAMPUS THIS IS FOR PLWT BIOMEDIVCAL SCIENCE PARTICIPATION - 2023/2024 SARA SVOBODDA						1.00				\$2,200.00
110		LORI DO NOT SEND PO						1.00				\$0.00
10E003	2210 3000 23 004300					Title I Improve Instruction						\$2,200.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	405553	1162400015	BD	AP	WEST/SARA SVOBODA/BIOMEDICAL SCIENCE PRODUCTS/SEE ATTACHED/ \$10,756.00/QUOTE EXPIRES 8/13/23	C	B	07/21/2023	08/08/2023	R	\$10,756.00
							23-24					\$10,756.00
100		BIOMEDICAL SCIENCE PRODUCTS/SEE ATTACHED/ \$10,756.00/QUOTE EXPIRES 8/13/23						1.00				\$10,756.00
110		LORI DO NOT SEND PO						1.00				\$0.00
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$10,756.00

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
PROJECT 000	PROJECT LEAD THE WAY, INC.	411435	1162400009	BD	AP	WEST/SARA SVOBODA/QUOTE CREATED 6/29/23 EXPIRES 9/3/23/ PLWT MEDICAL INTERVENTIONS - CART 168598898	C	B	07/31/2023	08/08/2023	R	\$19,273.75
							23-24					\$19,273.75
100		MEDICAL INTERCENTIONS SEE ATTACHMENTS						1.00				\$19,360.00
110		LORI DO NOT SEND PO						1.00				\$0.00
120		DISCOUNT						1.00				\$-86.25
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$19,273.75
PROJECT 000	PROJECT LEAD THE WAY, INC.	411437	1162400013	BD	AP	WEST/KELLY JANOUSEK ROOM C110/QUOTE EXPIRE 8/21/23 BIOMEDICAL SUPPLIES FOR SCIENCE SEE ATTACHED	P	B	07/31/2023	08/08/2023	R	\$16,823.25
							23-24					\$16,823.25
100		QUOTE EXPIRE 8/21/23 BIOMEDICAL SUPPLIES FOR SCIENCE SEE ATTACHED						1.00				\$16,823.25
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$16,823.25
											NUMBER OF INVOICES: 5	\$51,253.00
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN119028	0012400095	BD	AP	JULY2023 MANAGEMENT FEE 23-24	C	B	07/31/2023	08/09/2023	R	\$13,617.80
							23-24					\$13,617.80
100		DO NOT SEND PO TO VENDOR INVOICE# IN119028 MANAGEMENT FEE 23-24						1.00				\$13,617.80
10E002 2560 3110 00 084780		CONSULTANTS										\$13,617.80
											NUMBER OF INVOICES: 1	\$13,617.80
RAMIRERI000	RAMIREZ, ERIC	TRAVLREIMB JUL2023	0000000000	BD	AP	2023 NATIONAL SCHOOL SAFETY CONFERENCE ON JULY23 TO JULY28,2023 FOR MEALS AND	B		07/31/2023	08/08/2023	R	\$362.67

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
RAMIRERI000	RAMIREZ, ERIC	TRAVLREIMB JUL2023	*****CONTINUED*****			TAXI/SHUTTLE.						
							23-24					\$362.67
10E001	2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT						\$362.67
						NUMBER OF INVOICES: 1						\$362.67
RICHARDS000	RICHARDS HIGH SCHOOL	ENTRYFEE VBALL 5/10	2062400061	BD	AP	ENTRY FEE BOYS VARSITY VOLLEYBALL INVITE 5/10/24	C	B	05/10/2023	08/09/2023	R	\$300.00
							23-24					\$300.00
100		ENTRY FEE BOYS V VOLLEYBALL INVITE 5/10/2024							1.00			\$300.00
10E001	1510 3130 00 000510					OFFICIALS						\$300.00
						NUMBER OF INVOICES: 1						\$300.00
RIDGEWO0000	RIDGEWOOD HIGH SCHOOL	ENTRYFEE 9/16&9/30	2062400042	BD	AP	ENTRY FEE GIRLS VOLLEYBALL V AUTISM TOURNAMENT 9/16/23 & ENTRY FEE GIRLS JV AUTISM TOURNAMENT 9/30/2023.	C	B	08/08/2023	08/08/2023	R	\$600.00
							23-24					\$600.00
100		ENTRY FEE GIRLS VOLLEYBALL V AUTISM TOURNAMENT 9/16/2023							1.00			\$300.00
110		ENTRY FEE GIRLS JV AUTISM TOURNAMENT 9/30/2023							1.00			\$300.00
10E001	1510 3130 00 000515					OFFICIALS						\$600.00
						NUMBER OF INVOICES: 1						\$600.00
RIVEREDG000	RIVEREDGE HOSPITAL	20230206	0000000000	BD	AP	EAST - EMILIO ROSALES 2/6/23 TO 2/14/23	B		07/06/2023	08/08/2023	R	\$300.00
							23-24					\$300.00
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RIVEREDG000	RIVEREDGE HOSPITAL	20230210	0000000000	BD	AP	FC - LESLY VILLA 2/10/23 TO 2/16/23	B	07/06/2023	08/08/2023	R		\$200.00
							23-24					\$200.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$200.00
RIVEREDG000	RIVEREDGE HOSPITAL	20230216	0000000000	BD	AP	WEST- LESLY GONZALEZ 2/16 TO 2/24/23.	B	07/26/2023	08/08/2023	R		\$250.00
							23-24					\$250.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$250.00
RIVEREDG000	RIVEREDGE HOSPITAL	20230222	0000000000	BD	AP	FC - BRIANA VARELA 2/22/23 TO 3/2/23	B	07/27/2023	08/08/2023	R		\$300.00
							23-24					\$300.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$300.00
RIVEREDG000	RIVEREDGE HOSPITAL	202304018	0000000000	BD	AP	SEAL-LOMBARD DULCE RODRIGUEZ 4/18/2022 TO 5/17/23	B	07/20/2023	08/08/2023	R		\$800.00
							23-24					\$800.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$800.00
RIVEREDG000	RIVEREDGE HOSPITAL	20230413	0000000000	BD	AP	WEST - AMY BARRIOS 4/13/23 TO 5/17/23	B	07/20/2023	08/08/2023	R		\$1,000.00
							23-24					\$1,000.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$1,000.00
RIVEREDG000	RIVEREDGE HOSPITAL	20230414 M.ATKINS	0000000000	BD	AP	EAST - MARIAM ATKINS 4/17/23 TO 4/24/23	B	07/14/2023	08/08/2023	R		\$300.00
							23-24					\$300.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$300.00
RIVEREDG000	RIVEREDGE HOSPITAL	20230414 O. FLORES	0000000000	BD	AP	FC - OFELIA FLORES 4/17/23 TO 4/24/23	B	07/14/2023	08/08/2023	R		\$300.00
							23-24					\$300.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$300.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$16,985.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	10097	2052400084	BD	AP	INV#10097 WEST-2ND QUARTER BILLING OF 4	C	B	07/01/2023	08/08/2023	R	\$2,634.00
100		INV#10097 WEST-2ND QUARTER BILLING OF 4							1.00			\$2,634.00
20E003 2542 3240 00 000375		REPAIR VEHICLES				NONEM						\$2,634.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9686	0000000000	BD	AP	EAST-JOB#Z026675 FIELD HOUSE CONDENSATE TANK REPLACEMENT.	B		02/23/2023	08/08/2023	R	\$10,244.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$10,244.00
												176
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8679	0000000000	BD	AP	WEST WORK ORDER#26682 LOOK AT UNIVENT IN CLASSROOM	B		02/28/2023	08/08/2023	R	\$2,505.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$2,505.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8737	0000000000	BD	AP	WEST-WORK ORDER#26896 FURNISH & INSTALL (1) NEW PROLON-M2000 CONTROLLER	B		04/07/2023	08/08/2023	R	\$5,557.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$5,557.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8761	0000000000	BD	AP	WEST-WORK ORDER#27182 SERVICE TEACHER CAFE UNIT	B		04/18/2023	08/08/2023	R	\$4,047.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$4,047.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8801	0000000000	BD	AP	WEST-WORK ORDER#27236 ROOM W117 UNIVENT REPAIR.	B		05/02/2023	08/08/2023	R	\$2,932.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$2,932.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8802	0000000000	BD	AP	WEST-WORK ORDER#27247 BOILER ROOM-VACUUM PUMPS.	B		05/02/2023	08/08/2023	R	\$339.00
							23-24					\$339.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM									\$339.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8949	0000000000	BD	AP	WEST-WORK ORDER#27584 TROUBLESHOOT UNIVENT IN ROOM W236.	B		06/21/2023	08/08/2023	R	\$2,765.00
							23-24					\$2,765.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM									\$2,765.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8950	0000000000	BD	AP	WEST WORK ORDER#27600--ISSUES IN ROOM W117.	B		06/21/2023	08/08/2023	R	\$2,141.77
							23-24					\$2,141.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM									\$2,141.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9032	2052400086	BD	AP	INV#SD9032 WEST-BOILER RM CONDENSATE PUMP #1 REPLACEMENT. LOCK OUT TAG OUT PUMP.	C	B	07/14/2023	08/08/2023	R	\$7,689.00
							23-24					\$7,689.00
100		INV#SD9032 WEST-BOILER RM CONDENSATE PUMP #1 REPLACEMENT. LOCK OUT TAG OUT PUMP.						1.00				\$7,689.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM									\$7,689.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9033	2052400085	BD	AP	INV#SD9033 WEST- BOILER RM CONDENSATE PUMP #2 REPLACEMENT , LOCK OUT TAG OUT PUMP	C	B	07/14/2023	08/08/2023	R	\$7,758.00
							23-24					\$7,758.00
100		INV#SD9033 WEST- BOILER RM CONDENSATE PUMP #2 REPLACEMENT , LOCK OUT TAG OUT PUMP						1.00				\$7,758.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAM'S CL004	SAM'S CLUB DIRECT	001170	*****CONTINUED*****									
						9.88 Ziploc double zipper gallon storage bags (208 ct.) Item#916191 Model#14875						
						1BX 18.98						
						Ziploc easy open tab sandwich bags (580 ct.) by Ziploc item#980071276						
						Model#697197 1PKG						
						13.98						
						Scotch-brite heavy duty scrub sponge (21 ct.) by Scotch-Brite) Item#7						179
							23-24					\$99.27
100		member's mark super premium 2-ply select & tear paper towels (150 sheets/roll, 15 rolls) by Member's Mark Item#980022772							2.00			\$39.76
110		Dawn platinum dishwashing liquid dish soap, refreshing rain (90 fl. oz.) by Dawn, item#980261986							1.00			\$11.88
120		Ziploc double zipper gallon storage bags (208 ct.) Item#916191 Model#14875							1.00			\$18.98
130		Ziploc easy open tab sandwich bags (580 ct.) by Ziploc item#980071276							1.00			\$13.88
140		Model#697197							1.00			\$14.77
		Scotch-brite heavy duty scrub sponge (21 ct.) by Scotch-Brite) Item#744832										
10E004 1900 4000 00 000645						SUPPLIES AND MATERIALS						\$99.27
SAM'S CL004	SAM'S CLUB DIRECT	003913	1012400027	BD	AP	DISTRICT/WEST/ 2 CASES OF COKE, DIET COKE AND SPRITE FOR MEETING FOR TEACHERS/THREE CASES TO WEST	C	B	07/07/2023	08/08/2023	R	\$95.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAM'S CL004	SAM'S CLUB DIRECT	003913				*****CONTINUED*****						
						JEANNIE AND THREE CASES TO DISTRICT OFFICE.						
							23-24					\$95.88
	100	COKE						2.00				\$31.96
	110	SPRITE						2.00				\$31.96
	120	DIET COKE						2.00				\$31.96
	10E001 2210 3150 00 000700					FACULTY HOSPITALITY						\$95.88
SAM'S CL004	SAM'S CLUB DIRECT	003914	1122400038	BD	AP	WEST/ARACELI TORRES-PROA/SUPPLIES FOR THE NEW YEAR PARENT LIAISON/COFFEE	C	B	07/07/2023	08/08/2023	R	\$47.92
												180
							23-24					\$47.92
	100	FOLGERS COFFEE						4.00				\$47.92
	10E003 1600 4000 23 013997					SUPPLIES & MATERIALS						\$47.92
SAM'S CL004	SAM'S CLUB DIRECT	005003	1012400028	BD	AP	DISTRICT OFFICE/SALLY WALSH/COFFEE FOR THE LSS DEPARTMENT	C	B	07/12/2023	08/08/2023	R	\$134.85
							23-24					\$134.85
	100	FOLGERS CLASSIC ROAST GROUND COFFEE PACKAGES (1.2 OZ, 42 CT)						1.00				\$134.85
	10E001 2210 4000 00 000700					SUPPLIES						\$134.85
SAM'S CL004	SAM'S CLUB DIRECT	007542	1012400028	BD	AP	DISTRICT OFFICE/SALLY WALSH/COFFEE FOR THE LSS DEPARTMENT	C	B	07/12/2023	08/08/2023	R	\$-2.97
							23-24					\$-2.97
	100	FOLGERS CLASSIC ROAST GROUND COFFEE PACKAGES (1.2 OZ, 42 CT)						1.00				\$-2.97
	10E001 2210 4000 00 000700					SUPPLIES						\$-2.97

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
						NUMBER OF INVOICES: 5						\$374.95
SIGNCO, 000	SIGNCO, INC.	73796	1012400036	BD	AP	FOUR	C	B	04/10/2023	08/08/2023	R	\$8,350.00
						INVOICES/#73796/74390/74381/74380/FOR POLE BANNERS, STUDENT ENTRANCE IN SPANISH, INSTALL MAX METAL SIGN WITH DOUBLE SIDED TAPE & FABRICATE IN WHITE VINYL INSTALL.						
100		INVOICE# 73796/FURNISH (90) NEW 2' X 5' POLE BANNERS CUSTOMER APPROVED ARTWORK					23-24		1.00			\$8,350.00
140		LORI DO NOT SEND PO							1.00			\$0.00
10E001	2210 4000 00 000700	SUPPLIES										\$8,350.00
SIGNCO, 000	SIGNCO, INC.	74380	1012400036	BD	AP	FOUR	C	B	07/24/2023	08/08/2023	R	\$340.00
						INVOICES/#73796/74390/74381/74380/FOR POLE BANNERS, STUDENT ENTRANCE IN SPANISH, INSTALL MAX METAL SIGN WITH DOUBLE SIDED TAPE & FABRICATE IN WHITE VINYL INSTALL.						
130		INVOICE# 74380/FABRICATE 6" 5801 W CERMAK RD. IN WHITE VINYL INSTALL					23-24		1.00			\$340.00
10E001	2210 4000 00 000700	SUPPLIES										\$340.00
SIGNCO, 000	SIGNCO, INC.	74381	1012400036	BD	AP	FOUR	C	B	07/24/2023	08/08/2023	R	\$400.00
						INVOICES/#73796/74390/74381/74380/FOR POLE BANNERS, STUDENT ENTRANCE IN SPANISH, INSTALL MAX METAL SIGN WITH						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$5,000.00
SINCLET001	SINCLAIR, LETICIA	REFUND#440806	0000000000	BD	AP	REFUND TO THE PARENT OF MIRANDA SINCLAIR ID#440806 FOR BEHIND THE WHEEL. STUDENT IS SCARED TO DRIVE.	B		08/08/2023	08/08/2023	R	\$162.50
10R003	1970 0000 00 000000	DRIVERS EDUCATION					23-24					\$162.50
NUMBER OF INVOICES: 1												\$162.50
SKUBASAM000	SKUBAL, SAMANTHA	EXPREIMB 7/31-8/2	1012400041	BD	AP	REIMBURSEMENT/SAM SKUBAL/ FOR FRUIT SORBET & WTRMELN POP FOR PARENT ORIENTATION JULY 31 THRU AUGUST 2, 2023	C	B	08/09/2023	08/09/2023	R	\$2,644.04
100		REIMBURSEMENT/SAM SKUBAL/ FOR FRUIT SORBET & WTRMELN POP FOR PARENT ORIENTATION JULY 31 THRU AUGUST 2, 2023					23-24					\$2,644.04
10E001	2210 3150 00 000700	FACULTY HOSPITALITY										\$2,644.04
SKUBASAM000	SKUBAL, SAMANTHA	EXPREIMB 8/10	1012400047	BD	AP	WEST/SAM SKUBAL/FOR INSTITUTE DAY FOR ALL THE TEAHERS/ THIS IS FOR XURRO DATE 8/10/2023	C	B	08/09/2023	08/09/2023	R	\$760.00
100		WEST/SAM SKUBAL/FOR INSTITUTE DAY FOR ALL THE TEAHERS/ THIS IS FOR XURRO DATE 8/10/2023					23-24					\$760.00
10E001	2210 3150 00 000700	FACULTY HOSPITALITY										\$760.00
NUMBER OF INVOICES: 2												\$3,404.04
SMART WI000	SMART WITNESS USA, LLC	INV12204003	2052400044	BD	AP	EAST BLANKET PO	P	B	07/31/2023	08/08/2023	R	\$510.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SMART WI000	SMART WITNESS USA, LLC	INV12204003				*****CONTINUED*****						
	100	EAST BLANKET PO					23-24					\$510.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$510.00
						NUMBER OF INVOICES: 1						\$510.00
SNAP! MO000	SNAP! MOBILE, INC.	INV-501038	2062400029	BD	AP	2023-2024 SUBSCRIPTION WEBSITE (8TO18)	C	B	07/01/2023	08/08/2023	R	\$750.00
	100	SUBSCRIPTION FEE FULL SUITE 7/1/2023 - 6/30/2024 (8TO18)					23-24					\$750.00
	10E001 1510 4000 00 000510	SUPPLIES						1.00				\$375.00
	10E001 1510 4000 00 000515	SUPPLIES										\$375.00
						NUMBER OF INVOICES: 1						\$750.00
SOARING 000	SOARING EAGLE ACADEMY	22204	0000000000	BD	AP	JULY2023 TUITION TWO STUDENTS.	B		07/31/2023	08/08/2023	R	\$18,165.52
	10E001 1912 6700 00 012000	TUITION					23-24					\$18,165.52
												\$18,165.52
SOARING 000	SOARING EAGLE ACADEMY	22249	0000000000	BD	AP	AUGUST2023 ESY TUITION FOR TWO STUDENTS.	B		08/04/2023	08/08/2023	R	\$3,824.32
	10E001 1912 6700 00 012000	TUITION					23-24					\$3,824.32
												\$3,824.32
						NUMBER OF INVOICES: 2						\$21,989.84
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012645	0000000000	BD	AP	JULY2023 TRANSPORT FOR FOUR STUDENTS.	B		07/24/2023	08/08/2023	R	\$2,742.74
	40E001 2550 3300 00 013660	PUPIL TRANSPORTATION					23-24					\$2,742.74

