



# J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, January 10, 2024

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
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 3
  - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan 13
  - 9.5. Chief Financial Officer/Treasurer's Report: Christopher Blomquist
  - 9.6. Executive Director of Human Resources Report: Randy Borgardt
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY

11. ACTION ITEMS - CONSENT AGENDA	
11.1. Approval of Minutes	
11.1.1. Closed Session	
11.1.1.1. Regular Meeting: December 13, 2023	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: December 13, 2023	59
11.2. Approval of Payroll	
11.2.1. Education: \$10,735,414.32	
11.2.2. Building: \$1,240,567.01	
11.2.3. Transportation: \$0.00	
11.3. Approval of Bills for Payment	
11.3.1. December 15, 2023: \$49,346.26	70
11.3.2. January 11, 2024a: \$2,961,781.16	71
11.3.3. January 11, 2024b: \$35,321.37	253
11.3.4. January 11, 2024c: \$7,381.50	263
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	270
11.4.1.1. 461399	
11.4.1.2. 443496	
11.4.1.3. 451714	
11.4.1.4. 440275	
11.4.1.5. 471485	
11.4.1.6. 473043	
11.4.1.7. 460883	
11.5. Approval of Personnel	
11.5.1. Personnel Report	271
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.8. Approval of Student Travel	
11.9. Approval of Facility Requests	274
11.9.1. City of Berwyn	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.11. Approval to Bid or Quote	
11.12. Approval of Bid Results	
11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
11.14.1. Student Desks - Freshman Center	
12. ACTION ITEM(S)	
12.1. Approval of 2024-2025 School Calendar	277
13. OLD BUSINESS	
14. AUDIENCE COMMENTS	
15. BOARD MEMBER COMMENTS	
16. DISCUSSION	
17. CORRESPONDENCE	
18. INFORMATIONAL ITEMS	
18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, February 14, 2024 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

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

12/27/23

J.S. Morton Freshman Center  
OFFICE VISITS BY STUDENT Summary Report

TYPE	DESCRIPTION	TOTAL
Disposition	DIM - DISMISSED FROM HSO	53
	DIS - DISCIPLINE OFFICER - DEAN	8
	FAM - FAMILY NOTIFIED	14
	MHP - MEDICAL HOME PASS	10
	NMP - NON MEDICAL HOME PASS	1
	RTC - RETURN TO CLASS	85
	SM - SOCIAL WORKER	2
	TO - TO ATTENDANCE	1
	Total: 174	
Treatment	AAD - A&D OINTMENT	2
	ACE - ACE BANDAGE	3
	ALB - Albuterol Inhaler	1
	AOI - ANTIBIOTIC OINT	1
	BDC - BODY CHART	3
	BFA - BEHAVIOR ASSESSMENT	6
	BND - BAND-AIDS	12
	BRU - Student Bathroom Use	16
	BS - BLOOD SUGAR	1
	CNP - Consult Parent	8
	EMH - EYE WASH	1
	FEM - FEMININE PRODUCT	18
	GLC - GLUCOSE CHECK	7
	GLT - GLUCOSE TABLETS	1
	H2O - WATER GIVEN	23
	HEE - Health Education	37
	HHU - Health History Update/Review	34
	HTP - HEATING PAD	4
	ICE - ICE	12
	INS - INSULIN	10
	LOZ - LOZENGES	2
	MEA - MEDICATION ADMINISTERED	2
	MIN - MINTS	2
	MON - MONITOR	9
	PE - PE EXCUSE	3
	PRE - Pressure	3
	RES - REST	23
	SAL - SALINE WASH	3
	SMA - SUPERVISION OF MEDS ADMIN	5
	SNA - SNACK	1
	STR - STERILE SOLUTION	1
	TBW - Transferred by WC	1
	UNP - Out-Of-Uniform Pass	6
	VIT - VITAL SIGNS OBTAINED	27
	Total: 288	
Visit Reason	ABD - ABDOMINAL PAIN	6
	ALT - ALLERGIES	1
	ALT - ALLERGICATION	3
	BAN - BANDAGE	6

TYPE	DESCRIPTION	TOTAL
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BAT - BATHROOM USE		2
BDA - BODYACHES		2
BEH - Behavior Observation		6
BRU - BRUISE		1
CBG - Check Blood Glucose		12
CHE - CHEST PAIN		1
CHS - CHILLS		1
COG - CONGESTION		1
COU - COUGH		4
CR - CRAMPS		5
DIZ - DIZZINESS		6
EIR - EYE IRRITATION		1
EPS - Epistaxis		3
ERJ - EAR INJURY		1
HD - HEADACHE		5
HEE - HEALTH EDUCATION		1
IND - INDigestION		3
INJ - INJURY		7
LIT - LIGHTHEADED		2
MED - MEDICATION		7
MHS - MEDICATION IN HSO		1
MNG - MD Note- PE Excuse		2
MRF - MEDICAL RECORDS FOLLOW UP		2
NAV - NAUSEA		8
OTH - OTHER		10
PAI - PAIN		2
PER - PERSONAL ITEM		18
PEX - PE Excuse		2
PHY - PHYSICIAN'S NOTE		2
PRU - PRURITUS/ITCH		1
SOB - Shortness of Breath		3
SOC - SOILED CLOTHING		7
SOR - SORENESS		5
SRT - SORE THROAT		3
ST - STOMACH ACHE		2

Total: 155

Number of Office Visits: 117

Students With Office Visits: 90

Total Students Printed: 90

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

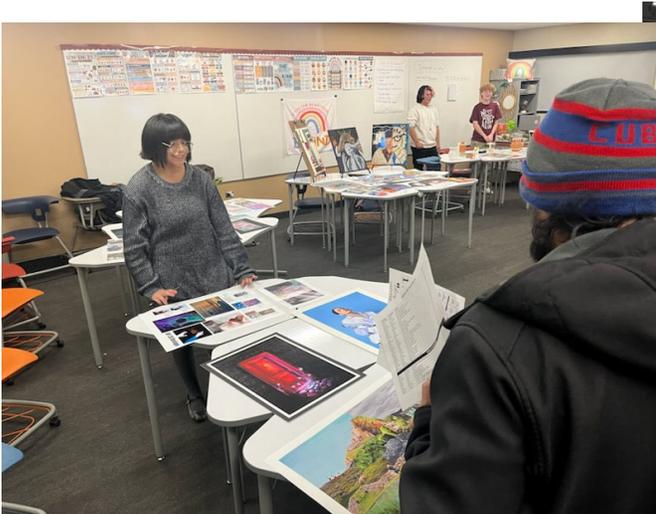


# MORTON WEST

## Student Activities Report

Highlights of the month: **DECEMBER 2023**

**Future Freshman Rally** – Hundreds of families and students attended the Morton West Freshman Academy Future Freshman Rally on December 6th. Dozens of courses, clubs, teams, and support services presented and visited with our future mustangs and promoted all of the great things that Morton West has to offer.



### PTO Hot Chocolate-

The Morton West PTO celebrated finals week and the upcoming Winter break by supplying hot chocolate and cookies to students as they arrived to school during finals. The PTO was at Morton West for all three days of finals, and helped greet students on their way to exams.





# MORTON WEST

## Student Activities Report

Highlights of the month: **DECEMBER 2023**

**Morton West Winter Concert Series**– Morton West hosted family and community members on December 5th and 7th for the Winter Concert Series. The Choir, Orchestra, and Band performed holiday favorites and entertained hundreds of attendees over two nights. The concerts were a great success, highlighting the great work and preparation put in by our students all semester.





# MORTON EAST

## Student Activities Report

### Highlights of the month:

DECEMBER 2023



### LA POSADA

On Thursday, December 7th Morton East hosted the annual “La Posada” event in the student cafeteria. Students and their families were welcomed to participate in various craft stations led by student clubs. These clubs include: *Dreamers and Allies*, *Student Ambassadors*, *French Club*, *Morton Teaches* and *SHARK Club*. Families also enjoyed fresh tamales and ponche made by Morton East’s very own culinary students. There was also music, dancing and performances by our Folkloric and Mariachi students!

### FOLKLORIC DANCE CLUB

Folkloric Club had their second fundraiser of the year before heading into their winter break. They had much success collaborating with the Nothing Bundt Cakes company for their first fundraiser earlier this year. These funds will be utilized for new dresses, shoes, headpieces and much more for our talented dancers! The club currently has over 50 students participating across the district.



### GIRLS FLAG FOOTBALL

The Morton East Girls Flag Football team had an amazing season this year. They participated in numerous games throughout the school year. Their coaches, Ms. Samantha Gutheim and Mr. Luis Castanon, worked very hard to get our students to be the best they can be!

One of the team players, Yeniah Matos Delgado, who is currently a senior, was even recognized by the Chicago Bears this month! Yeniah was selected as a finalist for the inaugural “NFL Latino Youth Honors”.

The NFL and Hispanic Heritage Foundation recognizes outstanding high school flag football athletes from around the country for their academic and athletic excellence! She is one of the 8 finalists selected out of 56 student athletes that were nominated. There is an amazing article shared by the Chicago Bears; it can be found [HERE](#).





# MORTON EAST

## Student Activities Report

**Highlights of the month:**

**DECEMBER 2023**

### **WEST SUBURBAN CONFERENCE: "LA POSADA" WORKSHOP**

Morton East hosted the West Suburban Conference this month. Various schools from the WSC participated in the "La Posada" workshop. The workshop consisted of four stations that allowed WSC schools to understand the significance of Morton East's annual "La Posada" event that takes place in December. The four stations were: *Papel Picado*, *Tamales*, *Flor de Noche Buena* and *the Hummingbird activity*. Morton students took the lead with these workshops and presented at each workshop station. The participating Morton students in the workshop include students from: *National Honor Society*, *Morton Teaches*, *Culinary* and *Student Ambassadors*. Students from the visiting schools had an absolute blast and could not stop talking about what a beautiful and fun experience this workshop was! We look forward to hosting the WSC again next year!

*Special thanks to all of our student helpers. Our Biliiteracy Coaches: Lauren Keppler and Diana Martinez. Our club sponsors: Dr. Veronica Rundell, Yves Chambaz, Jessica Herrera, Antonio Miranda and Sarah Guzman. Security and Maintenance teams. Our Building Principal, Jose Gamboa for his ongoing support!*



**Arianna Gonzalez:** Assistant Principal of Student Activities and Assessment

**#MortonPride**

**J Sterling Morton West – Summary of Health Services December 2023 -11 school days  
& 3 days of finals**

<b><u>Patient Contacts</u></b>	Total number of office visit treatments	3,189
	Student visits to the health Office	1,289
	Total number of office visit reasons	1,630
	Staff visits to the Health Office	45
<b><u>Parent Contacts</u></b>	By phone and /or in person in office	474
<b><u>Medical Home passes</u></b>	Parents contacted/students sent home	152
<b><u>Emergency calls (out of office)</u></b>	Nurse called to transport patients by wheelchair	30
<b><u>911 calls</u></b>	EMS Transport	2
<b><u>Building Accommodations</u></b>	Accommodations provided to PE teachers	52
	5 minute early/Elevator pass	45
	Out of uniform passes issued/pants issued	24
<b><u>G Tube feeding</u></b>	G tube feeding	88
<b><u>Medications/Procedures</u></b>	Prescription medication dispensed	63
	Blood glucose monitoring (Diabetics)	116
	Urinary catheterizations	0
<b><u>Medical/State Required Follow Up</u></b>	Contagion/Vaccines/Physicals/Emergency Plans	284
<b><u>Accident Reports</u></b>	Accident reports completed (student)	63
	Accident reports completed (employee)	3
<b><u>Physical Alterations</u></b>	Assessments/documentation/treatment	24
<b><u>Observations for drugs/alcohol</u></b>	Assessment/document of findings	19
<b><u>Pregnancies</u></b>	Confirmation/accommodations/referrals	3
<b><u>DCFS cases</u></b>	Assessment/photos/reporting	1
<b><u>Conference/Referral calls</u></b>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	337
<b><u>Special Education</u></b>	Total Staffing	75
	504 plans	15
	Medicaid Billing/Service Entries	10
<b><u>Vision/Hearing Screenings</u></b>	Vision/Hearing Screenings	0
	Audiogram	0
	Vision/hearing referrals	0
<b><u>Medical Records</u></b>	New Enrollments	8
	Transfer/withdrawals	25
	Copies of records requested (IHSA/Graduates)	6
	Review of medical records (MCV4/ICARE Vaccinations)	109
	Monthly reports completed	1
	State Reports	0

**MONTHLY TRUANT OFFICER REPORT**

<b>SERVICES PERFORMED</b>	<b>EAST</b>	<b>WEST</b>	<b>FC</b>	<b>ALT</b>	<b>TOTAL</b>
Residency Withdrawals	0	0	0	0	<b>0</b>
Residency Home Visits	3	5	3	0	<b>11</b>
Review of Proofs of Residency	15	9	12	0	<b>36</b>
Review of Returned Mail	15	9	12	0	<b>36</b>
Homeless Student Assistance	7	3	6	0	<b>16</b>
Student Truancy Conferences	6	8	9	0	<b>23</b>
Parent/Guardian Conferences	3	5	4	0	<b>12</b>
Truant Student Home Visits	2	3	3	0	<b>8</b>
Parent Phone Contact	18	15	11	0	<b>44</b>
Student Attendance Review	26	27	14	0	<b>67</b>
Hand Deliveries	9	2	5	0	<b>16</b>
<b>TOTAL</b>	<b>104</b>	<b>86</b>	<b>79</b>	<b>0</b>	

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

<b><u>Patient contacts:</u></b>	Total number of office visits treatments	<b>1594</b>
	Student visits to the Health Office	<b>973</b>
	Total number of office visit reasons	<b>1271</b>
	Staff visits to the Health Office	<b>12</b>
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	<b>205</b>
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	<b>75</b>
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	<b>16</b>
<b><u>911 calls:</u></b>	EMS transport	<b>0</b>
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	<b>47</b>
	5-minute early/Elevator pass	<b>42</b>
	Out of Uniform Passes issued/Pants issued	<b>21</b>
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	<b>0</b>
	Blood glucose monitoring (Diabetics)	<b>122</b>
	Urinary catheterizations	<b>0</b>
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	<b>1000</b>
<b><u>Accident reports:</u></b>	Accident reports completed (student)	<b>1</b>
	Accident reports completed (employee)	<b>2</b>
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	<b>2</b>
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	<b>29</b>
<b><u>Pregnancies:</u></b>	Confirmation/accommodations/referrals	<b>0</b>
<b><u>DCFS cases:</u></b>	Assessment/photos/reporting	<b>0</b>
<b><u>Conference/Referral calls:</u></b>	Doctor/Social Worker/Administrator	<b>291</b>
	Counselor/Police/Security/Teachers/Other	
<b><u>Special Education:</u></b>	Total Staffings	<b>37</b>
	504 Plan/PPS	<b>2</b>
	Medicaid Billing/Service Entries	<b>0</b>
<b><u>Vision/Hearing Screenings:</u></b>	Vision screenings/hearing	<b>0</b>
	Audiograms	<b>0</b>
	Vision/Hearing referrals	<b>1</b>
<b><u>Medical Records:</u></b>	New enrollments	<b>12</b>
	Transfer/withdrawal (out of district)	<b>13</b>
	Transfers/withdrawal (in-district)	<b>9</b>
	Copies of records requested (IHSA/Graduates)	<b>1</b>
<b><u>Other:</u></b>	C19	<b>4</b>
	Monthly reports completed	<b>1</b>

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



Please find below a summary of the past month's professional development, curriculum design, and personnel updates for each of the departments.

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

- EL 1 students completed their poetry unit where not only did they learn about poetry, but also focused on literary devices.
- EL 1 Students have been practicing their speaking and listening skills through the presentation of original poetry and the analysis of various published poems
- EL 2 Students have been finalizing their narrative essays along with their speaking engagements and experiences. Capping off their research of notable individuals in the world, they have analyzed how their lives and experiences fit in to the world.
- Students in EL 1 & 2 have also engaged in SEL instruction, in Spanish, with some of the school counselors. From all angles, we are ensuring that our newcomers, and students with lower English-speaking abilities, are getting all of their needs met in the school environment.
- EL 3 Students have been rounding out their study of the Part-Time Indian, are completing their literary analysis essay, and have been wrapping up required common assignments prior to the final exam.
- EL 4 Students have been writing a persuasive essay based on a major world issue. After finalizing their essay, they have been working towards completing and correcting various assessments to help ensure a solid final grade.
- EL teacher and biliteracy coaches worked together with instructional coaches and participated in a panel to help inform and bring awareness to what it is the EL department and East as a school do for not only refugee students, but newcomers as well.
- The EL department are learning to navigate Summit K-12 which is a new platform that will be used which provides standards-aligned and evidence-based practice for our EL 1 and 2 students.
- Teachers worked hard to remediate D, E, and I grades before final exams. Many students were able to remove Incompletes before final exams. Shout out to content support teachers and teacher aides who also worked with students before and after school with teachers.
- Many teachers attended the Summit K12 training and are interested to see how we will integrate this program into our curriculum.
- On December 1<sup>st</sup>, East had their electives fair in the student cafeteria.
- Levels III – V are getting ready to took the AAPPL test the week December 4<sup>th</sup> – 8<sup>th</sup> in the classroom taking 7-8 days to make sure all students completed all sections and some students still needed to go before or after school to finish because of absences.
- Some of the SLA V and AP Spanish lit students went to the Steppenwolf Theater to see “¡Bernarda!”, based on the play “*La casa de Bernarda Alba*”.
- Students continued working on their honor's portfolio, so they are not so stressed second semester.
- Students completed any missing assignments and they were notified whether they would be taking the final exam in the class or not. If so, study guides were given.
- Spanish classes made mini-posada as an enrichment activity for December 15<sup>th</sup>. Students played *lotería*, were able to decorate ornaments, musical chairs, trivia, and created puzzles.



- Teacher prepping for final exams and making sure the new comment codes are in and that students have the honor's credit if they have and A, B, or C in class and took the Seal of Biliteracy test or the steps to the Seal of Biliteracy.
- Students in Chinese have created an elaborate presentation for the feeder schools. Student went to many of these schools and presented to incoming freshman in an interactive display of culture.

### **Professional Development –**

- On December 21<sup>st</sup>, teachers who will be giving the ACCESS test at Morton East and West in January and February completed a one-hour training to prepare for the testing.
- On December 21<sup>st</sup>, teachers who have been participating in a WIDA standards discussions completed the Module 3 as one of the one hour asynchronous training.
- Fifteen teachers and coaches were given the opportunity to attend the virtual IRC Multilingual Conference December 5<sup>th</sup>-7<sup>th</sup>.

### **Student and Staff Accolades –**



West EL 1 and EL 2 SEL Session



Ms. Rodriguez and had her EL 2 class pick the next You Mean The Word to Us nominee. Her class picked Mr. Dobes as someone who has been helpful in keeping them on track!



Our next recognition for the “You Mean the World to Us Trophy” is Ms. Elizabeth Mendoza. Mr. Russo nominated Ms. Mendoza because she always comes with a positive attitude, has an engaging lesson and teaches them with a smile.



**Electives Fair**



Students meeting the actors of the play: Bernarda, Adela, Angustias, Magdalena y la criada + estudiantes de Morton



Decorating ornaments



**Lotería**



Teachers participated in the future freshman rally and the elective fair at Morton West.



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

### **Curriculum Updates:**

#### **ED PLT**

- The district smart goal of raising self-managing strategies by at least 1.0 each student on a district created rubric is slow going, but going. Students have increased from 1.6 to 1.7 at WEST and from 1.5 to 1.6 at EAST.

#### **Curriculum Teams Page**

- Teachers have been added to the new Special Education Curriculum Teams page and are encouraged to begin uploading curriculum, modified assignments, modified tests, activities, projects, etc.

#### **Morton East**

##### **Inclusion/LDI PLT Update:**

- Teachers are dedicated to fostering student engagement through active involvement in discussions, group work, debates, peer tutoring, and peer editing. They are making consistent efforts to enhance student discourse and collaboration, such as encouraging high-performing students to assist their peers with assignments and articulate their answers.
- The team is actively addressing ways to support students during activities like Socratic seminars. In the English department, they have introduced a preparation sheet to help students get ready for discussions scheduled for the following day.
- In 12th-grade journalism, students are tasked with conducting interviews with fellow students, teachers, and members of the community, further enriching their learning experience.

#### **Morton West**

##### **ASI Severe PLT:**

- The ASI Severe PLT has been making commendable progress in supporting students to achieve mastery in measurement attributes within the realm of Math. A significant stride has been taken by establishing a data collection method to monitor monthly student progress. Furthermore, the team has innovatively implemented a pre-test on boom cards, utilizing the post test on Unique Learning System, and incorporating various boom card activities to provide students with opportunities to practice and enhance their skills. Each PLT member has actively contributed to formulating the SMART goal, and a comprehensive reevaluation is scheduled at the beginning of January.

#### **Professional Development:**

- Full Day Institute 12/21/23: Professional development (PD) for Special Education (SPED) incorporated customized options for all teacher types and teacher aides. For a description of the topic click [here](#)
  - DLM Training



- READ 180
- MATH 180
- Goalbook Toolkit for SEL and Related Service Providers
- Systems 44
- Unique Learning System

<b>December 21, 2023</b>					
<b>Descriptions and Hyperlinks</b>					
Teacher Assistants	FSI Teachers	ASI Teachers	LDI Teachers	Inclusion & Resource	Speech, OT, P
<b>Time:</b> 8:00-11:25	<b>Time:</b> 7:45 – 10:25	<b>Time:</b> 7:45 – 10:25	<b>Time:</b> 8:00 - 9:00	<b>Time:</b> 7:45 – 10:15 (Must complete two hours of professional development)	<b>Time:</b> 7:45 – 11:25
WEST 40 Presentation  Where: F100	DLM  Asynchronous Learning Access Educator Portal <a href="#">Click Here</a>  Training Manual: <a href="#">Click Here</a>	DLM  Asynchronous Learning Access Educator Portal <a href="#">Click Here</a>  Training Manual: <a href="#">Click Here</a>	<b>Option 1:</b> Read 180 (for select LDI teachers) Meeting Link <a href="#">Click Here</a>  <b>Option2:</b> Other PD Selections <a href="#">Click here</a>  ***** <b>Time:</b> 9:15 - 10:15  <b>Option 1:</b> Math 180 (for select LDI teachers) <a href="#">Meeting Link</a>  <b>Option 2:</b> Other PD Selections <a href="#">Click here</a>	PD Options <a href="#">Click here</a>  <b>ED Resource Teachers</b>  1.) Goalbook Toolkit Planning SEL Content <a href="#">Link Here</a>  2.) PD Options <a href="#">Click here</a>  <b>Time:</b> 10:30-11:25  Content Department Meeting  <a href="#">Science</a> <a href="#">Math</a> <a href="#">English</a> <a href="#">SS</a>	<b>Option 1:</b> DLM  Asynchronous Learning Access Educator Portal <a href="#">Click Here</a>  Training Manual: <a href="#">Here</a>  <b>Option2:</b> (Must complete 1 hour of professional development)  1.) PD Selections <a href="#">Click here</a>  <b>Time:</b> 10:30-11:25  2.) Goalbook Toolkit for Related Service Providers <a href="#">Click Here</a>

- ED Support Teachers, Ms. Christina Cartwright and Ms. Lindsey Rymark, attended a seminar, “Engaging, Managing & Motivating, Hard to Reach Disruptive Students.” Dynamic speaker, Brian Mendler, provided high energy and strategies. He was extremely inspirational, and the teachers left with diverse tools and tips to work successfully with challenging youth!

**Student and Staff Accolades:**

Morton West:

- Vocational/Related Instruction: Mr. Jamie Lopez from SGA came in to talk to our work program classes about paid internships



- Chris Hogan's ASI class joined Ms. Courtney Bay's Advanced Culinary class in a holiday cooking activity. It was a wonderful experience for all students and staff. The Culinary students are already asking when they can join again and cook an entire meal!
- Vocational classes: SGA Guest Speaker - SGA is a government agency that will help our students get jobs. If students apply with them, SGA finds them employment for three months and pays them \$16 an hour. After the first three months, if the placement does not hire them, they will find another placement for them. Ms. Del Bianco had one student already in this program at the beginning of the school year, and the student now works competitively at Walgreens. Ms. Seibert also has students who are working for SGA. Since the Guest Speaker came, we have six students' intake packets filled out and ready to turn in.
- Ms. Del Bianco and Ms. Seibert went to Resource and English classrooms to help recruit students to register for Related Instruction for next year.
- ASI: This month, our department did some Christmas shopping and visiting Santa at the Yorktown Mall
- While at the mall, a random act of kindness took place when a stranger bought some materials for one of the classrooms.
- Special Olympics Basketball has its annual tournament at Unity JR High on Saturday and Sunday, January 13-14. If either team wins gold, they have the opportunity to make it to state!
- Special Olympics Basketball will have Pack the Place on January 16 at West. Games are at 3:45 and 4:30.

**Photos of Students/Staff Engaged in classroom or events:**

**Morton West**

*Description: Jada and Carla, FSI students, visiting the therapy dogs.*

*Description: Jamie Lopez from SGA came in to talk to the work program classes about paid internships.*



*Description: Mr. Hogan's class joining Ms. Bay's Advanced Culinary Arts class for a delicious activity. Everyone's smile really solidifies that this was a great collaboration for everyone!*

*Description: Mixing the ingredients together for the Oreo balls.*





*Description: Very detailed decorating of the Oreo balls.*



*Description: Concentrating on the decorations! Description: Working together to finish up the decorations.*





*Description: Beautiful detail work!*



*Description: Look at those skills!*



*Description: Cleaning up after the  
Collaboration Culinary class!*



*Description: FSI English students visiting the  
Knowledge Center.*





*Description: FSI students serving teachers and staff at the Holiday Luncheon.*



*Description: FSI students serving teachers and staff at the Holiday Luncheon.*



*Description: FSI students serving teachers and staff at the Holiday Luncheon.*



*Description: One of our ASI students enjoying a Christmas snack!*





*Description: Elfie the elf, up to his mischief in Ms. Schultheis' room!*



*Description: Special Olympics Basketball players with their messages from supporters!*



*Description: Special Olympians in action!*



*Description: Special Olympians on defense!*





*Description: Special Olympians on offense!*



*Description: An ASI student enjoying the  
Holiday party!*





*Description: ASI students enjoying the music at the Holiday party!*



*Description: The ASI Holiday Party Planning Committee*



*Description: The ASI students at their Holiday Party*





## CTE Department – Eric Mastey, Director

### Curriculum Updates:

- **CTE PLT's:** CTE PLT's are preparing for their students to complete the end of semester performance based assessments. Within the PLT process teams are reviewing specific data that connects to skills for which students struggled with during the semester. During the extra help times and planned instructional days teams are offering interventions for students who need additional support and students who did not meet proficiency in the specific skill. These three weeks within December are critical to our teams as they plan to support all students.
- **Course Curriculum:** Within CTE during the month of December teams have been identified that are to update, refine, and/or create new curriculum for the 24/25 school year. This communication is critical as it allows teams to work within the second semester and provide edits, updates, and changes on all instructional platforms for new courses and courses that are set to be re-evaluated.
- **Career and WBL Programmatic Updates:**  
Presented to our CTE department during December 21<sup>st</sup> Institute Day an understanding of what an ISBE recognized Program of Study is. We also provided an overview and a working workshop on Team Based Challenges and provide an opportunity for teachers to begin the discussion of how Team Based Challenges can be utilized in their courses.

### CTE Department Highlights:

#### **Morton Partnerships:**

The Industry Partner Contact List has been updated and refined. All partners contact information is now hyperlinked within a single excel document. This document will be utilized moving forward, for the housing of industry partner information.

**Morton Child Development:** Mini Mustang Preschool student teachers had our Mini Mustangs learning about tall, taller, tallest with block building. Child Development I students created puppet shows for preschoolers with cognitive themes/topics. Made original props and stories.

**Morton Culinary:** Culinary Arts partnered with ASI today to prepare holiday Oreo truffles. Everyone had a blast and we can't wait to do it again!

**Morton Engineering:** Engineering East Campus IED students building a cupcake container for a "local bakery", Student posing with the robotic scissor lift he helped build for a prop for the Twilight Zone play. West Campus Engineering and Biomed students submitted their solution to a national competition Friday. The challenge was to design, develop, and build a piece of assistive technology for a student with a physical disability.

**Morton Computer Programming and Gaming:** Computer Programming/Gamin students showed the class the video games they made for their final CA. This game was a multiplayer, so a fellow classmate played the game with him

**Morton Graphic Arts:** Students designed Christmas cards that were passed out at nursing homes.



## **Morton Career and WBL:**

### **Morton East:**

- From the beginning of the school year until 12/19/23, CC Staff have had 2829 students sign into the CC Center.
- Dual Enrollment registration has started off strong. We will host Morton College for four more days in January in order to register our students for these free college classes.
- Two FAFSA/Alternative Application workshops will be held in January (1/17 from 6-8 p.m. and 1/27 from 10 a.m.-12 p.m.) to assist families with these financial aid applications.
- CC Center staff has been prudent about advertising what students need to do to prepare for the FAFSA/Alternative Application, which will open by December 31.
- CC Center staff continue to work with our ISAC reps who are on campus three days a week to prepare students to fill out the FAFSA or Alternative Application when it opens.
- CC staff continue to host presentations and workshops multiple times per week.

### **Morton West:**

CCC staff continue to work with our ISAC reps who are on campus two days a week to prepare students to fill out the FAFSA or Alternative Application when it opens (announced it will open prior to Dec 1).

- Dec 13 – held FAFSA workshop with ISAC representative. PTO and parents/students in attendance to prepare for FAFSA applications.
- A Morton Mustang, Alessandro Rodriguez, crafted a logo for the National Guard unit he has pledged to join, the Avengers. He presented this logo to Sgt. Coleman and Sgt. Baines of the Illinois National Guard, along with his welding teacher Mr. Nolan.
- Morton Mustang, Herbert Barraza, one an award for most consistent root pass at the Chicago Pipefitters welding competition he attended with several classmates and his teacher, Mr. Nolan.

## **Upcoming Events and Visits:**

### FINANCIAL AID WORKSHOP

- Jan 11 - Financial Aid & FAFSA workshop
- Jan 31 - Financial Aid & FAFSA workshop

### MORTON COLLEGE DUAL ENROLLMENT REGISTRATION

- Jan 17
- Jan 19
- Jan 24
- Jan 26

### TABLE VISITS

- Jan 29 -Morton College Health Sciences
- Jan 17 - ETI
- Jan 11 - Triton
- Jan 25 - UPS



MILITARY

Jan 10, 17, 24, 31– Navy

Jan 18 – Air Force

Jan 10, 24 - Army

Jan – 8, 15, 22, 29 – National Guard

Jan – 12, 19, 26 - Marines

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



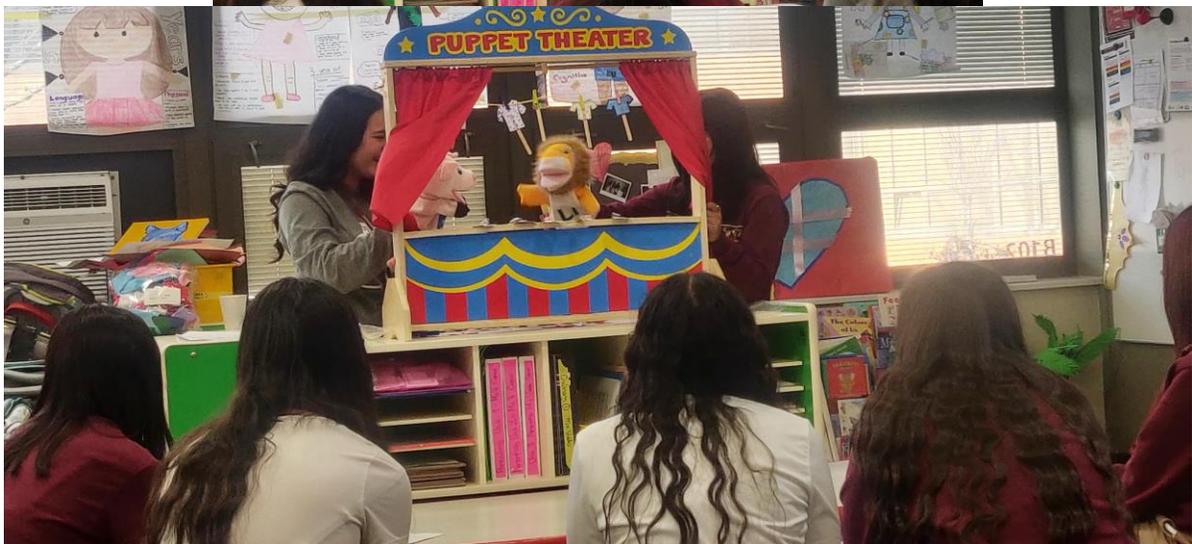


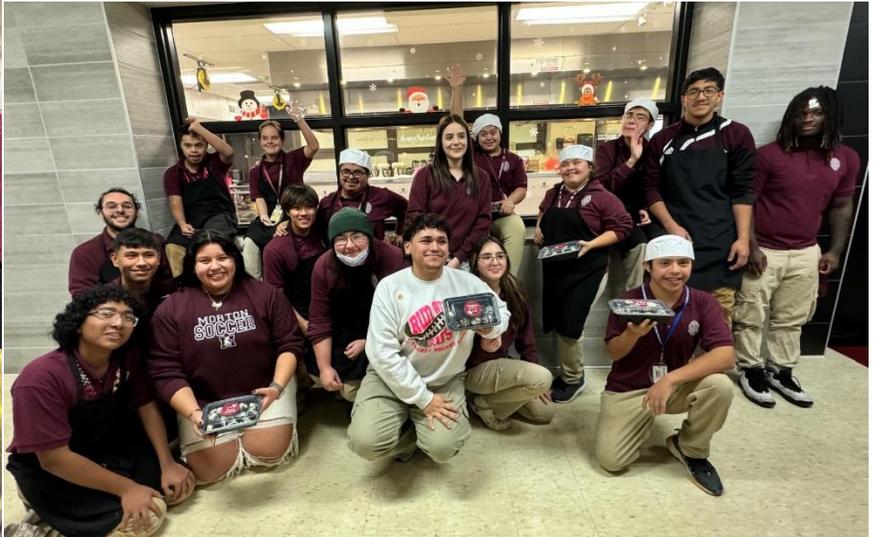
Snowflake salt painting

### Shaving Cream Paintings











**Science Department – Eric Bjornstad, Director**

**Curriculum Updates –**

- Pharmacy Tech students completed the course in December. All students passed the course and can take the certification exam after their 18<sup>th</sup> birthday.
- BACE Exam Proctors will completed their training on Dec. 21<sup>st</sup>. Next steps will be to schedule the date, location, and order exams.
- Chemistry is completed their first semester of skill-based grading and assessment. Semester 1 data shows that failure rates decreased, and ABC rates increased at both campuses.
- Many Biology teachers had positive feedback regarding the new final exam format.