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								
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012720	0000000000	BD	AP	JULY2023 TRANSPORT THREE STUDENTS.	B		07/31/2023	08/08/2023	R	\$3,467.04
							23-24					\$3,467.04
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$3,467.04
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012731	0000000000	BD	AP	JULY2023 LIFE SKILLS FOR THREE STUDENTS.	B		07/31/2023	08/08/2023	R	\$3,611.52
							23-24					\$3,611.52
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$3,611.52
											NUMBER OF INVOICES: 3	\$9,821.30
											185	
SPORTS W000	SPORTS WAREHOUSE, INC.	17076313	2062400022	BD	AP	TENNIS BALLS 2023-2024 SCHOOL YEAR	C	B	07/20/2023	08/08/2023	R	\$2,729.27
							23-24					\$2,729.27
	100	WILSON CHAMP XD TENNIS TEAM							23.00			\$2,299.77
	110	PENN CHAMPIONSHIP EXTRA DUTY TENNIS BALLS 24 CAN CASE							5.00			\$399.75
	120	SHPPING PER QUOTE 16340221							1.00			\$29.75
	10E001 1510 4000 00 000510					SUPPLIES						\$1,364.63
	10E001 1510 4000 00 000515					SUPPLIES						\$1,364.64
											NUMBER OF INVOICES: 1	\$2,729.27
ST ANDRE000	ST ANDREWS GOLF & COUNTRY CLUB	MORTON 7/30/23	2062400060	BD	AP	GOLF BAGS FOR MORTON 7/30/23	C	B	07/30/2023	08/09/2023	R	\$2,650.00
							23-24					\$2,650.00
	100	HOOFER ZIP TEAM STAND BAGS W/KICKSTAND							12.00			\$2,550.00
	110	SETUP FEE COLORS WILL BE FLIP FLOPPED FROM THE PREVIOUS BAGS PURCHASED LOGO ON BALL POCKET MORTON MUSTANGS I WHITE BLOCK (2 LINES) ON SIDE POCKET							1.00			\$100.00
	10E001 1510 4000 00 000510					SUPPLIES						\$2,650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
						NUMBER OF INVOICES:	1				\$2,650.00		
STARSHIP000	STARSHIP	000485	1012400044	BD	AP	INVOICE # 000485/DATE 8/4/2023/LUNCH FOR THE NEW TEACHERS FROM STARSHIP	C	B	08/01/2023	08/09/2023	R	\$1,879.70	
100		INVOICE #000485/DATE 8/4/2023/LUNCH FOR THE NEW TEACHERS FROM STARSHIP					23-24					\$1,879.70	
10E001	2210 3150 00 000700		FACULTY HOSPITALITY						1.00			\$1,879.70	
						NUMBER OF INVOICES:	1				\$1,879.70		
STOCHMAR000	STOCH, MARK	EXPREIMB APRIL2023	5132400009	BD	AP	APRIL2023--reimbursement for engineering event away.	C	B	04/30/2023	08/08/2023	R	\$416.55	
100		GAS REIMBURSEMENT 4/22/23					23-24		1.00			\$50.26	
110		BUFFALO WILD WINGS MEALS FOR STUDENTS REIMBURSEMENT							1.00			\$146.56	
120		MONICALS PIZZA MEALS FOR STUDENTS REIMBURSEMENT							1.00			\$219.73	
10E003	1445 3360 00 000409											\$416.55	
						NUMBER OF INVOICES:	1				\$416.55		
STOKELAU001	STOKES, LAURIE A	TRIP JUL22-AUG23	1022400013	BD	AP	Laurie Stokes year 3, 22-23, 45% Reimbursement Total \$4,631.03	C	B	08/08/2023	08/08/2023	R	\$4,631.03	
100		Laurie Stokes year 3, 22-23, 45% Reimbursement Total \$4,631.03					23-24		1.00			\$4,631.03	
10E001	2316 2225 00 000703											\$4,631.03	
						NUMBER OF INVOICES:	1				\$4,631.03		
STRATERI000	STRATMAN, ERIC	ENTRYFEE SOC	2062400050	BD	AP	MOLINE HS ERIC STRATMAN,	C	B	08/09/2023	08/09/2023	R	\$425.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$3,712.85	
SURICO S000	SURICO SPORTS	6423	2062400059	BD	AP	SURICO SPORTS BOYS/GIRLS PLAYOFF SUBS	C	B	08/03/2023	08/09/2023	R	\$1,185.00	
100		PLAN III SUBSCRIPTION					23-24					\$1,185.00	
110		PLAYOFF SUBSCRIPTION BOYS							1.00			\$855.00	
10E001 1510 4000 00 000510						SUPPLIES			1.00			\$330.00	
10E001 1510 4000 00 000515						SUPPLIES						\$757.50	
												\$427.50	
NUMBER OF INVOICES: 1												\$1,185.00	
TAMELING000	TAMELING INDUSTRIES INC.	0181706-IN	1162400024	BD	AP	INVOICE# 0181706/FC/KEVIN O'TOOLE//ORDER NUMBER 0090120/1 PALLET OF STONES FOR PATHS IN GARDEN EXPANSION BRICKS TO LINE WALKWAYS IN GARDEN EXPANSION.	C	B	07/13/2023	08/08/2023	R	\$1,097.85	
100		ORDER NUMBER 0090120/1 PALLET OF STONES FOR PATHS IN GARDEN EXPANSION BRICKS TO LINE WALKWAYS IN GARDEN EXPANSION.					23-24					\$1,097.85	
110		LORI PLEASE DO NOT SEND PO							1.00			\$0.00	
10E001 1600 4000 22 004000												\$1,097.85	
NUMBER OF INVOICES: 1												\$1,097.85	
TERPSMEG000	TERPSTRA, MEGAN	EXPREIMB 7/11/23	1122400053	BD	AP	REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACKS FOR SUMMER BRIDE PARENT MEETING HELD ON 7/11/23	C	B	07/11/2023	08/08/2023	R	\$35.58	
100		REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACKS FOR SUMMER BRIDE PARENT MEETING HELD ON 7/11/23					23-24					\$35.58	
									1.00			\$35.58	

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								
NUMBER OF INVOICES: 1												\$1,800.37
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	27804	0000000000	BD	AP	JUNE2023 (HFS VOUCHER MAR, APR, MAY,2023)	B		06/30/2023	08/08/2023	R	\$5,219.64
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES	23-24					\$5,219.64
NUMBER OF INVOICES: 1												\$5,219.64
TOOL STO000	TOOL STORE	5449	5122400017	BD	AP	SUPPLIES & 1 EQUIPMENT PIECE FOR WEST AUTO SHOP	C	B	06/27/2023	08/08/2023	R	\$7,162.65
100		QUOTE, TIME CERT 1815					23-24					\$7,162.65
110		NOCO GBX75							1.00			\$499.95
120		MILT 727							1.00			\$319.95
130		BLACK WIDOW RAMPS							25.00			\$73.75
140		QUICK JACK 5000 TLX							2.00			\$219.90
150		ARGON GAUGE SET							2.00			\$119.95
160		TORQUE LIMITING EXT							2.00			\$119.90
170		MC82834 SHUT OFF							3.00			\$149.85
180		MC82934 SHUT OFF							3.00			\$149.85
190		MC 84661 - UV							1.00			\$149.95
200		ASS WSC15							7.00			\$559.65
210		ESCO TIRE SPREADER 90451							1.00			\$399.95
10E001	1400 4000 23 004745											\$2,762.65
10E001	1400 5530 23 004745											\$4,400.00
NUMBER OF INVOICES: 1												\$7,162.65
TOP NOTC002	Top Notch Silk Screening Inc	23-60162	5002400003	BD	AP	TopNotch Freshman Center Morton Tshirts; \$4,583.92 to be paid from Baar grant acct. 10E-005-1250-4000-23-005000	C	B	07/03/2023	08/08/2023	R	\$11,526.00

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.	W33081				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$178.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33117	2052400133	BD	AP	WEST WORK ORDER#39996T BLANKET PO 23/24	P	B	06/30/2023	08/08/2023	R	\$178.00
100		WEST BLANKET PO						23-24				\$178.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33118	2052400132	BD	AP	EAST WORK ORDER#39991T BLANKET PO 23/24	P	B	06/30/2023	08/08/2023	R	\$267.00
100		EAST BLANKET PO						23-24				\$267.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$267.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33120	2052400133	BD	AP	WEST WORK ORDER#39075T BLANKET PO 23/24	P	B	06/30/2023	08/08/2023	R	\$4,791.30
100		WEST BLANKET PO						23-24				\$4,791.30
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,791.30
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33122	2052400132	BD	AP	EAST WORK#0000039998 BLANKET PO 23/24	P	B	06/30/2023	08/08/2023	R	\$178.00
100		EAST BLANKET PO						23-24				\$178.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33124	2052400133	BD	AP	WEST WORK ORDER#0000039930 BLANKET PO 23/24	P	B	06/30/2023	08/08/2023	R	\$1,476.27
100		WEST BLANKET PO						23-24				\$1,476.27
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,476.27

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	W33183	2052400132	BD	AP	EAST WORK ORDER#38827T BLANKET PO 23/24	P	B	06/30/2023	08/08/2023	R	\$2,047.00
							23-24					\$2,047.00
100		EAST BLANKET PO						1.00				\$2,047.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,047.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33184	2052400133	BD	AP	WEST WORK ORDER#39053T BLANKET PO 23/24	P	B	06/30/2023	08/08/2023	R	\$1,602.00
							23-24					\$1,602.00
100		WEST BLANKET PO						1.00				\$1,602.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,602.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33191	2052400132	BD	AP	EAST WORK ORDER#0000039970 BLANKET PO 23/24	P	B	06/30/2023	08/08/2023	R	\$1,424.00
							23-24					\$1,424.00
100		EAST BLANKET PO						1.00				\$1,424.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33192	2052400133	BD	AP	WEST WORK ORDER#0000039972 BLANKET PO 23/24	P	B	06/30/2023	08/08/2023	R	\$712.00
							23-24					\$712.00
100		WEST BLANKET PO						1.00				\$712.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$712.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33359	2052400133	BD	AP	WEST WORK ORDER#0000040333 BLANKET PO 23/24	P	B	07/26/2023	08/08/2023	R	\$178.00
							23-24					\$178.00
100		WEST BLANKET PO						1.00				\$178.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$178.00
											NUMBER OF INVOICES: 14	\$17,570.57
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	5801W.CERMAK 5/22	0000000000	BD	AP	5801 W. CERMAK RD, ELEVATOR INSPECTION ON 5/22/2023	B		06/28/2023	08/08/2023	R	\$185.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 5												\$4,899.84	
UNION SI000	UNION SIGNS AND PRINTING	2891	1182400000	BD	AP	Class of 2023 Graduation Lawn Signs	C	B	05/10/2023	08/08/2023	R	\$4,997.40	
100	24 x 18	Corrugated Plastic Signs Printed 1 Color Double Sided w/ H Frames	23-24	1,801.00	\$4,322.40								
110	24 x 18	Screens		9.00	\$675.00								
10E001	2320 3500 00 000708	ADVERTISING			\$4,997.40								
UNION SI000	UNION SIGNS AND PRINTING	2930	1182400002	BD	AP	Class of 2023 Summer School Grad Sign Reprint	C	B	07/21/2023	08/08/2023	R	\$195.00	
100		Corrugated Plastic Signs Printed 1 Color Double Sided w/ H Frames	23-24	30.00	\$195.00								
10E001	2320 3500 00 000708	ADVERTISING			\$195.00								
NUMBER OF INVOICES: 2												\$5,192.40	
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206071323	ALT	2052300230	BD	AP	JUNE2023 GAS DELIVERY CHARGES - ALTERNATIVE JULY 2022 THRU JUNE 2023	C	B	07/17/2023	08/06/2023	R	\$316.47
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2022 THRU JUNE 2023	23-24	1.00	\$316.47								
20E004	2540 4650 00 000370	GAS			\$316.47								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206071323	DIST	0012300078	BD	AP	JUNE2023 NATURAL GAS DISTRICT JULY 2022 THRU JUNE 2023	C	B	07/17/2023	08/06/2023	R	\$2,698.78
100		BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2022 THRU JUNE 2023	23-24	1.00	\$2,698.78								

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
						NUMBER OF INVOICES: 1						\$4,759.70
VETERANS000	VETERANS FLOORS INC.	2395	2052400125	BD	AP	INV#2395 West- Clean and refinish gym floor, Clean and refinish South gym floor, East- Clean and refinish main gym floor, Clean and refinish small gym floor, Clean and refinish balcony gym floor Freshman Center- Clean and refinish gym floor	C	B	07/21/2023	08/08/2023	R	\$13,665.00
100		INV#2395 West- Clean and refinish gym floor, Clean and refinish South gym floor East- Clean and refinish main gym floor, Clean and refinish small gym floor, Clean and refinish balcony gym floor Freshman Center- Clean and refinish gym floor					23-24	1.00				198 \$13,665.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$13,665.00
						NUMBER OF INVOICES: 1						\$13,665.00
VEX ROBO000	VEX ROBOTICS, INC	670508	3002400009	BD	AP	VEX Robotics - Game & Field Element Kit for Robotics	C	B	07/20/2023	08/08/2023	R	\$659.34
100	276-8354	VRC Over Under Full Game & Field Element Kit					23-24	1.00				\$659.34 \$574.99
110		Shipping & Handling						1.00				\$84.35
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$659.34
						NUMBER OF INVOICES: 1						\$659.34
VICTORY 000	VICTORY MEDIA GROUP	201-0171	1002400004	BD	AP	VICTORY MEDIA GROUP	C	B	07/31/2023	08/08/2023	R	\$4,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VISION C000	VISION CONSTRUCTION AND CONSULTING	3757	2052400183	BD	AP	EXCAVATION AND REMOVAL OF PARKING SURFACE--ALT BLANKET PO	P	B	08/07/2023	08/09/2023	R	\$31,500.00
							23-24					\$31,500.00
100		ALT BLANKET PO						1.00				\$31,500.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG										\$31,500.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	PAY APP No.02	0000000000	BD	AP	WEST COLUMN REPAIRS. PAY APP No.02	B		08/08/2023	08/08/2023	R	\$512,435.90
							23-24					\$512,435.90
20E003 2532 3000 22 024993		ESSER III										\$512,435.90
VISION C000	VISION CONSTRUCTION AND CONSULTING	PAY APP No.07 - 2023	0000000000	BD	AP	EAST 2023 CAPITAL IMPROVEMENTS. PROJECT NO: 22-3498.01 - PAY APP No.07	B		08/08/2023	08/08/2023	R	\$3,702,384.56
							23-24					\$3,702,384.56
20E002 2530 3000 22 024993		ESSER III										\$3,702,384.56
NUMBER OF INVOICES: 7											200	\$4,418,970.46
WALSHJOH000	WALSH, JOHN	SHOEREIMB 23/24	2052400147	BD	AP	23-24 SHOE REIMBURSEMENT	C	B	08/08/2023	08/08/2023	R	\$100.00
							23-24					\$100.00
100		23-24 SHOE REIMBURSEMENT						1.00				\$100.00
20E005 2540 4110 00 000370		UNIFORMS										\$100.00
WALSHJOH000	WALSH, JOHN	UNIFORMREIMB 23/24	2052400092	BD	AP	23-24 UNIFORM PANT REIMBURSEMENT	C	B	08/08/2023	08/08/2023	R	\$50.00
							23-24					\$50.00
100		23-24 SHOE REIMBURSEMENT						1.00				\$50.00
20E005 2540 4110 00 000370		UNIFORMS										\$50.00
NUMBER OF INVOICES: 2											\$150.00	
WALSHSAL000	WALSH, SALLY	EXPREIMB 7/31/23	1012400043	BD	AP	REIMBURSEMENT/SALLY WALSH	C	B	07/31/2023	08/08/2023	R	\$1,850.20

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
WALSHSAL000	WALSH, SALLY	EXPREIMB 7/31/23	*****CONTINUED*****									
						FOR /WEST/8/3/23 FOR NEW TEACHERS LUNCHES						
							23-24					\$1,850.20
100		REIMBURSEMENT/SALLY WALSH FOR /WEST/8/3/23 FOR NEW TEACHERS LUNCHES						1.00				\$1,850.20
		TOTAL 110										
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$1,850.20
						NUMBER OF INVOICES: 1						\$1,850.20
WASTE MA000	WASTE MANAGEMENT	000590820098 PORT P	2062300185 BD	AP		JULY2023 (245369693009)PORT A POTTIES 22-23	C	B	08/01/2023	08/07/2023	R	\$582.14
												2014
							23-24					\$582.14
100		PORT A POTTIES 22-23 SCHOOL YEAR						1.00				\$582.14
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES										\$291.08
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$291.06
WASTE MA000	WASTE MANAGEMENT	366225020093 EAST	2052300124 BD	AP		JUL16 TO JUL31(19516963002)EAST BLANKET PO 22/23	C	B	08/01/2023	08/06/2023	R	\$355.45
							23-24					\$355.45
100		EAST BLANKET PO						1.00				\$355.45
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$355.45
WASTE MA000	WASTE MANAGEMENT	366225720098 WEST	2052400031 BD	AP		JUL16 TO JUL31(19573553009) WEST BLANKET PO 23/24	P	B	08/01/2023	08/06/2023	R	\$582.99
							23-24					\$582.99
100		WEST BLANKET PO						1.00				\$582.99
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$582.99
WASTE MA000	WASTE MANAGEMENT	366267120090 FC	2052300126 BD	AP		JUL16 TO JUL31(92401583007) FC BLANKET PO 22/23	P	B	08/01/2023	08/06/2023	R	\$985.99
							23-24					\$985.99

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
WASTE MA000	WASTE MANAGEMENT	366267120090 FC	*****CONTINUED*****									
100		WEST BLANKET PO						1.00				\$985.99
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$985.99
WASTE MA000	WASTE MANAGEMENT	366410920099 ALT	2052300237 BD	AP	AUGUST2023(91918063000) ALT	C B	08/03/2023	08/06/2023	R			\$400.66
		WASTE MANAGEMENT BLANKET PO			JULY 2022- JUNE 2023							
100		JULY 2022- JUNE 2023 ALT BLANKET PO						23-24				\$400.66
20E004 2540 3220 00 000370		WASTE MANAGEMENT			PEST CONTROL			1.00				\$400.66
WASTE MA000	WASTE MANAGEMENT	366413420097 LSC	2052300128 BD	AP	AUGUST2023(98689903004)LIFESK	C B	08/03/2023	08/06/2023	R			\$144.25
		LIFESKILL BLANKET PO			ILL BLANKET PO 22/23							
100		LIFESKILL BLANKET PO						23-24				\$144.25
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$144.25
WASTE MA000	WASTE MANAGEMENT	366503820099 DIST	2052300127 BD	AP	AUGUST2023	C B	08/03/2023	08/07/2023	R			\$1,099.64
		(189074733005)DISTRICT			BLANKET PO							
100		DISTRICT BLANKET PO						23-24				\$1,099.64
20E001 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$1,099.64
NUMBER OF INVOICES: 7												\$4,151.12
WAYSIDE 000	WAYSIDE PUBLISHING	Q-130197	1172400018 BD	AP	QUOTE/Q-130197/TODAY DATE	C B	07/12/2023	08/08/2023	R			\$21,409.60
		START JULY 2023/ ENTRE			CULTURES - SPANISH 3,							
		DIGITAL (FLEXTTEXT +			EXPLORER) 3 YEARS AND							
		ENTRE CULTURES - FRENCH 2			DIGITAL (FLEX TEXT +							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WEST CHI000	WEST CHICAGO HIGH SCHOOL	ENTREFEE VBALL 10/14 *****CONTINUED*****										
		10/14			FRA TOURNAMENT 10/14/2023							
	100	ENTRY FEE GIRLS VOLLEYBALL FRA					23-24					\$250.00
		TOURNAMENT 10/14/2023						1.00				\$250.00
	10E001 1510 3130 00 000515			OFFICIALS								\$250.00
											NUMBER OF INVOICES: 1	\$250.00
WEST SUB000	WEST SUBURBAN CONFERENCE	MEHS WSC 24	2002400004	BD	AP	PAYMENT FOR INVOICE	C	B	06/13/2023	08/09/2023	R	\$4,675.00
						MEHS_WSC_24 (ATTACHED) FOR						
						MORTON EAST'S WEST SUBURBAN						
						CONFERENCE ANNUAL DUES FOR						
						2023-2024. PLEASE MAIL CHECK						
						WITH P.O.						
	100	PLEASE MAIL CHECK FOR INVOICE					23-24					\$4,675.00
		MEHS_WSC_24 FOR MORTON EAST'S 2023-2024						1.00				\$4,675.00
		WEST SUBURBAN CONFERENCE ANNUAL DUES.										
	10E002 2410 6400 00 000770			DUES & FEES								\$4,675.00
WEST SUB000	WEST SUBURBAN CONFERENCE	MWHS_WSC_24	3002400016	BD	AP	West Suburban Conference -	C	B	06/13/2023	08/09/2023	R	\$4,675.00
						Morton West Annual Dues,						
						Attn. to Jack Andrews -						
						PLEASE SEND CHECK WITH P.O.						
	100	2023-2024 West Suburban Conference					23-24					\$4,675.00
		Annual Dues						1.00				\$4,675.00
	10E003 2410 6400 00 000770			DUES & FEES								\$4,675.00
											NUMBER OF INVOICES: 2	\$9,350.00
WESTMONT001	WESTMONT INTERIOR SUPPLY HOUSE	130202908	0000000000	BD	AP	EAST - METAL WALL POST	B		07/18/2023	08/08/2023	R	\$610.00
							23-24					\$610.00

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	
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRYFEE SEP02,06,16	*****CONTINUED*****										
10E001 1510 3130 00 000510		OFFICIALS										\$700.00	
10E001 1510 3130 00 000515		OFFICIALS										\$325.00	
NUMBER OF INVOICES: 1												\$1,025.00	
ZUNIGSAU000	ZUNIGA, SAUL	SHOEREIMB 23/24	2052400135	BD	AP	2023-2024 SHOE REIMBURSEMENT	C	B	08/08/2023	08/08/2023	R	\$74.99	
							23-24					\$74.99	
100		2023-2024 SHOE REIMBURSEMENT						1.00				\$74.99	
20E002 2540 4110 00 000370		UNIFORMS										\$74.99	
NUMBER OF INVOICES: 1												\$208.99	
ZURITMAR000	ZURITA, MARTHA	TRAVLREIMB	0000000000	BD	AP	PLC INSTITUTE AT STEVENSON	B		08/08/2023	08/08/2023	R	\$140.45	
		JUL/AUG23				ON JULY 31ST TO AUGUST							
						02,2023 FOR MILEAGE AND							
						TOLLS.							
							23-24					\$140.45	
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT										\$140.45	
NUMBER OF INVOICES: 1												\$140.45	
TOTAL NUMBER OF BATCH INVOICES:							618					\$7,803,093.43	
												618 COMPUTER CHECK INVOICES	\$7,803,093.43
TOTAL INVOICES:							618						\$7,803,093.43
BANK TOTALS:			BANK	BANK ACCOUNT #		INVOICE AMOUNT						NET AMOUNT	
			AP	**A000 1010 0000 00 000000		\$7,803,093.43						\$7,803,093.43	

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 *****

REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: egalarza DATE: 08/10/23
PROGRAM NAME: fin/3aprpt01. TIME: 3:22:53 PM
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 #:	53RD	ENDING BATCH #:	53RD
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	31924	2052400014	53RD	AP	WEST BLANKET PO	P	B	07/05/2023	08/09/2023	W	\$1,370.00
100		WEST BLANKET PO					23-24			202300058		\$1,370.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,370.00
												\$1,370.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	31939	2052400161	53RD	AP	FC BLANKET PO	P	B	07/14/2023	08/09/2023	W	\$40,563.34
100		FC BLANKET PO					23-24			202300058		\$40,563.34
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$40,563.34
												\$40,563.34
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R91432	2052400013	53RD	AP	EAST BLANKET PO	P	B	07/11/2023	08/09/2023	W	\$797.00
100		EAST					23-24			202300058		\$797.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$797.00
												\$797.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R91475	2052400161	53RD	AP	FC BLANKET PO	P	B	07/11/2023	08/09/2023	W	\$3,961.00
100		FC BLANKET PO					23-24			202300058		\$3,961.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,961.00
												\$3,961.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R91485	2052400014	53RD	AP	WEST BLANKET PO	P	B	07/11/2023	08/09/2023	W	\$917.00
100		WEST BLANKET PO					23-24			202300058		\$917.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$917.00
												\$917.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S189491	2052400014	53RD	AP	WEST BLANKET PO	P	B	07/11/2023	08/09/2023	W	\$653.74
100		WEST BLANKET PO					23-24			202300058		\$653.74
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$653.74
												\$653.74
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S189578	2052400014	53RD	AP	WEST BLANKET PO	P	B	07/31/2023	08/09/2023	W	\$2,468.46
100		WEST BLANKET PO					23-24			202300058		\$2,468.46
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,468.46
												\$2,468.46

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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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S189872	2052400161	53RD	AP	FC BLANKET PO	P	B	07/13/2023	08/09/2023	W	\$444.00
							23-24			202300058		\$444.00
100		FC BLANKET PO						1.00				\$444.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$444.00
NUMBER OF INVOICES: 8												\$51,174.54
CHEMSEAR000	CHEMSEARCHFE ***	8309287	0000000000	53RD	AP	MYSTIC AIR PROGRAM	B		07/15/2023	08/09/2023	W	\$200.00
							23-24			202300059		\$200.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$200.00
NUMBER OF INVOICES: 1												\$200.00
CINTAS 7001	CINTAS 769 ***	4160566078	5132300008	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	C	B	07/05/2023	08/09/2023	W	\$74.96
							23-24			202300060		\$74.96
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO						1.00				\$74.96
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$74.96
CINTAS 7001	CINTAS 769 ***	4160842666	5132300007	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	C	B	07/07/2023	08/09/2023	W	\$755.96
							23-24			202300060		\$755.96
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO						1.00				\$755.96
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$755.96
CINTAS 7001	CINTAS 769 ***	4160842677	2052400063	53RD	AP	EAST BLANKET PO	P	B	07/07/2023	08/09/2023	W	\$691.68
							23-24			202300060		\$691.68
100		EAST BLANKET PO						1.00				\$691.68

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
CINTAS 7001	CINTAS 769 ***	4160842677				*****CONTINUED*****						
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$691.68
CINTAS 7001	CINTAS 769 ***	4160842689	5132300009	53RD	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	C	B	07/07/2023	08/09/2023	W	\$347.57
100		OLD PO# 5132200018, SOLD TO# 14927317, PAYER# 14944353, SORT# 07690013586 - DETERGENT, SINK, TERRY CLOTH, WET MOP & DRAIN MOP & TOWEL SERVICE - B103 & B106	23-24			202300060	\$347.57					
10E003 1421 3230 00 000405						1.00	\$347.57					
CINTAS 7001	CINTAS 769 ***	4160842693	5132300005	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	C	B	07/07/2023	08/09/2023	W	\$238.67
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8	23-24			202300060	\$238.67					
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES				1.00	\$238.67					
CINTAS 7001	CINTAS 769 ***	4160845851	2052400065	53RD	AP	FC BLANKET PO	P	B	07/07/2023	08/09/2023	W	\$138.73
100		FC BLANKET PO	23-24			202300060	\$138.73					
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT				1.00	\$138.73					
CINTAS 7001	CINTAS 769 ***	4160845915	2052400065	53RD	AP	FC BLANKET PO	P	B	07/07/2023	08/09/2023	W	\$156.77
100		FC BLANKET PO	23-24			202300060	\$156.77					
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT				1.00	\$156.77					
CINTAS 7001	CINTAS 769 ***	4160971592	5132300006	53RD	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	C	B	07/07/2023	08/09/2023	W	\$39.48
			23-24			202300060	\$39.48					

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	416226649	2052400065	53RD	AP	FC BLANKET PO	P	B	07/21/2023	08/09/2023	W	\$138.73
100		FC BLANKET PO					23-24			202300060		\$138.73
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$138.73
												\$138.73
CINTAS 7001	CINTAS 769 ***	4162268703	2052400065	53RD	AP	FC BLANKET PO	P	B	07/21/2023	08/09/2023	W	\$156.77
100		FC BLANKET PO					23-24			202300060		\$156.77
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$156.77
												\$156.77
NUMBER OF INVOICES: 13											\$4,081.52	
												212
FULLMER 000	FULLMER LOCKSMITH ***	N37343	2052400023	53RD	AP	WEST BLANKET PO	P	B	07/11/2023	08/09/2023	W	\$460.00
100		WEST BLANKET PO					23-24			202300061		\$460.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$460.00
												\$460.00
FULLMER 000	FULLMER LOCKSMITH ***	N37571	2052400022	53RD	AP	EAST BLANKET PO	P	B	07/11/2023	08/09/2023	W	\$253.00
100		EAST BLANKET PO					23-24			202300061		\$253.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$253.00
												\$253.00
FULLMER 000	FULLMER LOCKSMITH ***	N37672	2052400022	53RD	AP	EAST BLANKET PO	P	B	07/18/2023	08/09/2023	W	\$15.00
100		EAST BLANKET PO					23-24			202300061		\$15.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$15.00
												\$15.00
NUMBER OF INVOICES: 3											\$728.00	
GARDA CL000	GARDA CL GREAT LAKES INC ***	10744426	0012300169	53RD	AP	BLANKET PO DISTRICT WIDE JUNE 2022 THRU JULY 2023	C	B	07/01/2023	08/09/2023	W	\$956.34
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2022 THRU JUNE 2023					23-24			202300070		\$956.34
								1.00				\$956.34

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
GARDA CL000	GARDA CL GREAT LAKES INC ***	10744426				*****CONTINUED*****						
10E001	2520 3910 00 000705					ARMORED TRANSPORT						\$956.34
						NUMBER OF INVOICES: 1						\$956.34
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	EAST CAFE JULY2023	0000000000	53RD	AP	INVOICE# 258534	B	07/31/2023	08/09/2023	W		\$282.50
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES	23-24			202300062		\$282.50
						NUMBER OF INVOICES: 1						\$282.50
RAMROD D000	RAMROD DISTRIBUTORS, INC***	792058-1	0000000000	53RD	AP	WH--TAMPAX TAMPON NATURELLE	B	07/17/2023	08/09/2023	W		\$616.50
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT	23-24			202300063		\$616.50
						NUMBER OF INVOICES: 1						\$616.50
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100872128.001	2052400057	53RD	AP	WEST BLANKET PO	P B	07/19/2023	08/09/2023	W		\$2,007.24
100		WEST BLANKET PO					23-24			202300064		\$2,007.24
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00		\$2,007.24
						NUMBER OF INVOICES: 1						\$2,007.24
SPECIALT001	SPECIALTY MAT SERVICE***	FC CAFE JULY2023	0000000000	53RD	AP	INV#1163037	B	07/31/2023	08/09/2023	W		\$70.20
10E005	2560 4020 00 084780					CLEANING	23-24			202300065		\$70.20
												\$70.20
SPECIALT001	SPECIALTY MAT SERVICE***	WEST CAFE JULY2023	0000000000	53RD	AP	INV#1163728	B	07/31/2023	08/09/2023	W		\$102.25
10E003	2560 4020 00 084780					CLEANING	23-24			202300065		\$102.25
						NUMBER OF INVOICES: 2						\$172.45
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	921892390	2062400018	53RD	AP	BOYS SOCCER JERSEY	C B	06/19/2023	08/09/2023	W		\$2,070.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922252967				*****CONTINUED*****							
10E001 1510 4000 00 000510						SUPPLIES						\$4,500.00	
						NUMBER OF INVOICES: 8						\$18,742.56	
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0924364	1122400013	53RD	AP	WEST/PATRICK GLAZIK/SUMER READING BOOKS FOR INCOMING FRESHMAN QUOTE SQ0199696 FOR BOOKS \$20,877.80	P	B	08/01/2023	08/09/2023	W	\$667.00	
100	QUOTE SQ0199696	WEST/PATRICK GLAZIK/SUMER READING BOOKS FOR INCOMING FRESHMAN QUOTE SQ0199696 FOR BOOKS \$20,877.80 2180 TOTAL BOOKDS					23-24			202300067		\$667.00	
												216	
10E001 1600 4000 22 014993												\$667.00	
						NUMBER OF INVOICES: 1						\$667.00	
TKE CORP000	TKE CORP***	3007335683	ADMIN	2052400130	53RD	AP	DISTRICT BLANKET PO	P	B	07/01/2023	08/09/2023	W	\$745.20
100		DISTRICT BLANKET PO					23-24			202300068		\$745.20	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$745.20	
TKE CORP000	TKE CORP***	3007335683	EAST	2052400024	53RD	AP	EAST BLANKET PO	P	B	07/01/2023	08/09/2023	W	\$745.20
100		EAST BLANKET PO					23-24			202300068		\$745.20	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$745.20	
TKE CORP000	TKE CORP***	3007335683	FC	2052400026	53RD	AP	FC BLANKET PO	P	B	07/01/2023	08/09/2023	W	\$1,490.40
100		FC BLANKET PO					23-24			202300068		\$1,490.40	
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,490.40	
TKE CORP000	TKE CORP***	3007335683	WEST	2052400025	53RD	AP	WEST BLANKET PO	P	B	07/01/2023	08/09/2023	W	\$2,235.60
							23-24			202300068		\$2,235.60	

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								
TKE CORP000	TKE CORP***	3007335683 WEST										
	100	WEST BLANKET PO						1.00				\$2,235.60
	20E003 2543 4100 00 000375				SUPPLIES - GROUNDS							\$2,235.60
NUMBER OF INVOICES: 4												\$5,216.40
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	39061318	2052400058	53RD	AP	EAST BLANKET PO	P	B	07/08/2023	08/09/2023	W	\$93.17
	100	EAST BLANKET PO					23-24			202300069		\$93.17
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$93.17
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	39061319	2052400058	53RD	AP	EAST BLANKET PO	P	B	07/08/2023	08/09/2023	W	\$125.78
	100	EAST BLANKET PO					23-24			202300069		\$125.78
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$125.78
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	39077616	2052400162	53RD	AP	FC BLANKET PO	P	B	07/13/2023	08/09/2023	W	\$32,762.20
	100	FC BLANKET PO					23-24			202300069		\$32,762.20
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$32,762.20
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	39077617	2052400059	53RD	AP	WEST BLANKET PO	P	B	07/13/2023	08/09/2023	W	\$4,059.10
	100	WEST BLANKET PO					23-24			202300069		\$4,059.10
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$4,059.10
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	39084967	2052400059	53RD	AP	WEST BLANKET PO	P	B	07/21/2023	08/09/2023	W	\$23,182.65
	100	WEST BLANKET PO					23-24			202300069		\$23,182.65
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$23,182.65
NUMBER OF INVOICES: 5												\$60,222.90

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	

TOTAL NUMBER OF BATCH INVOICES: 49 \$145,067.95
49 WIRE TRAN CHECK INVOICES \$145,067.95

TOTAL INVOICES: 49 \$145,067.95

BANK TOTALS: BANK AP BANK ACCOUNT # **A000 1010 0000 00 000000 INVOICE AMOUNT \$145,067.95 NET AMOUNT \$145,067.95

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$1,007.44
IDENTISY000	IDENTISYS, INC ***	631228	0012400096	COMBK	AP	SOFTWARE SUPPORT SERVICE CONTRACT	C	B	08/09/2023	08/09/2023	M	\$3,458.00
100		DO NOT SENT PO TO VENDOR PROPOSAL #P121825 SOFTWARE SERVICE SUPPORT FOR DATA CARD/ADAPTIVE ISSUANCE INSTANT ID					23-24		1.00		0	\$3,458.00
10E001	2660 4700 00 000707			COMPUTER SOFTWARE								\$3,458.00
						NUMBER OF INVOICES: 1						\$3,458.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	832307071123	5122400019	COMBK	AP	supplies for child development for east class	C	B	07/11/2023	08/09/2023	M	\$11,599.67
100	SE581	QUOTE# 85055, RAINBOW LIQUID SNSRY VIEWERS					23-24		1.00		0	\$32.99
110	VR154	SQUISH SQUEEZE SENSORY BEADS- INCLUDES NON HARDENING MODELING FOAM VR153							3.00			\$59.97
120	SE998	MAGIC WATER MARBLES MULTI							3.00			\$44.97
130	PP670	FOAM SENSORY PAINT							3.00			\$89.97
140	RE111	DINO-DIG EXCAVATION KIT							2.00			\$59.98
150	HH616	PEACEFUL KDS CLSSRM YOGA KIT - MAT & CARDS							1.00			\$189.00
160	HH622	PEACEFUL KIDS YOGA MAT							6.00			\$179.94
170	BC641BU	SCOOTER BOARD BLUE							4.00			\$107.96
180	BC641RD	SCOOTER BOARD RED							4.00			\$107.96
190	LC933	CREATE BURGER SEQUENCE STACKR							1.00			\$19.99
200	GG932	COMMUNITY CAR SET							1.00			\$39.99
210	LC275X	OUR COMMUNITY WASHABLE DOLLS							1.00			\$179.00
220	HH718	PET VET CENTER							1.00			\$39.99
230	GG560	DOCTORS OFFICE							1.00			\$32.99
240	RE173	LITTLE HANDS TOOL TOTE							1.00			\$32.99
250	HH642	INDESTRUCTABLE POTS PANS SET							1.00			\$39.99