**Professional Development –**

- Science staff development through U of I Extension office are booked for the March 12<sup>th</sup> institute day and will be focusing on instructional methods with Chemistry and Physics staff.
- AMTA Instructor Phil Caucasi has and agreed to hold a Chemistry modeling workshop at Morton West this summer on June 17/18/20/21<sup>st</sup>. Registration will take place on the American Modeling Teacher's Association.

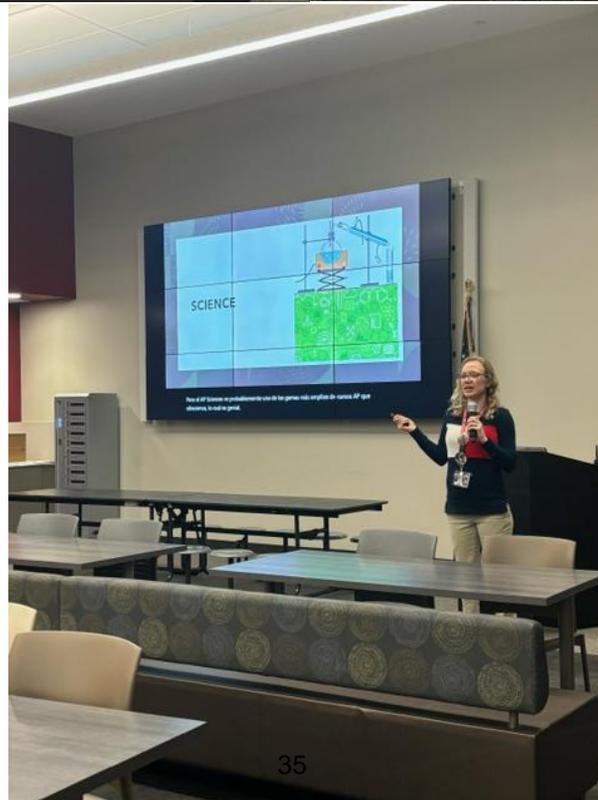
**Student and Staff Accolades –**

Students represent East science at the elective fair





### Students and New Teacher Danielle Haas Representing AP Sciences at Future Freshmen Night





Science Tables at the West Campus Elective Fair





## English – Mark Sujak, Director

### Curriculum Updates

- During the December 21<sup>st</sup> institute day, the English department staff revised the curricular needs now that we will need to develop a curriculum for AP Seminar in addition to English I this year. Teachers recommitted to the different projects, with some teachers taking on both tasks to help increase consistency between the grade levels. Additionally, every member of the department had an opportunity to weigh in on critical elements of the curriculum (such as the number of units, the use of themes, etc.).

### Professional Development -

- During the December 21<sup>st</sup> institute day, English teachers had five specific options (in addition to the numerous other general professional development opportunities):
  - Collegeboard Digital Exam Overview – available to AP Lang, AP Lit, AP US History, and AP European History teachers that want to know more about the changes with the digital AP exam.
  - Collegeboard AP Seminar Overview – available to teacher that are interested in learning more about this course that we will begin offering next year.
  - ChalkTalk Refresher – since this software is new this year, ChalkTalk provided a refresher to the lesson structure and delivery of lessons to ensure fidelity in the implementation.
  - Getting Started with NoRedInk – in an effort to increase the usage of NoRedInk, we offered a getting started session to cover the basics and open opportunities for further training.
  - Achieve3000 – the session focused on the instructional model the district has implemented, focusing specifically on how Achieve3000 could support instruction in rhetorical analysis.

### Student and Staff Accolades –

- East English department staff had a holiday potluck after finals, focusing on celebrating the semester and building relationships.





- English 1 students worked in groups to create a graffiti wall based on the book, *Unwind*. The objective of the graffiti wall was to depict the transformations of four main characters.



- English 1 students also completed their interview projects. Approximately two dozen staff members from Morton West, Morton East, and the district office participated and the students performed extremely well. It was a great experience for everyone involved!



- English 2 students created puppets to demonstrate their understanding of the text and character analysis.







**Math Department- Megan Holub, Director**

**Curriculum Updates**

**AP Precalculus:** The AP Precalculus Curriculum Writing Team had its first meeting in December before break. Teachers have their first real meeting to begin writing curriculum for this course over Winter Break on January 2<sup>nd</sup>

**Curriculum Evaluation Tool:** The lead teachers used our Curriculum Evaluation Tool last year to evaluate our current Mathematics courses. We will use these results to make any necessary changes and these will guide our decisions while we begin this process.

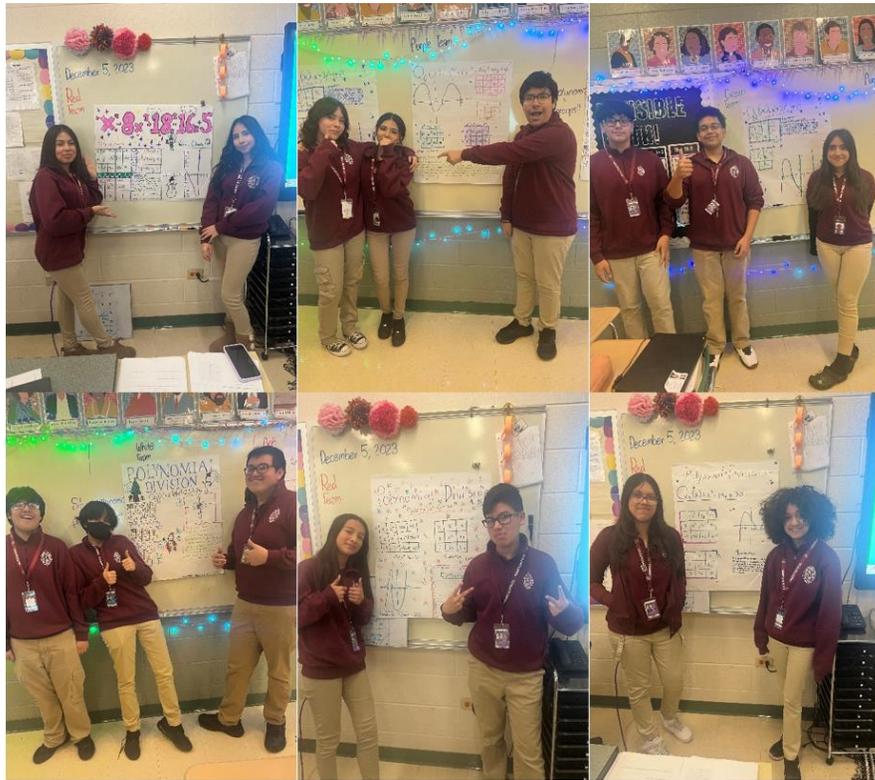
**Rubrics:** The Integrated I Math rubrics still need improvements to align with the new grading scale. Summative assessments and rubrics for these are being created and updated as the year goes on. Next steps will be to focus on Interim Assessments. A big emphasis will be on the distribution of the question across the skills for all types of assessments.

**PLTs / Great things we've done:**

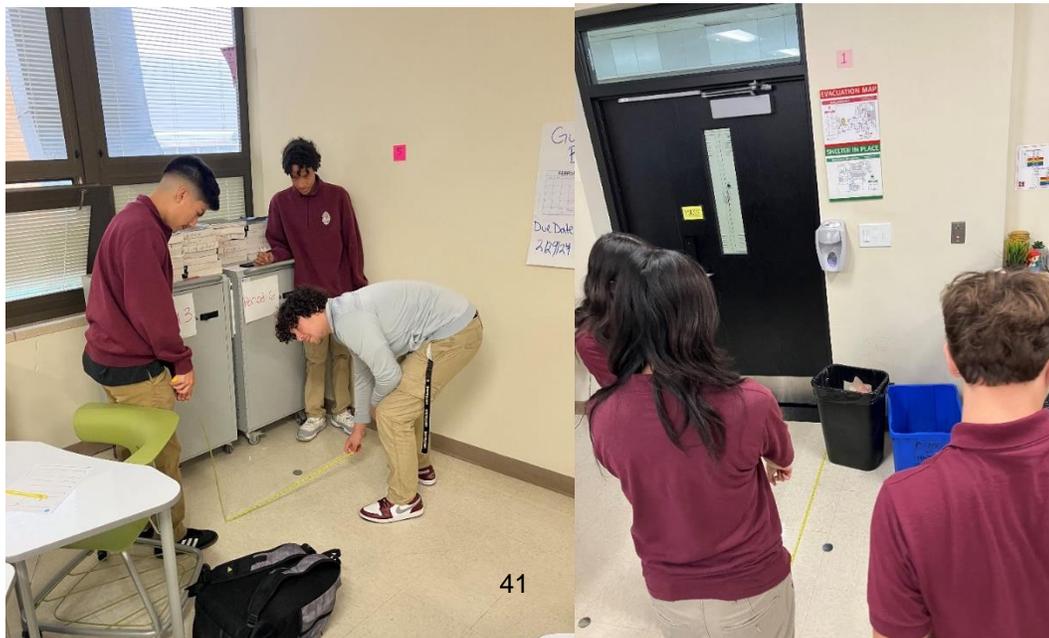
**FC Integrated I Math PLT – Unit 3 SMART Goal:** *80% of the students will be able to pass Skill 1-Mathematical representation Intro to functions and sequences as measured by Unit 3 SA.*

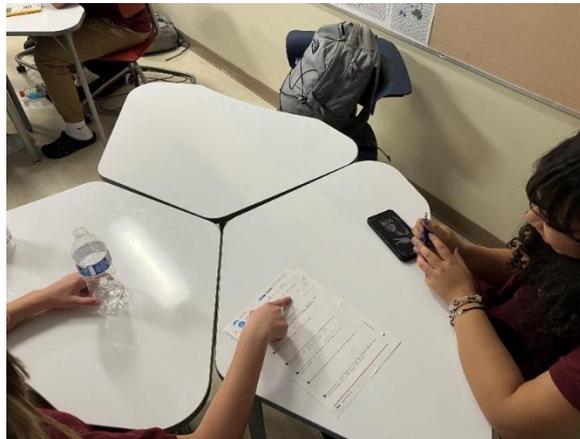
**Skills-Based Grading Journey:** It has been quite a journey with skills based grading this semester, the Integrated Core team did not meet their goal but came remarkably close. Circling back to the Interim Assessment conversation from before, the interim assessment data had 76% of students meeting this goal after their first attempt, while the summative data had 72% of students meeting this goal after their first attempt. This illustrates the disconnect we have with our interim assessments and our department skills. Despite this disconnect, 72% of students succeeding on their first attempt is an applaudable outcome for the team. The teacher continued supporting students offering extra help and re-engagement throughout the rest of the semester. The team reported that graphic organizers, proper use of the calculator, and visual cues on coordinate planes helped students achieve success.

**Integrated Math II STEM – Ms. Tracy's** created and presented posters for a polynomial project highlighting strategies for polynomial division.

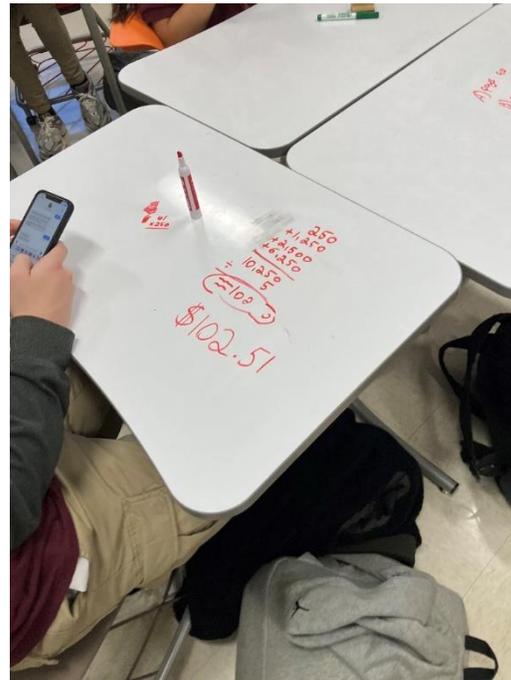
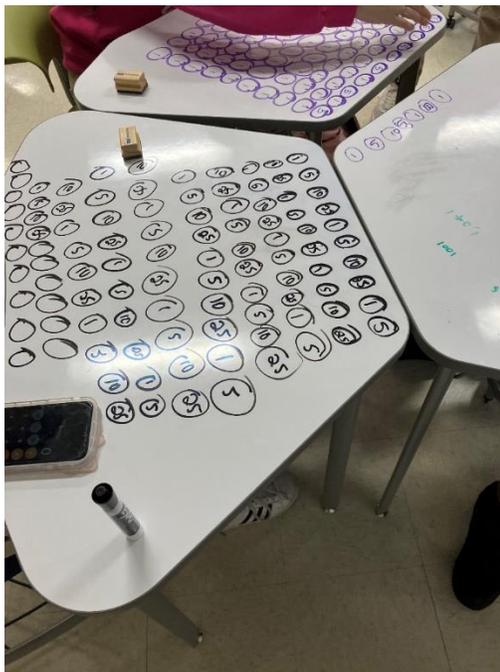


**Integrated Math 2 Core** students working through a Carnegie lesson where they are determining the height of an object using indirect measurement and triangle similarity.





**Building Thinking Classrooms:** Student work showing two different approaches to a Building Thinking Classroom task.



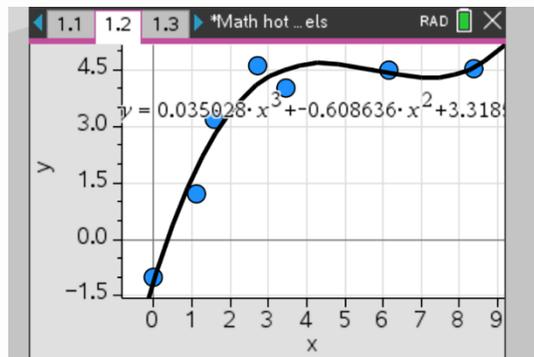
**The Int 2 Core SMART goal:** By November 3<sup>rd</sup>, 80% of students will demonstrate a basic understanding for solving missing sides and angles of a parallelogram by earning a 2.0 or higher on the Common FA. The results were: 82.24% of students passed with a 2.0 or higher on the Common FA. There was a total of 677 students who took the Common FA. Congratulations to the Int 2 Core team!



**Hot Wheels = Math!** Mr. Dobrzanski's Integrated Math 3 students were working with Hot Wheels class sets to create a working race track that is a polynomial function, and then uploading the photo of the race track to the student 1 to 1 device and then using TI-nspire calculator technology to find the regression equation of the polynomial function created by the racetrack.



*See the results on from a student device of equation of one of the Hot Wheels Tracks:*

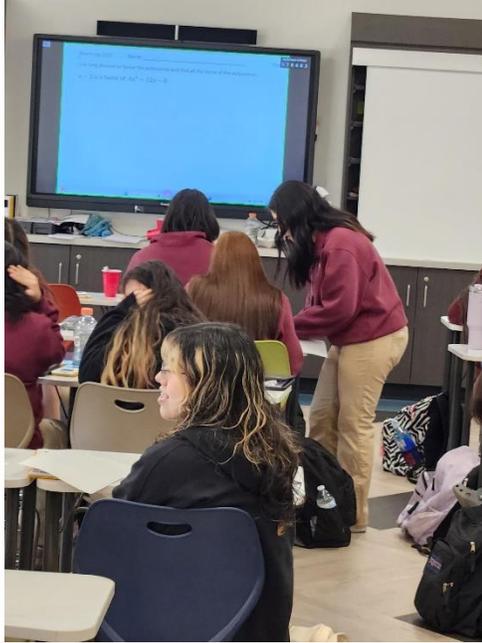


*the regression*



**A Morton-Student teaching a math class!** A student at Morton East is thinking about becoming a teacher one day. So, she talked to her math teacher about this and then she worked with Mr. Kieffer to prepare (prepare) to teach the lesson, and then she taught during first and second period.





**AP Calculus Students Spreading the Holiday Cheer:** Below, please find our AP Calculus students singing Calculus Holiday Carols to the staff during the Holiday Luncheon on Friday, December 15, 2023





## Professional Development

**PLT Expedition** – Three more math teachers took part in an Expedition to East. The coaches reported that once again “our FC Math Teachers were very grateful for the opportunity to collaborate with colleagues and brainstorm steps for success.” They too provided a list of questions, needs, and wants on a notecatcher that was provided to them by the Instruction Coaches on this day.

**Book Study:** About 25 teachers across the district signed up for and received the book for a team book study on **Building Thinking Classrooms!** Lead Teachers will be taking the lead on this. They will be meeting once per month with the teachers who are participating. They will have discussions, examples, and share strategies that work for them.

**ChalkTalk:** During the December 21<sup>st</sup> institute day, Math and English teachers were given the opportunity to attend a virtual synchronous professional development session through our ChalkTalk representative. Teachers were given information on the digital SAT. They were able to ask questions about implementing ChalkTalk in their classrooms. See the useful one-pager below that differentiates between the SAT and the DSAT.

SAT	vs	DIGITAL SAT
<b>STRUCTURE</b> <ul style="list-style-type: none"><li>• Divided into 3 Tests:<ul style="list-style-type: none"><li>◦ Math Test</li><li>◦ Reading Test</li><li>◦ Language/Writing Test</li></ul></li><li>• Traditional/Non-adaptive</li></ul>		<b>STRUCTURE</b> <ul style="list-style-type: none"><li>• Divided into 2 Tests:<ul style="list-style-type: none"><li>◦ Math Test (module 1 &amp; 2)</li><li>◦ ELAR Test (module 1 &amp; 2)</li></ul></li><li>• Adaptive for module 2 based on student performance in module 1</li></ul>
<b>LENGTH</b> <ul style="list-style-type: none"><li>• 3 Hours and 50 minutes</li><li>◦ 65 minutes Reading</li><li>◦ 35 minutes Writing/Language</li><li>◦ 80 minutes Math</li><li>◦ 50 minutes Essay</li><li>• 154 Questions</li></ul>		<b>LENGTH</b> <ul style="list-style-type: none"><li>• 2 Hours and 14 minutes</li><li>◦ 64 minutes ELAR<ul style="list-style-type: none"><li>▪ 32 minutes per module</li><li>▪ 70 minutes Math</li><li>▪ 35 minutes per module</li></ul></li><li>• 98 Questions</li></ul>
<b>TOPICS</b> <ul style="list-style-type: none"><li>• Reading Test<ul style="list-style-type: none"><li>◦ Comprehension</li><li>◦ Reasoning Skills</li></ul></li><li>• Writing/Language Test<ul style="list-style-type: none"><li>◦ Command of Evidence</li><li>◦ Expression of Ideas</li><li>◦ Standard English Conventions</li></ul></li><li>• Math Test<ul style="list-style-type: none"><li>◦ Heart of Algebra</li><li>◦ Problem Solving and Data Analysis</li><li>◦ Passport to Advanced Math</li></ul></li></ul>		<b>TOPICS</b> <ul style="list-style-type: none"><li>• ELAR Test<ul style="list-style-type: none"><li>◦ Craft and Structure</li><li>◦ Information and Ideas</li><li>◦ Standard English Conventions</li><li>◦ Expression of Ideas</li></ul></li><li>• Math Test<ul style="list-style-type: none"><li>◦ Algebra</li><li>◦ Advanced Math</li><li>◦ Problem Solving and Data Analysis</li><li>◦ Geometry and Trigonometry</li></ul></li></ul>
<b>QUESTIONS</b> <ul style="list-style-type: none"><li>• Reading Test:<ul style="list-style-type: none"><li>◦ 52 questions over 5 passages</li></ul></li><li>• Writing/Language Test:<ul style="list-style-type: none"><li>◦ 44 questions over 4 passages</li></ul></li><li>• Math Test:<ul style="list-style-type: none"><li>◦ 58 questions<ul style="list-style-type: none"><li>▪ Calculator and non-calculator sections</li></ul></li></ul></li></ul>		<b>QUESTIONS</b> <ul style="list-style-type: none"><li>• ELAR Test:<ul style="list-style-type: none"><li>◦ 54 questions over two modules<ul style="list-style-type: none"><li>▪ No more long passages</li></ul></li></ul></li><li>• Math Test:<ul style="list-style-type: none"><li>◦ 44 questions over two modules<ul style="list-style-type: none"><li>▪ Calculator can be used for entire exam</li></ul></li></ul></li></ul>



**Carnegie PL:** On December 21<sup>st</sup>, Math Teachers had the option to attend an asynchronous webinar on Carnegie MathBook and MATHia. Math Teachers can join this session to brush up on their Carnegie skills. Here you will gain tips and tricks on MATHia, MATHbook Facilitation & Discourse, and Classroom Set with Teacher & Student Roles

**MAP Data:** During the December 21<sup>st</sup> institute, all Freshman teachers learned how to use MAP reports to group students, build skills, and drive instruction. You will explore various reports that will assist you in planning for and during second semester. A special thank you to Beth DeGraf for making and presenting this to our teachers.

**SAT for Math Teachers:** With the new change from the SAT to the Digital SAT, teachers have questions and want to know what is shifting. This professional development was for Math Teachers to equip them with essential strategies and resources to enhance their knowledge and students' success on the Digital SAT.

### **Student and Staff Recognition**

#### WSML Meet #2 Results

On Tuesday, December 5<sup>th</sup>, 2023, the Morton East and Freshman Center Mathletes competed against Hinsdale Central, Lyons Township, Downers Grove North and Wheaton-Warrenville South for the second meet of the West Suburban Math League.

Congratulations to Hector Valtierrez for 4<sup>th</sup> place in the Algebra 2 individual competition!!  
Congratulations to the Oral Team: Hector Valtierrez and Jesus Zuniga for 3<sup>rd</sup> place!

-Freshman Individual (Top scorers): Pedro Alvarez

-Sophomore Individual (Top scorer): Santiago Zarco

-Senior Individual (top scorer): Anthony Dominguez-Patino

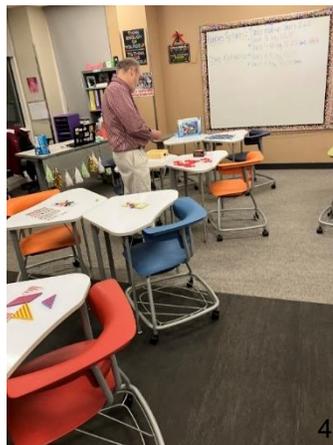
Congratulations to all the Mathletes and their coaches: Rachel Hosek, Barb Kane, Kevin Volk, and Matt Horvath!



The December Illinois Mathematics League contest took place yesterday after school. Thank you for taking the time to advertise the contest for us. We had a turnout of 31 students. Please congratulate your students for their participation. **Our team total (sum of the top five scores) was 13 points! The top scorers for this contest were Hector Valtierrez, Santago Zarco, and Jesus Brito with 3 points!**

Special thank you to Barb Kane, Matt Horvath, Pat Gierut, & Rachel Hosek for proctoring the contest! Please remind your students that the next IML contest will be held on Tuesday, January 16<sup>th</sup> at 3:15pm in room 302. New participants are always welcome.

**Future Freshman Rally:** The mathematics room at the Future Freshman Rally! A special thank you to the 4 teachers that volunteered their time to work this evening and make it extra meaningful and successful for our students and parents: Heidi Keske, Laura Prochot, and Steve Miller.





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

### Professional Development –

- 11/30 and 12/1 – Tracey Bornheim and I attended the Illinois Association of Health, Physical, Education, Recreation and Dance Convention. We attended a variety of session focused on improving engagement, grading, social and emotional learning with in PE and Health.
- 12/18 – New Teacher Professional Development. The PD concentrated on grading and the gradebook. Directors presented end of the semester information, SEL comment codes, grading and all things related to make-ups or incompletes. Directors checked in with small groups of course alike teams and provided support as teachers submit semester grades for the first time.
- 12/21 – Teacher In-service. Teachers participated in synchronous and asynchronous learning, PLT work and department meeting time. PLT's worked together to wrap up the last unit of the semester. During department time with reviewed new sign in process for PLT meetings, discussed Fitness Test data, and began discussing our curriculum review process. **12-21 In-Service**
- **PE Curriculum Wave**
- I am working with Jamie Halmon from Morton College regarding Dual Credit for PE classes. We do have several fitness based course that align with courses that are offered at Morton College.

### Student and Staff Accolades –

Congratulations to the PE Department for winning the Lead Teacher Bowling Championship





## Innovation and Accountability- Samantha Skubal, Director

### Professional Development -

- Innovation Day
  - On December 21<sup>st</sup>, staff and administrators participated in a variety of professional development experiences. The professional development offered included training from various vendors, learning around instructional goals and foci, targeted sessions for different departments and job roles, and more. Staff then participated in a department meeting led by department Directors.
  - [Click here](#) to find a copy of the program from the day.
- Instructional and Biliteracy Coaches
  - Holiday Cookie and Strategy Exchange
    - Instructional and Biliteracy Coaches hosted a professional development that included staff bringing a cookie and a copy of a strategy/lesson. Staff then were able to get a copy of all of the strategies/lessons for future use in their classrooms.
  - Literacy Committee
    - The literacy committee is working with several groups of teachers from the FC and West to align literacy among the departments. In the month of December, the Literacy Committee presented to the Director team on the results and next steps for the literacy alignment workshops that will take place during second semester.
  - Multilingual Conference
    - Coaches from across the campuses participated in this year's Multilingual Conference, with Biliteracy Coaches Lauren Keppler, Xiomara Guerrero, and Diana Martinez presenting on our incredible Teacher Expeditions.
  - Teacher Expeditions
    - The coaches continued providing the opportunity for expeditions with teachers from around the district. This month, the coaches focused on a math expedition between the FC and East campuses, where teachers at the FC were able to visit and learn from East Math teachers.
  - Posada
    - The Biliteracy Coaches hosted several members of the West Suburban Conference at Morton East to showcase the incredible work they and the team have done around the Posada, and inspire other schools to host an event as well.





**Student and Staff Accolades –**

- Instructional/Biliteracy Coaches
  - East
    - The coaches worked with Integrated 3 teachers to develop a lesson that had students creating their own Hotwheels race track and utilizing Nspire calculators to create a polynomial.
  - West
    - The coaches collaborated with culinary and ASI teachers to create a shared experience with students that included a cookie making experience.
  - MAS
    - FC Coaches teamed up with NEIU and FC's Lety Ruiz to provide students with an art and culinary experience. Students were able to make masa to cook homemade tortillas and complete holiday art activities.





**Social Science and Fine Arts- Kevin Vesper, Director**  
**Curriculum & PLT Updates:**

World History Pilot

The curriculum writing team made revisions to all second semester common assessments to better reflect the skill progression that is expected from our freshman level students.

The revisions were as follows:

Unit	New Skill Standards to Assess	Question Types
Unit 5 – Absolutism to Revolution	II.A.3: I can explain the causes and/or effects of the source in history.  III.A.5: I can structure writing that clearly communicates an argument.	DBQ & short answer (Formative)  Argumentative essay (Formative)
Unit 6 – The making of the modern world: industrialization and imperialism.	II.A.2: I can use prior knowledge to explain continuity and change.  III.A.1: I can make a clear and accurate thesis statement.	DBQ & short answer (Formative)  Argumentative essay (Formative)
Unit 7 – Conflict and cooperation in the 20 <sup>th</sup> century.	II.A.5: I can use the author’s perspective/point of view to explain the purpose of the source.  III.A.2: I can Identify accurate and relevant evidence.	DBQ & short answer (Formative)  Argumentative essay (Formative)
Unit 8 – Your role in the modern world.	III.A.4: I can consider multiple perspectives.	Argumentative presentation

PaCE Framework Update

On December 7<sup>th</sup>, teacher Samantha Gutheim invited a Chicagoland Fortune 500 company to conduct mock interviews and offer resume workshops for our students. Students were expected to have a completed resume for the company volunteers to review and provide feedback. The activity directly aligns with our Districts working PaCE Framework; specifically the standard that has 11<sup>th</sup> graders completing a resume.

-----Picture from event on next page-----



Teacher Samantha Gutheim prepares her students and volunteers for the career day.



Local business volunteers helping students with their resumes.



Students take part in mock interviews with local business volunteers and school administration.

**Professional Development:**

- From December 5-7, a small group of Social Science teachers attended the IRC Multilingual Conference in Oak Brook, Illinois. This conference provided instructional strategies for teachers to use in their multilingual classrooms.



- On December 21<sup>st</sup>, during teacher institute time, the department met in virtual groups to review and prepare next steps for our skills based gradebook goal for the 24-25 school year. PLTs had an opportunity to provide feedback that will help drive our next professional development session:

[Link to PD Skills Based Feedback](#)

### Social Science Highlights

- Our Social Science students finished well this semester. Below is our semester 1 grade data:

School	Pass Rate	ABC Rate	Failure Rate*
East	93.38%	82.78%	6.62%
West	94.78%	84.53%	5.22%
Freshman Center	98%	88.68%	2%
Alternative School	100%	75.68%	0%
District	94.92%	84.62%	5.08%

\*Failure rate includes incomplete grades.



History of American Pop Culture students working on their “start pack” memes.



Completed work from a World History class where students had to analyze documents from an ancient civilization.



AP U.S. History students practicing their *argumentative* skill by discussing their top civil reformers in our nation's history.



A museum exhibit for Morton East U.S. History students about the Progressive Era.



West Pop Culture students took a Field Trip to the National Mexican Art Museum to study Mexican art that addresses social and political causes.



### Fine Arts Highlights

- Our Fine Arts students finished strong this semester! Below is our semester 1 grade data:

School	Pass Rate	ABC Rate	Failure Rate*
East	98.39%	92.04%	1.61%
West	98.42%	93.29%	1.58%
Freshman Center	100%	100%	0%
Alternative School	100%	100%	0%
<b>District</b>	<b>98.43%</b>	<b>92.72%</b>	<b>1.57%</b>



On November 29<sup>th</sup>, The Morton East music department visited Unity Junior High School and the Morton Freshman center to promote their program. It was a great success!



A behind the scenes look of Mr. Walski and his video students interviewing Principal Jose Gamboa during La Posada.



Dr. Pearce leads the West Concert Band through a holiday tune.



Mr. Ruff and the West choir singing holiday classics to the crowd.



While in the holiday spirit, Mr. Toms leads the East Concert Band through a melody of songs from the classic holiday movie Home Alone.



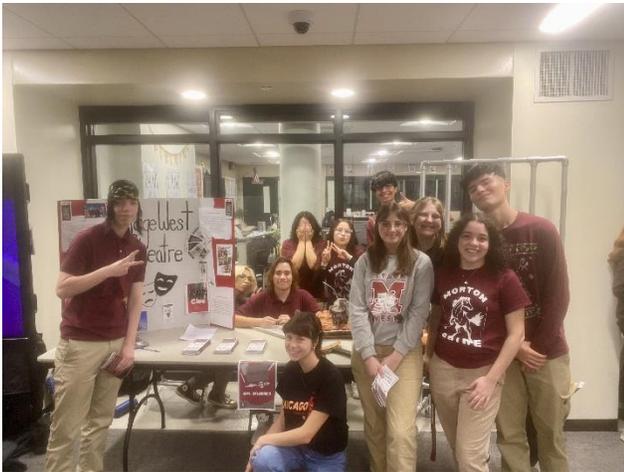
Visual Arts students pose at a painting table.



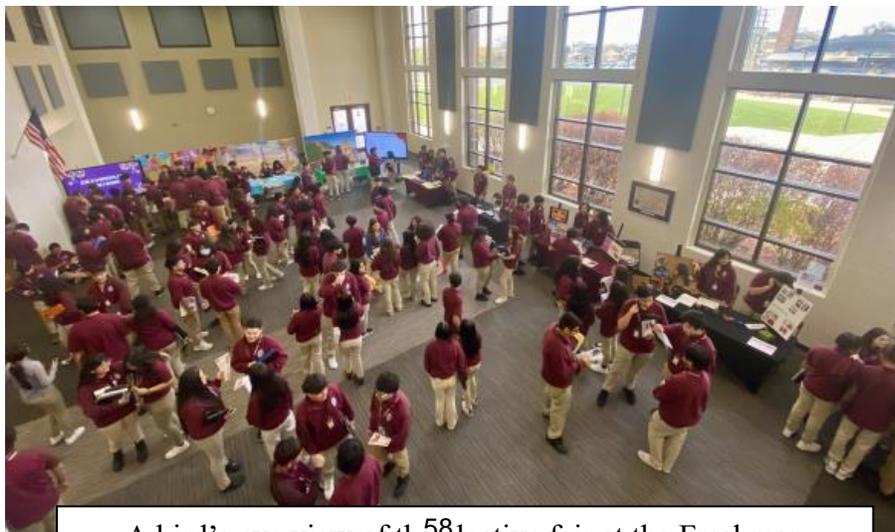
A music student teaching the keyboard.



Theater students pose for the camera.



Social Science students at their table.



A bird's eye view of the <sup>58</sup>elective fair at the Freshman

**MINUTES**  
**Meeting of the Board of Education**  
**District 201, Cook County**  
**Wednesday, December 13, 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 5:18 p.m. on Wednesday, December 13, 2023, at Morton District Office in the Board Room by Member Pesek.