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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								
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	832307071123				*****CONTINUED*****						
260	HH414	JUST LIKE HOME KITCHEN PAYSET					1.00					\$32.99
270	DS240	BABY DOLL BLANKETS BOTTLES					1.00					\$39.99
280	DS239	BABY DOLL FEEDING SET					1.00					\$27.99
290	DS305	CLOTHES FOR 14" BABY DOLLS					1.00					\$42.99
300	TT740X	LETS TALK COMM HELPDER PUPPETS					1.00					\$149.00
310	WT361	SMALL TUFF TOTE					100.00					\$1,499.00
320	WT363	MEDIUM TUFF TOTE					20.00					\$339.80
330	WT365	LARGE TUFF TOTE					20.00					\$439.80
340	LC93	LAKESHORE CLEAR VIEW BOX LID					91.00					\$454.09
350	LC91	LAKESHORE CLEAR VIEW STORAGE BOX					76.00					\$835.24
360	CG639	ROLL ON PAINTERS					3.00					\$98.97
370	BS525Z	WASHABLE WATERCOLOR DZ SETS					2.00					\$69.98
380	LE465	SPRAY BOTTLES SET OF 8					1.00					\$29.99
390	RR269	LAKESHORE PAPER STORAGE CENTER					8.00					\$1,032.00
400	GG174	CRINKLE CUT CRAFT SCISSORS 12					2.00					\$49.98
410	BA8150	POM POMS CLASS PACK					1.00					\$10.99
420	XB858	GLITTER POM POM 300PC CLSS PK					1.00					\$16.99
430	LA716	HAIR COLOR CRINKLE STRIPS					1.00					\$19.99
440	LC120	COLORED FEATHERS					1.00					\$7.99
450	BD294	LACE A WORD UPPER CASE BEADS					1.00					\$32.99
460	BD297	LACE A WORD LOWERCASE BEADS					1.00					\$32.99
470	PR811	CRAFT LACES					4.00					\$15.96
480	FG313	ANIMAL STICKERS PACK					1.00					\$11.99
490	LL242	PEEL AND STICK TACTUALE LETTERS					1.00					\$24.99
500	LA868	ACRYLIC GEMSTONES					1.00					\$19.99
510	FF106	COLLAGE BUTTONS					1.00					\$14.99
520	AD576	OPAQUE ASST PONY BEADS					1.00					\$10.99
530	FG639	YARN LACES WITH TIPS					1.00					\$14.99
540	AA765	COLLAGE POTS SET OF 15					3.00					\$104.97
550	TG640	MAGIC CRAFT NOODLES PACK					1.00					\$29.99
560	LA990	STORYTELLING BRD W MAG BACKING					1.00					\$29.99
570	LA955X	LAKESHORE STORYTELLING KIT1					1.00					\$199.00
580	LA960X	LAKESHORE STORYTELLING KIT 2					1.00					\$199.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	832307071123				*****CONTINUED*****						
590	BK329	THE NAPPING HOUSE HC					1.00					\$18.99
600	BK818	JACKET 1 WEAR ON SNOW HC					1.00					\$17.99
610	BK950	THERE WAS AN OLD LADY HC					1.00					\$14.99
620	BK681	PETE CAT LOVE WHITE SHOES HC					1.00					\$18.99
630	BK177	THE KISSING HAND HC					1.00					\$18.99
640	BK514	PETE CAT ROCKIN SCHL SHOE HC					1.00					\$18.99
650	EE538	HEAR MYSELF SOUND PHONE EACH					2.00					\$13.98
660	FS244	KID-SIZED BINOCULARS ST PF 6					2.00					\$99.98
670	LM615	LKSHR LIQUID DISCOVERY TUBES					1.00					\$79.99
680	XC341	CALSSROOM LAMINATING MACHINE					1.00					\$129.00
690	XC342	4.375" X 6.5" POUCHES 100PK					5.00					\$74.95
700	XC343	9"X11.5" POUCHES 100PK					5.00					\$149.95
710	XC344	11.5"X17.5" POUCHES 100PK					5.00					\$249.95
720	PP181	GIANT CLASSROOM TIMER					1.00					\$49.99
730	MN10	EASY GRIP TRIANGLUAR PENCILS					1.00					\$6.99
740	RE313	LAKESHORE MEASUREMENTS KT					1.00					\$39.99
750	TT910X	EASY VIEW SCIENCE SPECIMENS ST					1.00					\$279.00
760	RR900X	LETS GO SHOPPING FOOD BASKETS					1.00					\$159.00
770	LM365	BEST BUY PLAY FOOD ASSORTMENT					1.00					\$59.99
780	LM366	BEST BUY MULTICULTR PLAY FOOD					1.00					\$59.99
790	FF916	16 TRAY MOBILE ORGANIZER					1.00					\$299.00
800	LC890X	LAKESHORE CAREER COSTUME SET					1.00					\$399.00
810	QR750	TRIANGLE SET					2.00					\$21.98
820	QR753	SAND CLOCKS PAIR					3.00					\$29.97
830	QR767	RYTHM STICKS PAIR					4.00					\$31.96
840	QR756	GUIRO TONE BLOCK					1.00					\$10.99
850	RE107	JAPANESE DEN DEN					3.00					\$29.97
860	RE101	MEXICAN GUIRO					2.00					\$29.98
870	EV212	REGULAR DOT ART PAINTERS					3.00					\$59.97
880	EV213	SHIMMERING DOT PAINTERS					3.00					\$59.97
890	EV214	BRILLIANT DOT ART PAINTERS					3.00					\$59.97
900	FF941	EARTH ENVIORNMENT THEME BOX					1.00					\$79.99
910	RE875X	LAKESHOR THEME BOOK LIB SET 1					1.00					\$309.00

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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								
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	832307071123		*****CONTINUED*****								
920	FF969	SPACE THEME BOX					1.00					\$79.99
930	FF945	ALPHABET THEME BOX					1.00					\$79.99
940	FF919	GROWING THINGS THEME BOX					1.00					\$79.99
950	FF965	FAMILIES THEME BOX					1.00					\$79.99
960	FF964	NUMBERS AND COUNTING THEME BOX					1.00					\$79.99
970	RE885X	LAKESHR THEME BOOK LIB SET 2					1.00					\$319.00
980	LC924	PRETEND PLAY TABLE CHAIR SET, CONSISTS OF LC924 (98A), ST OF 2 CHAIRS RD BU LC 924 (98B), ST OF 2 CHAIRS TE GR (98C)					1.00					\$699.00
10E001	1400 4000 23 003220											\$11,599.67
223												
NUMBER OF INVOICES: 1												
\$11,599.67												
LYON*** 000	LYON***	2136820	2052300531	COMBK	AP	QUOTE#404049 WEST- STORAGE CBNT SETUP	C	B	07/06/2023	08/09/2023	M	\$3,932.32
100		QUOTE#404049 WEST- STORAGE CBNT SETUP					23-24				0	\$3,932.32
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$3,932.32
NUMBER OF INVOICES: 1												
\$3,932.32												
PERFECTI000	PERFECTION LEARNING ***	346883	1132400015	COMBK	AP	EAST/BOOK STORE /BOOKS ADVANCE PLACEMENT UNITED STATES HISTORY 4TH EDITION	C	B	06/13/2023	07/12/2023	M	\$5,580.57
100		Advanced Placement United States History, 4th Edition SOFT COVER					23-24				0	\$5,580.57
110		SHIPPING/HANDLING					227.00					\$4,982.65
10E002	1100 4200 00 000240	TEXTBOOKS					1.00					\$597.92
*** Manual check date (due date) 07/12/2023 does not match the month/year of posting date 08/09/2023 ***												
PERFECTI000	PERFECTION LEARNING ***	349979	1132400016	COMBK	AP	FC/BOOK STORE/WILMA ALEGRIA/ADVANCED PLACEMENT	C	B	07/11/2023	08/09/2023	M	\$3,515.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SCHOOL H001	SCHOOL HEALTH CORPORATION***	4211399-00				*****CONTINUED*****						
110	1037697	Glucagon Emergency Kit, 1 mg/1 mL					1.00					\$549.00
10E002	2130 7000 00 000680	NONCAPITALIZED EQUIPMENT										\$549.00
SCHOOL H001	SCHOOL HEALTH CORPORATION***	4217946-00	4002400004	COMBK	AP	Emergency medication-Glucagon Emergency Kit, 1 mg/1 mL-Doctor's signed prescription request	C	B	07/13/2023	08/09/2023	M	\$759.99
100		Glucagon Emergency Kit, 1 mg/1 mL					23-24				0	\$759.99
10E004	1900 4000 00 000645	SUPPLIES AND MATERIALS					1.00					\$759.99
NUMBER OF INVOICES: 2												
\$1,308.99												
SHERWIN-000	SHERWIN-WILLIAMS***	4645-8	2052400139	COMBK	AP	EAST BLANKET PO	P	B	07/11/2023	08/09/2023	M	\$209.40
100		EAST BLANKET PO					23-24				0	\$209.40
20E002	2542 4150 00 000375	SUPPLY PAINT					1.00					\$209.40
SHERWIN-000	SHERWIN-WILLIAMS***	4717-5	2052400139	COMBK	AP	EAST BLANKET PO	P	B	07/13/2023	08/09/2023	M	\$137.60
100		EAST BLANKET PO					23-24				0	\$137.60
20E002	2542 4150 00 000375	SUPPLY PAINT					1.00					\$137.60
SHERWIN-000	SHERWIN-WILLIAMS***	7402-9	2052400139	COMBK	AP	EAST BLANKET PO	P	B	07/10/2023	08/09/2023	M	\$375.52
100		EAST BLANKET PO					23-24				0	\$375.52
20E002	2542 4150 00 000375	SUPPLY PAINT					1.00					\$375.52
SHERWIN-000	SHERWIN-WILLIAMS***	7712-9	2052400139	COMBK	AP	EAST BLANKET PO	P	B	07/21/2023	08/09/2023	M	\$242.63
100		EAST BLANKET PO					23-24				0	\$242.63
20E002	2542 4150 00 000375	SUPPLY PAINT					1.00					\$242.63

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										
SHERWIN-000	SHERWIN-WILLIAMS***	7806-9	2052400140	COMBK	AP	WEST BLANKET PO	P	B	07/25/2023	08/09/2023	M	\$193.44		
							23-24				0	\$193.44		
100		WEST BLANKET PO						1.00				\$193.44		
20E003 2542 4150 00 000375		SUPPLY PAINT										\$193.44		
											NUMBER OF INVOICES: 5	\$1,158.59		
SOLUTION000	SOLUTION TREE***	S282934	1012400040	COMBK	AP	QUOTE QS121849/WEST/LYNN OSTAPCZUK/ FOR NEW TEACHERS BKF746 LEARNING BY DOING (3RD EDITION) CUSTOMER ID 111878	C	B	08/01/2023	08/09/2023	M	\$3,356.50		
							23-24				0	\$3,356.50		
100	BKF746	BKF746 LEARNING BY DOING (3RD EDITION) CUSTOMER ID 111878						100.00				\$4,795.00		
110		30% DISCOUNT						-1.00				\$-1,438.50		
10E001 1100 4200 00 000700		TEXTBOOKS - NEW										\$3,356.50		
											NUMBER OF INVOICES: 1	\$3,356.50		
											TOTAL NUMBER OF BATCH INVOICES: 18	\$69,106.64		
											18 MANUAL CHECK INVOICES	\$69,106.64		
											TOTAL INVOICES: 18	\$69,106.64		
											BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											AP	**A000 1010 0000 00 000000	\$69,106.64	\$69,106.64

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

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

I.D. #	Board Approved Expulsion August 9, 2023
451446	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for 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: August 9, 2023

SUBJECT: Personnel Report

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

ADMINISTRATION		
Nicholas Balzano	IEP Facilitator	West
	Replacement for: Linda Demro (transfer)	
	Effective: 08/01/2023	
Christopher Blomquist	Chief Financial Officer/CSBO	District
	Replacement for: Dennis Forst	
	Effective: 08/10/2023	
CERTIFIED STAFF		
Jamie Bueno	EL Teacher	FC
	Replacement for: Amber Amarino	
	Effective: <i>pending background check</i>	
Liliana Cabrera	School Social Worker	FC
	Replacement for: Sergio Torres Jr.	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Elizabeth Casillas	Industrial Technology Teacher (Transfer from Social Science Teacher)	East
	New Position	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Evan Gronlund	Math Teacher	East
	Replacement for: Courtney Miller	

	Effective: <i>Start of the 2023-2024 School Year</i>	
Kamran Iqbal	Social Science Teacher	FC
	Replacement for: James Conley (transfer)	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Jennifer McCaleb	Math Teacher	FC
	Replacement for: Gabriella Nowobilski	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Keri Neuland	Special Education Teacher	West
	Replacement for: Kevin Krilic	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Donald Lloyd	Industrial Technology: Automotives Teacher	East
	New Position	
	Effective: <i>pending licensure</i>	
Brian O'Malley	Library Makerspace (STEAM) Teacher	East
	Replacement for: Brian Paychek (transfer)	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Brian Paychek	Industrial Technology Teacher (transfer from Makerspace Teacher)	East
	Replacement for: John Roach	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Alicia Serrano	EL Support Teacher	West
	Replacement for: Michelle Raddatz	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Substitute Teachers		
Moises Bernal	Permanent Substitute Teacher	East
Erica Coss	Permanent Substitute Teacher	East
Ashley Los	Permanent Substitute Teacher	East
Maggie Morales	Permanent Substitute Teacher	West
Bryan Revor	Long Term Substitute Industrial Technology Teacher: Construction Trades	East
	Coverage for: Richard Robilotta	
	Effective: <i>08/28/2023 – 09/15/2023</i>	
Raja Shah	Long Term Substitute Math Teacher	West
	Coverage for: Alexandra Payne	
	Effective: <i>pending background check</i>	

Coaching/Clubs/Activities for 2023-2024 School Year		
Edwin Bagley	Black Student Union	East
Christopher Barbian	Assistant Football Coach	
Julia Bascon	Literacy Spoken Word	East
Andrew Boland	Assistant Band Director – Marching	West
Luis Castanon	Flag Football – Girls	East
Yves Chambaz	Culinary Club	East
Janine Delmonico	Fall Musical Director	West
Janine Delmonico	Fall Musical Technical Director	West
William Delmonico	Fall Musical Production Director	West
Lisa Dure	Yoga Club	East
Dalton Elkins	Snowball	East
Alexandria Ellison	Class Cabinet 2024	East
Ashley Engebretsen	Assistant Cheerleading Coach	
Brigette Garcia	Fall Musical Choreographer	West
Miranda Garcia	Class Cabinet 2024	East
Emma Gingold	Fall Musical Vocal Director	West
Emma Gingold	Fall Musical Conductor	West
Emma Gingold	Fall Musical Piano Accompanist	West
Juan Gonzalez	Ecology Club	East
Samantha Gutheim	Flag Football – Girls	East
Samantha Gutheim	Intramural (Weightlifting)	East
James Hensley	Head Wrestling Coach	
Jimena Jimenez	Assistant Cheerleading Coach	
John Lindenberg	Chess Club	East
Alyssa Loizon	National Honor Society	East
Brenda Lopez	Snowball	East
Tyler Lubinus	Theatre Club	East
Domino Mannheim	Fall Musical Lighting Designer	West
Jennifer McWhinnie	Fall Musical Costume Designer	West
Thomas Miller	Fall Musical Sound Designer	West
Janet Montalvo	Dance/Folkloric	East
Nathaniel Moore	Otaku Club	East
Lawrence Pearce	Band Director	West
Eric Rauch	Drumline Assistant	West
Veronica Rundell	Morton Teaches	East
Sarah Schoel	Girls Assistant Volleyball Coach	
Jane Smith	Fine Arts Club	East
Jane Smith	PBIS/Care	East
Doris Tobin	Class Cabinet 2025	East
Doris Tobin	Service Club/TAG	East
Angelica Valdez	Student Council	East
Cassandra Voorhees	Fall Musical Choreographer	West

James Walski	Video Club	East
Rebecca Wilson	Dreamers and Allies	East
Leana Young	Class Cabinet 2026	East
Kaitlyn Zale	National Honor Society	East
NON-CERTIFIED		
Non-Bargaining		
Anthony Cerda	Head Athletic Trainer	District
	New Position	
	Effective: 08/01/2023	
Deon Dobson	Associate Head Athletic Trainer	District
	New Position	
	Effective: 08/07/2023	
Jennifer Schmidt	Food Service Manager	FC
	Replacement for: Nicole McDowell (transfer)	
	Effective: 08/07/2023	
Clerical		
Katara Belmer	Substitute Clerical	
Juanita Chacon	Substitute Clerical	
Teacher Aides		
Wilma Bednowicz	Teacher Assistant	MTC
	Replacement for: Denise Farnsworth	
	Effective: pending background check	
Jocylene Botello	Teacher Assistant (Transfer from FC)	West
	New Position	
	Effective: Start of the 2023-2024 School Year	
Lilia Contreras	Teacher Assistant (Transfer from Food Service)	West
	New Position	
	Effective: Start of the 2023-2024 School Year	
Elena Rivera	Teacher Assistant	West
	New Position	
	Effective: pending background check	
Security		
Ivan Aveiga	10 Month Part Time security	East
	New Position	
	Effective: 08/10/2023	

Salvador Diaz	10 Month Full Time Security	FC
	Replacement for: Diana Garcia	
	Effective: <i>pending background check</i>	
Omar Cruz Garcia	10 Month Full Time Security	East
	New Position	
	Effective: 08/10/2023	
Dominique Ferguson	10 Month Full Time Security (transfer from Teacher Assistant)	FC
	New Position	
	Effective: <i>pending background check</i>	
Jahayra Flores	10 Month Full Time Security	East
	New Position	
	Effective: <i>pending background check</i>	
Manuel Lechuga	10 Month Full Time Security	East
	New Position	
	Effective: <i>pending background check</i>	
Robert Perez	10 Month Part Time Security	FC
	Replacement for: Wendy Godinez (transfer)	
	Effective: <i>pending background check</i>	
Richard Rehder	10 Month Full Time Security	West
	Replacement for: William Crowder	
	Effective: <i>pending background check</i>	
Jose Rodriguez	10 Month Full Time Security	East
	New Position	
	Effective: <i>pending background check</i>	
Francisco Rojas	10 Month Full Time Security	West
	New Position	
	Effective: <i>pending background check</i>	
Claudia Ruiz	10 Month Part Time Security	East
	Replacement for: Griselda Vasquez (transfer)	
	Effective: <i>pending background check</i>	
Theresa Schubert	10 Month Full Time Security	West
	Replacement for: Maximus Bernal (transfer)	

	Effective: <i>pending background check</i>	
Samuel Trabanino	10 Month Part Time Security	East
	Replacement for: Griselda Vazquez (transfer)	
	Effective: <i>pending background check</i>	
Alexa Vazquez	10 Month Full Time Security	East
	New Position	
	Effective: <i>pending background check</i>	
Andre Wilson	10 Month Part Time Security	FC
	Replacement for: Sylvia Meraz	
	Effective: <i>pending background check</i>	
Food Service		
Leticia Chavez De Quiroz	Cashier (Part Time)	FC
	Replacement for: Silvia Masson	
	Effective: <i>pending background check</i>	
Megan Harris-Sapikas	Server (Part Time)	West
	Replacement for: Lilia Contreras (transfer)	
	Effective: <i>pending background check</i>	
Ma.Del Socorro Hernandez	Server (Part Time)	West
	Replacement for: Aida Rivas	
	Effective: <i>pending background check</i>	
Maria Milan	Server (Part Time)	West
	New Position	
	Effective: <i>pending background check</i>	
Isela Ramos	Server (Part Time)	West
	Replacement for: Areli Ramirez	
	Effective: <i>pending background check</i>	
Silvia Velasquez	Server (Part Time)	West
	Replacement for: Aida Rivas	
	Effective: <i>pending background check</i>	
RESIGNATIONS		
Amber Amarino	ELL Teacher	FC
	Effective: 07/18/2023	
Dulcinea Garcia	Spanish Teacher	West

	Effective: 07/26/2023	
Eloy Hernandez	Modern Language Teacher	East
	Effective: 07/16/2023	
Michelle Jiles	School Psychologist	FC
	Effective: 07/31/2023	
Chauntelle Matos	Special Education Teacher	West
	Effective: 08/01/2023	
Courtney Miller	Math Teacher	East
	Effective: 07/25/2023	
Gabriella Nowobilski	Math Teacher	FC
	Effective: 07/31/2023	
Michelle Raddatz	EL Support Teacher	West
	Effective: 07/27/2023	
Anthony Swope	Director of MTSS	District
Without Prior Mutual Agreement	Effective: 08/11/2023	
Maribel Valencia Velazquez	Attendance Clerk	FC
	Effective: 08/18/2023	
Kamila Zaremba	ELL Teacher	FC
	Effective: 05/15/2023	
RETIREMENTS		
Gloria Barrera	Food Service	FC
	Effective: 07/10/2023	
INFORMATIONAL ONLY		
Ebru Uzcan-Yalcin	Permanent Substitute Teacher	West
	Offer Declined	

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #45,4698030

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

First Light Productions 145 Nassau Street, #9D, New York, NY 10038

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

Daniel Marcus – Location Manager (agent for First Light Productions)

chicagofilmsus@gmail.com

847.722.4984

DESCRIPTION OF EVENT/ACTIVITY:

PHOTOSHOOT for DICK'S SPORTING GOODS

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

ADULTS 20 TBD CHILDREN 5 TBD

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

NO – PRIVATE EVENT – CLOSED TO PUBLIC

DATE(S) OF EVENT:

FROM 08/13/2023 (Month/Day/Year) TO 08/13/2023 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) N/A START 6am TBD

BREAKDOWN (If Needed) N/A END 6pm TBD

ADDITIONAL NEEDS (Equipment or Special Requests):

N/A

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])

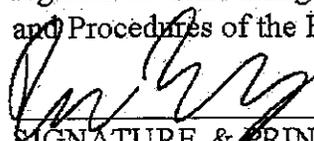
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium X
Field House X	Main Gym X	Other Gym X *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field X *
Cardio Room	Parking Lot X	Other X	

***Specify Exact Location of Requested Use. LOCATIONS will be decided at tech scout.**
Ideal situation is 1-2 hours in each area. We have 10 total Shots to take. Stadium, Tennis, Soccer, Baseball, Lockers, Atrium.

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.


 Daniel Marcus
 SIGNATURE & PRINTED NAME

07/25/2023
 DATE

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

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
Medical Financial Analysis - Renewal
October 1, 2023 Renewal Date

Carrier:	BCBS (10/1/2022 - Current)	BCBS (10/1/2023 - Renewal)		
PPO Specific Deductible:	\$175,000	\$175,000		
HMO Specific Deductible:	\$125,000	\$125,000		
Specific Claims Basis:	"Paid"	"Paid"		
Aggregate Claims Basis:	"Paid"	"Paid"		
PPO Corridor:	125%	125%		
HMO Corridor:	120%	120%		
Benefits Covered Under Aggregate:	Medical, Rx	Medical, Rx		
Benefits Covered Under Specific:	Medical, Rx	Medical, Rx		
Network:	BC/BS	BC/BS		
PPO (PJ2405)	Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE	Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE		
Coinsurance:	80% / 80%	80% / 80%		
Deductible: (single / family)				
Network:	\$750 / \$2,250	\$750 / \$2,250		
Non-Network:	Combined	Combined		
Out-of-Pocket:				
Network:	\$750 / \$2,250	\$750 / \$2,250		
Non-Network:	Combined	Combined		
Total Out of Pocket:				
Network:	\$1,500 / \$4,500	\$1,500 / \$4,500		
Non-Network:	Combined	Combined		
Copays Apply to the Out of Pocket:	Yes (no Rx)	Yes (no Rx)		
Office Visit Copay: (PCP/SCP)	Deductible, 80%	Deductible, 80%		
Wellness:	100%	100%		
Telehealth with MDLive:	\$0	\$0		
ER Copay:	\$250 / visit	\$250 / visit		
Inpatient Hospital:	\$250 per day up to 3 days	\$250 per day up to 3 days		
Outpatient Surgery:	Deductible, 100% / 80%	Deductible, 100% / 80%		
Rx Copay Retail: (generic / brand)	\$10 / \$40 / \$60 / \$60	\$10 / \$40 / \$60 / \$60		
Rx Mail Order:	\$20 / \$80 / \$120	\$20 / \$80 / \$120		
Rx Out of Pocket Maximum:	\$5,350 / \$9,450	\$5,350 / \$9,450		
PPO (P55665)	Maintenance, Security, Aides & Retirees	Maintenance, Security, Aides & Retirees		
Coinsurance:	80% / 80%	80% / 80%		
Deductible: (single / family)				
Network:	\$250 / \$750	\$250 / \$750		
Non-Network:	Combined	Combined		
Out-of-Pocket:				
Network:	\$1,000 / \$3,000	\$1,000 / \$3,000		
Non-Network:	Combined	Combined		
Total Out of Pocket:				
Network:	\$1,250 / \$3,750	\$1,250 / \$3,750		
Non-Network:	Combined	Combined		
Copays Apply to the Out of Pocket:	Yes (no Rx)	Yes (no Rx)		
Office Visit Copay: (PCP/SCP)	Deductible, 80%	Deductible, 80%		
Wellness:	100%	100%		
Telehealth with MDLive:	\$0	\$0		
ER Copay:	\$100 / visit	\$100 / visit		
Inpatient Hospital:	\$250 per day up to 3 days	\$250 per day up to 3 days		
Outpatient Surgery:	Deductible, 100% / 80%	Deductible, 100% / 80%		
Rx Copay Retail: (generic / brand)	\$10 / \$20 / \$20 / \$20	\$10 / \$20 / \$20 / \$20		
Rx Mail Order:	\$10 / \$20 / \$20	\$10 / \$20 / \$20		
Rx Out of Pocket Maximum:	\$5,350 / \$9,450	\$5,350 / \$9,450		
Blue Choice Options PPO (274443)	Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE	Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE		
Coinsurance:	90% / 70% / 50%	90% / 70% / 50%		
Deductible: (single / family)	Tier 1 and Tier 2 Feed Each Other	Tier 1 and Tier 2 Feed Each Other		
BCO Network: (Tier 1)	\$500 / \$1,500	\$500 / \$1,500		
PPO Network: (Tier 2)	\$1,000 / \$3,000	\$1,000 / \$3,000		
Non-Network: (Tier 3)	\$2,000 / \$6,000	\$2,000 / \$6,000		
Total Out of Pocket: (including deductible)	Tier 1 and Tier 2 Feed Each Other	Tier 1 and Tier 2 Feed Each Other		
BCO Network: (Tier 1)	\$1,500 / \$4,500	\$1,500 / \$4,500		
PPO Network: (Tier 2)	\$3,000 / \$9,000	\$3,000 / \$9,000		
Non-Network: (Tier 3)	\$6,000 / \$18,000	\$6,000 / \$18,000		
Copays Apply to the Out of Pocket:	Yes (including Rx)	Yes (including Rx)		
Office Visit Copay: (PCP/SCP)				
BCO Network: (Tier 1)	\$25 / \$50	\$25 / \$50		
PPO Network: (Tier 2)	\$50 / \$100	\$50 / \$100		
Non-Network: (Tier 3)	Ded., 50%	Ded., 50%		
Wellness:	\$0	\$0		
Telehealth with MDLive:	\$25	\$25		
ER Copay:	Ded., 90%	Ded., 90%		
Inpatient Hospital:				
BCO Network: (Tier 1)	Ded., 90%	Ded., 90%		
PPO Network: (Tier 2)	Ded., 70%	Ded., 70%		
Non-Network: (Tier 3)	50%	50%		
Outpatient Surgery:				
BCO Network: (Tier 1)	Ded., 90%	Ded., 90%		
PPO Network: (Tier 2)	Ded., 70%	Ded., 70%		
Non-Network: (Tier 3)	50%	50%		
Rx Copay Retail:	\$10 / \$40 / \$60 / \$60	\$10 / \$40 / \$60 / \$60		
Rx Mail Order:	\$20 / \$80 / \$120	\$20 / \$80 / \$120		
Rx Out of Pocket Maximum:	Combined with Medical	Combined with Medical		
HMO (B02672)	Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE	Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE		
Network:	Blue Advantage	Blue Advantage		
Coinsurance:	100%	100%		
Total Out of Pocket: (single / family)	\$1,500 / \$3,000	\$1,500 / \$3,000		
Copays Apply to the Out of Pocket:	Yes (no Rx)	Yes (no Rx)		
Office Visit Copay: (PCP/SCP/Wellness)	100% / 100% / 100%	100% / 100% / 100%		
Telehealth with MDLive:	N/A	N/A		
ER Copay:	\$250 / visit	\$250 / visit		
Inpatient Hospital Copay:	100%	100%		
Rx Copay Retail: (generic / brand)	\$10 / \$40 / \$60 / \$60	\$10 / \$40 / \$60 / \$60		
Rx Mail Order:	\$20 / \$80 / \$120	\$20 / \$80 / \$120		
Rx Out of Pocket Maximum:	\$5,100 / \$10,200	\$5,100 / \$10,200		
HMO (B55662)	Maintenance, Security, Aides & Retirees	Maintenance, Security, Aides & Retirees		
Network:	Blue Advantage	Blue Advantage		
Coinsurance:	100%	100%		
Total Out of Pocket: (single / family)	\$1,500 / \$3,000	\$1,500 / \$3,000		
Copays Apply to the Out of Pocket:	Yes (no Rx)	Yes (no Rx)		
Office Visit Copay: (PCP/SCP/Wellness)	100% / 100% / 100%	100% / 100% / 100%		
Telehealth with MDLive:	N/A	N/A		
ER Copay:	\$100 / visit	\$100 / visit		
Inpatient Hospital Copay:	100%	100%		
Rx Copay Retail: (generic / brand)	\$10 / \$20 / \$20 / \$20	\$10 / \$20 / \$20 / \$20		
Rx Mail Order:	\$10 / \$20 / \$20	\$10 / \$20 / \$20		
Rx Out of Pocket Maximum:	\$5,100 / \$10,200	\$5,100 / \$10,200		
Fixed Costs				
Administration ¹				
Medical PPO/Employee	377	62.26	63.19	1.5%
Virtual Visits PPO/Employee	377	0.52	0.52	0.0%
Medical HMO/Employee	450	42.29	43.13	2.0%
Est. Annual Administration Costs	827	\$512,382.72	\$521,126.04	1.7%
Specific Premium				
PPO/Employee	377	150.05	164.69	9.8%
HMO/Employee	450	99.08	113.49	14.5%
Est. Annual Specific Premium	827	\$1,213,858.20	\$1,357,903.56	11.9%
Aggregate Premium				
PPO /Annual		32,253.00	34,210.00	6.1%
HMO /Annual		41,148.00	43,791.00	6.4%
Est. Annual Aggregate Premium		\$73,401.00	\$78,001.00	6.3%
Drug Card Rebates/EE/month				
PPO Rx Rebates	377	-55.65	-69.29	24.5%
HMO Rx Rebates	450	-51.08	-56.44	10.5%
Est. Annual Rx Rebates	827	-\$527,592.60	-\$618,243.96	17.2%
Medical Rebate EE/month				
PPO	377	-2.50	-2.50	0.0%
HMO				
Est. Annual Medical Rebates		-\$11,310.00	-\$11,310.00	0.0%
Additional Costs				
Alliant Consulting Fee		70,000.00	77,000.00	
Benefits Administrator Salary		50,000.00	50,000.00	
Est. Annual Additional Costs		\$120,000.00	\$127,000.00	
Est. Annual Fixed Costs		\$1,380,739.32	\$1,454,476.64	5.3%
HMO Capitation Fees				
HMO BA Capitation/Employee	191	167.72	172.91	3.1%
HMO BA Capitation/Family	259	514.26	543.42	5.7%
Est. Annual Capitation Fees	450	\$1,982,734.32	\$2,085,259.08	5.2%
HMO Managed Care Fee				
HMO Managed Care Fee	450	\$64,206.00	\$71,655.00	11.6%
Est. Annual Combined HMO Fees	450	\$2,046,940.32	\$2,156,917.08	5.4%
Claim Liability				
<i>Aggregate Funding Factors</i>				
PPO Access Fee ²		2.33%	2.21%	
PPO/Employee	377	1,998.11	2,100.53	5.1%
HMO BA/Employee	450	833.58	993.00	19.1%
Est. Annual Claim Liability	827	\$13,540,792.95	\$14,864,997.72	9.8%
Expected Annual Claim Liability		\$10,962,678.76	\$12,070,738.18	
PPACA Fees				
PPO PCORI Fee (PPY)	957	2.79	3.00	7.5%
Total Est. Annual Fee		\$2,670.03	\$2,871.00	7.5%
Total Est. Annual Maximum Costs	827	\$16,971,142.62	\$18,479,262.44	
Total Est. Annual Expected Costs		\$14,413,028.43	\$15,685,002.90	
Est. Maximum Premium Increase/Decrease Over Current Year			\$1,508,119.82	
Est. Maximum Percentage Increase/Decrease Over Current Year			8.9%	
Est. Expected Premium Increase/Decrease Over Current Year			\$1,271,974.47	
Est. Expected Percentage Increase/Decrease Over Current Year			8.8%	

Notes:
 Enrollment based on BCBS 2023 renewal.
¹Administration fee does not include Advanced Payment Review (APR) services charged at 25% of claims savings. Admin fee includes cost for Wellbeing Management program.
²Claim Liability is reduced by estimated Access Fees.





J. Sterling Morton High School District 201

Board of Education Green Sheet
Board Meeting Date: 08/09/2023

Agenda Location: (check one)

- | | | |
|--|---|---|
| <input type="checkbox"/> Staff Travel | <input type="checkbox"/> Student Travel | <input checked="" type="checkbox"/> Contracts |
| <input type="checkbox"/> Bids or Quotes | <input type="checkbox"/> Bid Results | <input type="checkbox"/> Donations/Grants |
| <input type="checkbox"/> Disposal of District Property | <input type="checkbox"/> Other: Click to enter text | |

Submitted by: Dustin Heap

A. **EDUCATIONAL IMPACT STATEMENT**

Morton West High School would like to host the annual homecoming dance and is requesting to hire, Soundwave, Inc., a DJ, to perform at this dance. This dance will be the culminating event in the weeklong celebration of Homecoming week and focus on the pride and excitement students have for J. S. Morton school district.

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B. **SCHOOL IMPROVEMENT GOAL STATEMENT**

Student Activities has a great effect on the education and motivation of students at Morton West High School. This even will celebrate the pride and excitement students have towards our school and community here at Morton West High School, and the greater Morton community.

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

6:240

D. **FISCAL IMPACT STATEMENT**

COST: \$4,200.00

SOURCE: Department Funded.

E. **SUPERINTENDENT'S GOALS** (check all that apply)

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

F. **IMPLEMENTATION AND ASSESSMENT PLAN**

Itinerary: Morton West High School Field House

6:00 pm Set-Up

7:00-10:00 pm Performance

10:00 pm Clean-Up

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this activity.

SOUNDWAVE INC.

sound . lighting . dj entertainment

David Alvarez
dba SoundWave Inc.
Chicago, IL. 60617

Mr. Dustin Heap
Assistant Principal for the Freshman Academy
J.Sterling Morton West High School
Berwyn, IL. 60402

August 1st, 2023

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Hello Mr. Heap,

Thank you for considering my company to provide sound, lighting and DJ entertainment for the homecoming dance on **Saturday, September 30th, 2023 at Morton West High School from 7PM to 10PM.** This correspondence outlines the complete scope of work you requested, including objectives, procedures, testing, identification of responsibilities, and estimated fees.

OBJECTIVE

To create the ultimate dance party for students with an enhanced sound system and visual experience in the field house in hopes of generating a larger attendance and higher revenue for future events.