**2. ROLL CALL**

Member Jaramillo-Flores called the roll and the following were present:  
Members Maria A. Gallegos, Fernando Godinez, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Member Jessica Jaramillo-Flores

Also, present Superintendent Dr. Timothy Truesdale, Assistant Superintendent Dr. Josh McMahon, Director of Human Resources Randall Borgardt, CFO Christopher Blomquist, Attorney Eric Stach and Board Clerk Connie Chapman.

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

Member Kraft moved to adjourn to Closed Session at 5:19 p.m. in the Board Room at the Morton District Office. Member Tomschin seconded.

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

**4. CLOSED SESSION AGENDA**

- 4.1. Student disciplinary cases. 5ILCS 120/2(c)(9).
- 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1).
- 4.2. 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)
- 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)

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

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

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

**6. ROLL CALL**

Secretary Jaramillo-Flores called the roll and the following were present:  
 Members Emaley Delgado, Maria A. Gallegos, Fernando Godinez, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek, Madeline Silva and Sandra Tomschin

Absent: Member Jessica Jaramillo-Flores

Also, present Superintendent Dr. Timothy Truesdale, Director of Human Resources Randall Borgardt, 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:** No reports read.

- 9.2. **Student Board members’ Reports:**
  - 9.2.1. Emaley Delgado – Morton East
  - 9.2.2. Madeline Silva – Morton West

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

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

9.5. **Chief Financial Officer/Treasurer Report:** No report.

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

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

11. **ACTION ITEMS - CONSENT AGENDA**

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

Ayes: Members Delgado, Gallegos, Godinez, Kelly, Kraft, Pesek, Silva and Tomschin

Nays: none

Abstain: none

Absent: Member Jaramillo-Flores

Motion carried.

11.1. **Approval of Minutes:**

11.1.1. Closed Session

11.1.1.1. Regular Meeting: November 8, 2023

11.1.2. Open Session

11.1.2.1. Regular Meeting: November 8, 2023

11.2. **Approval of Payroll:**

11.2.1. Education: \$ 6,897,876.58

11.2.2. Building: \$780,673.54

11.2.3. Transportation: \$0.00

11.3. **Approval of Bills for Payment:**

11.3.1. December 14, 2023a: \$6,871,417.65

11.3.2. December 14, 2023b: \$63,000.62

11.3.3. December 14, 2023c: \$19,362.02

11.4. **Approval of Student Discipline:**

11.4.1. **Expulsion(s)**

11.4.1.1. 461252

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the first semester of the 2024-2025 school year.

11.4.1.2. 463238

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year, the entire 2024-2025 school year and the first semester of the 2025-2026 school year.

- 11.4.1.3. 451167  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year, the entire 2024-2025 school year and the first semester of the 2025-2026 school year.
- 11.4.1.4. 463028  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year.
- 11.4.1.5. 461323  
Expelled with no services for the 2023-2024 school year.
- 11.4.1.6. 460081  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year.
- 11.4.1.7. 463097  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year.
- 11.4.1.8. 471753  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the first semester of the 2024-2025 school year.

**11.5. Approval of Personnel:**

11.5.1. Personnel Report

**ADMINISTRATION**

Eric Ramirez	Principal (transfer from Assistant Principal)	FC
	<b>Replacement for:</b> Wendy Mullen	
	<b>Effective:</b> 07/01/2024	

**CERTIFIED STAFF**

**Substitute**

Justin Headley	Permanent Substitute Teacher	West
Angel Magana	Permanent Substitute Teacher	FC

**Night School**

Elizabeth DeGraff	Night School Teacher	FC
Kayla Harnish	Night School Teacher	FC
David Waldron	Night School Teacher	FC

## Coaching/Clubs/Activities for 2023-2024 School Year

Julie Calcagno	Head Special Olympics Basketball Coach	
Michaelina Considine	Special Olympics Coordinator	
Mark Genovesi	Safety Club	West
Raquel Jurado	Bilingual Club	East
Rina Krygier	Matheletes Club	West
Nathaniel Munoz	Assistant Boys Track Coach	
Daisy Ruiz	Assistant Girls Track Coach	
Sarah Schoel	Assistant Girls Track Coach	

## NON-CERTIFIED

### Non-Bargaining

Scott Johnson	School Bus Driver	West
	<b>Replacement for:</b> Ronald Gross	
	<b>Effective:</b> <i>pending background check</i>	
Victor Quezada	Computer Services Technician	District
	<b>Replacement for:</b> Allen Scapardine	
	<b>Effective:</b> <i>pending background check</i>	

## Maintenance

Robert Avelar	Substitute Custodian
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## Teacher Aides

Lissette Torres	Teacher Aide	West
	<b>Replacement for:</b> Contracted Teacher Aide	
	<b>Effective:</b> 12/06/2023	
Karlie Traversa	Teacher Aide	West
	<b>Replacement for:</b> Contracted Teacher Aide	
	<b>Effective:</b> <i>pending background check</i>	

## Security

Aaron Cruz	10 Month Full Time Security	East
	<b>Replacement for:</b> Omar Cruz Garcia	
	<b>Effective:</b> 11/21/2023	
Jorge Estrada	10 Month Full Time Security	East
	<b>New Position</b>	
	<b>Effective:</b> <i>pending background check</i>	
Arisdely Horton	10 Month Full Time Security	Alt
	<b>Replacement for:</b> Gabriel Hillsman	
	<b>Effective:</b> <i>pending background check</i>	

Kevin Lopez	10 Month Full Time Security (transfer from FC) <b>New Position</b> <b>Effective:</b> 01/08/2024	Alt
Ivelisse Sandoval	10 Month Part Time Security <b>Replacement for:</b> Judith Garcia (transfer) <b>Effective:</b> 12/13/2023	East
<b>Food Service</b>		
Maria Calvillo	Food Service Utility Worker (transfer from Part Time Food Service) <b>Replacement for:</b> Jeremy Fisher (transfer) <b>Effective:</b> 11/13/2023	East
Jacqueline Guerra	Dish Washer (Full-Time) <b>Replacement for:</b> Berenice Ramos <b>Effective:</b> <i>pending background check</i>	West
Yulissa Mendez	Part Time Cashier <b>Replacement for:</b> Gloria Barrera <b>Effective:</b> 12/11/2023	FC
Maria Meraz	Part Time Server <b>Replacement for:</b> Kimberley Stepanek <b>Effective:</b> <i>pending background check</i>	East
Araceli Rodriguez Eufrazio	Night School Food Service Supervisor <b>Replacement for:</b> Ana Varela <b>Effective:</b> 12/11/2023	East
Michelle Rucker Deloney	Part Time Server <b>Replacement for:</b> Maria Rosa Calvillo <b>Effective:</b> <i>pending background check</i>	East
Daniel Torres	Temporary Operations Help <b>Effective:</b> <i>TBD</i>	East
Silvia Zazueta	Dish Washer <b>Replacement for:</b> Graciela Jaramillo <b>Effective:</b> 12/11/2023	FC

## SUMMER

### Summer School

Bart Bates	Summer School Dean	TBD
Estefania Cortes	Summer Enrichment Coordinator	District
Hannah Henry	Summer School Dean	TBD
Constandina Kyriakoulis	Summer School Dean	TBD

### Summer Bridge

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

## LEAVES

Katelyn Joyce-Bugajski	Maternity Leave <b>Effective:</b> 11/04/2024 – end of 2024-25 school year	FC
Bridget Michau	Sabbatical Leave <b>Effective:</b> 2024-2025 School Year - Denied	East

## SUSPENSIONS

Employee #9273	<b>Effective:</b> 12/19/2023, 12/21/2023, 01/09/2024, 01/01/2024, and 01/16/2024
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## RESIGNATIONS

Aaron Cruz	10 Month Full Time Security <b>Effective:</b> 11/30/2023	East
Sara Gomez	10 Month Full Time Security <b>Effective:</b> 12/13/2023	FC
Yulissa Mendez	Part Time Food Service <b>Effective:</b> 12/11/2023	FC
Viviana Orozco	Guidance Counselor <b>Effective:</b> 11/21/2023	East
Berenice Ramos	Part Time Food Service <b>Effective:</b> 12/15/2023	West

## RELEASES

Employee #9604	Probationary Release <b>Effective:</b> 12/05/2023
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## RETIREMENTS

David Brazen	Science Teacher <b>Effective:</b> 05/31/2028	FC
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Betsy Durkee	English Teacher <b>Effective: 05/31/2028</b>	FC
Kent Frankfother	English Teacher <b>Effective: 05/31/2028</b>	East
Adrian Gannon	Social Science Teacher <b>Effective: End of the 2027-2028 School Year</b>	West

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

- 11.6.1. JAC Conference
  - 11.6.1.1. Fernando Godinez
  - 11.6.1.2. Jessica Jaramillo-Flores
  - 11.6.1.3. Jeffry Pesek
  - 11.6.1.4. Sandra Tomschin

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

- 11.7.1. JAC Conference
  - 11.7.1.1. Dr. Tim Truesdale

**11.8. Approval of Student Travel:**

- 11.8.1. Alex Eukovich, Callie Iozzo and 13 Students  
Boys' Bowling Tournaments  
December 27-28, 2023  
Rockford, Illinois  
Funding Source: Department Funded
- 11.8.2. Bianca Frutos, Katie Zale, Ashley Engebretsen, Jimena Jimenez and 40 Students  
Illinois Cheer Coaches Association Championship  
January 5-7, 2024  
Springfield, Illinois  
Funding Source: Morton Athletics
- 11.8.3. Brenda Lopez, Dalton Elkins, 12 Chaperones and 84 Students  
Morton East/FC Snowball Winter Retreat  
February 16-18, 2024  
Oregon, Illinois  
Funding Source: Snowball Account

**11.9. Approval of Facility Requests:**

- 11.9.1. Lyons School District 103: George Washington Middle School
- 11.9.2. Riverside Little League

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

11.10.1. Morton West J.S.A. Fundraiser

11.10.2. Workers' Compensation Agreement

11.10.3. Dba SoundWave Inc.

**11.11. Approval to Bid or Quote:**

11.11.1. Phase 3 Masonry/Tuckpointing at Morton East

11.11.2. Athletic Trainer Medical Supplies

11.11.3. Copy Paper

11.11.4. Custodial Supplies

11.11.5. PE Uniforms

11.11.6. PE Towels

11.11.7. School Uniforms

11.11.8. Pickle Ball Courts

11.11.9. District Vehicles

**11.12. Approval of Bid Results:**

11.12.1. Waste Removal

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

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

**12. ACTIONS ITEMS**

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

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

Ayes: Members Delgado, Gallegos, Godinez, Kelly, Kraft, Pesek, Silva and Tomschin

Nays: none

Abstain: none

Absent: Member Jaramillo-Flores

Motion carried.

**12.2. Approval of Resolution Appointment of Designated Person to Prepare 2024-2025 Budget**

Member Kelly motioned to approve Resolution Appointment of Designated Person to Prepare 2024-2025 Budget. Member Kraft seconded the motion.

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

**12.3. Approval of Resolution Adopting the 2024-2025 Budget Calendar**

Member Godinez motioned to approve Resolution Adopting the 2024-2025 Budget Calendar. Member Kraft seconded the motion.

Ayes: Members Delgado, Gallegos, Godinez, Kelly, Kraft, Pesek, Silva and Tomschin  
Nays: none  
Abstain: none  
Absent: Member Jaramillo-Flores  
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, January 10, 2024, starting at 5:00 p.m. and going directly into Closed Session.

**19. ADJOURNMENT:**

At 6:22 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

\_\_\_\_\_  
Jeffry 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	12024275	1182400012	BD	AP	Christmas Ornaments for Posada & Fiesta Invernal	C	B	12/13/2023	01/03/2024	R	\$692.18
							23-24					\$692.18
100		Maroon Flat Shatterproof Ornament - Snowflake - Happy Holidays						100.00				\$285.00
110		Silver Flat Shatterproof Ornament - Snowflake - Happy Holidays						100.00				\$285.00
120		Set Up Charges						2.00				\$50.00
130		Freight, Shipping Charges						2.00				\$72.18
10E001 2320 4970 00 000708		PROMOTIONAL ITEMS										\$692.18
<b>NUMBER OF INVOICES: 4</b>											<b>\$12,054.18</b>	
ABC PRIN000	ABC PRINTING	280707	0012400230	BD	AP	IN SCHOOL AND OUT OF SCHOOL SUSPENSION FORMS	C	B	12/12/2023	01/03/2024	R	\$1,245.00
							23-24					\$1,245.00
100		5000 ISS FORMS 3 PART NCR 3000 OSS FORMS 3 PART NCR INCLUDES PRINTING AND DELIVERY						1.00				\$1,245.00
10E002 2112 4000 00 000665		SUPPLIES										\$622.50
10E003 2112 3600 00 000665		PRINTING										\$622.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,245.00</b>	
ABERNMAR000	ABERNATHY, MARY	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR MARY ABERNATHY	B		01/08/2024	01/08/2024	R	\$200.00
							23-24					\$200.00
10E002 2560 4030 00 084780		UNIFORMS										\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>	
ACCURATE005	ACCURATE BIOMETRICS	399372312	1102400025	BD	AP	BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.	P	B	12/31/2023	01/08/2024	R	\$860.00

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	
ACCURATE005	ACCURATE BIOMETRICS	399372312				*****CONTINUED*****							
	100	BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.					23-24					\$860.00	
								1.00				\$860.00	
	10E001 2316 3190 00 000703	OTHER PROF & TECH SERV										\$860.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$860.00</b>
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	44899	1112400024	BD	AP	OCTOBER, 2023 - PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	P	B	10/31/2023	01/09/2024	R	\$1,328.67	
	100	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083					23-24					\$1,328.67	
								1.00				\$1,328.67	
	10E001 1912 6700 00 012000	TUITION										\$1,328.67	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,328.67</b>
ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LLC	INV055318	1182400013	BD	AP	Morton Website	C	B	07/01/2023	01/10/2024	R	\$46,010.00	
	100	Core Communications Platform - Blackboard WCM Conversion Reliable mass notification system for sending messages via voice, text, email, push notification, website announcement, website alert, and social media. Teacher-to-parent communication tool. Custom, branded mobile app with access to student information, news, calendars, social media, notifications, and other vital school information. AudioEye Managed Support Plan - Premium Weglot Pro (5 languages, 200K words) Integration: GG4L LDAPS/Active Directory Integration Advanced Search CMS Discount					23-24					\$46,010.00	
								1.00				\$46,010.00	

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
ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LLC	INV055318				*****CONTINUED*****						
10E001 2320 3400 00 000708		COMMUNICATIONS										\$46,010.00
						NUMBER OF INVOICES: 1						\$46,010.00
AGUAYPAT000	AGUAYO, PATRICIA	470384	0000000000	BD	AP	23/24 REGISTRATION FEE	B		01/08/2024	01/08/2024	R	\$180.00
						REFUND FOR ADRIANNE BECKMAN						
							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
AGUAYPAT000	AGUAYO, PATRICIA	470385	0000000000	BD	AP	23/24 REGISTRATION FEE	B		01/08/2024	01/08/2024	R	\$180.00
						REFUND FOR ANDREA BECKMAN						
							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
						NUMBER OF INVOICES: 2						74 \$360.00
AGUILIDA000	AGUILAR, IDANA	470055	0000000000	BD	AP	23/24 REGISTRATION FEE	B		01/08/2024	01/08/2024	R	\$180.00
						REFUND FOR ANGEL SANCHEZ						
							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
						NUMBER OF INVOICES: 1						\$180.00
AHMEDSAM000	AHMED, SAMIRA	0102524	1122400138	BD	AP	INVOICE# 012524/PATRICK	C	B	12/22/2023	01/10/2024	R	\$3,600.00
						GLAZIK/ PRESENTATION						
						HONORAIUM FOR SAMIRA						
						AHMED/AUTHOR VISIT AND						
						PRESENTATION FOR						
						STUDENTS/THREE 60 MINUTES IN						
						PERSON PRESENTATION AT WEST,						
						FC & EAST. DATE JANURARY 25,						
						2024.						
							23-24					\$3,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AHMEDSAM000	AHMED, SAMIRA	0102524				*****CONTINUED*****						
100		SCHOOL VISIT 1/25/2024/ 60 MINUTE EAST					1.00					\$3,600.00
		SCHOOL/ WEST: 9:50-10:50 FC:										
		12:00-1:00PM EAST: 2:10-3:10PM										
		PRESENTATION FOR SAMIRA AHMED										
10E002	1250 3000 24 004300					NONEM						\$1,548.00
10E003	1250 3000 24 004300					NONEM						\$1,440.00
10E005	1250 3000 24 004300					NONEM						\$612.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,600.00</b>	
AIELLPAM000	AIELLO, PAMELA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM	B		01/08/2024	01/08/2024	R	\$193.68
		REIMBURSEMENT FOR PAMELA				AIELLO						
							23-24					\$193.68
10E002	2560 4030 00 084780					UNIFORMS						\$193.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$193.68</b>	
ALBERTSO000	ALBERTSONS/SAFEWAY	312473 12/14/23	0000000000	BD	AP	ACCT#038672 INV#s	B		12/14/2023	01/10/2024	R	\$1,110.22
		EAST				807958-121223,						
						725598-111423,						
						665735-112823,						
						436755-120523,						
						667912-121223.						
							23-24					\$1,110.22
10E002	1421 4220 00 000405					CULINARY FOOD						\$1,110.22
ALBERTSO000	ALBERTSONS/SAFEWAY	312473 12/14/23	0000000000	BD	AP	ACCT#038671 INV#s	B		12/14/2023	01/10/2024	R	\$630.95
		WEST				805493-111423,						
						665736-112823,						
						805751-112823,						
						724527-120523,						
						725464-111423.						



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALEXASHE000	ALEXANDER, SHERELL	SEPTEMBER 2023	1112400090	BD	AP	DHS MONTHLY STIPEND	P	B	09/30/2023	01/10/2024	R	\$170.00
100		ESTIMATED COST FOR 2023-2024 DHS STIPEND CONTRACTED TA -SHERELL ALEXANDER					23-24		1.00			\$170.00
10E001 1459 3330 24 004950						NONEM						\$170.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$670.00</b>	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203281	2052400145	BD	AP	WEST BLANKET PO	P	B	12/01/2023	01/03/2024	R	\$766.50
100		WEST BLANKET PO					23-24		1.00			\$766.50
20E003 2542 4120 00 000375						SUPPLY PLUMBING						\$766.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205732	2052400146	BD	AP	FC BLANKET PO	P	B	12/01/2023	01/03/2024	R	\$366.00
100		FC BLANKET PO					23-24		1.00			\$366.00
20E005 2542 4120 00 000375						SUPPLY PLUMBING						\$366.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205763	2052400144	BD	AP	EAST BLANKET PO	P	B	12/11/2023	01/03/2024	R	\$3,123.37
100		EAST BLANKET PO					23-24		1.00			\$3,123.37
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$3,123.37
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2057632	2052400144	BD	AP	EAST BLANKET PO	P	B	12/19/2023	01/03/2024	R	\$3,887.50
100		EAST BLANKET PO					23-24		1.00			\$3,887.50
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$3,887.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2057633	2052400144	BD	AP	EAST BLANKET PO	P	B	12/11/2023	01/03/2024	R	\$1,544.12
100		EAST BLANKET PO					23-24		1.00			\$1,544.12
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$1,544.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2057634	2052400144	BD	AP	EAST BLANKET PO	P	B	12/11/2023	01/03/2024	R	\$1,475.08
100		EAST BLANKET PO					23-24					\$1,475.08
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,475.08
												\$1,475.08
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205794	2052400145	BD	AP	WEST BLANKET PO	P	B	12/01/2023	01/03/2024	R	\$376.98
100		WEST BLANKET PO					23-24					\$376.98
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$376.98
												\$376.98
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205812	2052400145	BD	AP	WEST BLANKET PO	P	B	12/02/2023	01/03/2024	R	\$449.62
100		WEST BLANKET PO					23-24					\$449.62
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$449.62
												\$449.62
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205826	2052400145	BD	AP	WEST BLANKET PO	P	B	12/04/2023	01/03/2024	R	\$79.56
100		WEST BLANKET PO					23-24					\$79.56
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$79.56
												\$79.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205829	2052400145	BD	AP	WEST BLANKET PO	P	B	12/04/2023	01/03/2024	R	\$493.21
100		WEST BLANKET PO					23-24					\$493.21
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$493.21
												\$493.21
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205832	2052400146	BD	AP	FC BLANKET PO	P	B	12/04/2023	01/03/2024	R	\$830.54
100		FC BLANKET PO					23-24					\$830.54
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$830.54
												\$830.54
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205845	2052400144	BD	AP	EAST BLANKET PO	P	B	12/05/2023	01/03/2024	R	\$160.00
100		EAST BLANKET PO					23-24					\$160.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$160.00
												\$160.00

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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	205885	2052400144	BD	AP	EAST BLANKET PO	P	B	12/08/2023	01/03/2024	R	\$1,241.89
	100	EAST BLANKET PO					23-24					\$1,241.89
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$1,241.89
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205886	2052400144	BD	AP	EAST BLANKET PO	P	B	12/08/2023	01/03/2024	R	\$545.31
	100	EAST BLANKET PO					23-24					\$545.31
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$545.31
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205916	2052400144	BD	AP	EAST BLANKET PO	P	B	12/15/2023	01/03/2024	R	\$605.69
	100	EAST BLANKET PO					23-24					\$605.69
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$605.69
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205919	2052400144	BD	AP	EAST BLANKET PO	P	B	12/12/2023	01/03/2024	R	\$368.94
	100	EAST BLANKET PO					23-24					\$368.94
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$368.94
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205922	2052400145	BD	AP	WEST BLANKET PO	P	B	12/12/2023	01/03/2024	R	\$126.47
	100	WEST BLANKET PO					23-24					\$126.47
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$126.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205935	2052400144	BD	AP	EAST BLANKET PO	P	B	12/13/2023	01/03/2024	R	\$690.04
	100	EAST BLANKET PO					23-24					\$690.04
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$690.04
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205948	2052400146	BD	AP	FC BLANKET PO	P	B	12/14/2023	01/03/2024	R	\$617.74
	100	FC BLANKET PO					23-24					\$617.74
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$617.74

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 19</b>												<b>\$17,748.56</b>
ALLIANT 001	Alliant Insurance Services, Inc	2514451	0012400268	BD	AP	JANUARY QUARTERLY INSTALLMENT	C	B	12/20/2023	01/10/2024	R	\$19,250.00
100		INVOICE# 2514451 JANUARY QUARTERLY INSTALLMENT					23-24					\$19,250.00
15E001 1100 2270 00 000705		HEALTH INSURANCE BENEFIT COLL				NONEM			1.00			\$19,250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$19,250.00</b>
ALPHA BA000	ALPHA BAKING	EAST CAFE DEC2023	0000000000	BD	AP	INV#s 230294338006, 230294341002, 230294345004, 230294346002, 294201829H, 230294349004, 230294352006, 230294265002, 15525883CR	B		12/31/2023	01/09/2024	R	\$2,040.02
10E002 2560 4560 00 084780		BAKERY					23-24					\$2,040.02
ALPHA BA000	ALPHA BAKING	FC CAFE DEC2023	0000000000	BD	AP	INV#s 230294335002, 230294339004, 230294346003	B		12/31/2023	01/09/2024	R	\$580.72
10E005 2560 4560 00 084780		BAKERY					23-24					\$580.72
ALPHA BA000	ALPHA BAKING	WEST CAFE DEC2023	0000000000	BD	AP	INV#s 230215338015, 230215345017, 230215348014, 230215352017, 230215353016,	B		12/31/2023	01/09/2024	R	\$2,177.44
10E003 2560 4560 00 084780		BAKERY					23-24					\$2,177.44
<b>NUMBER OF INVOICES: 3</b>												<b>\$4,798.18</b>
ALVARTOM000	ALVAREZ, TOMASA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR TOMASA	B		01/09/2024	01/09/2024	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALVARTOM000	ALVAREZ, TOMASA	23/24 UNIFORMREIMB	*****CONTINUED*****			ALVAREZ.						
							23-24					\$200.00
10E002	2560 4030 00 084780	UNIFORMS										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
AMAZON B000	AMAZON BUSINESS	139N-CDHP-DTM3	0012400259	BD	AP	KLEENEX FOR WEST BOOKSTORE	C	B	12/12/2023	01/09/2024	R	\$50.00
							23-24					\$50.00
100	TISSUE	Kleenex Professional Facial Tissue for Business (03076), Flat 12 Boxes / Convenience Case, 125 Tissues / Box, 1,500 Tissues / Case, White						2.00				\$50.00
10E001	2520 4000 00 000705	SUPPLIES										\$50.00
AMAZON B000	AMAZON BUSINESS	13PG-P3N7-WJWD	5012400013	BD	AP	Material to facilitate lessons in FC library	P	B	12/07/2023	01/09/2024	R	\$117.99
							23-24					\$117.99
100		Rolling Magnetic Whiteboard 70 x 36 - Large Portable Dry Erase Board with Stand - Double Sided Easel Style Whiteboard with Wheels - Mobile Standing Whiteboard for Office, Classroom & Home						1.00				\$117.99
10E005	2222 4000 00 000760	SUPPLIES										\$117.99
AMAZON B000	AMAZON BUSINESS	14HC-GKVC-HFYK	1012400109	BD	AP	WEST/S134/XIOMARA BUDTAMANTE/SUPPLIES FOR COACHING/PER M. BECKER & S.SKUBAL. SUPPLIES NEEDED BY 12/13/2023	P	B	12/12/2023	01/09/2024	R	\$39.79
							23-24					\$39.79
150		INVOICE #14HC-GKVC-HFYK						1.00				\$39.79
10E001	2210 3150 00 000700	HOSPITALITY										\$39.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	164J-JYJD-TTWY	1172400094	BD	AP	EAST/ELIZABETH MENDOZA/FOR A POSADA ACTIVITY AND CULTURE INTEGRATION FOR THE SPANISH DEPARTMENT. NEED ASAP	P	B	12/07/2023	01/09/2024	R	\$1,019.46
	250	INVOICE #164J-JYJD-TTWY						23-24				\$1,019.46
	10E002 1100 4000 00 000215		SUPPLIES						1.00			\$1,019.46
												\$1,019.46
AMAZON B000	AMAZON BUSINESS	166G-9KRR-6L7X	1122400123	BD	AP	EAST/JOSHUE GALVAN/NEEDS A STAND TO PUT MINI FRIDGE ON	C	B	12/11/2023	01/09/2024	R	\$67.99
	100	Rustic End Table, 2-Tier Side Table with Adjustable Height Shelf, 19.7" x 19.7" x 24", 143 lb Weight Capacity, Great for Mini Fridge Stand, Printer Stand, Aquarium Stand, Nightstand, Coffee Table Brand: onlytak						23-24				\$67.99
	10E002 3000 4000 24 004300								1.00			\$67.99
												\$67.99
AMAZON B000	AMAZON BUSINESS	167K-7JHG-LR34	1172400097	BD	AP	EAST/JESENIYA MEZA/SUPPLIES FOR THE BOY LIST/FOR NEXT READING IN EL 3/ THIS IS FOR THE TABLE	P	B	12/16/2023	01/09/2024	R	\$832.46
	170	INVOICE #167K-7JHG-LR34						23-24				\$832.46
	10E001 1250 4000 24 004909								1.00			\$832.46
												\$832.46
AMAZON B000	AMAZON BUSINESS	16KH-MGTH-6GGH	3092400019	BD	AP	Library supplies to support curriculum, programming, and collection development	P	B	12/11/2023	01/09/2024	R	\$36.78
	100	30 Pack Black Foam Board 8"x10" Foam Core Backing Board Black 1/5" Thickness Mat Boards Poster Boards Polystyrene Poster Board Signboard Perfect for Presentations School Office & Art Projects						23-24				\$36.78
									2.00			\$36.78

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
AMAZON B000	AMAZON BUSINESS	16KH-MGTH-6GGH	*****CONTINUED*****									
10E003 2222 4000 00 000760		SUPPLIES										\$36.78
AMAZON B000	AMAZON BUSINESS	16YQ-TC7K-7RP3	5012400013	BD	AP	Material to facilitate lessons in FC library	P	B	12/12/2023	01/09/2024	R	\$259.59
100		Rolling Magnetic Whiteboard 70 x 36 - Large Portable Dry Erase Board with Stand - Double Sided Easel Style Whiteboard with Wheels - Mobile Standing Whiteboard for Office, Classroom & Home					23-24		1.00			\$259.59
10E005 2222 4000 00 000760		SUPPLIES										\$259.59
AMAZON B000	AMAZON BUSINESS	17RF-DM7W-3TLM	0012400246	BD	AP	BUSINESS OFFICE SUPPLIES	P	B	12/11/2023	01/09/2024	R	\$13.90
150	DAILY DESK CALENDAR	AT-A-GLANCE 2024 Daily Desk Calendar Refill, 3-1/2" x 6", Standard, Loose-Leaf (E7175024)					23-24		2.00			\$13.90
10E001 2520 4000 00 000705		SUPPLIES										\$13.90
AMAZON B000	AMAZON BUSINESS	17YK-RTMM-7P37	3092400017	BD	AP	Makerspace materials for activities, programming, and events during semester 2 that will focus on student enrichment, appreciation, and learning. Activities, programs and events will vary from weekly/everyday STEAM lessons in the makerspace and collaborations with various subject courses to larger events that will allow	P	B	12/15/2023	01/09/2024	R	\$60.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	17YK-RTMM-7P37		*****CONTINUED*****								
				students to share their talents & interests.								
							23-24					\$60.76
	170	42 PIECES UNFINISHED WOOD COASTERS						1.00				\$24.99
	300	BAKING SODA, 16 OZ						1.00				\$1.79
	560	ASIAN 60 PIECES CANDY BOX						2.00				\$33.98
	10E003 2222 4000 00 000760			SUPPLIES								\$60.76
AMAZON B000	AMAZON BUSINESS	1D39-TN6P-R9VT	3002400076	BD	AP	Amazon Order Deans Office Uniform Incentive for students - December	C	B	12/10/2023	01/09/2024	R	\$1,011.69
	100	Dum Dums Original Mix 2,300 count Box - all-Time Classic Flavors - Lollipops Bulk, Bulk Suckers, Individually Wrapped - Bulk Candy for Any Occasion										\$1,011.69
							23-24					\$639.75
	110	Assorted Candy Party Mix, 10 Pound box Over 670 Pieces, Smarties, Warheads, Zotz, Kool-Aid, Fruit Chews, Dip Loko										\$371.94
	10E003 2410 4000 00 000777			PBIS CARES								\$1,011.69
AMAZON B000	AMAZON BUSINESS	1FV7-KHXP-6PMP	5122400067	BD	AP	coolant for engineering machine	P	B	12/11/2023	01/09/2024	R	\$250.22
	100	Atago 3810 PAL-1 Digital Hand Held Pocket Refractometer, 0.0 - 53.0% Brix Measurement Range										\$250.22
	10E001 1400 4000 24 003220											\$250.22
AMAZON B000	AMAZON BUSINESS	1G61-C1FF-D3FM	4002400033	BD	AP	PBIS SUPPLY REQUEST	P	B	12/12/2023	01/09/2024	R	\$33.84
	100	BAR-D Biodegradable body wipes/aloe Vera, tea-tree oil, chamomile  face, armpit, undercarriage  20 individually wrapped body wipes for women and men  shower wipes for adults, no rinse for bathing and camping										\$33.84
							23-24					\$33.84
								2.00				\$33.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1G61-C1FF-D3FM		*****CONTINUED*****								
10E004 2410 4000 00 000777		PBIS CARES										\$33.84
AMAZON B000	AMAZON BUSINESS	1K77-YDGM-DPMY	5002400064	BD	AP	Security Department Locks for SPED Students	P	B	12/12/2023	01/09/2024	R	\$80.30
							23-24					\$80.30
100	B00004SQL7	Master Lock 140D Padlock, 1 Pack, Brass						10.00				\$80.30
20E005 2546 4000 00 000380		SUPPLIES										\$80.30
AMAZON B000	AMAZON BUSINESS	1KCF-MFFT-QYYD	0012400256	BD	AP	SUPPLIES FOR DISTRICT OFFICE	C	B	12/10/2023	01/09/2024	R	\$59.88
							23-24					\$59.88
180	DESK CALENDAR PADS	18 Months Desk Calendars - Jan 2024 to June 2025-12" x 17" Desktop Pad Monthly Calendar, Premium Thick Paper Desk Blotter Calendar--FOR BUSINESS OFFICE AND MAINTENANCE						12.00				\$59.88
												<b>85</b>
10E001 2520 4000 00 000705		SUPPLIES										\$59.88
AMAZON B000	AMAZON BUSINESS	1L7Y-NFP6-JRWM	5012400014	BD	AP	Supplies and craft materials for FC library	P	B	12/09/2023	01/09/2024	R	\$1,582.91
							23-24					\$1,582.91
460		INVOICE #IL7Y-NFP6-JRWM						1.00				\$1,582.91
10E005 2222 4000 00 000760		SUPPLIES										\$1,582.91
AMAZON B000	AMAZON BUSINESS	1L7Y-NFP6-LMYG	3092400017	BD	AP	Makerspace materials for activities, programming, and events during semester 2 that will focus on student enrichment, appreciation, and learning. Activities, programs and events will vary from weekly/everyday STEAM lessons in the makerspace and	P	B	12/09/2023	01/09/2024	R	\$1,522.47



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT						
AMAZON B000	AMAZON BUSINESS	1NC1-FNGJ-1MKR	1132400087	BD	AP	EAST/ROOM 364/LORENZO HINOJOSA/SUPPLIES FOR THE CLASS	P	B	12/14/2023	01/09/2024	R	\$154.87
							23-24					\$154.87
100		NEEBAKE 60 Sets 28oz Meal Prep Container - Reusable Plastic Food Storage Containers with Lids, Fits Microwave, Freezer and Dishwasher Safe							1.00			\$24.95
110		DEEPLITE LED Desk Lamp with Flexible Gooseneck 3 Level Brightness, Battery Operated Table Lamp 5W Touch Control,Compact Portable lamp for Dorm Study Office Bedroom, Eye-Caring and Energy Saving Visit the DEEPLITE Store							5.00			\$78.90
120		Broom with Dustpan Combo Set, Long Handle Broom and Dustpan Set, 180 Rotatable Stand Up Dustpan and Broom Set for Office Home Kitchen Lobby Floor, Broom and Dustpan Set (Blue)							1.00			\$12.87
130		SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count							3.00			\$29.04
140		SHIPPING AND HANDLING							1.00			\$8.99
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$154.87
AMAZON B000	AMAZON BUSINESS	1PH4-96LT-H3CM	1112400078	BD	AP	BINDERS	P	B	12/12/2023	01/09/2024	R	\$437.29
							23-24					\$437.29
110		INVOICE #1PH4-96LT-H3CM							1.00			\$437.29
10E001	1200 4000 24 004620											\$437.29
AMAZON B000	AMAZON BUSINESS	1Q1M-YK4Q-7GC7	5132400111	BD	AP	bags for making goodie bags for special guests, teachers and / or special events	C	B	12/12/2023	01/09/2024	R	\$9.99
							23-24					\$9.99
100		Small Wine Red Paper Bag with Handle Party Favours Bag 6x4.5x2.5 inch for Christmas Wedding Birthday Recycled Bag, Pack of 24							1.00			\$9.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1Q1M-YK4Q-7GC7		*****CONTINUED*****								
10E003 1407 4000 00 000401		SUPPLIES										\$9.99
AMAZON B000	AMAZON BUSINESS	1RDN-CMFW-FDJL	2002400043	BD	AP	TEACHER SUPPLIES	C	B	12/12/2023	01/09/2024	R	\$428.12
100		STAMP-EVER TWO COLOR PAD/REFILL INK, PADS MEASURE 2-3/8 X 4 INCHES EACH, TWO 15ML BOTTLES OF REFILL INK, BLACK/RED (6193)					23-24		1.00			\$14.85
110		SCISSORS BULK 24-PACK, BURVAGY 8" MULTIPURPOSE SHARP SCISSORS FOR SCHOOL OFFICE HOME. ALL PURPOSE SCISSORS STAINLESS STEEL BLADES, SAFETY SOFT GRIP HANDLES, RIGHT/LEFT HANDED							1.00			\$22.59
120		SHARPIE PERMANENT MARKERS, ULTRA FINE POINT, BLACK, 12 COUNT							2.00			\$19.36
130		SHARPIE PERMANENT MARKERS, FINE TIP MARKER SET, STOCKING STUFFER, TEACHER GIFTS, ART SUPPLIES, HOLIDAY GIFTS FOR ARTISTS, BLACK, 36 COUNT							1.00			\$19.34
140		OXFORD SPIRAL NOTEBOOK 12 PACK, 1 SUBJECT, COLLEGE RULED PAPER, 8 X 10-1/2 INCHES, COLOR ASSORTMENT MAY VARY, 70 SHEETS (65205)							4.00			\$67.16
150		SPIRAL NOTEBOOK, 5 PACK AESTHETIC NOTEBOOKS SPIRAL JOURNAL NOTEPAD KRAFT COVER LAY FLAT SKETCHBOOK JOURNALS FOR WRITING DRAWING NOTE TAKING, 3.5"X5.5", 180 RULED PAGES, 90 SHEETS							2.00			\$26.98
160		BIC WITE-OUT BRAND EZ CORRECT CORRECTION TAPE, 39.3 FEET, 10-COUNT PACK OF WHITE CORRECTION TAPE, FAST, CLEAN AND EASY TO USE TEAR-RESISTANT TAPE OFFICE OR SCHOOL SUPPLIES							2.00			\$29.98



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	1VKQ-K6DC-JW4J	3092400015	BD	AP	Supplies to support Knowledge Center student activities and programs.	P	B	12/05/2023	01/09/2024	R	\$285.96
							23-24					\$285.96
100		ROJASOP 6 Cube Storage Organizer, DIY Stackable Cube Storage Shelf Bookshelf Plastic Cubby Shelving Closet Organizers and Storage, Cube Organizer Shelf for Bedroom, Living Room, Home Office, Clear						1.00				\$25.98
110		Playboda 1500 Pieces Rotating Plastic Puzzle Board with Drawers and Cover, 35"x26" Portable Jigsaw Puzzle Table for Adults, Lazy Susan Spinning Puzzle Boards (Patent Pending)						1.00				\$69.99
120		ALL4JIG 1500 Piece Jigsaw Puzzle Table with Legs, 25"x34" Adjustable Puzzle Tables for Adults, 3-Tilting-Angle Portable Wooden Jigsaw Puzzle Board						1.00				\$189.99
10E003	2222 4000 00 000760					SUPPLIES						\$285.96
AMAZON B000	AMAZON BUSINESS	1X3T-CYQN-QP6D	1162400068	BD	AP	FC/A125/KEVIN O'TOOLE/SUPPLIES FOR THE FC GARDEN CENTER	P	B	12/17/2023	01/09/2024	R	\$3,214.54
							23-24					\$3,214.54
160		INVOICE #1X3T-CYQN-QP6D						1.00				\$3,214.54
10E001	1100 4100 23 004020					EXCELON GRANT						\$3,214.54
AMAZON B000	AMAZON BUSINESS	1X7H-JMKG-171C	1012400109	BD	AP	WEST/S134/XIOMARA BUTTAMANTE/SUPPLIES FOR COACHING/PER M. BECKER & S.SKUBAL. SUPPLIES NEEDED BY 12/13/2023	P	B	12/14/2023	01/09/2024	R	\$58.65
							23-24					\$58.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1X7H-JMKG-171C		*****CONTINUED*****								
120		Fit Meal Prep 50 Pack 12 oz Christmas Coffee cups with Lids and Christmas Sleeves, Durable Thickened Christmas Paper Cups for Hot Beverage Chocolate Tea Cocoa, Christmas Cups for Kids, Party, Holiday Visit the Fit Meal Prep Store							3.00			\$58.65
10E001	2210 3150 00 000700			HOSPITALITY								\$58.65
AMAZON B000	AMAZON BUSINESS	1XGP-JXPG-CR7K	1162400067	BD	AP	WEST/C100/ED PARTIDA/ FOR ASPRINES & ACETAMINOPHEN FOR CLASS LAB	P	B	12/12/2023	01/09/2024	R	\$22.34
100		Aspirin 325 mg   Regular Strength   1000 Count Uncoated Tablets							1.00			\$12.67
110		Amazon Basic Care Extra Strength Pain Relief, Acetaminophen Caplets, 500 mg, Pain Reliever/Fever Reducer, 500 Count Visit the Amazon Basic Care Store							1.00			\$9.67
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$22.34
<b>NUMBER OF INVOICES: 27</b>												
<b>\$11,787.85</b>												
ANDRAMAR002	ANDRADE, MARIBEL	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR MARIBEL ANDRADE.	B		01/07/2024	01/07/2024	R	\$200.00
10E003	2560 4030 00 084780			UNIFORMS								\$200.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$200.00</b>												
ANDRAMAR004	ANDRADE, MARIA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR MARIA	B		01/08/2024	01/08/2024	R	\$199.93



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ARACELY 000	ARACELY BAKERY	31701				*****CONTINUED*****							
10E005 3000 4000 24 004300												\$76.00	
						NUMBER OF INVOICES: 1						\$76.00	
ARANASEA000	ARANA, SEAN	TRAVLREIMB NOV2023	0000000000	BD	AP	ACTFL CONFERENCE ON NOVEMBER 17-19, 2023 FOR MILEAGE, PARKING AND MEALS.	B		11/30/2023	01/10/2024	R	\$165.75	
10E003 2411 3320 00 000775		TRAVEL					23-24					\$165.75	
						NUMBER OF INVOICES: 1						\$165.75	
AT & T 000	AT & T	3917084802	12/11/23	2072400015	BD	AP	DEC11 TO	P	B	12/11/2023	01/09/2024	R	\$4,909.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024											93
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER					23-24					\$4,909.00	
								1.00				\$4,909.00	
AT & T 000	AT & T	3927084800	12/11/23	2072400015	BD	AP	DEC11 TO	P	B	12/11/2023	01/09/2024	R	\$1,117.88
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024											
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER					23-24					\$1,117.88	
								1.00				\$1,117.88	
AT & T 000	AT & T	6584165807	12/10/23	2072400015	BD	AP	DEC10 TO	P	B	12/10/2023	01/09/2024	R	\$1,426.32
		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024											
		TELEPHONES LINES & FIBER					23-24					\$1,426.32	



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								
ATLAS B0001	ATLAS BOBCAT	K42953	0000000000	BD	AP	SERVICE EQUIPMENT AND SUPPLIES	B		12/05/2023	01/10/2024	R	\$1,339.64
							23-24					\$1,339.64
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,339.64
ATLAS B0001	ATLAS BOBCAT	K42954	0000000000	BD	AP	SERVICE EQUIPMENT	B		12/05/2023	01/10/2024	R	\$1,523.92
							23-24					\$1,523.92
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,523.92
<b>NUMBER OF INVOICES: 4</b>											<b>\$4,891.33</b>	
BAKERJAM000	BAKER, JAMES	178333	0012400273	BD	AP	4TH QUARTER COPIER CHARGES	C	B	01/08/2024	01/10/2024	R	\$2,100.00
							23-24					\$2,100.00
100		INVOICE# 178333 4TH QUARTER SERVICE AGREEMENT CHARGES							1.00			\$2,100.00
10E002	2574 3640 00 000795					XEROX DEPT CHARGES						\$2,100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,100.00</b>	
BARBOCEC000	BARBOSA, CECILIA	23/24 UNIFORMREIMB	0000000000	BD	AP	FC 23/24 UNIFORM REIMBURSEMENT FOR CECILIA BARBOSA	B		01/07/2024	01/07/2024	R	\$197.90
							23-24					\$197.90
10E005	2560 4030 00 084780					UNIFORMS						\$197.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$197.90</b>	
BARRYALE000	BARRY, ALEXUS	23/24 TUITION REIM	1102400170	BD	AP	TUITION REIMBURSEMENT FOR ALEXUS BARRY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	01/10/2024	01/10/2024	R	\$715.00
							23-24					\$715.00
100		TUITION REIMBURSEMENT FOR ALEXUS BARRY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$715.00
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$715.00

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					\$715.00	
BASTIMAR000	BASTIDA, MARIA	23/24 UNIFORMREIMB	0000000000	BD	AP	FC 23/24 UNIFORM REIMBURSEMENT FOR MARIA J. BASTIDA	B		01/07/2024	01/07/2024	R	\$174.93	
10E005 2560 4030 00 084780		UNIFORMS					23-24					\$174.93	
						NUMBER OF INVOICES:	1					\$174.93	
BDO USA,000	BDO USA, LLP	002128607	2072400067	BD	AP	New Acer Support- Date 11/14/23 and 11/15/23 Brian Knackstedt, Infrastructure Tickets, Veronica Herrera - ConfigMgr Support for New Acer Model 2.50/hrs	C	B	12/15/2023	01/10/2024	R	\$562.50	
100	0714480	Date 11/14/23 and 11/15/23 Brian Knackstedt, Infrastructure Tickets, Veronica Herrera - ConfigMgr Support for New Acer Model 2.50/hrs					23-24					\$562.50	
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$562.50	
						NUMBER OF INVOICES:	1					\$562.50	
BECKEMEL001	BECKER, MELODY	TRAVLREIMB SEP2023	0000000000	BD	AP	ANNUAL EL DIRECTORS MEETING ON SEPTEMBER 27 AND 28, 2023 FOR MILEAGE AND PARKING	B		09/30/2023	01/10/2024	R	\$48.01	
10E001 2210 3000 24 004909							23-24					\$48.01	
						NUMBER OF INVOICES:	1					\$48.01	
BENFOKAR000	BENFORD, KARL	23/24 TUITION REIM	1102400173	BD	AP	TUITION REIMBURSEMENT KARL	C	B	01/10/2024	01/10/2024	R	\$750.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BENFOKAR000	BENFORD, KARL	23/24 TUITION REIM	*****CONTINUED*****			BENFORD FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						
							23-24					\$750.00
100		TUITION REIMBURSEMENT KARL BENFORD FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$750.00</b>	
BEST CAR001	BEST, CAROL	EXPSE***REIM	1122400134	BD	AP	REIMBURSEMENT/CAROL BEST/DATE 12/18/2023 PAISANS FAMILY STYLE BARR MEETING total 26 /LUNCHEON (SPLIT BILL WITH AMANDA GENGE)	C	B	01/10/2024	01/10/2024	R	\$384.04
							23-24					97 \$384.04
100		REIMBURSEMENT/CAROL BEST/DATE 12/18/2023 PAISANS FAMILY STYLE BARR MEETING/LUNCHEON (SPLIT BILL WITH AMANDA GENGE) total 26 dinners						1.00				\$384.04
10E002 1250 3000 24 005000												\$384.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$384.04</b>	
BILY SUS001	BILY, SUSAN	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR SUSAN BILY	B		01/08/2024	01/08/2024	R	\$195.47
							23-24					\$195.47
10E002 2560 4030 00 084780		UNIFORMS										\$195.47
<b>NUMBER OF INVOICES: 1</b>											<b>\$195.47</b>	
BLICK AR000	BLICK ART MATERIALS LLC	2082753	1132400086	BD	AP	EAST/ROOM 364/LORENZO HINOJOSA/SUPPLIES FOR THE CLASS	C	B	12/17/2023	01/03/2024	R	\$2,709.74

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	
BLICK AR000	BLICK ART MATERIALS LLC	2082753		*****CONTINUED*****								
						23-24						\$2,709.74
100	40401-1001	Soft-Kut Printing Block - 4" x 6"						70.00				\$160.30
110	10322-1002	Canson Universal Sketch Pad - 8-1/2" x 5-1/2", Portrait, 100 Sheets						150.00				\$1,197.00
120	00711-2048	Blickrylic Student Acrylics - Mars Black, Half Gallon						2.00				\$34.14
130	00711-1118	Blickrylic Student Acrylics - Titanium White, Half Gallon						2.00				\$34.14
140	00711-4328	Blickrylic Student Acrylics - Deep Yellow, Half Gallon						3.00				\$51.21
150	15808-3014	Star Products Student Art Folio - Red, 14" x 20"						18.00				\$158.40
160	15808-4024	Star Products Student Art Folio - Yellow, 14" x 20"						18.00				\$158.40
170	15808-7014	Star Products Student Art Folio - Green, 14" x 20"						18.00				\$158.40
180	15808-5014	Star Products Student Art Folio - Blue, 14" x 20"						18.00				\$158.40
190	15808-2024	Star Products Student Art Folio - Black, 14" x 20" 4.8 out of 5 stars 4.8 Write A Review						18.00				\$158.40
200	24143-3060	Blick Artist Tape - Red, 1/2" x 60 yds						3.00				\$16.05
210	24143-4514	Blick Artist Tape - Orange, 3/4" x 60 yds						3.00				\$21.39
220	24143-4060	Blick Artist Tape - Yellow, 1/2" x 60 yds						3.00				\$16.05
230	24143-7060	Blick Artist Tape - Green, 1/2" x 60 yds						3.00				\$16.05
240	24143-5060	Blick Artist Tape - Blue, 1/2" x 60 yds						3.00				\$16.05
250	24146-1060	Blick Painter's Tape - 1" x 60 yds						3.00				\$23.94
260	00711-1059	Blickrylic Gesso - Gallon						2.00				\$78.76
270	83905-1069	Art Alternatives Blending Stumps - Assorted, Set of 6						5.00				\$37.95

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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
BLICK AR000	BLICK ART MATERIALS LLC	2082753				*****CONTINUED*****						
280	38014-1006	3M Commercial Cellulose Sponges						3.00				\$11.46
290	05185-0144	Dynasty Finest Golden Synthetic Brush Set - Shader, Short Handle, Canister of 144						1.00				\$203.25
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$2,709.74
						NUMBER OF INVOICES: 1						\$2,709.74
BOY FOR 000	BOY FOR PELE INC.	020224	1122400137	BD	AP	INVOICE # 020224/PATRICK GLAZIK/ AUTHOR VISIT AND PRESENTATION FOR STUDENTS/THREE 60 MINUTES IN PERSON PRESENTATION AT WEST, FC & EAST ON FEB. 2, 2024.	C	B	12/22/2023	01/10/2024	R	\$5,000.00
100		THREE 60 MONUTES IN PERSON PRESENTATION AT WEST, FC & EAST. DATE FEB. 2, 2024. WEST: 9:50-10:50AM FC: 12:00-1:00PM EAST: 2:10 -3:10PM						23-24				99 \$5,000.00
10E002 1250 3000 24 004300						NONEM						\$2,150.00
10E003 1250 3000 24 004300						NONEM						\$2,000.00
10E005 1250 3000 24 004300						NONEM						\$850.00
						NUMBER OF INVOICES: 1						\$5,000.00
BRACAJES000	BRACAMONTES, JESSICA	470305	0000000000	BD	AP	23/24 REGISTRAION FEE REFUND FOR JALYSA RENTERIA	B		01/08/2024	01/08/2024	R	\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE						23-24				\$180.00
						NUMBER OF INVOICES: 1						\$180.00
BRITTEN 000	BRITTEN SCHOOL	15888	1112400025	BD	AP	AUG2023 TUITION COST FOR SIX	P	B	08/31/2023	01/10/2024	R	\$6,325.44

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					
BRITTEN 000	BRITTEN SCHOOL	15888	*****CONTINUED*****										
						STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE							
							23-24					\$6,325.44	
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE Students: 450635						1.00				\$6,325.44	
10E001	1912 6700 00 012000	470395 470702 463231 470660 450977				TUITION						\$6,325.44	
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,325.44</b>	
BROADBAN000	BROADBAND CONSULTING, INC.	111855	0012400270	BD	AP	DECEMBER 2023 7 OF 9 PAYMENTS	C	B	12/20/2023	01/10/2024	R	\$9,988.99	
100		INVOICE# 111855 DECEMBER 2023 7 OF 9 PAYMENTS					23-24		1.00			\$9,988.99	
10E001	2520 3190 00 000705					SERVICE CHARGES						\$9,988.99	
<b>NUMBER OF INVOICES: 1</b>												<b>\$9,988.99</b>	
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	89514	2052400040	BD	AP	EAST BLANKET PO	P	B	11/30/2023	01/03/2024	R	\$352.10	
100		EAST BLANKET PO					23-24		1.00			\$352.10	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$352.10	
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	89674	2052400040	BD	AP	EAST BLANKET PO	P	B	12/04/2023	01/03/2024	R	\$2,835.69	
100		EAST BLANKET PO					23-24		1.00			\$2,835.69	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$2,835.69	
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	89675	2052400041	BD	AP	WEST BLANKET PO	P	B	12/07/2023	01/03/2024	R	\$104.54	
100		WEST BLANKET PO					23-24		1.00			\$104.54	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	89675				*****CONTINUED*****						
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$104.54
						NUMBER OF INVOICES: 3						\$3,292.33
BUILDING000	BUILDING MAPS	875	1012400125	BD	AP	INVOICE# 7875/THIS IS FOR (3) SINTRA SIGNS THAT WAS SHIPPED IN JUNE 2023.	C	B	06/30/2023	01/10/2024	R	\$183.55
							23-24					\$183.55
	100	INVOICE# 7875/THIS IS FOR (3) SINTRA SIGNS THAT WAS SHIPPED IN JUNE 2023.						1.00				\$183.55
	10E001 1100 3900 00 000700					OTHER PURCHASED SERVICES						\$183.55
						NUMBER OF INVOICES: 1						\$183.55
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-11/07-12/8	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	12/08/2023	01/10/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024						1.00				\$198.10
	20E008 2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-11/7-12/8	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	12/08/2023	01/10/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024						1.00				\$198.10
	20E008 2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-11/7-12/8	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	12/08/2023	01/10/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024						1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-11/7-12/8		*****CONTINUED*****								
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-117-12/8	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	12/08/2023	01/10/2024	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024					23-24					\$198.10
20E004 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-11/7-12/8	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	12/08/2023	01/10/2024	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024					23-24					\$198.10
20E004 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-11/19-12/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-11/16-12/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-11/16-12/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$349.86
							23-24					\$349.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-11/16-12/18				*****CONTINUED*****						
100		BLANKET PO EAST CAMPUS WATER JULY 2023						1.00				\$349.86
		THRU JUNE 2024										
20E002 2540 3700 00 000370		WATER										\$349.86
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-11/16-12/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	12/18/2023	01/10/2024	R	\$198.10
		2023-2024										
								23-24				\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023						1.00				\$198.10
		THRU JUNE 2024										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-11/16-12/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	12/18/2023	01/10/2024	R	\$198.10
		2023-2024										
								23-24				\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023						1.00				\$198.10
		THRU JUNE 2024										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-11/16-12/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	12/18/2023	01/10/2024	R	\$198.10
		2023-2024										
								23-24				\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023						1.00				\$198.10
		THRU JUNE 2024										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-11/7-12/8	2052400119	BD	AP	WATER BLANKET PO FRESHMAN	P	B	12/08/2023	01/10/2024	R	\$843.27
		CENTER JULY 2023 THRU JUNE										
		2024										
								23-24				\$843.27
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$843.27
		2023 THRU JUNE 2024										
20E005 2540 3700 00 000370		WATER										\$843.27

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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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-11/7-12/8	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	12/08/2023	01/10/2024	R	\$699.73
							23-24					\$699.73
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00				\$699.73
20E005 2540 3700 00 000370		WATER										\$699.73
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-11/7-12/8	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	12/08/2023	01/10/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E005 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-11/7-12/8	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	12/08/2023	01/10/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E005 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-11/9-12/11	2052400120	BD	AP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	12/11/2023	01/10/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-1116-1218	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$3,364.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-1116-1218	*****CONTINUED*****									
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	23-24				\$3,364.12					
20E002 2540 3700 00 000370		WATER		1.00			\$3,364.12					
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-1116-1218	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$7,517.69
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	23-24				\$7,517.69					
20E002 2540 3700 00 000370		WATER		1.00			\$7,517.69					
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-11/16-1218	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$421.62
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	23-24				\$421.62					
20E002 2540 3700 00 000370		WATER		1.00			\$421.62					
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771/11/16-12/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	23-24				\$198.10					
20E002 2540 3700 00 000370		WATER		1.00			\$198.10					
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780/11-16-12/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	23-24				\$198.10					
20E002 2540 3700 00 000370		WATER		1.00			\$198.10					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781/11-16/12-18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$807.38
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$807.38
									1.00			\$807.38
	20E002 2540 3700 00 000370			WATER								\$807.38
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782/11-16/12-18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790/11-16/12-18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-11/16-12/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	01/10/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350--11/21-12/2	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	12/21/2023	01/10/2024	R	\$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350--11/21-12/2	*****CONTINUED*****									
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-11-12/21	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	12/21/2023	01/10/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-1121-1221	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	12/21/2023	01/10/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-1121-1221	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	12/21/2023	01/10/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
<b>NUMBER OF INVOICES: 29</b>												<b>\$18,361.87</b>
BUSTARHO001	BUSTAMANTE, RHONDA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR RHONDA BUSTAMANTE	B		01/08/2024	01/08/2024	R	\$200.00
10E002 2560 4030 00 084780		UNIFORMS					23-24					\$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	
						NUMBER OF INVOICES:	1						\$200.00
CALVIMAR000	CALVILLO, MARIA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR MARIA CALVILLO	B		01/08/2024	01/08/2024	R	\$181.26	
10E002	2560 4030 00 084780	UNIFORMS					23-24					\$181.26	
						NUMBER OF INVOICES:	1						\$181.26
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 12/12/23	3002400084	BD	AP	K. Cavanaugh Reimbursement Lunch Celebration with Army National Guard/Welding Dept./Student/Admin. Connie's Catering - Serving 25	C	B	12/12/2023	01/10/2024	R	\$374.80	
100		Lunch for Student/Army National Guard for Signing and Welding Celebration					23-24		1.00			\$374.80	
10E003	2410 4000 00 000777	PBIS CARES										\$374.80	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIM-2	3002400089	BD	AP	K. Cavanaugh Reimbursement Panera - Lunch with students	C	B	01/10/2024	01/10/2024	R	\$82.36	
100		Panera Receipt dated 12/13/23 Lunch with students					23-24		1.00			\$82.36	
10E003	2410 4000 00 000777	PBIS CARES										\$82.36	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIMB	3002400087	BD	AP	K. Cavanaugh Reimbursements: Panera Receipt - SLT Holiday Meeting Breakfast Costco Receipt - Holiday Luncheon plates and cutlery Marshalls Receipt - SLT Staff Holiday	C	B	01/10/2024	01/10/2024	R	\$1,149.66	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIMB	*****CONTINUED*****										
						Gifts Jewel Osco Receipt - SLT Staff Holiday Gift Cards Five Below Receipt - PCIS Parent Event - Project Material							
							23-24					\$1,149.66	
100		SLT Holiday Meeting Breakfast - Staff/Feeding 25 - Panera Receipt						1.00				\$366.52	
110		Holiday Luncheon Plates & Cutlery - Costco Receipt						1.00				\$161.90	
120		SLT Meeting Holiday Gift Items - Marshalls Receipt						1.00				\$229.64	
130		SLT Meeting Holiday Gift Cards - Jewel Osco Receipt						1.00				\$166.00	
140		PCIS Parent Event - Project Supplies Five Below Receipt						1.00				\$225.60	109
10E003	2410 3150 00 000770				HOSPITALITY							\$909.04	
10E003	2410 4000 00 000777				PBIS CARES							\$240.62	
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,606.82</b>	
CDW GOVE003	CDW GOVERNMENT	NM15740	1012400102	BD	AP	DISTRICT/CUSTOMER# 0632369 /QUOTE NQNH665/ DARRIELLE, NALLELY & MICHAEL/UNSPSC 43232102/ADOBE CREATIVE CLOUD FOR TEAMS SUBSCRIPTION RENEWAL- 1 NAMED USER.	C	B	12/08/2023	01/03/2024	R	\$1,347.00	
							23-24					\$1,347.00	
100	4515667	DARRIELLE MCCORD						1.00				\$449.00	
110	4515667	NALLELY PADILLA						1.00				\$449.00	
120	4515667	MICHAEL FRUTOS						1.00				\$449.00	
10E001	2210 4000 00 000700				SUPPLIES							\$1,347.00	







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								
CITY OF 001	CITY OF BERWYN-WATER	413774-001-11/1-12/1	*****CONTINUED*****									
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$223.02
20E003 2540 3700 00 000370		WATER						1.00				\$223.02
												\$223.02
CITY OF 001	CITY OF BERWYN-WATER	413775-001-11/1-12/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	12/01/2023	01/10/2024	R	\$32.07
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$32.07
20E003 2540 3700 00 000370		WATER						1.00				\$32.07
												\$32.07
											<b>NUMBER OF INVOICES: 4</b>	<b>\$5,827.05</b>
											<b>113</b>	
COLLEGE 002	COLLEGE BOARD MIDWESTERN REGIONAL	P2321769822	1122400131	BD	AP	INVOICE# P2321769822/PSAT/NMSQT/FALL ASSESSMENT AT MORTON EAST AND MORTON WEST/CUSTOMER# 217698	C	B	12/05/2023	01/10/2024	R	\$23,886.50
100		PSAT/NMSQT/ FALL - 11TH GRADE					23-24					\$23,886.50
110		PSAT/NMSQT FALL - 10TH GRADE						92.00				\$1,656.00
120		PSAT/NMSQT LOW INCOME ADJUSTMENT - 11TH GRADE						1,833.00				\$32,994.00
130		PSAT/NMSQT LOW INCOME ADJUSTMENT OTHER GRADES						92.00				\$-506.92
140		PSAT/NMSQT MULTI-ASSESSMENT DISCOUNT						1,833.00				\$-5,059.08
10E002 4000 3000 24 004300		TITLE I PURCHASED SERVICES						1,925.00				\$-5,197.50
10E003 4000 3000 24 004300		TITLE I PURCHASED SERVICES										\$11,943.50
												\$11,943.00
COLLEGE 002	COLLEGE BOARD MIDWESTERN REGIONAL	P2321769832	1122400130	BD	AP	INVOICE# P2321769832/ WEST/FC/PSTA 8/9 FALL 9TH GRADE ASSESSMENT AT MORTON	C	B	12/05/2023	01/10/2024	R	\$16,721.25



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								
COM ED 001 COM ED		0817163045 12/19/23		*****CONTINUED*****								
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024					23-24					\$36.41
20E001 2540 4660 00 000370		ELECTRICITY						1.00				\$36.41
COM ED 001 COM ED		1785129125 12/20/23	2052400109	BD	AP	NOV17 TO DEC20 WAREHOUSE ELECTRICITY JUNE 2023 THRU JULE 2024	P	B	12/20/2023	01/09/2024	R	\$333.58
100		BLANKET PO WAREHOUSE ELECTRICITY JULY 2023 THRU JUNE 2024					23-24					\$333.58
20E008 2540 4660 00 000370		ELECTRICITY						1.00				\$333.58
COM ED 001 COM ED		4500146014 12/20/23	2052400108	BD	AP	NOV17 TO DEC20 (2502 S AUSTIN)BLANKET PO ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	12/20/2023	01/09/2024	R	\$70.70
100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024					23-24					\$70.70
20E001 2540 4660 00 000370		ELECTRICITY						1.00				\$70.70
COM ED 001 COM ED		4586417043 12/21/23	2052400148	BD	AP	NOV20 TO DEC21 DISTRICT BLANKET PO	P	B	12/21/2023	01/09/2024	R	\$1,512.08
100		DISTRICT BLANKET PO					23-24					\$1,512.08
20E002 2540 4660 00 000370		ELECTRICITY						1.00				\$1,512.08
COM ED 001 COM ED		4917645048 12/19/23	2052400112	BD	AP	NOV16-DEC19(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	12/19/2023	01/09/2024	R	\$160.66
							23-24					\$160.66

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COMCAST 000	COMCAST	8771 20 124 1142284				*****CONTINUED*****						
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,120.00
						NUMBER OF INVOICES: 1						\$3,120.00
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	762937	0000000000	BD	AP	NOV2023 TUTORING SERVICES FOR AILANI ZAVALA	B		12/11/2023	01/10/2024	R	\$1,309.68
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES				NONEM	23-24					\$1,309.68
						NUMBER OF INVOICES: 1						\$1,309.68
COMPCORE000	COMPCOREPRO	2264	1022400035	BD	AP	CompCorePro January 2024 \$1,250.00	C	B	01/02/2024	01/10/2024	R	\$1,250.00
100		CompCorePro January 2024 \$1,250.00					23-24					\$1,250.00
10E001 2900 3860 00 001708		WORKMENS COMP INS							1.00			\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
CONTRLAU000	CONTRERAS, LAURA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR LAURA CONTRERAS.	B		01/09/2024	01/09/2024	R	\$200.00
10E003 2560 4030 00 084780		UNIFORMS					23-24					\$200.00
CONTRLAU000	CONTRERAS, LAURA	460131	0000000000	BD	AP	23/24 PARTIAL REIGSTRATION FEE REFUND FOR ANGELA CONTRERAS	B		01/08/2024	01/08/2024	R	\$20.00
10R003 1735 0000 00 000000		REGISTRATION FEE					23-24					\$20.00
						NUMBER OF INVOICES: 2						\$220.00
COZZINI 000	COZZINI BROS.	EAST CAFE DEC2023	0000000000	BD	AP	INV#s C14619859	B		12/31/2023	01/09/2024	R	\$46.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COZZINI 000	COZZINI BROS.	EAST CAFE DEC2023	*****CONTINUED*****									
	10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES				23-24					\$46.50
												\$46.50
COZZINI 000	COZZINI BROS.	WEST CAFE DEC2023	0000000000	BD	AP	INV#s C14573563, C14668810	B		12/31/2023	01/09/2024	R	\$103.00
	10E003 2560 4000 00 084780		OTHER SUPPLIES				23-24					\$103.00
												\$103.00
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$149.50</b>
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-102739	0000000000	BD	AP	EAST DOORS/FRAMES	B		10/31/2023	01/10/2024	R	\$7,700.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM	23-24					\$7,700.00
												\$7,700.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-103189	2052400176	BD	AP	WEST- TIPS #210304, QUOTE CHI-07-29-23-MCS-3333 HOLLOW METAL FRAMES, DOORS, HARDWARE ETC	C	B	12/12/2023	01/10/2024	R	\$65,782.00
	100		WEST- TIPS #210304, QUOTE CHI-07-29-23-MCS-3333 HOLLOW METAL FRAMES, DOORS, HARDWARE ETC				23-24					\$65,782.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM						\$65,782.00
												\$65,782.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-103447	0000000000	BD	AP	EAST--PO 2052300507	B		12/29/2023	01/10/2024	R	\$8,251.00
	100						23-24					\$8,251.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM						\$8,251.00
												\$8,251.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-777571	0000000000	BD	AP	ALT 9/26/23 MAIN ENTRANCE	B		09/29/2023	01/10/2024	R	\$605.50
	20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG			NONEM	23-24					\$605.50
												\$605.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
						<b>NUMBER OF INVOICES: 4</b>						<b>\$82,338.50</b>	
DELANDAN000	DELANEY, DANIEL	23/24 TUITION REIM	1102400169	BD	AP	TUITION REIMBURSEMENT FOR DANIEL DELANEY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	01/10/2024	01/10/2024	R	\$1,430.00	
100		TUITION REIMBURSEMENT FOR DANIEL DELANEY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$1,430.00	
10E001	2210 2000 23 004991											\$1,430.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,430.00</b>	
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10718529050	5122400066	BD	AP	EQUIPMENT COMPUTERS FOR GRAPHIC ARTS AT WEST CLASSROOM SET - APPROVED BY IT - TECH FORM INCLUDED	C	B	12/12/2023	01/03/2024	R	\$68,053.44	
100		QUOTE# 3000148656940.1, PRECISION 3660 TOWER, INTEL COR I9-1200 PROCESSOR, WINDOW 11 - ALL COMPLETE. WEST GRAPHIC ARTS CLASSROOM SET					23-24		1.00			\$68,053.44	
10E001	1400 5530 24 003220											\$68,053.44	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$68,053.44</b>	
DERMOELI000	DERMOS, ELIADA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR ELIADA DERMOS.	B		01/08/2024	01/08/2024	R	\$199.32	
10E002	2560 4030 00 084780			UNIFORMS		NONEM	23-24					\$199.32	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$199.32</b>	
DIZEOANG000	DIZEO, ANGELO	UNIFORM REIM-23/24	2052400360	BD	AP	23-24 SHOE REIMBURSEMENT A.	C	B	01/10/2024	01/10/2024	R	\$56.99	