SCOPE OF SERVICES

- Procedures
 - Set up a sound and lighting system at the field house for approximately 2000+ students
 - Will have 2 DJ's onsite with a DJ set up and an onsite lighting tech
 - Play dance music (radio edited songs) throughout the event
 - Work with the homecoming committee to create a song list
 - Provide free giveaways throughout the event (if available)
 - Make announcements as needed
- Testing
 - Test sound and lighting system 2 to 2.5 hours prior to the start of the event.
- MWHS responsibility
 - Power supply (power panel with at least 120 amps) Will work with building engineer to obtain power
 - 3 (two) 6ft tables
 - Stage or risers (approx. dimensions 16x24 minimum and no less than 1ft high)
 - Rope barriers surrounding stage area

BENEFTIS

Students will enjoy the ultimate club-like experience with a mega concert sound system and lighting show in a completely transformed fieldhouse with more space and ease for students to move around.

COSTS AND PROFESSIONAL FEES

Costs and fee estimates are summarized on the attached schedule. Due to the event in a much larger space, additional equipment and services have been added. Fees will be adjusted to actual accordingly. We will not incur additional costs without written prior approval.

CLOSING

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I appreciate the opportunity to provide a proposal for sound, lighting, and DJ services for your event once again. We will recreate the experience in this space as we did in the previous years. Will also research on how to get an odorless and sensor free haze machine approved to enhance the visual effects.

If you want to accept this proposal, simply respond to this email as it will suffice as a confirmation.

Sincerely,

David Alvarez –DA
SoundWave Inc
P (312) 479-3557

Enclosure

PROPOSAL	
DATE: August 1st, 2023	
<p>PRICING:</p> <p>DJ CUSTOM PACKAGE (sound and lighting)</p> <p>Main set up</p> <p>Included equipment:</p> <ul style="list-style-type: none"> • Complete DJ setup w/2 dj's and a light tech (laptop, DJ controller and DMX lighting controller). • A full powered concert P.A system (2 speaker clusters, 1 on each side of the stage. • 1 LED concert DMX controlled light system (10 moving head concert lights plus additional lights to create a club like environment. 	
PROFESSIONAL TIME & FEE ESTIMATE	
Set up time allowed	6.0 hours
Break down time allowed	2.5 hours
Event time	3.0 hours
Total hours	11.5 hours
TOTAL COST	\$4200

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RESPONSE

Accepted by _____ Date _____



xJ. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 08/09/2023

Agenda Location: (check one)

- | | | |
|---|---|---|
| <input type="checkbox"/> Staff Travel | <input type="checkbox"/> Student Travel | <input type="checkbox"/> Contracts |
| <input type="checkbox"/> Bids or Quotes | <input type="checkbox"/> Bid Results | <input type="checkbox"/> Donations/Grants |
| <input checked="" type="checkbox"/> Disposal of District Property | <input type="checkbox"/> Other: Click to enter text | |

Submitted by: Clay Reagan

A. EDUCATIONAL IMPACT STATEMENT

Three Universal Weight Equipment located at the Freshman Center are 15 years old and in constant need of repair, takes up valuable space and only allows small numbers of students to participate at once.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Removing the equipment will allow teacher to have a more effective teaching space, while also creating a safer working environment for students.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Click here to enter text.

D. FISCAL IMPACT STATEMENT

COST: No cost to district.

SOURCE:

E. SUPERINTENDENT'S 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

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)
Click here to enter text.

ADMINISTRATION'S RECOMMENDATION

I recommend disposal of the three Universal Weight equipment.

**J. STERLING MORTON HIGH
SURPLUS PROPERTY**

Property items of Morton High School District 201 are defined as any item with an original purchase price of \$500 or more. If the decision has been made that an item is surplus, the user department must fill out the below table completely.

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

REQUESTED BY: Clay Reagan **LOCATION:** Freshman Center

APPROVED BY:

Item	Quantity	Condition	Equipment	Description
1	3	Poor	Universal Weight Equipment	Four station, cable machine.
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				

13				
14				
15				

***PROPOSED ACTION TAKEN/PARTY INTERESTED:

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

Under no circumstance may an employee take an item or offer an item outside of this written procecc materials, from J. Sterling Morton High School District 201, outside of this procedure is considered th

ted.

dure. Failure to follow this procedure will result in disciplinary action. The removal of surplus left and will be referred to the the Police.



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 08/09/2023

Agenda Location: (check one)

- | | | |
|---|---|---|
| <input type="checkbox"/> Staff Travel | <input type="checkbox"/> Student Travel | <input type="checkbox"/> Contracts |
| <input type="checkbox"/> Bids or Quotes | <input type="checkbox"/> Bid Results | <input type="checkbox"/> Donations/Grants |
| <input checked="" type="checkbox"/> Disposal of District Property | <input type="checkbox"/> Other: Click to enter text | |

Submitted by: Jose Gamboa

A. EDUCATIONAL IMPACT STATEMENT

Microfiche Machine is not functional and is no longer needed since transcripts were digitized.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Removing the equipment will clear up space, while also creating a safer working environment for students.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Per the board policy 4:80, the Superintendent shall notify the Board, as necessary, of any: (1) District personal property no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient, so that the Board may consider its disposition. An item having a fair market value of less than \$500 may be disposed of by the Superintendent or designee without specific Board action.

D. FISCAL IMPACT STATEMENT

COST: No cost to district.

SOURCE:

E. SUPERINTENDENT'S 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

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)
Click here to enter text.

ADMINISTRATION'S RECOMMENDATION

I recommend disposal of the Microfiche machine.

**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.

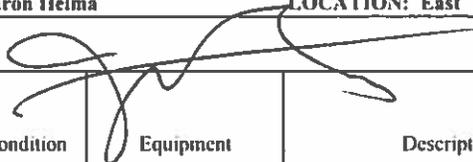
It is requested that the following items be declared surplus inventory and disposed of by the J. Sterling Morton HSD 201 administration.

REQUESTED BY: Sharon Helma

LOCATION: East

DATE: 8/3/2023

APPROVED BY:



Item	Quantity	Condition	Equipment	Description	Reason for Removal	Approx. Yr of Purchase	Purchased with Grant Funds? (Select from drop down)	Estimated Value	Rationale for Estimated Value (Select from drop down)	Means for Disposal (Select from drop down)
1	1	Not Working	Microfiche Machine	Microfiche machine used to look up	Does not work; old	1980's	No	Currently of	Other	Other
2				old transcripts on film. (before 1981)	transcripts were digitalized.			no value because		
3								it no longer		
4								works. Working		250
5								machine about		
6								\$300.00		
7										
8										
9										
10										
11										
12										
13										
14										
15										

****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.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201

A RESOLUTION AUTHORIZING AND APPROVING THE PURCHASE AND ACQUISITION OF CERTAIN REAL PROPERTY WITH COMMON STREET ADDRESS OF 2520 S. 59TH COURT, IN THE TOWN OF CICERO, COUNTY OF COOK, STATE OF ILLINOIS.

* * * * *

WHEREAS, the BOARD OF EDUCATION (“Board”) of J. STERLING MORTON HIGH SCHOOL DISTRICT #201 (“District”), as authorized in part by the Illinois School Code (105 ILCS 5/1-1, *et seq.*), has determined that it is necessary and in the best interests of the District to acquire certain real property with common street address of 2520 S. 59th Court, in the Town of Cicero, County of Cook, State of Illinois (the “Property”);

WHEREAS, the Board, through its authorized agent(s), including the District Superintendent, has negotiated with the owner of the Property to establish agreeable terms and conditions for the District to acquire the Property, as set forth in the real estate purchase and sale agreement (the “Agreement”) attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Board seeks to authorize the execution of the Agreement and to proceed with acquisition of the Property;

NOW, THEREFORE, be it resolved by the BOARD OF EDUCATION of J. STERLING MORTON HIGH SCHOOL DISTRICT #201, Cook County, Illinois, as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preamble to this Resolution as full, true and correct and they are hereby incorporated into this Resolution by reference as if fully set forth herein.

Section 2. The Board hereby approves and authorizes the execution of the Agreement by the Board President or his designee (including the District Superintendent), approves the purchase and acquisition of the Property, and authorizes the Board President or his designee (including the

District Superintendent) to take all steps necessary in accordance with this Resolution to effectuate the acquisition of the Property.

Section 3. The Board hereby further authorizes and directs the Board President or his designee (including the District Superintendent) to execute and ratify the execution of all necessary documents, including closing documents, and perform all necessary acts to effectuate the intent of this Resolution and to authorize and direct the expenditure of all costs related thereto or resulting therefrom. Further, the officers, employees and/or agents of the District shall take all action necessary or reasonably required to carry out and give effect to the intent of this Resolution and shall take all actions necessary in conformity therewith.

Section 4. This Resolution is adopted pursuant to the authority granted to the Board and the District by the Constitution of the State of Illinois and the Illinois Compiled Statutes, including but not limited to the Illinois School Code.

Adopted this ____ day of _____ 202 ____, by the following vote:

AYES: ____ / NAYES: ____ / ABSTAIN: ____ / ABSENT: ____

BOARD OF EDUCATION OF J. STERLING
MORTON HIGH SCHOOL DISTRICT #201

BY: _____
President

ATTEST: _____
Secretary

ATTACHMENT: EXHIBIT A - REAL ESTATE PURCHASE AND SALE AGREEMENT



MULTI-BOARD RESIDENTIAL REAL ESTATE CONTRACT 7.0



1 **1. THE PARTIES:** Buyer and Seller are hereinafter referred to as the "Parties."

2 Buyer Name(s) [PLEASE PRINT] Frank Bakovich and/ or Assignee

3 Seller Name(s) [PLEASE PRINT] OWNER OF RECORD

4 **If Dual Agency applies, check here and complete Optional Paragraph 29.**

5 **2. THE REAL ESTATE:** Real Estate is defined as the property, all improvements, the fixtures and Personal Property
6 included therein. Seller agrees to convey to Buyer or to Buyer's designated grantee, the Real Estate with
7 approximate lot size or acreage of _____ commonly known as:

8 2520 S 59th Ct Cicero IL, 60804 Cook

9 Address Unit # (If applicable) City State Zip County

10 Permanent Index Number(s): 16292230230000 Single Family Attached Single Family Detached Multi-Unit

11 **If Designated Parking is Included:** # of space(s) _____; identified as space(s) # _____; location _____

12 [CHECK TYPE] deeded space, PIN: _____ limited common element assigned space.

13 **If Designated Storage is Included:** # of space(s) _____; identified as space(s) # _____; location _____

14 [CHECK TYPE] deeded space, PIN: _____ limited common element assigned space.

15 **3. FIXTURES AND PERSONAL PROPERTY AT NO ADDED VALUE:** All of the fixtures and included Personal Property
16 are owned by Seller and to Seller's knowledge are in operating condition on Date of Acceptance, unless otherwise
17 stated herein. Seller agrees to transfer to Buyer all fixtures, all heating, electrical, plumbing, and well systems
18 together with the following items at no added value by Bill of Sale at Closing [CHECK OR ENUMERATE APPLICABLE ITEMS]:

- 19 Refrigerator Wine/Beverage Refrigerator Light Fixtures, as they exist Fireplace Gas Log(s)
- 20 Oven/Range/Stove Sump Pump(s) Built-in or attached shelving Smoke Detectors
- 21 Microwave Water Softener (unless rented) All Window Treatments & Hardware Carbon Monoxide Detectors
- 22 Dishwasher Central Air Conditioning Satellite Dish Invisible Fence System, Collar & Box
- 23 Garbage Disposal Central Humidifier Wall Mounted Brackets (AV/TV) Garage Door Opener(s)
- 24 Trash Compactor Central Vac & Equipment Security System(s) (unless rented) with all Transmitters
- 25 Washer All Tacked Down Carpeting Intercom System Outdoor Shed
- 26 Dryer Existing Storms & Screens Electronic or Media Air Filter(s) Outdoor Playset(s)
- 27 Attached Gas Grill Window Air Conditioner(s) Backup Generator System Planted Vegetation
- 28 Water Heater Ceiling Fan(s) Fireplace Screens/Doors/Grates Hardscape

29 **Other Items Included at No Added Value:** _____

30 **Items Not Included:** _____

31 Seller warrants to Buyer that all fixtures, systems and Personal Property included in this Contract shall be in
32 operating condition at Possession except: _____.

33 A system or item shall be deemed to be in operating condition if it performs the function for which it is intended,
34 regardless of age, and does not constitute a threat to health or safety.

35 **If Home Warranty applies, check here and complete Optional Paragraph 32.**

36 **4. PURCHASE PRICE AND PAYMENT:** The Purchase Price is \$ 325000 After the payment of Earnest
37 Money as provided below, the balance of the Purchase Price, as adjusted by prorations, shall be paid at Closing in
38 "Good Funds" as defined by law.

39 a) **CREDIT AT CLOSING:** [IF APPLICABLE] Provided Buyer's lender permits such credit to show on the final
40 settlement statement or lender's closing disclosure, and if not, such lesser amount as the lender permits, Seller
41 agrees to credit \$ n/a to Buyer at Closing to be applied to prepaid expenses, closing costs or both.

42 b) **EARNEST MONEY:** Earnest Money of \$ 5000 shall be tendered to Escrowee on or before 3
43 Business Days after Date of Acceptance. Additional Earnest Money, if any, of \$ n/a shall be tendered
44 by _____. Earnest Money shall be held in trust for the mutual benefit of the Parties by _____.

Buyer Initial  Buyer Initial 

253

Seller Initial  Seller Initial 

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45 [CHECK ONE]: Seller's Brokerage; Buyer's Brokerage; As otherwise agreed by the Parties, as "Escrowee."
46 In the event the Contract is declared null and void or is terminated, Earnest Money shall be disbursed pursuant to Paragraph 26.
47 c) **BALANCE DUE AT CLOSING:** The Balance Due at Closing shall be the Purchase Price, plus or minus
48 prorations, less Earnest Money paid, less any credits at Closing, and shall be payable in Good Funds at Closing.

49 **5. CLOSING:** Closing shall be on 07/31/2023 or at such time as mutually agreed by the Parties in
50 writing. Closing shall take place at the escrow office of the title insurance company, its underwriter, or its issuing
51 agent that will issue the Owner's Policy of Title Insurance, whichever is situated nearest the Real Estate.

52 **6. POSSESSION:** Unless otherwise provided in Optional Paragraph 35, Seller shall deliver possession to Buyer at
53 Closing. Possession shall be deemed to have been delivered when Seller and all occupants (if any) have vacated
54 the Real Estate and delivered keys to the Real Estate to Buyer or to the office of the Seller's Brokerage.

55 **7. FINANCING:** [INITIAL ONLY ONE OF THE FOLLOWING SUBPARAGRAPHS a, b, or c]

56 a) **LOAN CONTINGENCY:** Not later than **forty-five (45) days after Date of Acceptance or five**
57 **(5) Business Days prior to the date of Closing**, whichever is earlier, ("Loan Contingency Date") Buyer shall
58 provide written evidence from Buyer's licensed lending institution confirming that Buyer has received loan
59 approval subject only to "at close" conditions, matters of title, survey, and matters within Buyer's control for a loan
60 as follows: [CHECK ONE] fixed; adjustable; [CHECK ONE] conventional; FHA; VA; USDA;
61 other _____ loan for _____% of the Purchase Price, plus private mortgage insurance (PMI),
62 if required, with an interest rate (initial rate if an adjustable rate mortgage used) not to exceed _____% per annum,
63 amortized over not less than _____ years. Buyer shall pay discount points not to exceed _____% of the loan amount.
64 Buyer shall pay origination fee(s), closing costs charged by lender, and title company escrow closing fees.

65 If Buyer, having applied for the loan specified above, is unable to provide such loan approval and serves Notice to
66 Seller not later than the Loan Contingency Date, this Contract shall be null and void. If Buyer is unable to provide
67 such written evidence not later than the date specified herein or by any extension date agreed to by the Parties,
68 Seller shall have the option of declaring this Contract terminated by giving Notice to Buyer. If prior to the Seller
69 serving such Notice to terminate, Buyer provides written evidence of such loan approval, this Contract shall remain
70 in full force and effect.

71 Upon the expiration of ten (10) Business Days after Date of Acceptance, if Buyer has failed to make a loan
72 application and pay all fees required for such application to proceed and the appraisal to be performed, Seller shall
73 have the option to declare this Contract terminated by giving Notice to Buyer not later than five (5) Business Days
74 thereafter or any extension thereof agreed to by the Parties in writing.

75 **A Party causing delay in the loan approval process shall not have the right to terminate under this**
76 **subparagraph. In the event neither Party elects to declare this Contract terminated as specified above, or as**
77 **otherwise agreed, then this Contract shall continue in full force and effect without any loan contingencies.**

78 **Unless otherwise provided in Paragraph 30, this Contract is not contingent upon the sale and/or closing of**
79 **Buyer's existing real estate.** Buyer shall be deemed to have satisfied the financing conditions of this subparagraph
80 if Buyer obtains a loan approval in accordance with the terms of this subparagraph even though the loan is
81 conditioned on the sale and/or closing of Buyer's existing real estate.

82 If Buyer is seeking FHA, VA, or USDA financing, **required amendments and disclosures shall be attached to this**
83 **Contract.** If VA, the Funding Fee, or if FHA, the Mortgage Insurance Premium (MIP), shall be paid by Buyer.

84 b) **CASH TRANSACTION WITH NO MORTGAGE:** [ALL CASH] If this selection is made, Buyer will pay
85 at Closing, in the form of "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer,
86 that Buyer has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above
87 representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to
88 Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the availability of sufficient funds

Buyer Initial  Buyer Initial 

254

Seller Initial  Seller Initial 

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89 to close. Buyer understands and agrees that, so long as Seller has fully complied with Seller's obligations under this
90 Contract, any act or omission outside of the control of Seller, whether intentional or not, that prevents Buyer from
91 satisfying the Balance Due at Closing, shall constitute a material breach of this Contract by Buyer. The Parties shall
92 share the title company escrow closing fee equally. **Unless otherwise provided in Paragraph 30, this Contract shall**
93 **not be contingent upon the sale and/or closing of Buyer's existing real estate.**

94  c) **CASH TRANSACTION, MORTGAGE ALLOWED:** If this selection is made, Buyer will pay at closing,
95 in the "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer, that Buyer
96 has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above
97 representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to
98 Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the availability of sufficient funds
99 to close. Notwithstanding such representation, Seller agrees to reasonably and promptly cooperate with Buyer so that
100 Buyer may apply for and obtain a mortgage loan or loans including but not limited to providing access to the Real
101 Estate to satisfy Buyer's obligations to pay the Balance Due at Closing. Such cooperation shall include the performance
102 in a timely manner of all of Seller's pre-closing obligations under this Contract. **This Contract shall NOT be contingent**
103 **upon Buyer obtaining financing.** Buyer understands and agrees that, so long as Seller has fully complied with Seller's
104 obligations under this Contract, any act or omission outside of the control of Seller, whether intentional or not, that
105 prevents Buyer from satisfying the Balance Due at Closing shall constitute a material breach of this Contract by Buyer.
106 Buyer shall pay the title company escrow closing fee if Buyer obtains a mortgage; provided however, if Buyer elects
107 to close without a mortgage loan, the Parties shall share the title company escrow closing fee equally. **Unless otherwise**
108 **provided in Paragraph 30, this Contract shall not be contingent upon the sale and/or closing of Buyer's existing**
109 **real estate.**

110 **8. STATUTORY DISCLOSURES:** If applicable, prior to signing this Contract, Buyer:
111 [CHECK ONE] has has not received a completed Illinois Residential Real Property Disclosure;
112 [CHECK ONE] has has not received the EPA Pamphlet, "Protect Your Family From Lead In Your Home;"
113 [CHECK ONE] has has not received a Lead-Based Paint Disclosure;
114 [CHECK ONE] has has not received the IEMA, "Radon Testing Guidelines for Real Estate Transactions;"
115 [CHECK ONE] has has not received the Disclosure of Information on Radon Hazards.