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	
DIZEOANG000	DIZEO, ANGELO	UNIFORM REIM-23/24	*****CONTINUED*****										
			DIZEO										
				23-24			\$56.99						
100		23-24 SHOE REIMBURSEMENT FOR ANGELO			1.00		\$56.99						
		DIZEO											
20E003 2540 4110 00 000370		UNIFORMS					\$56.99						
							<b>NUMBER OF INVOICES: 1</b>						<b>\$56.99</b>
DOMINICA001	DOMINICAN UNIVERSITY	160	1172400101	BD	AP	INVOICE# 160/2023-24 FALL2/5	C	B	11/10/2023	01/10/2024	R	\$3,020.00	
						TEACVHERS FOR EDU 655 05 /							
						OCTOBER 23, - DECEMBER.							
						LINDSAY BLACKBURN, RYAN							
						DEPAOLA, NATHANIEL MOORE,							
						SAMANTHA SKUBAL & LEAH						120	
						VAUGHAN. ONE TEACHER NO							
						CHARGE IS FOR RYAN DEPAOLA							
							23-24					\$3,020.00	
100		LINDSAY BLACKBURN, NATHANIEL MOORE,						4.00				\$3,020.00	
		SAMANTHA SKUBAL & LEAH VAUGHAN											
10E001 2210 2000 23 004991						NONEM						\$3,020.00	
DOMINICA001	DOMINICAN UNIVERSITY	161	1172400102	BD	AP	INVOICE# 161/ FOR 2023-24	C	B	11/13/2023	01/10/2024	R	\$16,610.00	
						FALL 2 - EDU 657 06/ OOC23-							
						DEC. 16. TOTAL 22 TEACHERS							
						SEAN ARANA, EDWIN BAGLEY,							
						NICHOLAS BALZANO, PATRICA							
						KELLY BARTOZA, SHERRIE							
						BRASSARD, MARTINA BROCKWAY,							
						JAMIE BUENO, ANMAR CABRAL,							
						CHRISTINA CARTWRIGHT,							
						ESTEFANIA CORTES, LINDA							
						DEMRO, ROCIO DEZOTELL,							
						MICHELLE ANN DOMANSKI, ERIN							





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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						\$20,122.40
ESTRAJUA001	ESTRADA, JUANA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR JUANA ESTRADA	B	01/08/2024	01/08/2024	R		\$195.30	
10E003	2560 4030 00 084780	UNIFORMS					23-24					\$195.30	
						NUMBER OF INVOICES:	1						\$195.30
ESTRASAN000	ESTRADA, SANDRA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR SANDRA ESTRADA.	B	01/07/2024	01/07/2024	R		\$198.24	
10E003	2560 4030 00 084780	UNIFORMS					23-24					\$198.24	
						NUMBER OF INVOICES:	1						\$198.24
FED EX 000	FED EX	9-664-89972	0000000000	BD	AP	LATE FEE FOR INVOICE#8-317-82242 dated 11/14/23	B	12/19/2023	01/09/2024	R		\$4.41	
10E001	2520 3430 00 000705	POSTAGE					23-24					\$4.41	
						NUMBER OF INVOICES:	1						\$4.41
FERNAMAR000	FERNANDEZ, MARGARITA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR MARGARITA FERNANDEZ	B	01/08/2024	01/08/2024	R		\$200.00	
10E002	2560 4030 00 084780	UNIFORMS					23-24					\$200.00	
						NUMBER OF INVOICES:	1						\$200.00
FLOREKAR000	FLORES, KARLA	TRVLREIMB NOV2023	0000000000	BD	AP	ACFTL CONF ON NOVEMBER	B	11/30/2023	01/10/2024	R		\$133.25	



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
						NUMBER OF INVOICES: 1						\$200.00
GAMBOJOS000	GAMBOA, JOSE	EXPREIMB 12/14/23	2002400047	BD	AP	REIMBURSEMENT FOR MAKING FOUR GIFT BASKETS TO BE RAFFLED AT THE TOWN OF CICERO'S PARENT PATROL LUNCHEON ON 12/14/2023. (RECEIPT ATTACHED)	C	B	12/14/2023	01/10/2024	R	\$151.48
100		SUPPLIES TO MAKE FOUR GIFT BASKETS (RECEIPT ATTACHED WITH DETAILS)					23-24					\$151.48
10E002	2410 6900 00 000770				MISC OBJECTS				1.00			\$151.48
						NUMBER OF INVOICES: 1						\$151.48
GENGEAMA000	GENGE, AMANDA	EXPREIMB 12/04/23	1012400122	BD	AP	REIMBURSEMENT/AMANDA GENGE/DATE 12/8/23 FOR EAST MENTOR/MENTEE BREAKFAST FOR 10 PEOPLE	C	B	12/04/2023	01/10/2024	R	\$188.84
100		REIMBURSEMENT/AMANDA GENGE/DATE 12/8/23 FOR EAST MENTOR/MENTEE BREAKFAST FOR 10 PEOPLE					23-24					\$188.84
10E001	2210 3150 00 000700				HOSPITALITY				1.00			\$188.84
GENGEAMA000	GENGE, AMANDA	EXPSE**REIM-1	1122400132	BD	AP	REIMBURSEMENT/AMANDA GENGE/THIS IS FOR 41 GIFT CARDS/ 11 CARDS FOR TEACHERS AND 29 FOR BARR STUDENT WINNERS FOR OCTOBER AND NOVEMBER GIFT CARDS.	C	B	01/10/2024	01/10/2024	R	\$400.00
100		BARR STUDENT WINNERS FOR OCTOBER AND NOVEMBER GIFT CARDS					23-24					\$400.00
									29.00			\$290.00

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
GENGEAMA000	GENGE, AMANDA	EXPSE**REIM-1		*****CONTINUED*****								
110		GIFT CARDS FOR TEACHERS						11.00				\$110.00
10E002 1250 3000 24 005000												\$400.00
GENGEAMA000	GENGE, AMANDA	EXPSE**REIMB-2	1122400135	BD	AP	REIMBURSEMENT/AMANDA GENGE/FOR DATE 12/18/2023 FAMILY STYLE BARR MEETING LUNCHEON/ (SPLIT BILL WITH CAROL BEST) TOTAL 26	C	B	01/10/2024	01/10/2024	R	\$384.04
100		REIMBURSEMENT/AMANDA GENGE/FOR DATE 12/18/2023 FAMILY STYLE BARR MEETING LUNCHEON/ (SPLIT BILL WITH CAROL BEST) TOTAL 26						23-24				\$384.04
10E002 1250 3000 24 005000								1.00				\$384.04
												\$384.04
												<b>126</b>
												<b>\$972.88</b>
												<b>NUMBER OF INVOICES: 3</b>
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11935	1112400031	BD	AP	NOV2023 TUITION COST	P	B	11/30/2023	01/10/2024	R	\$18,765.16
100		TUITION COST FOR FIVE STUDENTS STUDENTS: 430380 451385 470526 473088 450355						23-24				\$18,765.16
10E001 1912 6700 00 012000		TUITION						1.00				\$18,765.16
												\$18,765.16
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2120	1112400031	BD	AP	NOV2023 TUITION COST	P	B	11/30/2023	01/10/2024	R	\$2,345.93
100		TUITION COST FOR FIVE STUDENTS STUDENTS: 430380 451385 470526 473088 450355						23-24				\$2,345.93
10E001 1912 6700 00 012000		TUITION						1.00				\$2,345.93
												\$2,345.93
												<b>\$21,111.09</b>
												<b>NUMBER OF INVOICES: 2</b>
GLORIBON000	GLORIOSO, BONNIE	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM	B		01/09/2024	01/09/2024	R	\$59.95

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
GLORIBON000	GLORIOSO, BONNIE	23/24 UNIFORMREIMB	*****CONTINUED*****			REIMBURSEMENT FOR BONNIE GLORIOSO.						
							23-24					\$59.95
10E002	2560 4030 00 084780				UNIFORMS							\$59.95
						NUMBER OF INVOICES: 1						\$59.95
GONZAAL000	GONZALEZ, ALEJANDRA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR ALEJANDRA GONZALEZ	B		01/07/2024	01/07/2024	R	\$199.90
							23-24					\$199.90
10E003	2560 4030 00 084780				UNIFORMS							\$199.90
						NUMBER OF INVOICES: 1						\$199.90
GONZAARI000	GONZALEZ, ARIANNA	EXPSE*REIMB	2062400196	BD	AP	ARIANNA GONZALEZ REIMBURSE RAFFLES HOLIDAY ASSEMBLIES	C	B	01/10/2024	01/10/2024	R	\$18.75
							23-24					\$18.75
100		TISSUE PAPER PACKS						2.00				\$2.50
110		HOLIDAY GIFT BAGS XL						13.00				\$16.25
10E002	2410 4000 00 000777				PBIS CARES							\$18.75
						NUMBER OF INVOICES: 1						\$18.75
GOODMVR000	GOODMAN, VIRGINIA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR VIRGINIA GOODMAN	B		01/08/2024	01/08/2024	R	\$200.00
							23-24					\$200.00
10E002	2560 4030 00 084780				UNIFORMS							\$200.00
						NUMBER OF INVOICES: 1						\$200.00
GOODWCAT000	GOODWIN, CATHERINE	23/24-TUITION REIM	1102400168	BD	AP	TUITION REIMBURSEMENT FOR	C	B	01/10/2024	01/10/2024	R	\$755.00



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								
GORDON F000	GORDON FOOD SERVICE, INC.	136891 - CR				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$-489.16
								1.00				\$-489.16
10E002	1421 4220 00 000405					CULINARY FOOD						\$-489.16
GORDON F000	GORDON FOOD SERVICE, INC.	2000780925 CR	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/10/2023	01/03/2024	R	\$-8.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$-8.10
								1.00				\$-8.10
10E003	1421 4220 00 000405					CULINARY FOOD						\$-8.10
GORDON F000	GORDON FOOD SERVICE, INC.	9004494382	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/10/2023	01/03/2024	R	\$1,099.15
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$1,099.15
								1.00				\$1,099.15
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,099.15
GORDON F000	GORDON FOOD SERVICE, INC.	9004507893	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/11/2023	01/03/2024	R	\$587.23
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$587.23
								1.00				\$587.23
10E002	1421 4220 00 000405					CULINARY FOOD						\$587.23
GORDON F000	GORDON FOOD SERVICE, INC.	9004508106	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/11/2023	01/03/2024	R	\$170.22
							23-24					\$170.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9004508106		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					1.00					\$170.22
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$170.22
GORDON F000	GORDON FOOD SERVICE, INC.	9004512877	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/13/2023	01/03/2024	R	\$641.85
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$641.85
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$641.85
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$641.85
GORDON F000	GORDON FOOD SERVICE, INC.	9004512882	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/13/2023	01/03/2024	R	\$2,885.96
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$2,885.96
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$2,885.96
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$2,885.96
GORDON F000	GORDON FOOD SERVICE, INC.	9004544083	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/13/2023	01/03/2024	R	\$276.61
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$276.61
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$276.61
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$276.61
GORDON F000	GORDON FOOD SERVICE, INC.	9004621551	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/16/2023	01/08/2024	R	\$1,499.32
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$1,499.32
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$1,499.32
		5132300012****										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9004621551		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$1,499.32
GORDON F000	GORDON FOOD SERVICE, INC.	9004649252	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/16/2023	01/03/2024	R	\$557.36
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$557.36
10E003 1421 4220 00 000405		CULINARY FOOD										\$557.36
GORDON F000	GORDON FOOD SERVICE, INC.	9004649956	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/16/2023	01/03/2024	R	\$100.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$100.79
10E002 1421 4220 00 000405		CULINARY FOOD										\$100.79
GORDON F000	GORDON FOOD SERVICE, INC.	9004685327	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/17/2023	01/03/2024	R	\$38.84
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$38.84
10E003 1421 4220 00 000405		CULINARY FOOD										\$38.84
GORDON F000	GORDON FOOD SERVICE, INC.	9004883651	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/27/2023	01/03/2024	R	\$65.32
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$65.32
10E003 1421 4220 00 000405		CULINARY FOOD										\$65.32

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9005146653				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$193.41
								1.00				\$193.41
10E002	1421 4220 00 000405					CULINARY FOOD						\$193.41
GORDON F000	GORDON FOOD SERVICE, INC.	9005173224	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/07/2023	01/03/2024	R	\$1,306.23
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$1,306.23
								1.00				\$1,306.23
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,306.23
GORDON F000	GORDON FOOD SERVICE, INC.	9005173409	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/07/2023	01/08/2024	R	\$880.74
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$880.74
								1.00				\$880.74
10E002	1421 4220 00 000405					CULINARY FOOD						\$880.74
GORDON F000	GORDON FOOD SERVICE, INC.	9005340293	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/14/2023	01/03/2024	R	\$91.36
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$91.36
								1.00				\$91.36
10E003	1421 4220 00 000405					CULINARY FOOD						\$91.36
GORDON F000	GORDON FOOD SERVICE, INC.	9005340300	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/14/2023	01/08/2024	R	\$407.66
							23-24					\$407.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9005340300		*****CONTINUED*****									
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					1.00						\$407.66
		YEAR. ****FOR REFERENCE OLD PO#											
		5132300012****											
10E002	1421 4220 00 000405		CULINARY FOOD										\$407.66
GORDON F000	GORDON FOOD SERVICE, INC.	9005365877	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/14/2023	01/03/2024	R	\$306.55	
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24						\$306.55
		YEAR. ****FOR REFERENCE OLD PO#											
		5132300011****											
10E003	1421 4220 00 000405		CULINARY FOOD										\$306.55
GORDON F000	GORDON FOOD SERVICE, INC.	9005366544	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/14/2023	01/08/2024	R	\$124.23	
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24						\$124.23
		YEAR. ****FOR REFERENCE OLD PO#											
		5132300012****											
10E002	1421 4220 00 000405		CULINARY FOOD										\$124.23
GORDON F000	GORDON FOOD SERVICE, INC.	9005417848	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/18/2023	01/08/2024	R	\$112.84	
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24						\$112.84
		YEAR. ****FOR REFERENCE OLD PO#											
		5132300012****											
10E002	1421 4220 00 000405		CULINARY FOOD										\$112.84
GORDON F000	GORDON FOOD SERVICE, INC.	971075970	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/07/2023	01/03/2024	R	\$132.23	
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24						\$132.23
		YEAR. ****FOR REFERENCE OLD PO#											
		5132300012****											

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	971075970		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$132.23
GORDON F000	GORDON FOOD SERVICE, INC.	971076021	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/08/2023	01/03/2024	R	\$182.02
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$182.02
10E002 1421 4220 00 000405		CULINARY FOOD										\$182.02
GORDON F000	GORDON FOOD SERVICE, INC.	971076067	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/09/2023	01/03/2024	R	\$299.58
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$299.58
10E003 1421 4220 00 000405		CULINARY FOOD										\$299.58
GORDON F000	GORDON FOOD SERVICE, INC.	971076351	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/15/2023	01/03/2024	R	\$95.34
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$95.34
10E003 1421 4220 00 000405		CULINARY FOOD										\$95.34
GORDON F000	GORDON FOOD SERVICE, INC.	971076923	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/27/2023	01/08/2024	R	\$117.11
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$117.11
10E002 1421 4220 00 000405		CULINARY FOOD										\$117.11

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	971077599				*****CONTINUED*****						
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$355.95
								1.00				\$355.95
	10E003 1421 4220 00 000405	CULINARY FOOD										\$355.95
GORDON F000	GORDON FOOD SERVICE, INC.	971077716	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/13/2023	01/03/2024	R	\$218.93
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$218.93
								1.00				\$218.93
	10E003 1421 4220 00 000405	CULINARY FOOD										\$218.93
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE DEC2023	0000000000	BD	AP	INV#s 9005042892, 9005042896, 9005069042, 9005173515, 9005173517, 9005146579, 9005146583, 9005146584, 2000777386CR, 2000777392CR, 2000780507CR, 2000780505CR, 2000780503CR, 2000780501CR, 2000780499CR, 2000780498CR, 2000780496CR, 9005233604, 9005233602, 9005262271, 9005340279, 9005365768, 9005365766, 9005417832.	B		12/31/2023	01/09/2024	R	\$37,601.61
							23-24					\$37,601.61
	10E002 2560 4000 00 084780	OTHER SUPPLIES										\$7,304.64
	10E002 2560 4010 00 084780	PAPER										\$5,841.44
	10E002 2560 4020 00 084780	CLEANING										\$395.70
	10E002 2560 4510 00 084780	MEAT										\$8,384.09
	10E002 2560 4520 00 084780	PRODUCE										\$608.96

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								
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE DEC2023	*****CONTINUED*****									
10E002	2560 4530 00 084780	DAIRY										\$1,267.77
10E002	2560 4540 00 084780	OTHER GROCERY										\$9,393.44
10E002	2560 4560 00 084780	BAKERY										\$55.63
10E002	2560 4580 00 084780	BEVERAGES										\$4,349.94
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE DEC2023	0000000000	BD	AP	INV#s 9005042868, 9005042869, 9005146480, 9005146481, 2000781222CR, 2000781225CR, 2000781227CR, 9005233007, 9005233011, 9005233012, 9005340200, 9005340205, 9005417818, 9005417822.	B	12/31/2023	01/09/2024	R		\$25,119.27
							23-24					\$25,119.27
10E005	2560 4000 00 084780	OTHER SUPPLIES										\$4,286.08
10E005	2560 4010 00 084780	PAPER										\$1,670.64
10E005	2560 4510 00 084780	MEAT										\$7,630.01
10E005	2560 4520 00 084780	PRODUCE										\$584.46
10E005	2560 4530 00 084780	DAIRY										\$889.77
10E005	2560 4540 00 084780	OTHER GROCERY										\$7,295.78
10E005	2560 4580 00 084780	BEVERAGES										\$1,887.80
10E005	2560 7000 00 084780	NONCAPITALIZED EQUIPMENT										\$874.73
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE DEC2023	0000000000	BD	AP	INV#s 9004957013, 9004984820, 9005042874, 9005102787, 9005102792, 9005174302, 9005146524, 2000780992CR, 2000780998CR, 2000781003CR, 9005233660, 9005233525, 9005233521, 9005340244, 9005366273.	B	12/31/2023	01/09/2024	R		\$35,850.03
							23-24					\$35,850.03
10E003	2560 4010 00 084780	PAPER										\$3,088.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE DEC2023	*****CONTINUED*****									
10E003 2560 4510 00 084780		MEAT					\$13,686.65					
10E003 2560 4520 00 084780		PRODUCE					\$375.55					
10E003 2560 4530 00 084780		DAIRY					\$1,405.70					
10E003 2560 4540 00 084780		OTHER GROCERY					\$13,772.24					
10E003 2560 4580 00 084780		BEVERAGES					\$3,521.39					
NUMBER OF INVOICES: 40							\$118,161.73					
GRAINGER000	GRAINGER	9929085232	2052400142	BD	AP	EAST BLANKET PO	P B	12/08/2023	01/03/2024	R	\$197.38	
100		EAST BLANKET PO					23-24				\$197.38	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$197.38	
GRAINGER000	GRAINGER	9931542188	2052400143	BD	AP	WEST BLANKET PO	P B	12/11/2023	01/03/2024	R	\$88.78	
100		WEST BLANKET PO					23-24				\$88.78	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$88.78	
GRAINGER000	GRAINGER	9931542196	2052400143	BD	AP	WEST BLANKET PO	P B	12/11/2023	01/03/2024	R	\$83.88	
100		WEST BLANKET PO					23-24				\$83.88	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$83.88	
GRAINGER000	GRAINGER	9931725460	2052400143	BD	AP	WEST BLANKET PO	P B	12/11/2023	01/03/2024	R	\$103.60	
100		WEST BLANKET PO					23-24				\$103.60	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$103.60	
GRAINGER000	GRAINGER	9934619850	2052400142	BD	AP	EAST BLANKET PO	P B	12/13/2023	01/03/2024	R	\$93.87	
100		EAST BLANKET PO					23-24				\$93.87	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$93.87	

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
						NUMBER OF INVOICES: 5						\$567.51
GREAT LA005	GREAT LAKES SPORTS	330492.00	1192400055	BD	AP	EAST/MALIKA MANOUZI/QUOTE 330492-00/A2000 CARLTON AEROBLADE 2000 BADMINTON RACKET	C	B	12/05/2023	01/03/2024	R	\$719.20
100	A2000	QUOTE 330492-00/A2000 CARLTON AEROBLADE 2000 BADMINTON RACKET						23-24				\$719.20
10E002	1100 4000 00 000220					SUPPLIES						\$719.20
						NUMBER OF INVOICES: 1						\$719.20
GRECO AN000	GRECO AND SONS INC	EAST CAFE DEC2023	0000000000	BD	AP	INV#s 4455331, 4466070, 4475126	B		12/31/2023	01/09/2024	R	\$1,198.80
10E002	2560 4000 00 084780					OTHER SUPPLIES						\$169.75
10E002	2560 4510 00 084780					MEAT						\$259.70
10E002	2560 4520 00 084780					PRODUCE						\$769.35
10E002	2560 4000 00 084780							23-24				\$1,198.80
GRECO AN000	GRECO AND SONS INC	FC CAFE DEC2023	0000000000	BD	AP	INV#s4455227, 4463354, 4472667	B		12/31/2023	01/09/2024	R	\$1,549.77
10E005	2560 4010 00 084780					PAPER						\$805.62
10E005	2560 4520 00 084780					PRODUCE						\$74.90
10E005	2560 4530 00 084780					DAIRY						\$4.09
10E005	2560 4540 00 084780					OTHER GROCERY						\$520.40
10E005	2560 4580 00 084780					BEVERAGES						\$144.76
GRECO AN000	GRECO AND SONS INC	WEST CAFE DEC2023	0000000000	BD	AP	INV#s 4457358, 4460949, 4460712, 4463113, 4468626, 4482679	B		12/31/2023	01/09/2024	R	\$2,538.07
10E003	2560 4510 00 084780					MEAT						\$1,107.00
								23-24				\$2,538.07

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									
GRECO AN000	GRECO AND SONS INC	WEST CAFE DEC2023	*****CONTINUED*****										
10E003	2560 4520 00 084780		PRODUCE									\$1,299.54	
10E003	2560 4530 00 084780		DAIRY									\$7.58	
10E003	2560 4540 00 084780		OTHER GROCERY									\$123.95	
							<b>NUMBER OF INVOICES: 3</b>						<b>\$5,286.64</b>
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	5848	1112400032	BD	AP	DEC2023 TUITION COST	P	B	01/01/2024	01/10/2024	R	\$13,930.56	
							23-24					\$13,930.56	
100		TUITION COST FOR THREE STUDENTS						1.00				\$13,930.56	
		STUDENTS: 421460 470242 450124											
10E001	1912 6700 00 012000		TUITION									\$13,930.56	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$13,930.56</b>
GUNTYJOS001	GUNTY, JOSEPH	EXPSE**REIMB-1	1122400139	BD	AP	REIMBURSEMENT/JOE GUNT/ FOR QUARTERLY REIMBURSEMENT FOR MEDICAL/DENTAL/VISION EXPENSES INCURRED IN THE POSITION OF GRANT AND ENTITLEMENT SPECIALIST/ FROM OCTOBER 2023 - DECEMBER 2023.	C	B	01/10/2024	01/10/2024	R	\$2,350.65	
							23-24					\$2,350.65	
100		MEDICARE PAYMENT COVERAGE PERIOD OCTOBER 2023 - DECMEBER 2023						3.00				\$1,437.90	
110		AMBA VISION /DENTAL PAYMENT OCTOBER 2023- DECEMBER 2023						3.00				\$482.43	
120		ADVANCED HEALTH NOVEMBER 2023 & DECEMBER 2023						2.00				\$106.56	
130		ADVANCED HEALTH DECEMBER 2023						1.00				\$17.76	
140		DENTAL-MYCZAK OCTOBER 2023						1.00				\$306.00	
10E001	2300 2220 24 004300											\$2,350.65	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GUNTYJOS001	GUNTY, JOSEPH	EXPSE-REIMB-	1122400133	BD	AP	REIMBURSEMENT/INVOICE# 714q/ JOE GUNTY/FOR REGISTRATION TO VIRTUAL ESEA CONFERENCE ONLINE FROM 2/7/24 TO 2/10/24.	C	B	01/10/2024	01/10/2024	R	\$629.00
100		REIMBURSEMENT/JOE GUNTY/FOR REGISTRATION TO VIRTUAL ESEA CONFERENCE ONLINE FROM 2/7/24 TO 2/10/24. INVOICE# 714Q					23-24		1.00			\$629.00
10E001 2210 3000 24 004932												\$629.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,979.65</b>
GUTHEM000	GUTHEIM, SAMANTHA	23/24-TUITION REIM	1102400160	BD	AP	TUITION REIMBURSEMENT FOR SAMANTHA GUTHEIM FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	01/10/2024	01/10/2024	R	\$675.00
100		TUITION REIMBURSEMENT FOR SAMANTHA GUTHEIM FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$675.00
10E001 2210 2000 23 004991						NONEM						\$675.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$675.00</b>
HARRIKEI000	HARRINGTON, KEITH	23/24 UNIFORMREIMB	0000000000	BD	AP	FC 23/24 UNIFORM REIMBURSEMENT FOR KEITH HARRINGTON	B		01/07/2024	01/07/2024	R	\$137.95
10E005 2560 4030 00 084780		UNIFORMS					23-24					\$137.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$137.95</b>
HARTGROV000	HARTGROVE HOSPITAL	AT11.19.23	0000000000	BD	AP	NOV05-NOV 19 TUITION FOR	B		11/29/2023	01/10/2024	R	\$450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HARTGROV000	HARTGROVE HOSPITAL	AT11.19.23		*****CONTINUED*****								
				ASHLIN TOLEDO								
							23-24					\$450.00
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$450.00
HARTGROV000	HARTGROVE HOSPITAL	ZP11.16.23	0000000000	BD	AP	NOV08-NOV16 TUITION REIMBURSEMENT FOR ZAYLA PORCHMAN	B		11/29/2023	01/10/2024	R	\$250.00
							23-24					\$250.00
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$250.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$700.00</b>
HASLEMIC000	HASLER, MICHAEL	23/24-TUITION REIM	1102400165	BD	AP	TUITION REIMBURSEMENT FOR MICHAEL HASLER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	01/10/2024	01/10/2024	R	\$599.13
												<b>143</b>
							23-24					\$599.13
100		TUITION REIMBURSEMENT FOR MICHAEL HASLER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$599.13
10E003	1100 2300 00 000000			TUITION REIMBURSEMENT								\$599.13
<b>NUMBER OF INVOICES: 1</b>												<b>\$599.13</b>
HEARTLAN004	HEARTLAND PAYMENT SYSTEMS, LLC	HSSRECD029967	0012400175	BD	AP	SUB: MOSAIC CLOUD BACK OF THE HOUSE MULTI-SITE 08-01-23 / 07-31-24 CUSTOMER I.D.: HSSKT12-N000004146 ITEM NUMBER: HSS1082 NUTRITION DATA BASE FOR MALIK'S RECIPES USED FOR ALL CAMPUSES.	C	B	08/31/2023	01/08/2024	R	\$1,300.00
							23-24					\$1,300.00
100		SUB: MOSAIC CLOUD BACK OF THE HOUSE MULTI-SITE 08-01-23 / 07-31-24 CUSTOMER I.D.: HSSKT12-N000004146 ITEM NUMBER: HSS1082 NUTRITION DATA BASE FOR MALIK'S RECIPES USED FOR ALL CAMPUSES.						1.00				\$1,300.00

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								
HEARTLAN004	HEARTLAND PAYMENT SYSTEMS, LLC	HSSRECD029967			*****CONTINUED*****							
10E002 2560 6400 00 084780					DUES & FEES							\$433.33
10E003 2560 6400 00 084780					DUES & FEES							\$433.33
10E005 2560 6400 00 084780					DUES AND FEES							\$433.34
NUMBER OF INVOICES: 1											\$1,300.00	
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104744	0000000000	BD	AP	EAST 30 GALLON DRUM CONTROL	B	12/13/2023	01/10/2024	R		\$1,470.00
								23-24				\$1,470.00
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$1,470.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104745	0000000000	BD	AP	WEST - 30 GALLON DRUM OF CONTROL	B	12/12/2023	01/10/2024	R		\$725.00
								23-24				\$725.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$725.00 <b>144</b>
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104746	0000000000	BD	AP	WEST - 55 GALLON DRUM OF INHIBITED ETHYLENE GLYCOL RED	B	12/13/2023	01/10/2024	R		\$1,267.75
								23-24				\$1,267.75
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$1,267.75
NUMBER OF INVOICES: 3											\$3,462.75	
HELPING 000	HELPING HAND CENTER	PS-INV104947	1112400033	BD	AP	NOVEMBER 2023 - TUITION COST FOR ONE STUDENT	P	B	11/30/2023	01/09/2024	R	\$7,089.12
								23-24				\$7,089.12
100		TUITION COST FOR ONE STUDENT STUDENT: 412159							1.00			\$7,089.12
10E001 1912 6700 00 012000		TUITION										\$7,089.12
NUMBER OF INVOICES: 1											\$7,089.12	
HENRIDEN000	HENRIQUEZ, DENISSE	TRAVLREIMB 12/5/23	0000000000	BD	AP	MULTILINGUAL ILLINOIS	B	12/05/2023	01/10/2024	R		\$18.63



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	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$200.00</b>
HERNARUD001	HERNANDEZ, RUDY	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR RUDY HERNANDEZ	B		01/07/2024	01/07/2024	R	\$200.00	
10E003 2560 4030 00 084780		UNIFORMS					23-24					\$200.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$200.00</b>
HERRECAR002	HERRERA, CARLOS	470744	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR JAYDEN HERRERA	B		01/08/2024	01/08/2024	R	\$180.00	
10R003 1735 0000 00 000000		REGISTRATION FEE					23-24					\$180.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$200.00</b>
HERREJES001	HERRERA, JESSICA	EXPSE**REIM	5132400118	BD	AP	reimbursement for groceries- Jessica is our Culinary and Child development teacher	C	B	01/10/2024	01/10/2024	R	\$311.20	
100		TARGET REIMBURSEMENT 11/29					23-24					\$311.20	
110		MENARDS REIMBURSEMENT FOR STORAGE CONTAINERS 12/3							1.00			\$15.95	
10E002 1421 4220 00 000405		CULINARY FOOD							1.00			\$295.25	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$311.20</b>
HO QUY000	HO, QUYN SHA	470011	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR AM DINH VAN	B		01/08/2024	01/08/2024	R	\$180.00	
10R003 1735 0000 00 000000		REGISTRATION FEE					23-24					\$180.00	