116 **9. PRORATIONS:** The requirements contained in this paragraph shall survive the Closing. Proratable items shall
117 be prorated to and including the Date of Closing and shall include without limitation, general real estate taxes,
118 rents and deposits (if any) from tenants; Special Service Area or Special Assessment Area tax for the year of Closing
119 only; utilities, water and sewer, pre-purchased fuel; and Homeowner or Condominium Association fees (and
120 Master/Umbrella Association fees, if applicable). Accumulated reserves of a Homeowner/Condominium
121 Association(s) are not a proratable item.

122 a) The general real estate taxes shall be prorated to and including the date of Closing based on 110 % of
123 the most recent ascertainable full year tax bill. All general real estate tax prorations shall be final as of Closing,
124 except as provided in Paragraph 23. If the amount of the most recent ascertainable full year tax bill reflects a
125 homeowner, senior citizen, disabled veteran or other exemption, a senior freeze or senior deferral, then Seller
126 has submitted or will submit in a timely manner all necessary documentation to the appropriate governmental
127 entity, before or after Closing, to preserve said exemption(s). **The proration shall not include exemptions to**
128 **which the Seller is not lawfully entitled.**

129 b) Seller represents, if applicable, that as of Date of Acceptance Homeowner/Condominium Association(s)
130 fees are \$ n/a per n/a (and, if applicable, Master/Umbrella Association fees are
131 \$ n/a per n/a). Seller agrees to pay prior to or at Closing the remaining balance of any
132 special assessments by the Association(s) confirmed prior to Date of Acceptance.

Buyer Initial  Buyer Initial 

Seller Initial  Seller Initial 

133 c) Special Assessment Area or Special Service Area installments due after the year of Closing shall not be
134 proratable items and shall be paid by Buyer, unless otherwise provided by ordinance or statute.

135 **10. ATTORNEY REVIEW:** Within five (5) Business Days after Date of Acceptance, the attorneys for the respective
136 Parties, by Notice, may:

- 137 a) Approve this Contract; or
- 138 b) Disapprove this Contract, which disapproval shall not be based solely upon the Purchase Price; or
- 139 c) Propose modifications to this Contract, except for the Purchase Price, which proposal shall be conclusively
140 deemed a counteroffer notwithstanding any language contained in any such proposal purporting to state the
141 proposal is not a counteroffer. If after expiration of ten (10) Business Days after Date of Acceptance written
142 agreement has not been reached by the Parties with respect to resolution of all proposed modifications, either
143 Party may terminate this Contract by serving Notice, whereupon this Contract shall be immediately deemed
144 terminated; or
- 145 d) Offer proposals specifically referring to this subparagraph d) which shall not be considered a counteroffer.
146 Any proposal not specifically referencing this subparagraph d) shall be deemed made pursuant to
147 subparagraph c) as a modification. If proposals made with specific reference to this subparagraph d) are not
148 agreed upon, **neither** Buyer nor Seller may declare this contract null and void, and this contract shall remain
149 in full force and effect.

150 **If Notice of disapproval or proposed modifications is not served within the time specified herein, the**
151 **provisions of this paragraph shall be deemed waived by the Parties and this Contract shall remain in full force**
152 **and effect. If Notice of termination is given, said termination shall be absolute and the Contract rendered null**
153 **and void upon the giving of Notice, notwithstanding any language proffered by any Party purporting to permit**
154 **unilateral reinstatement by withdrawal of any proposal(s).**

155 **11. WAIVER OF PROFESSIONAL INSPECTIONS:** *[INITIAL IF APPLICABLE]*    Buyer acknowledges
156 the right to conduct inspections of the Real Estate and hereby waives the right to conduct any such inspections of
157 the Real Estate, and further agrees that the provisions of Paragraph 12 shall not apply. 07/09/23 7:58 PM CDT dotloop verified

158 **12. PROFESSIONAL INSPECTIONS AND INSPECTION NOTICES:** *[NOT APPLICABLE IF PARAGRAPH 11 IS INITIALED]*
159 Buyer may conduct at Buyer's expense (unless payment for such expense is otherwise required by governmental
160 regulation) any or all of the following inspections of the Real Estate by one or more licensed or certified inspection
161 services: home, radon, environmental, lead-based paint, lead-based paint hazards or wood-destroying insect
162 infestation, or any other inspections desired by Buyer in the exercise of reasonable due diligence. Seller agrees to
163 make all areas of the Real Estate accessible for inspection(s) upon reasonable notice and to have all utilities turned
164 on during the time of such inspections. Buyer shall indemnify Seller and hold Seller harmless from and against
165 any loss or damage caused by any acts of Buyer or any person performing any inspection on behalf of Buyer.

- 166 a) The request for repairs shall cover only the major components of the Real Estate, limited to central heating
167 and cooling system(s), plumbing and well system, electrical system, roof, walls, windows, doors, ceilings,
168 floors, appliances and foundation. A major component shall be deemed to be in operating condition, and
169 therefore not defective within the meaning of this paragraph, if it does not constitute a current threat to health
170 or safety, and performs the function for which it is intended, regardless of age or if it is near or at the end of its
171 useful life. Minor repairs, routine maintenance items and painting, decorating or other items of a cosmetic
172 nature, no matter the cost to remedy same, do not constitute defects, are not a part of this contingency and shall
173 not be a basis for the Buyer to cancel this Contract. **A request by Buyer for credits or repairs in violation of**
174 **the terms of this subparagraph shall allow Seller to declare this Contract terminated and direct the return**
175 **of Buyer's Earnest Money.** If radon mitigation is performed, Seller shall pay for any retest.

Buyer Initial  Buyer Initial 
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176 b) Buyer shall serve Notice upon Seller or Seller's attorney of any major component defects disclosed by any
177 inspection for which Buyer requests resolution by Seller within five (5) Business Days (ten (10) calendar days
178 for a lead-based paint or lead-based paint hazard inspection) after Date of Acceptance. **Buyer shall not send
179 any portion of the inspection report with the Notice provided under this subparagraph unless such
180 inspection report, or any part thereof, is specifically requested in writing by Seller or Seller's attorney.** If
181 after expiration of ten (10) Business Days after Date of Acceptance written agreement has not been reached by
182 the Parties with respect to resolution of all inspection issues, either Party may terminate this Contract by
183 serving Notice to the other Party, whereupon this Contract shall be immediately deemed terminated.

184 c) Notwithstanding anything to the contrary set forth above in this paragraph, in the event the inspection
185 reveals that the condition of the Real Estate is unacceptable to Buyer and Buyer serves Notice to Seller within
186 five (5) Business Days after Date of Acceptance, this Contract shall be null and void. Said Notice shall not
187 include any portion of the inspection reports unless requested by Seller.

188 d) **Failure of Buyer to conduct said inspection(s) and notify Seller within the time specified operates as a
189 waiver of Buyer's rights to terminate this Contract under this Paragraph 12 and this Contract shall remain
190 in full force and effect.**

191 **13. HOMEOWNER INSURANCE:** This Contract is contingent upon Buyer obtaining evidence of insurability for an
192 Insurance Service Organization HO-3 or equivalent policy at standard premium rates within ten (10) Business
193 Days after Date of Acceptance. **If Buyer is unable to obtain evidence of insurability and serves Notice with proof
194 of same to Seller within the time specified, this Contract shall be null and void. If Notice is not served within
195 the time specified, Buyer shall be deemed to have waived this contingency and this Contract shall remain in
196 full force and effect.**

197 **14. FLOOD INSURANCE:** Buyer shall have the option to declare this Contract null and void if the Real Estate is
198 located in a special flood hazard area. **If Notice of the option to declare contract null and void is not given to
199 Seller within ten (10) Business Days after Date of Acceptance or by the Loan Contingency Date, whichever is
200 later, Buyer shall be deemed to have waived such option and this Contract shall remain in full force and effect.**
201 Nothing herein shall be deemed to affect any rights afforded by the Residential Real Property Disclosure Act.

202 **15. CONDOMINIUM/Common Interest Associations:** [IF APPLICABLE] The Parties agree that the terms
203 contained in this paragraph, which may be contrary to other terms of this Contract, shall supersede any conflicting
204 terms, and shall apply to property subject to the Illinois Condominium Property Act and the Common Interest
205 Community Association Act or other applicable state association law ("Governing Law").

206 a) Title when conveyed shall be good and merchantable, subject to terms and provisions of the Declaration of
207 Condominium/Covenants, Conditions and Restrictions ("Declaration/CCRs") and all amendments; public and
208 utility easements including any easements established by or implied from the Declaration/CCRs or
209 amendments thereto; party wall rights and agreements; limitations and conditions imposed by the Governing
210 Law; installments due after the date of Closing of general assessments established pursuant to the Declaration/CCRs.

211 b) Seller shall be responsible for payment of all regular assessments due and levied prior to Closing and for
212 all special assessments confirmed prior to Date of Acceptance.

213 c) Seller shall notify Buyer of any proposed special assessment or increase in any regular assessment between
214 Date of Acceptance and Closing. The Parties shall have three (3) Business Days to reach agreement relative to
215 payment thereof. Absent such agreement either Party may declare the Contract null and void.

216 d) Seller shall, within ten (10) Business Days from Date of Acceptance, apply for those items of disclosure
217 upon sale as described in the Governing Law, and provide same in a timely manner, but no later than the time
218 period provided for by law. This Contract is subject to the condition that Seller be able to procure and provide
219 to Buyer a release or waiver of any right of first refusal or other pre-emptive rights to purchase created by the

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220 Declaration/CCRs. In the event the Condominium Association requires the personal appearance of Buyer or
221 additional documentation, Buyer agrees to comply with same.

222 e) In the event the documents and information provided by Seller to Buyer disclose that the existing
223 improvements are in violation of existing rules, regulations or other restrictions or that the terms and
224 conditions contained within the documents would unreasonably restrict Buyer's use of the Real Estate or
225 would result in financial obligations unacceptable to Buyer in connection with owning the Real Estate, then
226 Buyer may declare this Contract null and void by giving Notice to Seller within five (5) Business Days after the
227 receipt of the documents and information required by this paragraph, listing those deficiencies which are
228 unacceptable to Buyer. If Notice is not served within the time specified, Buyer shall be deemed to have waived
229 this contingency, and this Contract shall remain in full force and effect.

230 f) Seller shall provide a certificate of insurance showing Buyer and Buyer's mortgagee, if any, as an insured.

231 **16. THE DEED:** Seller shall convey or cause to be conveyed to Buyer or Buyer's designated grantee good and
232 merchantable title to the Real Estate by recordable Warranty Deed, with release of homestead rights, (or the
233 appropriate deed if title is in trust or in an estate), and with real estate transfer stamps to be paid by Seller (unless
234 otherwise designated by local ordinance). Title when conveyed will be good and merchantable, subject only to:
235 covenants, conditions and restrictions of record and building lines and easements, if any, provided they do not
236 interfere with the current use and enjoyment of the Real Estate; and general real estate taxes not due and payable
237 at the time of Closing.

238 **17. MUNICIPAL ORDINANCE, TRANSFER TAX, AND GOVERNMENTAL COMPLIANCE:**

239 a) The Parties are cautioned that the Real Estate may be situated in a municipality that has adopted a pre-
240 closing inspection or disclosure requirement, municipal Transfer Tax or other similar ordinances. Cost of
241 transfer taxes, inspection fees, and any repairs required by an inspection pursuant to municipal ordinance shall
242 be paid by the Party designated in such ordinance unless otherwise agreed to by the Parties.

243 b) The Parties agree to comply with the reporting requirements of the applicable sections of the Internal
244 Revenue Code, the Foreign Investment in Real Property Tax Act (FIRPTA), and the Real Estate Settlement
245 Procedures Act of 1974, as amended.

246 **18. TITLE:** At Seller's expense, Seller will deliver or cause to be delivered to Buyer or Buyer's attorney within
247 customary time limitations and sufficiently in advance of Closing, as evidence of title in Seller or Grantor, a title
248 commitment for an ALTA title insurance policy in the amount of the Purchase Price with extended coverage by a
249 title company licensed to operate in the State of Illinois, issued on or subsequent to Date of Acceptance, subject
250 only to items listed in Paragraph 16 and shall cause a title policy to be issued with an effective date as of Closing.
251 The requirement to provide extended coverage shall not apply if the Real Estate is vacant land. The commitment
252 for title insurance furnished by Seller will be presumptive evidence of good and merchantable title as therein
253 shown, subject only to the exceptions therein stated. **If the title commitment discloses any unpermitted
254 exceptions or if the Plat of Survey shows any encroachments or other survey matters that are not acceptable to
255 Buyer, then Seller shall have said exceptions, survey matters or encroachments removed, or have the title
256 insurer commit to either insure against loss or damage that may result from such exceptions or survey matters
257 or insure against any court-ordered removal of the encroachments.** If Seller fails to have such exceptions waived
258 or insured over prior to Closing, Buyer may elect to take title as it then is with the right to deduct from the Purchase
259 Price prior encumbrances of a definite or ascertainable amount. Seller shall furnish to Buyer at Closing an Affidavit
260 of Title covering the date of Closing, and shall sign any other customary forms required for issuance of an ALTA
261 Insurance Policy.

262 **19. PLAT OF SURVEY:** Not less than one (1) Business Day prior to Closing, except where the Real Estate is a
263 condominium, Seller shall, at Seller's expense, furnish to Buyer or Buyer's attorney a Plat of Survey that conforms

Buyer Initial  Buyer Initial 

Seller Initial  Seller Initial 

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264 to the current Minimum Standard of Practice for boundary surveys, is dated not more than six (6) months prior to
265 the date of Closing, and is prepared by a professional land surveyor licensed to practice land surveying under the
266 laws of the State of Illinois. The Plat of Survey shall show visible evidence of improvements, rights of way,
267 easements, use and measurements of all parcel lines. The land surveyor shall set monuments or witness corners at
268 all accessible corners of the land. **All such corners shall also be visibly staked or flagged.** The Plat of Survey shall
269 include the following statement placed near the professional land surveyor's seal and signature: "This professional
270 service conforms to the current Illinois Minimum Standards for a boundary survey." A Mortgage Inspection, as
271 defined, is not a boundary survey and is not acceptable.

272 **20. DAMAGE TO REAL ESTATE OR CONDEMNATION PRIOR TO CLOSING:** If prior to delivery of the deed the Real
273 Estate shall be destroyed or materially damaged by fire or other casualty, or the Real Estate is taken by
274 condemnation, then Buyer shall have the option of either terminating this Contract (and receiving a refund of
275 Earnest Money) or accepting the Real Estate as damaged or destroyed, together with the proceeds of the
276 condemnation award or any insurance payable as a result of the destruction or damage, which gross proceeds
277 Seller agrees to assign to Buyer and deliver to Buyer at Closing. Seller shall not be obligated to repair or replace
278 damaged improvements. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall
279 be applicable to this Contract, except as modified by this paragraph.

280 **21. CONDITION OF REAL ESTATE AND INSPECTION:** Seller agrees to leave the Real Estate in broom clean condition.
281 All refuse and personal property that is not to be conveyed to Buyer shall be removed from the Real Estate at
282 Seller's expense prior to delivery of Possession. Buyer shall have the right to inspect the Real Estate, fixtures and
283 included Personal Property prior to Possession to verify that the Real Estate, improvements and included Personal
284 Property are in substantially the same condition as of Date of Acceptance, normal wear and tear excepted.

285 **22. SELLER REPRESENTATIONS:** Seller's representations contained in this paragraph shall survive the Closing.
286 Seller represents that with respect to the Real Estate, Seller has no knowledge of, nor has Seller received any written
287 notice from any association or governmental entity regarding:

- 288 a) zoning, building, fire or health code violations that have not been corrected;
- 289 b) any pending rezoning;
- 290 c) boundary line disputes;
- 291 d) any pending condemnation or Eminent Domain proceeding;
- 292 e) easements or claims of easements not shown on the public records;
- 293 f) any hazardous waste on the Real Estate;
- 294 g) real estate tax exemption(s) to which Seller is not lawfully entitled; or
- 295 h) any improvements to the Real Estate for which the required initial and final permits were not obtained.

296 Seller further represents that:

297 [INITIALS]  There [CHECK ONE] are are not improvements to the Real Estate which are not
298 included in full in the determination of the most recent tax assessment.

299 [INITIALS]  There [CHECK ONE] are are not improvements to the Real Estate which are eligible
300 for the home improvement tax exemption.

301 [INITIALS]  There [CHECK ONE] is is not an unconfirmed pending special assessment affecting
302 the Real Estate by an association or governmental entity payable by Buyer after the date of Closing.

303 [INITIALS]  The Real Estate [CHECK ONE] is is not located within a Special Assessment Area or
304 Special Service Area, payments for which will not be the obligation of Seller after the year in which the Closing occurs.

305 All Seller representations shall be deemed re-made as of Closing. If prior to Closing Seller becomes aware of
306 matters that require modification of the representations previously made in this Paragraph 22, Seller shall

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Seller Initial  Seller Initial 

307 promptly notify Buyer. If the matters specified in such Notice are not resolved prior to Closing, Buyer may
308 terminate this Contract by Notice to Seller and this Contract shall be null and void.

309 **23. REAL ESTATE TAX ESCROW:** In the event the Real Estate is improved, but has not been previously taxed for
310 the entire year as currently improved, the sum of three percent (3%) of the Purchase Price shall be deposited in
311 escrow with the title company with the cost of the escrow to be divided equally by Buyer and Seller and paid at
312 Closing. When the exact amount of the taxes to be prorated under this Contract can be ascertained, the taxes shall
313 be prorated by Seller’s attorney at the request of either Party and Seller’s share of such tax liability after proration
314 shall be paid to Buyer from the escrow funds and the balance, if any, shall be paid to Seller. If Seller’s obligation
315 after such proration exceeds the amount of the escrow funds, Seller agrees to pay such excess promptly upon
316 demand.

317 **24. BUSINESS DAYS/HOURS:** Business Days are defined as Monday through Friday, excluding Federal holidays.
318 Business Hours are defined as 8 a.m. to 6 p.m. Chicago time. In the event the Closing or Loan Contingency Date
319 described in this Contract does not fall on a Business Day, such date shall be the next Business Day.

320 **25. ELECTRONIC OR DIGITAL SIGNATURES:** Facsimile or digital signatures shall be sufficient for purposes of
321 executing, negotiating, finalizing, and amending this Contract, and delivery thereof by one of the following
322 methods shall be deemed delivery of this Contract containing original signature(s). An acceptable facsimile
323 signature may be produced by scanning an original, hand-signed document and transmitting same by electronic
324 means. An acceptable digital signature may be produced by use of a qualified, established electronic security
325 procedure mutually agreed upon by the Parties. Transmissions of a digitally signed copy hereof shall be by an
326 established, mutually acceptable electronic method, such as creating a PDF (“Portable Document Format”)
327 document incorporating the digital signature and sending same by electronic mail.

328 **26. DIRECTION TO ESCROWEE:** In every instance where this Contract shall be deemed null and void or if this
329 Contract may be terminated by either Party, the following shall be deemed incorporated: “and Earnest Money
330 refunded upon the joint written direction by the Parties to Escrowee or upon an entry of an order by a court of
331 competent jurisdiction.”

332 In the event either Party has declared the Contract null and void or the transaction has failed to close as provided
333 for in this Contract and if Escrowee has not received joint written direction by the Parties or such court order, the
334 Escrowee may elect to proceed as follows:

- 335 a) Escrowee shall give written Notice to the Parties as provided for in this Contract at least fourteen (14) days
336 prior to the date of intended disbursement of Earnest Money indicating the manner in which Escrowee intends
337 to disburse in the absence of any written objection. If no written objection is received by the date indicated in
338 the Notice then Escrowee shall distribute the Earnest Money as indicated in the written Notice to the Parties.
339 **If any Party objects in writing** to the intended disbursement of Earnest Money then Earnest Money shall be
340 held until receipt of joint written direction from all Parties or until receipt of an order of a court of competent jurisdiction.
- 341 b) Escrowee may file a Suit for Interpleader and deposit any funds held into the Court for distribution after
342 resolution of the dispute between Seller and Buyer by the Court. Escrowee may retain from the funds deposited
343 with the Court the amount necessary to reimburse Escrowee for court costs and reasonable attorney’s fees
344 incurred due to the filing of the Interpleader. If the amount held in escrow is inadequate to reimburse Escrowee
345 for the costs and attorney’s fees, Buyer and Seller shall jointly and severally indemnify Escrowee for additional
346 costs and fees incurred in filing the Interpleader action.

347 **27. NOTICE:** Except as provided in Paragraph 30 c) 2) regarding the manner of service for “kick-out” Notices, all
348 Notices shall be in writing and shall be served by one Party or attorney to the other Party or attorney. Notice to
349 any one of the multiple person Party shall be sufficient Notice to all. Notice shall be given in the following manner:

- 350 a) By personal delivery; or

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Seller Initial  Seller Initial 
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- b) By mailing to the addresses recited herein on Page 13 by regular mail and by certified mail, return receipt requested. Except as otherwise provided herein, Notice served by certified mail shall be effective on the date of mailing; or
- c) By facsimile transmission. Notice shall be effective as of date and time of the transmission, provided that the Notice transmitted shall be sent on Business Days during Business Hours. In the event Notice is transmitted during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission; or
- d) By e-mail transmission if an e-mail address has been furnished by the recipient Party or the recipient Party's attorney to the sending Party or is shown in this Contract. Notice shall be effective as of date and time of e-mail transmission, provided that, in the event e-mail Notice is transmitted during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission. An attorney or Party may opt out of future e-mail Notice by any form of Notice provided by this Contract; or
- e) By commercial overnight delivery (e.g., FedEx). Such Notice shall be effective on the next Business Day following deposit with the overnight delivery company.
- f) If a Party fails to provide contact information herein, as required, Notice may be served upon the Party's Designated Agent in any of the manners provided above.
- g) The Party serving a Notice shall provide courtesy copies to the Parties' Designated Agents. Failure to provide such courtesy copies shall not render Notice invalid.

28. PERFORMANCE: Time is of the essence of this Contract. In any action with respect to this Contract, the Parties are free to pursue any legal remedies at law or in equity and the prevailing party in litigation shall be entitled to collect reasonable attorney fees and costs from the non-prevailing party as ordered by a court of competent jurisdiction.

THE FOLLOWING NUMBERED PARAGRAPHS ARE A PART OF THIS CONTRACT ONLY IF INITIALED BY THE PARTIES.

[INITIALS] **29. CONFIRMATION OF DUAL AGENCY:** The Parties confirm that they have previously consented to _____ *[LICENSEE]* acting as a Dual Agent in providing brokerage services on their behalf and specifically consent to Licensee acting as a Dual Agent with regard to the transaction referred to in this Contract.

30. SALE OF BUYER'S REAL ESTATE:

- a) **REPRESENTATIONS ABOUT BUYER'S REAL ESTATE:** Buyer represents to Seller as follows:
 - 1) Buyer owns real estate (hereinafter referred to as "Buyer's real estate") with the address of: _____

Address	City	State	Zip
---------	------	-------	-----

 - 2) Buyer *[CHECK ONE]* has has not entered into a contract to sell Buyer's real estate.
 - If Buyer has entered into a contract to sell Buyer's real estate, that contract:
 - a) *[CHECK ONE]* is is not subject to a mortgage contingency.
 - b) *[CHECK ONE]* is is not subject to a real estate sale contingency.
 - c) *[CHECK ONE]* is is not subject to a real estate closing contingency.
 - 3) Buyer *[CHECK ONE]* has has not publicly listed Buyer's real estate for sale with a licensed real estate broker and in a local multiple listing service.
 - 4) If Buyer's real estate is not publicly listed for sale with a licensed real estate broker and in a local multiple listing service, Buyer *[CHECK ONE]*:
 - a) Shall publicly list real estate for sale with a licensed real estate broker who will place it in a local multiple listing service within five (5) Business Days after Date of Acceptance.

[FOR INFORMATION ONLY] Broker: _____

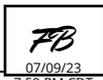
Broker's Address: _____ Phone: _____

 - b) Does not intend to list said real estate for sale.

Buyer Initial **FB** Buyer Initial
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261 Seller Initial **OM** Seller Initial **MM**
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- 394 b) **CONTINGENCIES BASED UPON SALE AND/OR CLOSING OF REAL ESTATE:**
- 395 1) This Contract is contingent upon Buyer having entered into a contract for the sale of Buyer's real estate that is
- 396 in full force and effect as of _____. Such contract should provide for a closing date not
- 397 later than the Closing Date set forth in this Contract. **If Notice is served on or before the date set forth in this**
- 398 **subparagraph that Buyer has not procured a contract for the sale of Buyer's real estate, this Contract shall**
- 399 **be null and void. If Notice that Buyer has not procured a contract for the sale of Buyer's real estate is not**
- 400 **served on or before the close of business on the date set forth in this subparagraph, Buyer shall be deemed**
- 401 **to have waived all contingencies contained in this Paragraph 30, and this Contract shall remain in full force**
- 402 **and effect.** (If this paragraph is used, then the following paragraph **must** be completed.)
- 403 2) In the event Buyer has entered into a contract for the sale of Buyer's real estate as set forth in Paragraph 30 b)
- 404 1) and that contract is in full force and effect, or has entered into a contract for the sale of Buyer's real estate
- 405 prior to the execution of this Contract, this Contract is contingent upon Buyer closing the sale of Buyer's real
- 406 estate on or before _____. **If Notice that Buyer has not closed the sale of Buyer's real**
- 407 **estate is served before the close of business on the next Business Day after the date set forth in the preceding**
- 408 **sentence, this Contract shall be null and void. If Notice is not served as described in the preceding sentence,**
- 409 **Buyer shall have deemed to have waived all contingencies contained in this Paragraph 30, and this Contract**
- 410 **shall remain in full force and effect.**
- 411 3) If the contract for the sale of Buyer's real estate is terminated for any reason after the date set forth in Paragraph
- 412 30 b) 1) (or after the date of this Contract if no date is set forth in Paragraph 30 b) 1)), Buyer shall, within three
- 413 (3) Business Days of such termination, notify Seller of said termination. **Unless Buyer, as part of said Notice,**
- 414 **waives all contingencies in Paragraph 30 and complies with Paragraph 30 d), this Contract shall be null and**
- 415 **void as of the date of Notice. If Notice as required by this subparagraph is not served within the time**
- 416 **specified, Buyer shall be in default under the terms of this Contract.**
- 417 c) **SELLER'S RIGHT TO CONTINUE TO OFFER REAL ESTATE FOR SALE:** During the time of this contingency,
- 418 Seller has the right to continue to show the Real Estate and offer it for sale subject to the following:
- 419 1) If Seller accepts another bona fide offer to purchase the Real Estate while contingencies expressed in Paragraph
- 420 30 b) are in effect, Seller shall notify Buyer in writing of same. Buyer shall then have _____ hours after Seller
- 421 gives such Notice to waive the contingencies set forth in Paragraph 30 b), subject to Paragraph 30 d).
- 422 2) Seller's Notice to Buyer (commonly referred to as a "kick-out" Notice) shall be in writing and shall be served
- 423 on Buyer, not Buyer's attorney or Buyer's real estate agent. Courtesy copies of such "kick-out" Notice should
- 424 be sent to Buyer's attorney and Buyer's real estate agent, if known. Failure to provide such courtesy copies
- 425 shall not render Notice invalid. Notice to any one of a multiple-person Buyer shall be sufficient Notice to all
- 426 Buyers. Notice for the purpose of this subparagraph only shall be served upon Buyer in the following manner:
- 427 a) By personal delivery effective at the time and date of personal delivery; or
- 428 b) By mailing to the address recited herein for Buyer by regular mail and by certified mail. Notice shall be
- 429 effective at 10 a.m. on the morning of the second day following deposit of Notice in the U.S. Mail; or
- 430 c) By commercial delivery overnight (e.g., FedEx). Notice shall be effective upon delivery or at 4 p.m. Chicago
- 431 time on the next delivery day following deposit with the overnight delivery company, whichever first occurs.
- 432 3) If Buyer complies with the provisions of Paragraph 30 d) then this Contract shall remain in full force and effect.
- 433 4) If the contingencies set forth in Paragraph 30 b) are NOT waived in writing within said time period by Buyer,
- 434 this Contract shall be null and void.
- 435 5) Except as provided in Paragraph 30 c) 2) above, all Notices shall be made in the manner provided by Paragraph
- 436 27 of this Contract.
- 437 6) Buyer waives any ethical objection to the delivery of Notice under this paragraph by Seller's attorney or representative.

Buyer Initial  Buyer Initial 

Seller Initial  Seller Initial 

438 d) **WAIVER OF PARAGRAPH 30 CONTINGENCIES:** Buyer shall be deemed to have waived the contingencies in
439 Paragraph 30 b) when Buyer has delivered written waiver and deposited with the Escrowee additional earnest
440 money in the amount of \$ _____ in the form of a cashier's or certified check within the time specified.
441 **If Buyer fails to deposit the additional earnest money within the time specified, the waiver shall be deemed**
442 **ineffective and this Contract shall be null and void.**

443 e) **BUYER COOPERATION REQUIRED:** Buyer authorizes Seller or Seller's agent to verify representations
444 contained in Paragraph 30 at any time, and Buyer agrees to cooperate in providing relevant information.

445 **31. CANCELLATION OF PRIOR REAL ESTATE CONTRACT:** In the event either Party has entered
446 into a prior real estate contract, this Contract shall be subject to written cancellation of the prior contract on or before
447 _____. **In the event the prior contract is not cancelled within the time specified, this Contract**
448 **shall be null and void. If prior contract is subject to Paragraph 30 contingencies, Seller's notice to the purchaser**
449 **under the prior contract should not be served until after Attorney Review and Professional Inspections provisions**
450 **of this Contract have expired, been satisfied or waived.**

451 **32. HOME WARRANTY:** Seller shall provide at no expense to Buyer a Home Warranty at a cost of
452 \$ _____. Evidence of a fully pre-paid policy shall be delivered at Closing.

453 **33. WELL OR SANITARY SYSTEM INSPECTIONS:** Seller shall obtain at Seller's expense a well
454 water test stating that the well delivers not less than five (5) gallons of water per minute and including a bacteria and
455 nitrate test and/or a septic report from the applicable County Health Department, a Licensed Environmental Health
456 Practitioner, or a licensed well and septic inspector, each dated not more than ninety (90) days prior to Closing, stating
457 that the well and water supply and the private sanitary system are in operating condition with no defects noted. Seller
458 shall remedy any defect or deficiency disclosed by said report(s) prior to Closing, provided that if the cost of
459 remedying a defect or deficiency and the cost of landscaping together exceed \$3,000, and if the Parties cannot reach
460 agreement regarding payment of such additional cost, this Contract may be terminated by either Party. Additional
461 testing recommended by the report shall be obtained at the Seller's expense. If the report recommends additional
462 testing after Closing, the Parties shall have the option of establishing an escrow with a mutual cost allocation for
463 necessary repairs or replacements, or either Party may terminate this Contract prior to Closing. Seller shall deliver a
464 copy of such evaluation(s) to Buyer not less than ten (10) Business Days prior to Closing.

465 **34. WOOD DESTROYING INFESTATION:** Notwithstanding the provisions of Paragraph 12, within
466 ten (10) Business Days after Date of Acceptance, Seller at Seller's expense shall deliver to Buyer a written report, dated
467 not more than six (6) months prior to the Date of Closing, by a licensed inspector certified by the appropriate state
468 regulatory authority in the subcategory of termites, stating that there is no visible evidence of active infestation by
469 termites or other wood destroying insects. Unless otherwise agreed between the Parties, if the report discloses
470 evidence of active infestation or structural damage, Buyer has the option within five (5) Business Days of receipt of the
471 report to proceed with the purchase or to declare this Contract null and void.

472 **35. POSSESSION AFTER CLOSING:** Possession shall be delivered no later than 11:59 p.m. on the
473 date that is [CHECK ONE] ____ days after the date of Closing or _____ ("the Possession Date").
474 Seller shall be responsible for all utilities, contents and liability insurance, and home maintenance expenses until
475 delivery of possession. Seller shall deposit in escrow at Closing with an escrowee as agreed, the sum of \$ _____
476 (if left blank, two percent (2%) of the Purchase Price) and disbursed as follows:

- 477 a) The sum of \$ _____ per day for use and occupancy from and including the day after Closing to
478 and including the day of delivery of Possession if on or before the Possession Date;
- 479 b) The amount per day equal to three (3) times the daily amount set forth herein shall be paid for each day after
480 the Possession Date specified in this paragraph that Seller remains in possession of the Real Estate; and

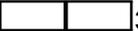
Buyer Initial  Buyer Initial

Seller Initial  Seller Initial



481 c) The balance, if any, to Seller after delivery of Possession and provided that the terms of Paragraph 21 have
482 been satisfied. Seller's liability under this paragraph shall not be limited to the amount of the possession escrow
483 deposit referred to above. Nothing herein shall be deemed to create a Landlord/Tenant relationship between the Parties.

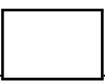
484  36. "AS IS" CONDITION: This Contract is for the sale and purchase of the Real Estate in its "As Is"
485 condition as of the Date of Offer. Buyer acknowledges that no representations, warranties or guarantees with respect
486 to the condition of the Real Estate have been made by Seller or Seller's Designated Agent other than those known
487 defects, if any, disclosed by Seller. Buyer may conduct at Buyer's expense such inspections as Buyer desires. In that
488 event, Seller shall make the Real Estate available to Buyer's inspector at reasonable times. Buyer shall indemnify Seller
489 and hold Seller harmless from and against any loss or damage caused by the acts of negligence of Buyer or any person
490 performing any inspection. **In the event the inspection reveals that the condition of the Real Estate is unacceptable**
491 **to Buyer and Buyer so notifies Seller within five (5) Business Days after Date of Acceptance, this Contract shall be**
492 **null and void. Buyer's notice SHALL NOT include a copy of the inspection report, and Buyer shall not be obligated**
493 **to send the inspection report to Seller absent Seller's written request for same. Failure of Buyer to notify Seller or**
494 **to conduct said inspection operates as a waiver of Buyer's right to terminate this Contract under this paragraph and**
495 **this Contract shall remain in full force and effect.** Buyer acknowledges that the provisions of Paragraph 12 and the
496 warranty provisions of Paragraph 3 do not apply to this Contract. Nothing in this paragraph shall prohibit the exercise
497 of rights by Buyer in Paragraph 33, if applicable.

498   37. SPECIFIED PARTY APPROVAL: This Contract is contingent upon the approval of the Real
499 Estate by _____ Buyer's Specified Party, within five (5) Business Days after Date
500 of Acceptance. In the event Buyer's Specified Party does not approve of the Real Estate and Notice is given to Seller
501 within the time specified, this Contract shall be null and void. If Notice is not served within the time specified, this
502 provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect.

503   38. ATTACHMENTS: The following attachments, if any, are hereby incorporated into this Contract
504 [IDENTIFY BY TITLE]: _____
505 _____

506   39. MISCELLANEOUS PROVISIONS: Buyer's and Seller's obligations are contingent upon the
507 Parties entering into a separate written agreement consistent with the terms and conditions set forth herein, and with
508 such additional terms as either Party may deem necessary, providing for one or more of the following [CHECK APPLICABLE BOXES]:

- 509 Articles of Agreement for Deed Assumption of Seller's Mortgage Commercial/Investment
- 510 or Purchase Money Mortgage Cooperative Apartment New Construction
- 511 Short Sale Tax-Deferred Exchange Vacant Land
- 512 Multi-Unit (4 Units or fewer) Interest Bearing Account Lease Purchase

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