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**\$180.00**

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$180.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1012575	2052400211	BD	AP	EAST BLANKET PO	P	B	12/07/2023	01/10/2024	R	\$222.95
	100	EAST BLANKET PO					23-24					\$222.95
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$222.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1012620	2052400211	BD	AP	EAST BLANKET PO	P	B	12/07/2023	01/10/2024	R	\$44.35
	100	EAST BLANKET PO					23-24					\$44.35
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$44.35
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1031246	2052400210	BD	AP	WEST BLANKET PO	P	B	12/07/2023	01/10/2024	R	\$29.55
	100	WEST BLANKET PO					23-24					\$29.55
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$29.55
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1100141	2052400210	BD	AP	WEST BLANKET PO	P	B	12/27/2023	01/10/2024	R	\$228.94
	100	WEST BLANKET PO					23-24					\$228.94
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$228.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1341776	2052400210	BD	AP	WEST BLANKET PO	P	B	12/07/2023	01/10/2024	R	\$19.97
	100	WEST BLANKET PO					23-24					\$19.97
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$19.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1343608	0000000000	BD	AP	EAST THEATRE		B	11/07/2023	01/10/2024	R	\$204.90
	100						23-24					\$204.90
	10E002 1100 4000 00 000250	SUPPLIES						1.00				\$204.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2031174	2052400210	BD	AP	WEST BLANKET PO	P	B	12/06/2023	01/10/2024	R	\$658.49
							23-24					\$658.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	2031174				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$658.49
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$658.49
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2043214	2052400211	BD	AP	EAST BLANKET PO	P	B	12/06/2023	01/10/2024	R	\$177.88
100		EAST BLANKET PO					23-24					\$177.88
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$177.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2974962	0000000000	BD	AP	MTC		B	12/06/2023	01/10/2024	R	\$184.46
100							23-24					\$184.46
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$184.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3061698	2052400211	BD	AP	EAST BLANKET PO	P	B	12/15/2023	01/10/2024	R	\$99.72
100		EAST BLANKET PO					23-24					\$99.72
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$99.72
HOME DEP002	HOME DEPOT Dept. 32-2501460665	327680	2052400211	BD	AP	EAST BLANKET PO	P	B	12/08/2023	01/10/2024	R	\$12.29
100		EAST BLANKET PO					23-24					\$12.29
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$12.29
HOME DEP002	HOME DEPOT Dept. 32-2501460665	343569	2052400211	BD	AP	EAST BLANKET PO	P	B	12/08/2023	01/10/2024	R	\$21.98
100		EAST BLANKET PO					23-24					\$21.98
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$21.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4024801	2052400211	BD	AP	EAST BLANKET PO	P	B	12/14/2023	01/10/2024	R	\$495.36
100		EAST BLANKET PO					23-24					\$495.36
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$495.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4974799	2052400210	BD	AP	WEST BLANKET PO	P	B	12/14/2023	01/10/2024	R	\$205.18
	100	WEST BLANKET PO					23-24					\$205.18
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$205.18
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5203636	2052400211	BD	AP	EAST BLANKET PO	P	B	12/13/2023	01/10/2024	R	\$28.37
	100	EAST BLANKET PO					23-24					\$28.37
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$28.37
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5361729	2052400210	BD	AP	WEST BLANKET PO	P	B	12/13/2023	01/10/2024	R	\$363.09
	100	WEST BLANKET PO					23-24					\$363.09
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$363.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6974660	2052400211	BD	AP	EAST BLANKET PO	P	B	12/12/2023	01/10/2024	R	\$256.63
	100	EAST BLANKET PO					23-24					\$256.63
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$256.63
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7054356	2052400211	BD	AP	EAST BLANKET PO	P	B	12/21/2023	01/10/2024	R	\$239.83
	100	EAST BLANKET PO					23-24					\$239.83
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$239.83
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7342573	2052400210	BD	AP	WEST BLANKET PO	P	B	12/21/2023	01/10/2024	R	\$318.00
	100	WEST BLANKET PO					23-24					\$318.00
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$318.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	755579	2052400211	BD	AP	EAST BLANKET PO	P	B	12/06/2023	01/10/2024	R	\$90.10
	100	EAST BLANKET PO					23-24					\$90.10
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$90.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7902754	2052400210	BD	AP	WEST BLANKET PO	P	B	12/11/2023	01/10/2024	R	\$768.60
100		WEST BLANKET PO					23-24					\$768.60
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$768.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7903481	2052400211	BD	AP	EAST BLANKET PO	P	B	12/11/2023	01/10/2024	R	\$88.41
100		EAST BLANKET PO					23-24					\$88.41
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$88.41
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7974428	2052400210	BD	AP	WEST BLANKET PO	P	B	12/01/2023	01/10/2024	R	\$419.61
100		WEST BLANKET PO					23-24					\$419.61
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$419.61
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7974429	2052400211	BD	AP	EAST BLANKET PO	P	B	12/01/2023	01/10/2024	R	\$114.97
100		EAST BLANKET PO					23-24					\$114.97
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$114.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8352448	2052400211	BD	AP	EAST BLANKET PO	P	B	11/30/2023	01/10/2024	R	\$9.47
100		EAST BLANKET PO					23-24					\$9.47
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$9.47
HOME DEP002	HOME DEPOT Dept. 32-2501460665	835494	2052400211	BD	AP	EAST BLANKET PO	P	B	12/08/2023	01/10/2024	R	\$199.99
100		EAST BLANKET PO					23-24					\$199.99
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$199.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8544445	2052400211	BD	AP	EAST BLANKET PO	P	B	11/30/2023	01/10/2024	R	\$15.12
100		EAST BLANKET PO					23-24					\$15.12
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$15.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8780746	2052400211	BD	AP	EAST BLANKET PO	P	B	11/30/2023	01/10/2024	R	\$110.76
100		EAST BLANKET PO					23-24					\$110.76
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$110.76
HOME DEP002	HOME DEPOT Dept. 32-2501460665	885808	2052400211	BD	AP	EAST BLANKET PO	P	B	12/08/2023	01/10/2024	R	\$87.27
100		EAST BLANKET PO					23-24					\$87.27
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$87.27
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8974257	2052400211	BD	AP	EAST BLANKET PO	P	B	11/30/2023	01/10/2024	R	\$629.64
100		EAST BLANKET PO					23-24					\$629.64
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$629.64
HOME DEP002	HOME DEPOT Dept. 32-2501460665	925422	2052400211	BD	AP	EAST BLANKET PO	P	B	12/08/2023	01/10/2024	R	\$45.12
100		EAST BLANKET PO					23-24					\$45.12
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$45.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9530702	2052400211	BD	AP	EAST BLANKET PO	P	B	12/19/2023	01/10/2024	R	\$146.68
100		EAST BLANKET PO					23-24					\$146.68
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$146.68
											<b>151</b>	
											<b>\$6,537.68</b>	
HOUSE OF000	HOUSE OF DOORS INC	18981	0000000000	BD	AP	WH SERVICE CALL ON 6/3/22	B		06/28/2022	01/10/2024	R	\$421.44
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					23-24					\$421.44
											<b>1</b>	
											<b>\$421.44</b>	
HPS, LLC000	HPS, LLC	121822	0012400176	BD	AP	FRESHMAN CENTER - DROP-IN	C	B	12/07/2023	01/08/2024	R	\$4,004.83

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					
HPS, LLC000	HPS, LLC	121822				*****CONTINUED*****							
						3-WELL HOT HOLDING UNIT. WE WILL NEED TO PURCHASE A 240V UNIT BASED ON THE RECOMMENDATION RECEIVED FROM THOMAS LOVERO, MAINTENANCE SUPERVISOR AT FC.							
							23-24					\$4,004.83	
100		FRESHMAN CENTER - DROP-IN 3-WELL HOT HOLDING UNIT. WE WILL NEED TO PURCHASE A 240V UNIT BASED ON THE RECOMMENDATION RECEIVED FROM THOMAS LOVERO, MAINTENANCE SUPERVISOR AT FC.						1.00				\$3,887.02	
110		SHIPPING AND HANDLING CHARGES						1.00				\$117.81	
10E005 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT										\$4,004.83	
												<b>152</b>	
						NUMBER OF INVOICES: 1						\$4,004.83	
HUNG AIL000	HUNG, AILIEEN	EXPSE*REIM	1172400099	BD	AP	REIMBURSEMENT/AILIEEN HUNG/FOR DUES FOR CHINESE LANGUAGE ASSOCIATION OF SECONDARY/ELEMENTRY SCHOOLS	C	B	01/10/2024	01/10/2024	R	\$40.00	
100		REIMBURSEMENT/AILIEEN HUNG/FOR DUES FOR CHINESE LANGUAGE ASSOCIATION OF SECONDARY/ELEMENTRY SCHOOLS						1.00				\$40.00	
10E003 1100 6400 00 000215		DUES & FEES				NONEM						\$40.00	
						NUMBER OF INVOICES: 1						\$40.00	
IDEAL IN000	IDEAL INTERPRETER, LLC	20117	0000000000	BD	AP	OCTOBER2023 IEPs	B		11/03/2023	01/10/2024	R	\$5,862.50	
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES					23-24					\$5,862.50	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,862.50</b>
IDENTISY000	IDENTISYS, INC	647872	4002400034	BD	AP	supply request	C	B	12/12/2023	01/08/2024	R	\$138.76
							23-24					\$138.76
100		CR80/30mil, White PVC Cards w/Portrait slot box of 500 Item#118305WB-P						1.00				\$105.00
110		FREIGHT						1.00				\$33.76
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$138.76
<b>NUMBER OF INVOICES: 1</b>												<b>\$138.76</b>
INKSPIRE000	INKSPIRE GRAPHIX, INC	14434	2052400359	BD	AP	INV#14434 EAST- 6-POLO-XL- 436P Jerzees Adult SpotShield Pocket Jersey Logo Emb: Left Chest MORTON Logo 6-POLO-XXL- 436P Jerzees Adult SpotShield Pocket Jersey Logo Emb: Left Chest MORTON Log	C	B	12/13/2023	01/10/2024	R	\$270.00
							23-24					\$270.00
100		INV#14434 EAST- 6-POLO-XL- 436P Jerzees Adult SpotShield Pocket Jersey Logo Emb: Left Chest MORTON Logo 6-POLO-XXL- 436P Jerzees Adult SpotShield Pocket Jersey Logo Emb: Left Chest MORTON Log						1.00				\$270.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$270.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$270.00</b>
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5701	1112400035	BD	AP	DECEMBER 2023 - TUITION COST FOR FOUR STUDENTS	P	B	12/31/2023	01/09/2024	R	\$4,441.20
							23-24					\$4,441.20
100		TUITION COST FOR FOUR STUDENTS STUDENTS 460099 442077 470859 434252						1.00				\$4,441.20

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
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5701				*****CONTINUED*****						
10E001 1912 6700 00 012000						TUITION						\$4,441.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5702	1112400035	BD	AP	DECEMBER 2023 - TUITION COST FOR FOUR STUDENTS	P	B	12/31/2023	01/09/2024	R	\$7,116.45
100		TUITION COST FOR FOUR STUDENTS	23-24									\$7,116.45
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252				TUITION		1.00				\$7,116.45
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5703	1112400035	BD	AP	DECEMBER 2023 -TUITION COST FOR FOUR STUDENTS	P	B	12/31/2023	01/09/2024	R	\$4,441.20
100		TUITION COST FOR FOUR STUDENTS	23-24									\$4,441.20
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252				TUITION		1.00				\$4,441.20
											<b>154</b>	
											<b>\$4,441.20</b>	
											<b>NUMBER OF INVOICES: 3</b>	
											<b>\$15,998.85</b>	
J. AVE D000	J. AVE DEVELOPMENT	23-1463	0000000000	BD	AP	PROJECT: MORTON EAST - MOVE CONTAINERS	B		11/30/2023	01/10/2024	R	\$1,210.50
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$1,210.50
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$1,210.50</b>	
JACKS 000	JACKS	90796	2052400028	BD	AP	WEST BLANKET PO	P	B	12/14/2023	01/08/2024	R	\$89.99
100		WEST BLANKET PO	23-24									\$89.99
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$89.99
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$89.99</b>	
JACOBANAN002	JACOBEBK, NANCY	EXPSE**REIMB	5132400119	BD	AP	REIMBURSEMENT FOR PRESCHOOL	C	B	01/10/2024	01/10/2024	R	\$16.00





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												\$182.47
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39529009	2052400059	BD	AP	PROGRESS BILL INSTALL JOB#1305354188 WEST BLANKET PO	P	B	12/01/2023	01/10/2024	R	\$2,192.52
100		WEST BLANKET PO					23-24					\$2,192.52
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,192.52
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39622634	2052400059	BD	AP	QUARTERLY BILLING 1/1/24 TO 3/31/24 RECURRING SERVICE WEST BLANKET PO	P	B	12/09/2023	01/10/2024	R	\$47,020.79
100		WEST BLANKET PO					23-24					\$47,020.79
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$47,020.79
												<b>157</b>
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39624945	2052400162	BD	AP	FC ANNUAL SERVICE CHARGE JAN-DEC2024 BLANKET PO	P	B	12/09/2023	01/10/2024	R	\$41,969.62
100		FC BLANKET PO					23-24					\$41,969.62
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$41,969.62
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39624946	0000000000	BD	AP	ALT ANNUAL SERVICE CHARGE JAN01-DEC31,2024	B		12/09/2023	01/10/2024	R	\$12,164.19
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG					23-24					\$12,164.19
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39624948	2052400058	BD	AP	ANNUAL SERVICE CHARGE 1/1/24 TO 12/31/24 EAST BLANKET PO	P	B	12/09/2023	01/10/2024	R	\$91,494.54
100		EAST BLANKET PO					23-24					\$91,494.54
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$91,494.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39624952	2052400059	BD	AP	ANNUAL SERVICE CHARGE JAN01-DEC31,2024 WEST BLANKET PO	P	B	12/09/2023	01/10/2024	R	\$575.87
							23-24					\$575.87
100		WEST BLANKET PO						1.00				\$575.87
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$575.87
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39624953	0000000000	BD	AP	LSC ANNUAL SERVICE CHARGE JAN01 TO DEC31,2024	B		12/09/2023	01/10/2024	R	\$7,174.92
							23-24					\$7,174.92
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$7,174.92
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39637810	2052400058	BD	AP	TIME & MATERIAL SERVICE JOB#89272136 EAST BLANKET PO	P	B	12/12/2023	01/10/2024	R	\$71.93
							23-24					\$71.93
100		EAST BLANKET PO						1.00				\$71.93
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$71.93
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640120	2052400162	BD	AP	PRO RATED SERVICE CHARGE JOB#1305354022 FC BLANKET PO	P	B	12/14/2023	01/10/2024	R	\$8,421.19
							23-24					\$8,421.19
100		FC BLANKET PO						1.00				\$8,421.19
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$8,421.19
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640121	2052400162	BD	AP	INSTALLATION CHARGE JOB#1305354022 FC BLANKET PO	P	B	12/14/2023	01/10/2024	R	\$10,345.97
							23-24					\$10,345.97
100		FC BLANKET PO						1.00				\$10,345.97
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$10,345.97
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640123	2052400058	BD	AP	PRORATED SERVICE CHARGE JOB#1303096065 EAST BLANKET PO	P	B	12/14/2023	01/10/2024	R	\$2,620.37
							23-24					\$2,620.37

\$71.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640123				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$2,620.37
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,620.37
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640124	2052400058	BD	AP	PRORATED SERVICE CHARGE JOB#1303096066 EAST BLANKET PO	P	B	12/14/2023	01/10/2024	R	\$1,076.99
100		EAST BLANKET PO						23-24				\$1,076.99
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,076.99
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640125	2052400058	BD	AP	PRORATED SERVICE CHARGE JOB#1303096068 EAST BLANKET PO	P	B	12/14/2023	01/10/2024	R	\$522.72
100		EAST BLANKET PO						23-24				\$522.72
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$522.72
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640126	2052400058	BD	AP	PRORATED SERVICE CHARGE JOB#1303096069 EAST BLANKET PO	P	B	12/14/2023	01/10/2024	R	\$6,726.21
100		EAST BLANKET PO						23-24				\$6,726.21
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$6,726.21
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640127	2052400058	BD	AP	INSTALLATION CHARGE JOB#1303096065 EAST BLANKET PO	P	B	12/14/2023	01/10/2024	R	\$10,021.87
100		EAST BLANKET PO						23-24				\$10,021.87
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$10,021.87
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640128	2052400058	BD	AP	INSTALLATION CHARGE JOB#1303096066 EAST BLANKET	P	B	12/14/2023	01/10/2024	R	\$4,498.59

520.52  
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-122023	1112400037	BD	AP	DECEMBER 2023 - TUITION COST FOR FIVE STUDENTS	P	B	12/21/2023	01/09/2024	R	\$22,435.20
100		TUITION COST FOR FIVE STUDENTS.						23-24				\$22,435.20
		STUDENTS 440241 453123 441608 450834 441900							1.00			\$22,435.20
10E001	1912 6700 00 012000			TUITION								\$22,435.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$22,435.20</b>
JUARENAT000	JUAREZ, NATALIE	TRVLREIMB NOV 2023	0000000000	BD	AP	ACTFL CHICAGO ON NOVEMBER 17-19, 2023 FOR MILEAGE AND MEALS.	B		11/30/2023	01/10/2024	R	\$100.25
10E003	2411 3320 00 000775			TRAVEL				23-24				\$100.25
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.25</b>
KANSAS C000	KANSAS CITY BEHAVIORAL HOLDCO, LLC	14929	1112400076	BD	AP	JULY 2023 - RESIDENTIAL COST	P	B	07/31/2023	01/10/2024	R	\$51,291.25
100		ESTIMATED COST FOR RESIDENTIAL PLACEMENT FOR STUDENT 420667 2023-2024 SCHOOL YEAR. REGULAR SCHOOL YEAR AND ESY SCHOOL YEAR						23-24				\$51,291.25
									1.00			\$51,291.25
10E001	1912 6700 00 012000			TUITION								\$51,291.25
KANSAS C000	KANSAS CITY BEHAVIORAL HOLDCO, LLC	15189	1112400076	BD	AP	AUGUST 2023 - RESIDENTIAL COST	P	B	08/31/2023	01/10/2024	R	\$64,020.50
100		ESTIMATED COST FOR RESIDENTIAL PLACEMENT FOR STUDENT 420667 2023-2024 SCHOOL YEAR. REGULAR SCHOOL YEAR AND ESY SCHOOL YEAR						23-24				\$64,020.50
									1.00			\$64,020.50

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
KANSAS C000	KANSAS CITY BEHAVIORAL HOLDCO, LLC	15189				*****CONTINUED*****						
10E001 1912 6700 00 012000						TUITION						\$64,020.50
KANSAS C000	KANSAS CITY BEHAVIORAL HOLDCO, LLC	15675	1112400076	BD	AP	SEPTEMBER 2023 RESIDENTIAL COST	P	B	09/30/2023	01/10/2024	R	\$63,340.00
100						ESTIMATED COST FOR RESIDENTIAL PLACEMENT FOR STUDENT 420667 2023-2024 SCHOOL YEAR. REGULAR SCHOOL YEAR AND ESY SCHOOL YEAR	23-24					\$63,340.00
10E001 1912 6700 00 012000						TUITION		1.00				\$63,340.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$178,651.75</b>
KEARNPAU000	KEARNS, PAULA	460796	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR BENJAMIN KEARNS	B		01/08/2024	01/08/2024	R	\$180.00
10R003 1735 0000 00 000000						REGISTRATION FEE	23-24					\$180.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$180.00</b>
KELLYERI001	KELLY, ERIN	EXPREIMB DEC 2023	0000000000	BD	AP	PERFECT ATTENDANCE FOR 3 DAYS - REWARD LUNCH ON 12-20-23 FOR LUNCH	B		12/20/2023	01/10/2024	R	\$232.93
10E001 2321 4980 00 000704						MEETINGS	23-24					\$232.93
KELLYERI001	KELLY, ERIN	EXPSE*REIM--	4002400040	BD	AP	Reimbursement request for purchase of food items give as gifts for staff	C	B	01/10/2024	01/10/2024	R	\$95.92
100						Reimbursement request for purchase of food items give as gifts for staff	23-24					\$95.92
								1.00				\$95.92

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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								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20231169		*****CONTINUED*****								
10E005 1130 4200 00 000210		TEXTBOOKS										\$4,528.60
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20231170	1142400027	BD	AP	INVOICE# 20231170/ WEST/MARK SUJAK/ FOR NOVELS FOR THE TEACHERS	C	B	12/08/2023	01/10/2024	R	\$15,195.55
100		INVOICE 20231170 NOVELS FOR THE TEACHERS/WEST CAMPUS	23-24									\$15,195.55
10E003 1100 4200 00 000210		TEXTBOOKS						1.00				\$15,195.55
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20231171	1142400029	BD	AP	EAST/MARK SUJAK/INVOICE # 20231171/NOVELS FOR THE TEACHERS	C	B	12/08/2023	01/10/2024	R	\$25,997.57
100		INVOICE # 20231171 NOVELS FOR THE TEACHERS AT EAST CAMPUS	23-24									\$25,997.57
10E002 1100 4200 00 000210		TEXTBOOKS						1.00				\$25,997.57
<b>NUMBER OF INVOICES: 4</b>												<b>\$45,997.52</b>
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265576	2062400010	BD	AP	LAKEVIEW SHUTTLES 23-24 SCHOOL YEAR	P	B	12/31/2023	01/10/2024	R	\$18,013.12
100		ATHLETIC SHUTTLES 23-24 SCHOOL YEAR	23-24									\$18,013.12
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$18,013.12
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265578	1132400025	BD	AP	DECEMBER2023 DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	12/31/2023	01/08/2024	R	\$2,103.75
100		DAILY BAND BUS SHUTTLE 2023-24 DAILY BAND SHUTTLE - FRESHMAN CENTER TO EAST REGULAR BELL SCHEDULE: 1:40PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION. LATE START DAYS: 1:50PM PICK UP AT FRESHMAND CENTER	23-24									\$2,103.75
								1.00				\$2,103.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265578		*****CONTINUED*****								
	40E002 2550 3300 00 000230			PUPIL TRANSPORTATION								\$2,103.75
	40E003 2550 3300 00 000230			PUPIL TRANSPORTATION								\$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265579	1172400020	BD	AP	DECEMBER2023 23-24 HAWTHORNE RACETRACK SHUTTLE	P	B	12/31/2023	01/08/2024	R	\$12,270.44
							23-24					\$12,270.44
100		HAWTHORNE BUSING FOR 2023-24 *							1.00			\$12,270.44
		HAWTHORNE AM ROUTES: o REGULAR										
		SCHOOL DAY: PICK UP AT 6:25AM AND AT 7:45AM AT HAWTHORNE BUS ENTRANCE. DROP OFF AT MORTON EAST - AUSTIN BLVD MAIN ENTRANCE THEN DROP OFF AT MORTON FRESHMAN CENTER - 54TH AVE. o										
		LATE START: PICK UP AT 8:10AM AND AT 8:50AM AT HAWTHORNE BUS ENTRANCE. DROP OFF AT MORTON EAST - AUSTIN BLVD MAIN ENTRANCE THEN DROP OFF AT MORTON FRESHMAN CENTER - 54TH AVE. o										
		HALF DAY: PICK UP AT 7:50AM AND AT 8:15AM AT HAWTHORNE BUS ENTRANCE. DROP OFF AT MORTON EAST - AUSTIN BLVD MAIN ENTRANCE THEN DROP OFF AT MORTON FRESHMAN CENTER - 54TH AVE. *										
		HAWTHORNE PM ROUTES: o REGULAR										
		SCHOOL DAY & LATE START DAYS: PICK UP AT 3:20PM AT MORTON FRESHMAN CENTER - 54TH AVE THEN PICK UP AT 3:35PM AT MORTON EAST - 25TH ST (BUS LANE). DROP OFF AT 3:45PM AT HAWTHORNE BUS ENTRANCE. o										
		HALF DAY: PICK UP AT 12:25PM AT MORTON FRESHMAN CENTER - 54TH AVE THEN PICK UP AT 12:35PM AT MORTON EAST - 25TH ST (BUS LANE). DROP OFF AT 1:00PM AT HAWTHORNE BUS ENTRANCE.										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265579		*****CONTINUED*****								
40E001 2550 3300 00 000000				PUPIL TRANSPORTATION								\$12,270.44
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265580	0012400099	BD	AP	DECEMBER2023 23-24 NIGHT SCHOOL SHUTTLE	P	B	12/31/2023	01/08/2024	R	\$795.36
100		1 BUS FOR NIGHT SCHOOL SHUTTLE DAYS: MONDAY THRU THURSDAY (PLEASE SEE CALENDAR FOR OFF DATES) PICK UP @ 3:30PM AT MORTON EAST AND BRING STUDENTS TO MORTON WEST. AT 3:50PM BUS PICKS UP STUDENTS FROM MORTON WEST TO BRING TO MORTON EAST PICK UP STUDENTS AT MORTON EAST AT 7:20PM AND DROP OFF AT MORTON WEST. PICK UP STUDENTS FROM MORTON WEST AND BRING BACK TO MORTON EAST. **AFTER LAST DROP AT EAST CAMPUS, PLEASE DROP THE HAWTHORNE RACE TRACK STUDENT OFF AT THE TRACK**	23-24	1.00	\$795.36							\$795.36
40E001 2550 3300 00 027315												\$795.36
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265581	0012400072	BD	AP	JANUARY2023 MORTON COLLEGE MATH	P	B	12/31/2023	01/08/2024	R	\$1,530.00
100		INSTRUCTIONS: EAST AND WEST STUDENTS TO MORTON COLLEGE ON MONDAYS, TUESDAYS, WEDNESDAYS, AND THURSDAYS. PICKUP AT WEST CAMPUS AT 1:20PM (2 STUDENTS) AND THE PICK UP STUDENTS AT EAST CAMPUS AT 1:35PM (11 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:50PM. PICK UP AT MORTON COLLEGE AT 3:00PM. DROP STUDENTS OFF AT EAST CAMPUS AND THEN AT WEST CAMPUS. MORTON COLLEGE CALENDAR WILL BE SENT OVER WITH A LIST OF CAMPUS DAYS OFF AND NO MATH CLASS; FIRST DAY FOR MATH STUDENTS IS AUGUST 21ST.	23-24	1.00	\$1,530.00							\$1,530.00

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265581				*****CONTINUED*****						
40E001 2550 3300 00 000000						PUPIL TRANSPORTATION						\$1,530.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265583	1112400057	BD	AP	DECEMBER2023 IN DISTRICT SPED/ALT ESTIMATED COST FOR 2023-2024	P	B	12/31/2023	01/08/2024	R	\$191,548.84
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO	23-24									\$191,548.84
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION			1.00			\$191,548.84
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265584	1112400057	BD	AP	DEC2023 OUT OF DISTRICT ESTIMATED COST FOR 2023-2024	P	B	12/31/2023	01/08/2024	R	\$207,475.22
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO	23-24									\$207,475.22
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION			1.00			\$207,475.22
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265585	1112400057	BD	AP	DEC2023 ESTIMATED COST FOR 2023-2024	P	B	12/31/2023	01/08/2024	R	\$5,617.50
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO	23-24									\$5,617.50
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION			1.00			\$5,617.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265586	1172400021	BD	AP	DEC2023 ELL SHUTTLES FOR 23-24	P	B	12/31/2023	01/08/2024	R	\$7,978.00
							23-24					\$7,978.00

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

LAKEVIEW000 LAKEVIEW BUS LINES, INC  
100

1265586 \*\*\*\*\*CONTINUED\*\*\*\*\*  
ELL SHUTTLES FOR 2023-24 PICK UP/DROP  
OFF LOCATIONS: WEST: PARKING LOT BY THE  
CLOCK EAST: 25TH STREET (ADJACENT TO  
THE BUILDING) FC: 54TH STREET FACING  
NORTH (ADJACENT TO THE BUILDING)  
REGULAR SCHOOL DAYS REGULAR SCHOOL DAY  
AM ROUTE: \* PICK UP AT WEST (BY  
THE CLOCK) AT 6:30AM. DROP OFF AT EAST  
(ON 25TH ST) AND FC (54TH ST NEXT TO  
THE BUILDING FACING SOUTH) BEFORE 0  
HOUR AT 6:55. \* PICK UP AT WEST  
AT 7:50AM (AT THE CLOCK). DROP OFF AT  
EAST AND FC REGULAR SCHOOL DAY PM  
ROUTE: PICK UP AT FC AT 3:30PM. DROP  
OFF AT EAST AND THEN WEST. \*  
PICK UP AT FC AT 3:30PM. DROP OFF AT  
EAST (25TH STREET) AND WEST (CLOCK)  
LATE START DAYS LATE START DAY AM  
ROUTE: \* PICK UP AT WEST (BY THE  
CLOCK) AT 8:10AM DROP OFF AT EAST (ON  
25TH ST) AND FC (54TH ST NEXT TO THE  
BUILDING FACING SOUTH) BEFORE 0 HOUR AT  
6:55. \* PICK UP AT WEST AT  
8:40AM (AT THE CLOCK). DROP OFF AT  
EAST AND THEN WEST. LATE START DAY PM  
ROUTE: \* PICK UP AT FC AT  
3:30PM. DROP OFF AT EAST (25TH STREET)  
AND WEST (CLOCK). HALF DAY ROUTES  
HALF DAY AM ROUTES: \* PICK UP AT  
WEST (BY THE CLOCK) AT 7:40AM DROP OFF  
AT EAST (ON 25TH ST) AND FC (54TH ST  
NEXT TO THE BUILDING FACING SOUTH)  
BEFORE 0 HOUR AT 8:20. \* PICK UP  
AT WEST AT 8:15AM (AT THE CLOCK). DROP  
OFF AT EAST AND THEN WEST. HALF DAY PM  
ROUTES: PICK UP AT FC AT 12:20PM. DROP  
OFF AT EAST (25TH STREET) AND WEST  
(CLOCK).

1.00 \$7,978.00

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265586		*****CONTINUED*****									
40E001 2550 3300 00 000635		ELL SHUTTLE										\$7,978.00	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425036	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/20/2023	01/10/2024	R	\$582.50	
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$582.50	
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$582.50	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425231	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/17/2023	01/10/2024	R	\$291.25	
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR					23-24					\$291.25	
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$291.25	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425475	0012400119	BD	AP	FT12/5/23 - MATHLETES_HINSDALECENTRAL	C	B	12/05/2023	01/10/2024	R	\$291.25	
100		TEACHER/CHAPERONE:Kevin Volk DATE: 2023-12-05 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 4:00 pm DESTINATION: Hinsdale Central High School STREET ADDRESS: 5500 S Grant St CITY: Hinsdale STATE: ILLINOIS ZIP CODE: 60521 LEAVE @ Approximately 7:30 TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4					23-24					\$291.25	
40E002 2550 3300 00 000695		PUPIL TRANSPORTATION						1.00				\$291.25	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426461	0012400148	BD	AP	FT 10/27/23 - MORTON EAST TO CHINATOWN	C	B	10/27/2023	01/10/2024	R	\$1,165.00
100		TEACHER/CHAPERONE: Shiyun Pan DATE: 2023-10-27 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 9:00 a.m. DESTINATION: Chicago Chinatown STREET ADDRESS: 2169-B. S. China Pl. Chicago IL 60616 CITY: Chicago STATE: ILLINOIS ZIP CODE: 60616 LEAVE @ 2:30 TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 193 NUMBER OF CHAPERONES: 5 AMOUNT PER BUS: 291.25 ; TOTAL: \$1165.00 **4 BUSES NEEDED**		23-24	4.00	\$1,165.00						
40E001	2550 3000 00 000215											\$1,165.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426527	0012400169	BD	AP	FT 10/27/23 - MORTON EAST TO GRACELAND CEMETERY	P	B	10/27/2023	01/10/2024	R	\$307.50
100		TEACHER/CHAPERONE: Kent Frankfother DATE: 2023-10-27 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 9:30 AM DESTINATION: Graceland Cemetery STREET ADDRESS: 4001 N. Clark St. CITY: Chicago STATE: ILLINOIS ZIP CODE: 60613 LEAVE @ 1:00 PM TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 70 NUMBER OF CHAPERONES: 4		23-24	1.00	\$307.50						
40E001	2550 3000 24 004909											\$307.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426599	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/16/2023	01/10/2024	R	\$291.25
							23-24					\$291.25
100		BOWLING STRIKER LANES SHUTTLE DATE: 10/3; 10/4; 10/5;10/6; 10/10; 10/12; 10/13; 10/17; 10/24 PICKIP: MORTON EAST HIGH SCHOOL 9:33-10:22 - 1st 10:27-11:15 - 2nd 11:20-12:15- 3rd 12:20-1:15 - 4th 1:20-2:15 - 5th						1.00				\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426600	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/17/2023	01/10/2024	R	\$291.25
							23-24					\$291.25
100		BOWLING STRIKER LANES SHUTTLE DATE: 10/3; 10/4; 10/5;10/6; 10/10; 10/12; 10/13; 10/17; 10/24 PICKIP: MORTON EAST HIGH SCHOOL 9:33-10:22 - 1st 10:27-11:15 - 2nd 11:20-12:15- 3rd 12:20-1:15 - 4th 1:20-2:15 - 5th						1.00				\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426601	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/18/2023	01/10/2024	R	\$291.25
							23-24					\$291.25
100		BOWLING STRIKER LANES SHUTTLE DATE: 10/3; 10/4; 10/5;10/6; 10/10; 10/12; 10/13; 10/17; 10/24 PICKIP: MORTON EAST HIGH SCHOOL 9:33-10:22 - 1st 10:27-11:15 - 2nd 11:20-12:15- 3rd 12:20-1:15 - 4th 1:20-2:15 - 5th						1.00				\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426601		*****CONTINUED*****								
40E002 2550 3300 00 000220				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426604	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/23/2023	01/10/2024	R	\$291.25
100							23-24					\$291.25
								1.00				\$291.25
40E002 2550 3300 00 000220												\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426605	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/24/2023	01/10/2024	R	\$291.25
100							23-24					\$291.25
								1.00				\$291.25
40E002 2550 3300 00 000220												\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426606	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/25/2023	01/10/2024	R	\$291.25
100							23-24					\$291.25
								1.00				\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426606		*****CONTINUED*****								
40E002 2550 3300 00 000220				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426607	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/26/2023	01/10/2024	R	\$291.25
100							23-24					\$291.25
				BOWLING STRIKER LANES SHUTTLE DATE:				1.00				\$291.25
				10/3; 10/4; 10/5;10/6; 10/10; 10/12;								
				10/13; 10/17; 10/24 PICKIP: MORTON EAST								
				HIGH SCHOOL 9:33-10:22 - 1st								
				10:27-11:15 - 2nd 11:20-12:15- 3rd								
				12:20-1:15 - 4th 1:20-2:15 - 5th								
40E002 2550 3300 00 000220				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426608	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/27/2023	01/10/2024	R	\$291.25
100							23-24					\$291.25
				BOWLING STRIKER LANES SHUTTLE DATE:				1.00				\$291.25
				10/3; 10/4; 10/5;10/6; 10/10; 10/12;								
				10/13; 10/17; 10/24 PICKIP: MORTON EAST								
				HIGH SCHOOL 9:33-10:22 - 1st								
				10:27-11:15 - 2nd 11:20-12:15- 3rd								
				12:20-1:15 - 4th 1:20-2:15 - 5th								
40E002 2550 3300 00 000220				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426847	0012400188	BD	AP	FT 11/2/23 - MORTON WEST TO BROOKFIELD ZOO	C	B	11/02/2023	01/10/2024	R	\$873.75
100							23-24					\$873.75
				TEACHER/CHAPERONE: Scott Katzberger				3.00				\$873.75
				DATE: 2023-11-02 DEPARTURE LOCATION:								
				MORTON WEST HIGH SCHOOL - 2400 S. Home								
				Ave. Berwyn, IL 60402 DEPARTURE TIME:								
				10:15 DESTINATION: Brookfield Zoo								
				STREET ADDRESS: 3300 Golf Road CITY:								
				Brookfield STATE: ILLINOIS ZIP CODE:								
				60513 LEAVE @ 2:00 TO RETURN TO MORTON								
				WEST HIGH SCHOOL - 2400 S. Home Ave.								
				Berwyn, IL 60402 NUMBER OF STUDENTS:								
				125 NUMBER OF CHAPERONES: 12								

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426847				*****CONTINUED*****							\$873.75
40E003 2550 3300 00 000235													
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427128	0012400173	BD	AP	FT 11/9/23 - MORTON EAST TO UIC	C	B	11/09/2023	01/10/2024	R	\$246.25	
100		TEACHER/CHAPERONE: Ryan Smith DATE: 2023-11-09 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 10:15am DESTINATION: University of Illinois @ Chicago STREET ADDRESS: 1220 W Harrison St CITY: Chicago STATE: ILLINOIS ZIP CODE: 60607 LEAVE @ 1:00pm TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4					23-24		1.00			\$246.25	
40E002 2550 3300 00 000000						PUPIL TRANSPORTATION							\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427314	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/18/2023	01/10/2024	R	\$307.50	
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24		1.00			\$307.50	
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION							\$307.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427316	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/24/2023	01/10/2024	R	\$291.25	
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR					23-24		1.00			\$291.25	
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION							\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427342	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/20/2023	01/10/2024	R	\$582.50
							23-24					\$582.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427343	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/20/2023	01/10/2024	R	\$822.50
							23-24					\$822.50
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$822.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$822.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427363	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/19/2023	01/10/2024	R	\$536.25
							23-24					\$535.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$535.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$535.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427364	0012400185	BD	AP	FT 11/2/23 - MORTONEAST_BROOKFIELDZOO	C	B	11/02/2023	01/10/2024	R	\$291.25
							23-24					\$291.25
100		TEACHER/CHAPERONE: Maria Berezniak DATE: 2023-11-02 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 10:00 am DESTINATION: Brookfield Zoo STREET ADDRESS: 8400 31st Street CITY: Brookfield STATE: ILLINOIS ZIP CODE: 60513 LEAVE @ 2:00 pm TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 60 NUMBER OF CHAPERONES: 5						1.00				\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427364				*****CONTINUED*****						\$291.25
40E002	2550 3300 00 000235											
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427500	1112400063	BD	AP	Field Trip	C	B	10/31/2023	01/10/2024	R	\$291.25
100						Date 10/31 Pick up location Morton West High School Time 10:00 Drop off location Brookfield Zoo 8400 31st St. Brookfield, IL Pick up location (returning) Brookfield Zoo 8400 31st St. Brookfield, IL Time 2:00PM Drop off location Morton West High School Number of students 21 Number of chaperones 3 or 4 Number of wheelchair busses needed (if any) None	23-24					\$291.25
40E001	2550 3310 00 013660					PUPIL TRANSP-FIELD TRIPS			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427776	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/09/2023	01/10/2024	R	\$591.25
100						ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR	23-24					\$591.25
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION			1.00			\$591.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427852	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	11/22/2023	01/10/2024	R	\$291.25
100						ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR	23-24					\$291.25
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427853	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	11/24/2023	01/10/2024	R	\$291.25
							23-24					\$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	427853				*****CONTINUED*****						
100		ATHLETIC BOYS TRANSPORTATION 23-24						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427854	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	11/25/2023	01/10/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427866	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	11/25/2023	01/10/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427867	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/02/2023	01/10/2024	R	\$831.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24						1.00				\$831.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$831.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427868	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/07/2023	01/10/2024	R	\$411.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24						1.00				\$411.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$411.25

~~\$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	428173	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	11/13/2023	01/10/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428290	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	11/20/2023	01/10/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428291	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	11/22/2023	01/10/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428292	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	11/24/2023	01/10/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428293	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	11/25/2023	01/10/2024	R	\$275.00
							23-24					\$275.00
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$275.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$275.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428295	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/01/2023	01/10/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428296	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/02/2023	01/10/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428327	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	11/22/2023	01/10/2024	R	\$822.50
							23-24					\$822.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$822.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$822.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428329	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	11/25/2023	01/10/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428458	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/01/2023	01/10/2024	R	\$582.50
							23-24					\$582.50
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$582.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428459	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/02/2023	01/10/2024	R	\$591.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24		1.00			\$591.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$591.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428462	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/02/2023	01/10/2024	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR					23-24		1.00			\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428468	0012400241	BD	AP	BUSES FOR STEPPENWOLF THEATER FIELD TRIP	P	B	11/29/2023	01/10/2024	R	\$351.25
	110	Bus#2: Date: 11/29/23 Depearture Location: Morton West High School @ 6:30pm then Morton East High School at 6:40pm Departure time: 6:30pm Destination: Steppenwolf Theater - 1650 N. Halsted, Chicago Leave @ 9:40pm to return to Morton East High School then to Morton West High School Total: \$351.25					23-24		1.00			\$351.25
	40E001 3000 3000 24 004909											\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428724	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/07/2023	01/10/2024	R	\$822.50
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24		1.00			\$822.50
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$822.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428726	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/09/2023	01/10/2024	R	\$1,208.65
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$1,208.65
									1.00			\$1,208.65
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$1,208.65
<b>NUMBER OF INVOICES: 53</b>											<b>\$466,523.63</b>	
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L78442-IN	1172400100	BD	AP	INVOICE/WEST/LANGUAGE TESTING/TOTAL \$ 4630.00 DUE DATE 1/18/2024/ TEST COUNT 40, 14, 266, 20, 42 & 338.	C	B	12/19/2023	01/10/2024	R	\$4,630.00
100		INVOICE/WEST/LANGUAGE TESTING/TOTAL \$ 4630.00 DUE DATE 1/18/2024/ TEST COUNT 40, 14, 266, 20, 42 & 338.					23-24					\$4,630.00
									1.00			\$4,630.00
10E003 1100 3900 00 000215		OTHER PURCHASED SERVICES										\$4,630.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,630.00</b>	
LEARNWEL000	LEARNWELL	INV164015	1112400075	BD	AP	NOVEMBER 2023 - HOSPITAL TUTORING	P	B	11/30/2023	01/09/2024	R	\$157.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$157.60
									1.00			\$157.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$157.60
LEARNWEL000	LEARNWELL	INV166396	1112400075	BD	AP	DECEMBER 2023 - HOSPITAL TUTORING	P	B	12/08/2023	01/09/2024	R	\$236.40
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$236.40
									1.00			\$236.40

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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								
LEARNWEL000	LEARNWELL	INV166396				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$236.40
LEARNWEL000	LEARNWELL	INV167246	1112400075	BD	AP	DECEMBER 2023 - HOSPITAL TUTORING	P	B	12/15/2023	01/09/2024	R	\$709.20
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24									\$709.20
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$709.20
LEARNWEL000	LEARNWELL	INV167247	1112400075	BD	AP	DECEMBER 2023 - HOSPITAL TUTORING	P	B	12/15/2023	01/09/2024	R	\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24									\$78.80
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$78.80
LEARNWEL000	LEARNWELL	INV167248	1112400075	BD	AP	DECEMBER 2023 - HOSPITAL TUTORING	P	B	12/15/2023	01/09/2024	R	\$394.00
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24									\$394.00
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$394.00
LEARNWEL000	LEARNWELL	INV167249	1112400075	BD	AP	DECEMBER 2023 - HOSPITAL TUTORING	P	B	12/15/2023	01/09/2024	R	\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24									\$78.80
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$78.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV167250	1112400075	BD	AP	DECEMBER 2023 - HOSPITAL TUTORING	P	B	12/15/2023	01/09/2024	R	\$157.60
							23-24					\$157.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$157.60
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$157.60
LEARNWEL000	LEARNWELL	INV167251	1112400075	BD	AP	DECEMBER 2023 - HOSPITAL TUTORING	P	B	12/15/2023	01/09/2024	R	\$788.00
							23-24					\$788.00
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$788.00
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$788.00
<b>NUMBER OF INVOICES: 8</b>												
<b>\$2,600.40</b>												
LEXJET 001	LEXJET	INVLJUS0215712	5132400112	BD	AP	graphic arts supplies of banners	C	B	12/08/2023	01/08/2024	R	\$420.98
							23-24					\$420.98
110	AQTVK42	LEXJET TOUGHCOAT SYNTHETIC BANNER 42"X100FT 2 IN CORE 1 ROLL						1.00				\$420.98
10E003	1448 4180 00 000409					WEST PRECISION						\$420.98
LEXJET 001	LEXJET	INVLJUS0215734	5132400112	BD	AP	graphic arts supplies of banners	C	B	12/11/2023	01/08/2024	R	\$857.88
							23-24					\$857.88
100	AQTVK24	QUOTE# QTELJ321620, LEXJET TOUGHCOAT SYNTHETIC BANNER 24"X100FT 2 IN CORE 1 ROLL						2.00				\$488.54
120	AQTVK36	LEXJET TOUGHCOAT SYNTHETIC BANNER 36"X100FT 2 IN CORE 1 ROLL						1.00				\$369.34
10E003	1448 4180 00 000409					WEST PRECISION						\$857.88

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	
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,278.86</b>	
LINDENME000	LINDENMEYR MUNROE	71526577 RI	5132400113	BD	AP	SUPPLIES PAPER ORDER FOR GRAPHIC ARTS	P	B	12/14/2023	01/08/2024	R	\$1,024.38	
180		INVOICE #71526577 RI					23-24					\$1,024.38	
10E003 1448 4180 00 000409		WEST PRECISION							1.00			\$1,024.38	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,024.38</b>	
LIRA AMA000	LIRA, AMALIA	452210	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR CARLOS LIRA	B		01/08/2024	01/08/2024	R	\$180.00	
10R003 1735 0000 00 000000		REGISTRATION FEE					23-24					\$180.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$180.00</b>	
LITTLE F000	LITTLE FRIENDS, INC	156548	1112400038	BD	AP	DECEMBER 2023 - TUITION COST FOR TWO STUDENTS	P	B	12/22/2023	01/09/2024	R	\$7,847.70	
100		TUITION COST FOR TWO STUDENTS STUDENTS					23-24					\$7,847.70	
10E001 1912 6700 00 012000		473080 471904				TUITION			1.00			\$7,847.70	
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,847.70</b>	
LOFTUDAN000	LOFTUS, DANIEL	EXPREIMB DEC 2023	0000000000	BD	AP	REIMBURSEMENT - HOLIDAY ADMIN EVENT - DUNKIN DONUTS / BREAKFAST	B		12/13/2023	01/10/2024	R	\$116.94	
10E001 2210 3020 24 004620							23-24					\$116.94	
<b>NUMBER OF INVOICES: 1</b>												<b>\$116.94</b>	
LOPEZMIR001	LOPEZ, MIRIAM	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM	B		01/08/2024	01/08/2024	R	\$200.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LOPEZMIR001	LOPEZ, MIRIAM	23/24 UNIFORMREIMB	*****CONTINUED*****									
						REIMBURSEMENT FOR MIRIAM LOPEZ						
							23-24					\$200.00
10E002	2560 4030 00 084780				UNIFORMS							\$200.00
						NUMBER OF INVOICES: 1						\$200.00
LOPEZZUL000	LOPEZ, ZULEMA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR ZULEMA LOPEZ	B		01/08/2024	01/08/2024	R	\$200.00
							23-24					\$200.00
10E003	2560 4030 00 084780				UNIFORMS							\$200.00
						NUMBER OF INVOICES: 1						\$200.00
LOZA MAR000	LOZA, MARIA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR MARIA LOZA	B		01/08/2024	01/08/2024	R	\$200.00
							23-24					\$200.00
10E003	2560 4030 00 084780				UNIFORMS							\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MAGALMAR004	MAGALLANES, MARTINA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR MARTINA MAGALLANES	B		01/08/2024	01/08/2024	R	\$200.00
							23-24					\$200.00
10E003	2560 4030 00 084780				UNIFORMS							\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MANOUMAL000	MANOUZI, MALIKA	23/24-TUITION REIM	1102400158	BD	AP	TUITION REIMBURSEMENT FOR MALIKA MANOUZI FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	01/10/2024	01/10/2024	R	\$750.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MARROMIR000	MARROQUIN, MIRIAM	23/24 UNIFORMREIMB	*****CONTINUED*****			MARROQUIN						
							23-24					\$200.00
10E002 2560 4030 00 084780		UNIFORMS										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MARTIDIA000	MARTINEZ, DIANA	23/24-TUITION REIM	1102400166	BD	AP	TUITION REIMBURSEMENT FOR DIANA MARTINEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	01/10/2024	01/10/2024	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR DIANA MARTINEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
						NUMBER OF INVOICES: 1						\$750.00
MARTILOU000	MARTINEZ, LOURDES	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR LOURDES MARTINEZ	B		01/08/2024	01/08/2024	R	\$200.00
							23-24					\$200.00
10E003 2560 4030 00 084780		UNIFORMS										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MARTIMAR015	MARTINEZ, MARIA	470324	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR CARMEN RUELAS	B		01/08/2024	01/08/2024	R	\$180.00
							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
						NUMBER OF INVOICES: 1						\$180.00
MARTIMIR000	MARTINEZ, MIRIAM	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM	B		01/08/2024	01/08/2024	R	\$200.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MARTIMIR000	MARTINEZ, MIRIAM	23/24 UNIFORMREIMB	*****CONTINUED*****			REIMBURSEMENT FOR MIRIAM MARTINEZ						
							23-24					\$200.00
10E002	2560 4030 00 084780				UNIFORMS							\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MATIATAN000	MATIAS, TANIA	452231	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR APOLINAR ORTIZ	B		01/08/2024	01/08/2024	R	\$180.00
							23-24					\$180.00
10R003	1735 0000 00 000000				REGISTRATION FEE							\$180.00
						NUMBER OF INVOICES: 1						\$180.00
												<b>188</b>
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11562120366	1112400061	BD	AP	11/27/23 TO 12/02/23 SCHOOL AIDE	P	B	12/02/2023	01/10/2024	R	\$22,695.89
							23-24					\$22,695.89
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$22,695.89
10E001	2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$22,695.89
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11679080366	1112400061	BD	AP	12/04/23 TO 12/09/23 SCHOOL AIDE	P	B	12/09/2023	01/10/2024	R	\$18,319.25
							23-24					\$18,319.25
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$18,319.25
10E001	2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$18,319.25
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11711220366	1112400061	BD	AP	12/11/23 TO 12/16/23 SCHOOL AIDE	P	B	12/16/2023	01/10/2024	R	\$19,600.09
							23-24					\$19,600.09



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								
MC ADAM 000	MC ADAM LANDSCAPING, INC	90333				*****CONTINUED*****						
						PREPARATION FOR STUDENTS - 1874 S. 54TH AVE., CICERO, IL 60804 - FC BLANKET PO						
							23-24					\$1,968.00
100		FC BLANKET PO						1.00				\$1,968.00
20E005 2543 4100 00 000375						SUPPLIES - GROUNDS						\$1,968.00
						NUMBER OF INVOICES: 1						\$1,968.00
MC CLOUD000	MC CLOUD SERVICES	11590543	2052400046	BD	AP	JAN-DEC2024 EAST BLANKET PO	P	B	12/03/2023	01/10/2024	R	\$7,649.41
							23-24					\$7,649.41
100		EAST BLANKET PO						1.00				\$7,649.41
20E002 2540 3220 00 000370						PEST CONTROL						\$7,649.41
MC CLOUD000	MC CLOUD SERVICES	11590544	2052400047	BD	AP	JAN-DEC2024 WEST BLANKET PO	P	B	12/03/2023	01/10/2024	R	\$9,447.04
							23-24					\$9,447.04
100		WEST BLANKET PO						1.00				\$9,447.04
20E003 2540 3220 00 000370						PEST CONTROL						\$9,447.04
MC CLOUD000	MC CLOUD SERVICES	11590545	2052400048	BD	AP	JAN-DEC2024 FC BLANKET PO	P	B	12/03/2023	01/10/2024	R	\$2,805.23
							23-24					\$2,805.23
100		FC BLANKET PO						1.00				\$2,805.23
20E005 2540 3220 00 000370						PEST CONTROL						\$2,805.23
MC CLOUD000	MC CLOUD SERVICES	11590546	2052400049	BD	AP	JAN-DEC2024 ALT BLANKET PO	P	B	12/03/2023	01/10/2024	R	\$1,190.49
							23-24					\$1,190.49
100		ALT BLANKET PO						1.00				\$1,190.49
20E004 2540 3220 00 000370						PEST CONTROL						\$1,190.49
MC CLOUD000	MC CLOUD SERVICES	11590547	2052400051	BD	AP	JAN-DEC2024 DISTRICT BLANKET PO	P	B	12/03/2023	01/10/2024	R	\$1,190.49
							23-24					\$1,190.49
100		DISTRICT BLANKET PO						1.00				\$1,190.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MC CLOUD000	MC CLOUD SERVICES	11590547				*****CONTINUED*****						
20E002 2540 3220 00 000370		PEST CONTROL										\$1,190.49
						NUMBER OF INVOICES: 5						\$22,282.66
MCAHAJOS001	MCAHON, JOSH	EXPREIMB DEC 12,2023	1012400121	BD	AP	REIMBURSEMENT/DR. JOSH MCAHON/FOR DECEMBER 12, 2023 FOR EDC MEETING/TOTAL 3 ATTENDING	C	B	12/12/2023	01/10/2024	R	\$70.25
100		REIMBURSEMENT/DR. JOSH MCAHON/FOR DECEMBER 12, 2023 FOR EDC MEETING/TOTAL 3 ATTENDING							23-24			\$70.25
10E001 2210 3150 00 000700		HOSPITALITY							1.00			\$70.25
												\$70.25
MCAHAJOS001	MCAHON, JOSH	EXPREIMB DEC 2023	1012400120	BD	AP	RIMBURSEMENT/DR. MCAHON FOR PERA MEETING WITH 8 PEOPLE/LIGHT BREAKFAST FROM PANERA	C	B	12/14/2023	01/10/2024	R	\$53.48
100		RIMBURSEMENT/DR. MCAHON FOR PERA MEETING WITH 8 PEOPLE/LIGHT BREAKFAST FROM PANERA							23-24			\$53.48
10E001 2210 3150 00 000700		HOSPITALITY							1.00			\$53.48
												\$53.48
						NUMBER OF INVOICES: 2						\$123.73
MENARDS 000	MENARDS	319834123172473	2052400129	BD	AP	EAST BLANKET PO	P	B	12/07/2023	01/08/2024	R	\$91.93
100		EAST BLANKET PO							23-24			\$91.93
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$91.93
												\$91.93
						NUMBER OF INVOICES: 1						\$91.93
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-034128	1112400040	BD	AP	DECEMBER 2023 - TUITION COST	P	B	12/22/2023	01/10/2024	R	\$29,848.00







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$49.67</b>
MONTAJAN000	MONTALVO, JANET	23/24-TUITION REIM	1102400172	BD	AP	TUITION REIMBURSEMENT FOR JANET MONTALVO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	01/10/2024	01/10/2024	R	\$2,260.00
100		TUITION REIMBURSEMENT FOR JANET MONTALVO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$2,260.00
10E001	2210 2000 23 004991							1.00				\$2,260.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,260.00</b>
MONTAVAN000	MONTALVO, VANESSA	TRVLREIMB NOV 2023	0000000000	BD	AP	ACTFL CHICAGO ON NOVEMBER 17-19, 2023 FOR MILEAGE AND MEALS.	B		11/30/2023	01/10/2024	R	\$146.13
10E005	2410 3320 00 000770	ADMINISTRATION-TRAVEL					23-24					\$146.13
<b>NUMBER OF INVOICES: 1</b>												<b>\$146.13</b>
MONTAVAN001	MONTALVO, VANESSA	470485	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR ANDREW MONTALVO	B		01/08/2024	01/08/2024	R	\$180.00
10R003	1735 0000 00 000000	REGISTRATION FEE					23-24					\$180.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$180.00</b>
MOONECOU000	MOONEY, COURTNEY	january 2024	1022400036	BD	AP	Courtney Mooney refund \$300.00 from Equitable	C	B	01/10/2024	01/10/2024	R	\$300.00
100		Courtney Mooney refund \$300.00 from Equitable					23-24					\$300.00
40L001	4020 0000 00 000000							1.00				\$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								
NUMBER OF INVOICES: 1												\$300.00
MORA MAR003	MORA, MARIA	470031	0000000000	BD	AP	23/24 REGISTRATION FEE	B		01/08/2024	01/08/2024	R	\$180.00
						REFUND FOR ALBERTO BANDERA JR						
							23-24					\$180.00
10R003	1735 0000 00 000000					REGISTRATION FEE						\$180.00
NUMBER OF INVOICES: 1												\$180.00
MORENMAR000	MORENO, MARIA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM	B		01/09/2024	01/09/2024	R	\$200.00
						REIMBURSEMENT FOR MARIA MORENO.						
							23-24					\$200.00
10E002	2560 4030 00 084780					UNIFORMS						\$200.00
NUMBER OF INVOICES: 1												\$200.00
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE DEC2023	0000000000	BD	AP	INV#s 5233520, 5233635, 5233721, 5233915	B		12/31/2023	01/09/2024	R	\$3,201.63
							23-24					\$3,201.63
10E002	2560 4530 00 084780					DAIRY						\$3,201.63
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE DEC2023	0000000000	BD	AP	INV#s 5233636, 5233837, 5233916	B		12/31/2023	01/09/2024	R	\$1,177.96
							23-24					\$1,177.96
10E005	2560 4530 00 084780					DAIRY						\$1,177.96
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE DEC2023	0000000000	BD	AP	INV#s 5233551, 5233552, 5233761, 5233913, 5233914	B		12/31/2023	01/09/2024	R	\$1,839.34
							23-24					\$1,839.34
10E003	2560 4530 00 084780					DAIRY						\$1,839.34



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								
NATL.CEN000	NATL.CENTER FOR YOUTH ISSUES	C10210404		*****CONTINUED*****								
10E001 2210 3000 24 004932						NONEM						\$300.00
NATL.CEN000	NATL.CENTER FOR YOUTH ISSUES	C10210405	1122400113	BD	AP	CONFERENCE DATE NOVEMBER 9-10, 2023/ISCA FOR COUNSELORS/LEE MEYERS, GABRIEL VILLANEVA, CHRIS SIMEK, BETH HETTINGHER, WENDY RAMITO, LISA KULZE, NEREIDA RODRIGUEZ-PEREDA, STACY WEINERT, LEAH MCDONALD, BIANCA CAHUE.	C	B	11/14/2023	01/10/2024	R	\$300.00
100		CONFERENCE DATE NOVEMBER 9-10, 2023/ISCA FOR COUNSELORS/LEE MEYERS, GABRIEL VILLANEVA, CHRIS SIMEK, BETH HETTINGHER, WENDY RAMITO, LISA KULZE, NEREIDA RODRIGUEZ-PEREDA, STACY WEINERT, LEAH MCDONALD, BIANCA CAHUE.					23-24					\$300.00
10E001 2210 3000 24 004932						NONEM			1.00			\$300.00
												198
NATL.CEN000	NATL.CENTER FOR YOUTH ISSUES	C10210406	1122400113	BD	AP	CONFERENCE DATE NOVEMBER 9-10, 2023/ISCA FOR COUNSELORS/LEE MEYERS, GABRIEL VILLANEVA, CHRIS SIMEK, BETH HETTINGHER, WENDY RAMITO, LISA KULZE, NEREIDA RODRIGUEZ-PEREDA, STACY WEINERT, LEAH MCDONALD, BIANCA CAHUE.	C	B	11/14/2023	01/10/2024	R	\$300.00
100		CONFERENCE DATE NOVEMBER 9-10, 2023/ISCA FOR COUNSELORS/LEE MEYERS, GABRIEL VILLANEVA, CHRIS SIMEK, BETH HETTINGHER, WENDY RAMITO, LISA KULZE, NEREIDA RODRIGUEZ-PEREDA, STACY WEINERT, LEAH MCDONALD, BIANCA CAHUE.					23-24					\$300.00
									1.00			\$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
NATL.CEN000	NATL.CENTER FOR YOUTH ISSUES	C10210406		*****CONTINUED*****									
10E001 2210 3000 24 004932						NONEM						\$300.00	
NATL.CEN000	NATL.CENTER FOR YOUTH ISSUES	C10210407	1122400113	BD	AP	CONFERENCE DATE NOVEMBER 9-10, 2023/ISCA FOR COUNSELORS/LEE MEYERS, GABRIEL VILLANEVA, CHRIS SIMEK, BETH HETTINGHER, WENDY RAMITO, LISA KULZE, NEREIDA RODRIGUEZ-PEREDA, STACY WEINERT, LEAH MCDONALD, BIANCA CAHUE.	C	B	11/14/2023	01/10/2024	R	\$300.00	
100		CONFERENCE DATE NOVEMBER 9-10, 2023/ISCA FOR COUNSELORS/LEE MEYERS, GABRIEL VILLANEVA, CHRIS SIMEK, BETH HETTINGHER, WENDY RAMITO, LISA KULZE, NEREIDA RODRIGUEZ-PEREDA, STACY WEINERT, LEAH MCDONALD, BIANCA CAHUE.					23-24					\$300.00	
								1.00				\$300.00	
												199	
10E001 2210 3000 24 004932						NONEM						\$300.00	
NATL.CEN000	NATL.CENTER FOR YOUTH ISSUES	C10210409	1122400113	BD	AP	CONFERENCE DATE NOVEMBER 9-10, 2023/ISCA FOR COUNSELORS/LEE MEYERS, GABRIEL VILLANEVA, CHRIS SIMEK, BETH HETTINGHER, WENDY RAMITO, LISA KULZE, NEREIDA RODRIGUEZ-PEREDA, STACY WEINERT, LEAH MCDONALD, BIANCA CAHUE.	C	B	11/14/2023	01/10/2024	R	\$300.00	
100		CONFERENCE DATE NOVEMBER 9-10, 2023/ISCA FOR COUNSELORS/LEE MEYERS, GABRIEL VILLANEVA, CHRIS SIMEK, BETH HETTINGHER, WENDY RAMITO, LISA KULZE, NEREIDA RODRIGUEZ-PEREDA, STACY WEINERT, LEAH MCDONALD, BIANCA CAHUE.					23-24					\$300.00	
								1.00				\$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								
NATL.CEN000	NATL.CENTER FOR YOUTH ISSUES	C10210413				*****CONTINUED*****							
10E001 2210 3000 24 004932						NONEM							\$300.00
NATL.CEN000	NATL.CENTER FOR YOUTH ISSUES	C10210414	1122400113	BD	AP	CONFERENCE DATE NOVEMBER 9-10, 2023/ISCA FOR COUNSELORS/LEE MEYERS, GABRIEL VILLANEVA, CHRIS SIMEK, BETH HETTINGHER, WENDY RAMITO, LISA KULZE, NEREIDA RODRIGUEZ-PEREDA, STACY WEINERT, LEAH MCDONALD, BIANCA CAHUE.	C	B	11/14/2023	01/10/2024	R	\$300.00	
100						CONFERENCE DATE NOVEMBER 9-10, 2023/ISCA FOR COUNSELORS/LEE MEYERS, GABRIEL VILLANEVA, CHRIS SIMEK, BETH HETTINGHER, WENDY RAMITO, LISA KULZE, NEREIDA RODRIGUEZ-PEREDA, STACY WEINERT, LEAH MCDONALD, BIANCA CAHUE.	23-24					1.00	\$300.00
10E001 2210 3000 24 004932						NONEM							\$300.00
												<b>NUMBER OF INVOICES: 10</b>	<b>\$3,000.00</b>
NAVARAM000	NAVARRO, AMELIA	23/24 UNIFORMREIMB	0000000000	BD	AP	FC 23/24 UNIFORM REIMBURSEMENT FOR AMELIA NAVARRO.	B		01/07/2024	01/07/2024	R	\$182.35	
10E005 2560 4030 00 084780						UNIFORMS	23-24						\$182.35
												<b>NUMBER OF INVOICES: 1</b>	<b>\$182.35</b>
NEW HORI000	NEW HORIZON CENTER FOR THE	276	1112400044	BD	AP	DECEMBER 2023 - TUITION COST	P	B	12/31/2023	01/10/2024	R	\$41,385.60	
100						TUITION COST FOR SIX STUDENTS @ INTENSIVE RATE 412095 450974 400874 463229 413154 473081	23-24					1.00	\$41,385.60

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
NEW HORI000	NEW HORIZON CENTER FOR THE	276				*****CONTINUED*****						
10E001 1912 6700 00 012000						TUITION						\$41,385.60
						NUMBER OF INVOICES: 1						\$41,385.60
NEXT DAY000	NEXT DAY PLUS	5291709	3092400020	BD	AP	Ink to support library printer email quote and purchase order to Todd Walters <TWalters@Nextdayplus.com>	C	B	12/12/2023	01/08/2024	R	\$633.00
100		Compatible Color LaserJet CM4540/ CP4025/ CP4525 Series Black Toner (8,500 Yield) (OEM# CE260A) 02-21-450014					23-24		1.00			\$99.00
110		Compatible Color LaserJet CP4025/ CP4525 Series Cyan Toner (11,000 Yield) (OEM# CE261A) 02-21-450114							1.00			\$178.00
120		Compatible Color LaserJet CP4025/ CP4525 Series Yellow Toner (11,000 Yield) (OEM# CE262A) 02-21-450214							1.00			\$178.00
130		Compatible Color LaserJet CP4025/ CP4525 Series Magenta Toner (11,000 Yield) (OEM# CE263A) 02-21-450314							1.00			\$178.00
10E003 2223 4000 00 000762						SUPPLIES						\$633.00
NEXT DAY000	NEXT DAY PLUS	5291954	3092400022	BD	AP	Supplies to support library printer email PO to Todd Walters <TWalters@Nextdayplus.com>	C	B	12/13/2023	01/08/2024	R	\$31.15
100		HP 648A Color LaserJet CM4540/ CP4025/ CP4525 M651/ M680 Toner Collection Unit (36,000 Yield) CE265A					23-24		1.00			\$23.15

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	5291954				*****CONTINUED*****						
	120	FREIGHT							1.00			\$8.00
	10E003 2223 4000 00 000762				SUPPLIES							\$31.15
NEXT DAY000	NEXT DAY PLUS	5292233	5132400115	BD	AP	ink and waste cartridge for printer for engineering classes	C	B	12/15/2023	01/08/2024	R	\$376.90
	100	106R03760				QUOTE# 1004237, XEROX VERSALINK C7000 CYAN TONER CARTRIDGE	23-24		1.00			\$346.15
	110	115R00129				XEROX VERSALINK C70000 WASTE TONERS BOTTLE			1.00			\$30.75
	10E003 1445 4000 00 000409				SUPPLIES							\$376.90
NUMBER OF INVOICES: 3												\$1,041.05
NICOR GA000	NICOR GAS	15572986899	2052400103	BD	AP	NOV10-DEC12(1829 S 55TH AVE) 12/12/23 GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	12/12/2023	01/09/2024	R	\$53.20
	100					BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024	23-24		1.00			\$53.20
	20E001 2540 4650 00 000370				GAS							\$53.20
NICOR GA000	NICOR GAS	17649495102	2052400105	BD	AP	NOV09-DEC11(2502 S AUSTIN) 12/12/23 BLVD GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	12/12/2023	01/09/2024	R	\$283.34
	100					BLANKET PO 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024	23-24		1.00			\$283.34
	20E001 2540 4650 00 000370				GAS							\$283.34
NICOR GA000	NICOR GAS	44236220255	2052400103	BD	AP	NOV10-DEC12(1829 S 55TH) AVE 12/13/23 GAS BLANKET PO JULY 2023	P	B	12/13/2023	01/09/2024	R	\$54.36



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$675.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015209755	1102400155	BD	AP	12/4 SILVIA ZAZUETA-GRACIA; 11/29 LISSETTE TORRES; 12/1/23 REBECCA WILSON BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	11/29/2023	01/10/2024	R	\$567.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.					23-24					\$567.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$567.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015223759	1102400155	BD	AP	12/7/23 EUFRANCIO RODRIGUEZ AND VICTOR QUEZADA BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	12/07/2023	01/10/2024	R	\$477.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.					23-24					\$477.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$477.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015224299	1102400155	BD	AP	12/4/23 YULISSA MENDEZ BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	12/04/2023	01/10/2024	R	\$438.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.					23-24					\$438.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$438.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015240060	1102400155	BD	AP	12/13/23 JORGE ESTRADA BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	12/13/2023	01/10/2024	R	\$150.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.					23-24					\$150.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1015240060				*****CONTINUED***** OTHER PROF & TECH SERV						\$150.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015240643	1102400155	BD	AP	12/15/23 DANIEL TORRES BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	12/15/2023	01/10/2024	R	\$150.00
							23-24					\$150.00
						BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.			1.00			\$150.00
						OTHER PROF & TECH SERV						\$150.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015253353	1102400155	BD	AP	12/20/23 HORTON, ARISDELY --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	12/20/2023	01/08/2024	R	\$150.00
							23-24					\$150.00
						BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.			1.00			\$150.00
						OTHER PROF & TECH SERV						\$150.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015253618	1102400155	BD	AP	12/22/23 CHAVEZ DE QUIROZ LETIC; 12/20/23 CHAVEZ, MANUEL --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	12/20/2023	01/08/2024	R	\$250.00
							23-24					\$250.00
						BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.			1.00			\$250.00
						OTHER PROF & TECH SERV						\$250.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015264779	1102400155	BD	AP	12/28/23 JOHNSON, SCOTT --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	12/28/2023	01/08/2024	R	\$150.00
							23-24					\$150.00
						BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.			1.00			\$150.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1015264779				*****CONTINUED***** OTHER PROF & TECH SERV						\$150.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	664467168	1102400155	BD	AP	12/21/23 HEADLEY, JUSTIN C --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	12/21/2023	01/08/2024	R	\$201.00
							23-24					\$201.00
						BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.			1.00			\$201.00
						OTHER PROF & TECH SERV						\$201.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	664481576	1102400155	BD	AP	12/26/23 JUSTIN HEADLEY BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	12/26/2023	01/10/2024	R	\$69.00
							23-24					\$69.00
						BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.			1.00			\$69.00
						OTHER PROF & TECH SERV						\$69.00
<b>NUMBER OF INVOICES: 10</b>											<b>\$2,602.00</b>	
OFFICE D003	OFFICE DEPOT 100	343821728001	2002400042	BD	AP	SUPPLIES FOR THE ASSISTANT PRINCIPAL'S OFFICE (SIGNATURE STAMP AND PENS FOR CERTIFICATES) AND PRINCIPAL'S OFFICE (LABELS, POST-ITS, AND BOWLS)	P	B	12/07/2023	01/09/2024	R	\$38.99
							23-24					\$38.99
						Custom ECO-GREEN Xstamper(R) Pre-Inked Stamp, N18, 64 Recycled, 7/8 x 2-3/4 Impression# #ConfigID=NI-680685227186171 77;BundleID=0			1.00			\$38.99
						SUPPLIES						\$21.98
						SUPPLIES						\$17.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	343821729001	2002400042	BD	AP	SUPPLIES FOR THE ASSISTANT PRINCIPAL'S OFFICE (SIGNATURE STAMP AND PENS FOR CERTIFICATES) AND PRINCIPAL'S OFFICE (LABELS, POST-ITS, AND BOWLS)	P	B	12/06/2023	01/09/2024	R	\$108.15
							23-24					\$108.15
110	215631	uni-ball(R) 207(TM) Impact(TM) Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12							1.00			\$25.19
120	944272	Avery(R) TrueBlock(R) File Folder Labels With Sure Feed(R) Technology, 5366, Rectangle, 2/3 x 3-7/16, White, Pack Of 1,500							1.00			\$38.61
130	508562	Highmark(R) Paper Bowls, 6, 14.9 Oz, Printed White, Pack Of 125							3.00			\$25.09
140	732987	Post-it(R) Recycled Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Oasis Collection, 30 Recycled							1.00			\$19.33
10E002	2410 4000 00 000770					SUPPLIES						\$60.98
10E002	2411 4000 00 000775					SUPPLIES						\$47.17
OFFICE D003	OFFICE DEPOT	344795745001	2132400048	BD	AP	Supplies to aid in engagement and promotion of Knowledge Center/Makerspace activities. Please email vtherriault@jasmorton.org with any questions regarding this order.	P	B	12/06/2023	01/09/2024	R	\$29.49
							23-24					\$29.49
100	429316	Office Depot(R) Brand Loose-Leaf Rings, Assorted Sizes, Pack Of 20							1.00			\$5.24
120	346437	Office Depot(R) Brand Mesh Pencil Cup, Black							5.00			\$5.50

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
OFFICE D003	OFFICE DEPOT	344795745001				*****CONTINUED*****						
130	314934	Office Depot(R) Brand Mesh Oval Desk Organizer, Black							3.00			\$18.75
10E002 2222 4000 00 000760		SUPPLIES										\$29.49
OFFICE D003	OFFICE DEPOT	344795747001	2132400048	BD	AP	Supplies to aid in engagement and promotion of Knowledge Center/Makerspace activities. Please email vtherriault@jsmorton.org with any questions regarding this order.	P	B	12/06/2023	01/09/2024	R	\$73.17
110	710156	Lorell(R) Mesh 3-Tier Desk Tray, Black							1.00			\$26.61
140	919188	Solo Bistro Design Disposable Paper Cups - 50 / Pack - Maroon - Paper - Beverage, Hot Drink, Cold Drink, Coffee, Tea, Cocoa							4.00			\$46.56
10E002 2222 4000 00 000760		SUPPLIES										\$73.17
OFFICE D003	OFFICE DEPOT	344795749001	2132400048	BD	AP	Supplies to aid in engagement and promotion of Knowledge Center/Makerspace activities. Please email vtherriault@jsmorton.org with any questions regarding this order.	P	B	12/07/2023	01/09/2024	R	\$142.97
150	7498929	Pacon(R) Super Value Poster Boards, 22 x 28, Assorted Colors, Box Of 50 Boards							1.00			\$50.99
160	7242650	Pacon(R) Premium Coated Poster Board, 22 x 28, Black, Pack Of 25 Sheets							1.00			\$58.99
170	6996017	Pacon(R) UCreate Poster Board, 22 x 28, White, 10 Sheets Per Pack, Case Of 3 Packs							1.00			\$32.99

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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
OFFICE D003	OFFICE DEPOT	344795749001				*****CONTINUED*****							
10E002 2222 4000 00 000760		SUPPLIES										\$142.97	
OFFICE D003	OFFICE DEPOT	344796043001	3102400001	BD	AP	office supplies west guidance.	C	B	01/08/2024	01/08/2024	R	\$75.27	
100	364364	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5160, 1 x 2 5/8, White, Box Of 3,000	23-24	2.00								\$75.27	
110	905146	Realspace(R) Plastic Weave Bin, Medium Size, Black		5.00								\$28.95	
10E003 2120 4000 00 000675		SUPPLIES										\$75.27	
OFFICE D003	OFFICE DEPOT	345151485001	2132400049	BD	AP	Purchase of supplies for Makerspace and Knowledge Center projects to promote and engage students in STEAM and literacy lessons. Please contact vtherriault@jstmorton.org with any questions. Thank you!	P	B	12/12/2023	01/09/2024	R	\$125.23	
												<b>211</b>	
100	454157	Office Depot(R) Brand Foam Boards, 20 x 30, White, Pack Of 3	23-24	3.00								\$125.23	
110	334961	Office Depot(R) Brand Foam Board, 40 x 60, White		8.00								\$36.51	
10E002 2222 4000 00 000760		SUPPLIES										\$88.72	
												\$125.23	
											<b>NUMBER OF INVOICES: 7</b>	<b>\$593.27</b>	
OLSSON R000	OLSSON ROOFING COMPANY, INC	23003535	0000000000	BD	AP	1829 55TH AVE 9/20/23 LEAK	B		11/30/2023	01/10/2024	R	\$9,853.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					23-24					\$9,853.00	

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	Z23AS0086P001	0000000000	BD	AP	EAST-- STAIRWELL ROOF	B		12/30/2023	01/10/2024	R	\$24,900.00
							23-24					\$24,900.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$24,900.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$34,753.00</b>	
OLYMPIC 000	OLYMPIC CLEANERS	7457	1182400014	BD	AP	Dry Cleaning for Morton Table Cloths	P	B	12/14/2023	01/10/2024	R	\$64.00
							23-24					\$64.00
100		Morton Community Outreach Table Cloths						1.00				\$64.00
10E001 2320 3900 00 000708		OTHER PURCHASED SERVICES										\$64.00
OLYMPIC 000	OLYMPIC CLEANERS	7458	1002400012	BD	AP	OLYMPIC CLEANERS	P	B	12/01/2023	01/09/2024	R	\$153.00
							23-24					\$153.00
100		DRYCLEANING NEEDS FOR DISTRICT OFFICE. APRONS, NAPKINS, AND TABLECLOTHS						1.00				\$153.00
10E001 2310 6900 00 000702		MISC OBJECTS										\$76.50
10E001 2321 6900 00 000704		MISC OBJECTS										\$76.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$217.00</b>	
ORTIZMAR002	ORTIZ LEON, MARIA	470019	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR KEVIN CALDERON	B		01/08/2024	01/08/2024	R	\$180.00
							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$180.00</b>	
OSTAPLYN000	OSTAPCZUK, LYNN	EXPSE--REIMB	3002400088	BD	AP	L. Ostapczuk Reimbursement: Tony's Fresh Market Receipt - Pop for Holiday Luncheon Punch Dollar Tree Receipt - Tablecloths and Decorations for Holiday Luncheon Office	C	B	01/10/2024	01/10/2024	R	\$144.32



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								
PAISANS 000	PAISANS PIZZA	TICKET#1-12/19/23	2062400199	BD	AP	PAISAN'S PIZZA TWO PARTIES FOR STUDENTS EAST STUDENT AMBASSADOR PIZZA PARTY 12/19/2023 CTO TICKET #1 1EA 129.96 Merchandise 110 EL STUDENTS PRESENTED AT PRINCIPAL'S MEETING 12/15/2023 CTO TICKET #1	C	B	12/19/2023	01/10/2024	R	\$128.96
	100	EAST STUDENT AMBASSADOR PIZZA PARTY 12/19/2023 CTO TICKET #1					23-24					\$128.96
	10E002 2410 4000 00 000777			PBIS CARES				1.00				\$128.96
PAISANS 000	PAISANS PIZZA	TICKET#10-12/22/23	2072400064	BD	AP	Holiday Luncheon	C	B	12/22/2023	01/10/2024	R	\$125.07
	100	Lunch Meeting for IT/TSI					23-24					\$125.07
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES				1.00				\$125.07
PAISANS 000	PAISANS PIZZA	TICKET#2 12/6/23	2062400190	BD	AP	TICKET#2(0612013007) CYNDI O'BOYLE--LUNCH TAMALES WORKSHOP	C	B	12/06/2023	01/10/2024	R	\$192.74
	100	LUNCH FOR TAMALES WORKSHOP WSC 12/6/2023 CTO TICKET #2					23-24					\$192.74
	10E002 2410 4000 00 000777			PBIS CARES				1.00				\$192.74
PAISANS 000	PAISANS PIZZA	TICKET#2-12/18/23	1012400123	BD	AP	DATE 12/18/23 TIME 1 PM/WEST CAMPUS/CLAY REAGAN/ FOR 40 TEACHERS/PIZZAS & SALAD/FOR NEW TEACHERS PD/	C	B	12/18/2023	01/10/2024	R	\$180.67
	100	TICKET# 2 - 12/18/23 9:43 AM ON RECEIPT/ PIZZAS AND SALAD FOR 40 TEACHERS					23-24					\$180.67
								1.00				\$180.67

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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								
PAISANS 000	PAISANS PIZZA	TICKET#2-12/18/23	*****CONTINUED*****										
10E001 2210 3150 00 000700		HOSPITALITY											\$180.67
PAISANS 000	PAISANS PIZZA	TICKET#3-12/18/23	1012400124	BD	AP	TICKET# 3/EAST/ERIC BJORNSTAD/ FOR NEW TECAHERS PD/DATE 12/18/23 @ 1PM/TOTAL 50 TEACHERS FOR PIZZA AND SALAD.	C	B	12/18/2023	01/10/2024	R	\$203.48	
100		TICKET# 3/ 9:43AM/ PIZZAS AND SALAD					23-24					\$203.48	
10E001 2210 3150 00 000700		HOSPITALITY						1.00				\$203.48	
PAISANS 000	PAISANS PIZZA	TICKET#5-12/20/23	1122400136	BD	AP	WEST/PAISANS/LYNN OSTAPCZUK ORDER/PIZZA FOR DUSTIN HEAP ON 12/20/23 BARR GRANT (8 PEOPLE) TICKET # 5	C	B	12/20/2023	01/10/2024	R	\$52.48	
100		PIZZAS FOR 8 PEOPLE/ TICKET #5 DATE 12/20/23 AT WEST CAMPUS					23-24					\$52.48	
10E003 1250 3000 24 005000								1.00				\$52.48	
<b>NUMBER OF INVOICES: 7</b>												<b>\$954.13</b>	
PAN SHI000	PAN, SHIYUN	23/24-TUITION REIM	1102400162	BD	AP	TUITION REIMBURSEMENT FOR SHIYUN PAN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	01/10/2024	01/10/2024	R	\$755.00	
100		TUITION REIMBURSEMENT FOR SHIYUN PAN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR					23-24					\$755.00	
10E001 2210 2000 23 004991								1.00				\$755.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$755.00</b>	
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB 12/01/23	0000000000	BD	AP	DEC2023 MILEAGE	B		12/01/2023	01/10/2024	R	\$9.00	

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		
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB 12/01/23	*****CONTINUED*****											
10E001 1459 3330 24 004950							23-24						\$9.00	
													\$9.00	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$9.00</b>
PAULUKEV000	PAULUS, KEVIN	23/24-TUITION REIM	1102400174	BD	AP	TUITION REIMBURSEMENT KEVIN PAULUS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	01/10/2024	01/10/2024	R	\$1,735.00		
100		TUITION REIMBURSEMENT KEVIN PAULUS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24						\$1,735.00	
10E001 2210 2000 23 004991									1.00				\$1,735.00	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$1,735.00</b>
PAYANMIG000	PAYAN, MIGUEL	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR MIGUEL A PAYAN.	B		01/07/2024	01/07/2024	R	\$200.00		
10E003 2560 4030 00 084780		UNIFORMS					23-24						\$200.00	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$200.00</b>
PD MONST000	PD MONSTER, LLC	23176	0000000000	BD	AP	WEBINAR REGISTRATION FOR 7 PARTICIPANTS "WRITING EFFECTIVE IEP GOALS & OBJECTIVES FOR SOCIAL-EMOTIONAL & BEHAVIORAL SKILLS ON NOVE 30 & DEC14, 2023	B		11/29/2023	01/10/2024	R	\$1,064.00		
10E001 2210 3020 24 004620							23-24						\$1,064.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,064.00</b>
PEPSI-CO000	PEPSI-COLA	EAST CAFE DEC2023	0000000000	BD	AP	INV#s 84081551	B		12/31/2023	01/09/2024	R	\$3,018.85
							23-24					\$3,018.85
10E002	2560 4580 00 084780			BEVERAGES								\$3,018.85
PEPSI-CO000	PEPSI-COLA	FC CAFE DEC2023	0000000000	BD	AP	INV#s 08681953, 98188752, 84081552	B		12/31/2023	01/09/2024	R	\$2,846.25
							23-24					\$2,846.25
10E005	2560 4580 00 084780			BEVERAGES								\$2,846.25
PEPSI-CO000	PEPSI-COLA	WEST CAFE DEC2023	0000000000	BD	AP	INV# 83907451	B		12/31/2023	01/09/2024	R	\$1,987.32
							23-24					\$1,987.32
10E003	2560 4580 00 084780			BEVERAGES								\$1,987.32
<b>NUMBER OF INVOICES: 3</b>												<b>217</b>
<b>\$7,852.42</b>												
PEREDPAU000	PEREDA, PAULINA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR PAULINA PEREDA	B		01/08/2024	01/08/2024	R	\$197.44
							23-24					\$197.44
10E002	2560 4030 00 084780			UNIFORMS								\$197.44
<b>NUMBER OF INVOICES: 1</b>												<b>\$197.44</b>
PEREZARA000	PEREZ, ARACELI	470905	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR ALEXA VAZQUEZ	B		01/08/2024	01/08/2024	R	\$180.00
							23-24					\$180.00
10R003	1735 0000 00 000000			REGISTRATION FEE								\$180.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$180.00</b>
PEREZMAR000	PEREZ, MARIA ALICIA	23/24 UNIFORMREIMB	0000000000	BD	AP	FC 23/24 UNIFORM REIMBURSEMENT FOR MARIA A	B		01/07/2024	01/07/2024	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PEREZMAR000	PEREZ, MARIA ALICIA	23/24 UNIFORMREIMB	*****CONTINUED*****									
						PEREZ.						
							23-24					\$200.00
10E005	2560 4030 00 084780				UNIFORMS							\$200.00
						NUMBER OF INVOICES: 1						\$200.00
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2198	1112400082	BD	AP	NOVEMBER 2023 - Pupil screening	P	B	12/06/2023	01/10/2024	R	\$2,500.00
							23-24					\$2,500.00
100		ESTIMATED COST FOR PUPIL VISION AND SCREENING TEST FOR IN DISTRICT STUDENTS.						1.00				\$2,500.00
10E001	2210 3020 24 004620					NONEM						\$2,500.00
						NUMBER OF INVOICES: 1						\$218,500.00
RAMIRVER001	RAMIREZ-GUTIERREZ, VERONICA	470368	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR ANGEL AGUILAR	B		01/08/2024	01/08/2024	R	\$180.00
							23-24					\$180.00
10R003	1735 0000 00 000000				REGISTRATION FEE							\$180.00
						NUMBER OF INVOICES: 1						\$180.00
RAMIRYOL000	RAMIREZ, YOLANDA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR YOLANDA RAMIREZ.	B		01/09/2024	01/09/2024	R	\$199.80
							23-24					\$199.80
10E003	2560 4030 00 084780				UNIFORMS							\$199.80
						NUMBER OF INVOICES: 1						\$199.80
RAMOSISE000	RAMOS, ISELA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR ISELA	B		01/08/2024	01/08/2024	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAMOSISE000	RAMOS, ISELA	23/24 UNIFORMREIMB	*****CONTINUED*****			RAMOS.						
							23-24					\$200.00
10E003	2560 4030 00 084780	UNIFORMS										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
REAGAAUS000	REAGAN, AUSTIN	1102400157	0000000000	BD	AP	TUITION REIMBURSEMENT FOR A CLASS TAKEN IN 23-24 SCHOOL YEAR. ADMINISTRATOR ACADEMY 11/2 & 11/8/23	B		01/10/2024	01/10/2024	R	\$455.35
							23-24					\$455.35
100								1.00				\$455.35
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$455.35
												<b>219</b>
REAGAAUS000	REAGAN, AUSTIN	1192400058	0000000000	BD	AP	IAHPERD CONVETNION - ILLINOIS STATE PR/HEALTH/DRIVER EDUCATION CONVENTION AND IAHPERD MEMBERSHIP RENEWAL	B		01/10/2024	01/10/2024	R	\$175.00
							23-24					\$175.00
100								1.00				\$175.00
10E001	2210 6400 00 000220											\$175.00
						NUMBER OF INVOICES: 2						\$630.35
REBERSAN000	REBERSKI, SANDRA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR SANDRA REBERSKI.	B		01/08/2024	01/08/2024	R	\$200.00
							23-24					\$200.00
10E003	2560 4030 00 084780	UNIFORMS										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
RICHMOND000	RICHMOND ELECTRIC CO	43156	0000000000	BD	AP	MORTON WEST - FURNISHED AND	B		12/27/2023	01/10/2024	R	\$4,440.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RICHMOND000	RICHMOND ELECTRIC CO	43156				*****CONTINUED*****						
						INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED TO DEMO EXISTING CONTRRETE ISLAND AT HARLEM AVE.						
							23-24					\$4,440.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,440.00
RICHMOND000	RICHMOND ELECTRIC CO	43174	0000000000	BD	AP	MORTON EAST - PROVIDED SERVICE ON EXISTING 60 K W GENERATOR IN THE COURT YARD.	B	12/08/2023	01/10/2024	R		\$1,450.00
							23-24					\$1,450.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,450.00
RICHMOND000	RICHMOND ELECTRIC CO	43175	0000000000	BD	AP	MORTON FRESHMAN CENTER - PROVIDED LABOR AS NEEDED TO CHECK EXISTING GENERATOR.	B	12/08/2023	01/10/2024	R		\$675.00
							23-24					\$675.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$675.00
RICHMOND000	RICHMOND ELECTRIC CO	43176	0000000000	BD	AP	MORTON WEST - PROVIDED ELECTRICAL MATERIALS AS NEEDED PER MORTON PERSONNEL.	B	12/08/2023	01/10/2024	R		\$1,540.00
							23-24					\$1,540.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,540.00
RICHMOND000	RICHMOND ELECTRIC CO	43177	0000000000	BD	AP	MORTON EAST - FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED TO INSTALL OUTLETS FOR NEW KILNS	B	12/08/2023	01/10/2024	R		\$900.00
							23-24					\$900.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$900.00

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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
RICHMOND000	RICHMOND ELECTRIC CO	43179	0000000000	BD	AP	MORTON EAST - FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR BATHROOM AT EXIT 7.	B		12/13/2023	01/10/2024	R	\$10,650.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$10,650.00
RICHMOND000	RICHMOND ELECTRIC CO	43182	0000000000	BD	AP	MORTON EAST - FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED TO REPAIR OUTSIDE LIGHT ON AUSTIN BLVD.	B		12/27/2023	01/10/2024	R	\$3,575.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,575.00
												<b>221</b>
RICHMOND000	RICHMOND ELECTRIC CO	43187	0000000000	BD	AP	MORTON EAST - FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR NEW POWER AND DATA IN ROOM 117	B		12/27/2023	01/10/2024	R	\$5,400.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,400.00
RICHMOND000	RICHMOND ELECTRIC CO	43188	0000000000	BD	AP	MORTON EAST - FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS NEEDED TO REPLACE A BREAKER.	B		12/08/2023	01/10/2024	R	\$1,400.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,400.00
RICHMOND000	RICHMOND ELECTRIC CO	43191	0000000000	BD	AP	MORTON WEST - FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR AS	B		12/18/2023	01/10/2024	R	\$1,875.00



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
RIVAS AID000	RIVAS, AIDA	23/24 UNIFORMREIMB	*****CONTINUED*****			REIMBURSEMENT FOR AIDA RIVAS						
							23-24					\$200.00
10E003 2560 4030 00 084780		UNIFORMS										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
RIVERA AID000	RIVERA, AIDEE	470869	0000000000	BD	AP	23/24 REGISTRATION FEE	B		01/08/2024	01/08/2024	R	\$180.00
						REFUND FOR ERICK CERDAN						
							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
						NUMBER OF INVOICES: 1						\$180.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9670	2052400233	BD	AP	WEST BLANKET PO	P	B	12/15/2023	01/10/2024	R	\$6,240.00
							23-24					\$6,240.00
100		WEST BLANKET PO							1.00			\$6,240.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$6,240.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9704	2052400233	BD	AP	WEST BLANKET PO	P	B	12/28/2023	01/10/2024	R	\$5,039.00
							23-24					\$5,039.00
100		WEST BLANKET PO							1.00			\$5,039.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$5,039.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9705	2052400233	BD	AP	WEST BLANKET PO	P	B	12/28/2023	01/10/2024	R	\$5,039.00
							23-24					\$5,039.00
100		WEST BLANKET PO							1.00			\$5,039.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$5,039.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9706	2052400233	BD	AP	WEST BLANKET PO	P	B	12/28/2023	01/10/2024	R	\$495.00
							23-24					\$495.00
100		WEST BLANKET PO							1.00			\$495.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$495.00

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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
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9707	2052400233	BD	AP	WEST BLANKET PO	P	B	12/28/2023	01/10/2024	R	\$495.00
100		WEST BLANKET PO					23-24					\$495.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$495.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9708	2052400233	BD	AP	WEST BLANKET PO	P	B	12/28/2023	01/10/2024	R	\$9,055.00
100		WEST BLANKET PO					23-24					\$9,055.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$9,055.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9710	2052400232	BD	AP	EAST BLANKET PO	P	B	12/28/2023	01/10/2024	R	\$1,956.00
100		EAST BLANKET PO					23-24					\$1,956.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,956.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9712	2052400233	BD	AP	WEST BLANKET PO	P	B	12/28/2023	01/10/2024	R	\$4,140.00
100		WEST BLANKET PO					23-24					\$4,140.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$4,140.00
<b>224</b>												
<b>NUMBER OF INVOICES: 8</b>												
<b>\$32,459.00</b>												
ROBINJER000	ROBINSON, JEREMY	23/24-TUITION REIM	1102400164	BD	AP	TUITION REIMBURSEMENT FOR JEREMY ROBINSON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR	C	B	01/10/2024	01/10/2024	R	\$715.00
100		TUITION REIMBURSEMENT FOR JEREMY ROBINSON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$715.00
10E001 2210 2000 23 004991								1.00				\$715.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$715.00</b>												
RODRIGER000	RODRIGUEZ, GERTRUDE	23/24 UNIFORMREIMB	0000000000	BD	AP	FC 23/24 UNIFORM	B		01/07/2024	01/07/2024	R	\$186.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RODRIGER000	RODRIGUEZ, GERTRUDE	23/24 UNIFORMREIMB		*****CONTINUED*****								
						REIMBURSEMENT FOR GERTRUDE RODRIGUEZ.						
							23-24					\$186.05
10E005	2560 4030 00 084780			UNIFORMS								\$186.05
						NUMBER OF INVOICES: 1						\$186.05
RODRIMAR006	RODRIGUEZ, MARTHA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR MARTHA RODRIGUEZ.	B		01/09/2024	01/09/2024	R	\$187.94
							23-24					\$187.94
10E002	2560 4030 00 084780			UNIFORMS								\$187.94
						NUMBER OF INVOICES: 1						<del>\$187.94</del> 225
ROMO ERI000	ROMO, ERIKA	460501	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR EILEEN GONZALEZ	B		01/08/2024	01/08/2024	R	\$180.00
							23-24					\$180.00
10R003	1735 0000 00 000000			REGISTRATION FEE								\$180.00
						NUMBER OF INVOICES: 1						\$180.00
ROSASMAR000	ROSAS, MARCELA	23/24 UNIFORMREIMB	0000000000	BD	AP	FC 23/24 UNIFORM REIMBURSEMENT FOR MARCELA ROSAS	B		01/07/2024	01/07/2024	R	\$200.00
							23-24					\$200.00
10E005	2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES: 1						\$200.00
RUIZ ANA000	RUIZ, ANA	442262	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR SOPHIA NEMIRO	B		01/08/2024	01/08/2024	R	\$180.00
							23-24					\$180.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RUIZ ANA000	RUIZ, ANA	442262				*****CONTINUED*****						
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
						NUMBER OF INVOICES: 1						\$180.00
RUIZ JAV000	RUIZ, JAVIER	470921	0000000000	BD	AP	23/24 REGISTRATION FEE	B		01/08/2024	01/08/2024	R	\$180.00
						REFUND FOR ANTHONY COLINA SOTO						
							23-24					\$180.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$180.00
						NUMBER OF INVOICES: 1						\$180.00
RUSH BRE000	RUSH, BRETT	EXPSE REIM	3002400085	BD	AP	Brett Rush - West Teacher Pizza for Student Helpers with Future Freshmen Rally 12/6/23 Anthony's Pizza Receipt	C	B	01/10/2024	01/10/2024	R	\$32.25
												226
							23-24					\$32.25
100		Pizza for Future Freshmen Rally Student Helpers						1.00				\$32.25
10E003 2410 4000 00 000777		PBIS CARES										\$32.25
						NUMBER OF INVOICES: 1						\$32.25
SAHAGDIA000	SAHAGUN, DIANA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR DIANA SAHAGUN.	B		01/08/2024	01/08/2024	R	\$160.93
							23-24					\$160.93
10E002 2560 4030 00 084780		UNIFORMS										\$160.93
						NUMBER OF INVOICES: 1						\$160.93
SALASMON000	SALAS, MONICA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM	B		01/08/2024	01/08/2024	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SALASMON000	SALAS, MONICA	23/24 UNIFORMREIMB	*****CONTINUED*****									
						REIMBURSEMENT FOR MONICA SALAS						
							23-24					\$200.00
10E002	2560 4030 00 084780				UNIFORMS							\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
SALINVER001	SALINAS, VERONICA	450126	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR JOSHUA MARTINEZ	B		01/08/2024	01/08/2024	R	\$180.00
							23-24					\$180.00
10R003	1735 0000 00 000000				REGISTRATION FEE							\$180.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$180.00</b>
SAM'S CL004	SAM'S CLUB DIRECT	003999	1172400089	BD	AP	EAST/EMMA MELERO JUAREZ/3 CASES OF CHURROS FOR 12/1/23 FOR THE EAST ELECTIVES FAIR.	C	B	11/29/2023	01/10/2024	R	\$141.09
							23-24					\$141.09
100		CAFE DOUBLE TWISTED CHURROS- FROZEN BULK WHOLESALE CASE (65 CT)						3.00				\$141.09
10E002	1100 4000 00 000215				SUPPLIES							\$141.09
SAM'S CL004	SAM'S CLUB DIRECT	008364	1012400111	BD	AP	WEST/S134/XIOMARA BUSTAMANTE/SUPPLIES FOR COACHING/PER M. BECKER & S.SKUBAL. SUPPLIES NEEDED BY 12/19/2023 sams club EVENT DATE IS FOR 12/220/13.	C	B	12/19/2023	01/10/2024	R	\$61.47
							23-24					\$61.47
110		FRUIT AND CHEESE TRAY						1.00				\$61.47
10E001	2210 3150 00 000700				HOSPITALITY							\$61.47

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	2						\$202.56
SANCHCAR000	SANCHEZ, CARLA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM REIMBURSEMENT FOR CARLA SANCHEZ	B		01/08/2024	01/08/2024	R	\$200.00	
10E002	2560 4030 00 084780	UNIFORMS					23-24					\$200.00	
						NUMBER OF INVOICES:	1						\$200.00
SANCHCAT000	SANCHEZ, CATALINA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR CATALINA SANCHEZ.	B		01/08/2024	01/08/2024	R	\$200.00	
10E003	2560 4030 00 084780	UNIFORMS					23-24					\$200.00	
						NUMBER OF INVOICES:	1						\$200.00
SANDOSOF000	SANDOVAL, SOFIA	23/24-TUITION REIM	1102400159	BD	AP	TUITION REIMBURSEMENT FOR SOFIA SANDOVAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	01/10/2024	01/10/2024	R	\$130.00	
100		TUITION REIMBURSEMENT FOR SOFIA SANDOVAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$130.00	
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT						1.00				\$130.00	
						NUMBER OF INVOICES:	1						\$130.00
SANTAREY000	SANTANA, REYNA	440443	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR CHRISTIAN GARCIA	B		01/08/2024	01/08/2024	R	\$180.00	
10R003	1735 0000 00 000000	REGISTRATION FEE					23-24					\$180.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$180.00</b>
SANTOJOS000	SANTOS, JOSEFINA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR JOSEFINA SANTOS.	B		01/08/2024	01/08/2024	R	\$200.00
10E003	2560 4030 00 084780	UNIFORMS					23-24					\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
SAUCEMIR000	SAUCEDO, MIRIAM	470333	0000000000	BD	AP	23/24 REGISTRATION FEE REFUND FOR KRISTOPHER SANCHEZ	B		01/08/2024	01/08/2024	R	\$180.00
10R003	1735 0000 00 000000	REGISTRATION FEE					23-24					\$180.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$180.00 229</b>
SCHMIJEN001	SCHMIDT, JENNIFER N	23/24 UNIFORMREIMB	0000000000	BD	AP	FC 23/24 UNIFORM REIMBURSEMENT FOR JENNIFER SCHMIDT	B		01/07/2024	01/07/2024	R	\$200.00
10E005	2560 4030 00 084780	UNIFORMS					23-24					\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
SCRIBLE,000	SCRIBLE, INC.	1163	1122400127	BD	AP	SOFTWARE ON LINE PURCHASE FOR LIBRARIES TO SUPPORT THE WRITING PROCESS PIOLET PROGRAMS FOR SPRING 2024 /QUOTE EXPIRES MARCH 6, 2024	C	B	12/29/2023	01/09/2024	R	\$6,000.00
100	20231207-114050151	EDU PRO SUBSCRIPTION FOR 6 MONTHS REFERENCE 20231207-114050151/QUOTE EXPIRES MARCH 6, 2024					23-24					\$6,000.00
									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
SCRIBLE,000	SCRIBLE, INC.	1163	*****CONTINUED*****									
10E002 2220 3000 24 004300												\$3,000.00
10E003 2220 3000 24 004300												\$3,000.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$6,000.00</b>
SEAL OF 000	SEAL OF ILLINOIS INC	11981	1112400045	BD	AP	SEPTEMBER 2023 - TUITION COST	P	B	09/29/2023	01/10/2024	R	\$45,454.40
100		TUITION COST FOR EIGHT STUDENTS 441100					23-24					\$45,454.40
		442081 420362 470683 450266 450224						1.00				\$45,454.40
		440116 462093										
10E001 1912 6700 00 012000		TUITION										\$45,454.40
SEAL OF 000	SEAL OF ILLINOIS INC	11996	1112400045	BD	AP	AUGUST 2023 - TUITION COST	P	B	08/31/2023	01/10/2024	R	\$3,124.99
100		TUITION COST FOR EIGHT STUDENTS 441100					23-24					\$3,124.99
		442081 420362 470683 450266 450224						1.00				\$3,124.99
		440116 462093										
10E001 1912 6700 00 012000		TUITION										\$3,124.99
SEAL OF 000	SEAL OF ILLINOIS INC	12054	1112400045	BD	AP	OCTOBER 2023 - TUITION COST	P	B	10/31/2023	01/10/2024	R	\$47,727.12
100		TUITION COST FOR EIGHT STUDENTS 441100					23-24					\$47,727.12
		442081 420362 470683 450266 450224						1.00				\$47,727.12
		440116 462093										
10E001 1912 6700 00 012000		TUITION										\$47,727.12
SEAL OF 000	SEAL OF ILLINOIS INC	12124	1112400045	BD	AP	NOVEMBER 2023 - TUITION COST	P	B	11/30/2023	01/10/2024	R	\$38,636.24
100		TUITION COST FOR EIGHT STUDENTS 441100					23-24					\$38,636.24
		442081 420362 470683 450266 450224						1.00				\$38,636.24
		440116 462093										
10E001 1912 6700 00 012000		TUITION										\$38,636.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	4						\$134,942.75
SEGUIN S000	SEGUIN SERVICES, INC.	SGG82869	1162400070	BD	AP	WEST/SGG82869/ TOTAL OF 49 BAGS OF HAPPY FROG 2CF POTTING SOIL. THIS IS FOR THE WEST CAMPUS GARDENING CENTER. WILL BE DELIVER ON 1/9/2024 @ 10:30 AM TO JOHNNY MOE.	C	B	12/19/2023	01/10/2024	R	\$981.00	
100		HAPPY FROG 2CF POTTING SOIL					23-24					\$981.00	
110		DELIVERY FEE							49.00			\$931.00	
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA			1.00			\$50.00	
						NUMBER OF INVOICES:	1						\$981.00
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB DEC2023	0000000000	BD	AP	DEC2023 MILEAGE	B		12/31/2023	01/10/2024	R	\$17.03	
10E001 1459 3330 24 004950							23-24					\$17.03	
						NUMBER OF INVOICES:	1						\$17.03
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	28894	2062400198	BD	AP	CHARTER BUS FOR CHEER TEAM GOING T ICCA IN SPRINGFIELD JAN 5TH - 7TH	C	B	01/07/2024	01/10/2024	R	\$5,100.00	
100	CHARTER BUS	CHARTER BUS 56 PASSANGER FROM Jan 5-7					23-24		1.00			\$5,100.00	
10E001 1510 3350 00 000515						STUDENT-TRAVEL						\$5,100.00	
						NUMBER OF INVOICES:	1						\$5,100.00
SIGNCO, 000	SIGNCO, INC.	75078	2062400191	BD	AP	SIGNCO STATE BOUND SIGN	C	B	11/21/2023	01/10/2024	R	\$225.00	
100		FULL SIZE STATE BOUND SINTRA SIGN INVOICE #75078					23-24		1.00			\$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
SIGNCO, 000	SIGNCO, INC.	75078				*****CONTINUED*****						
10E001 1510 3900 00 000510						OTHER PURCHASED SERVICES						\$112.50
10E001 1510 3900 00 000515						OTHER PURCHASED SERVICES						\$112.50
NUMBER OF INVOICES: 1											\$225.00	
SIKICH L000	SIKICH LLP	38065	0012400267	BD	AP	PROGRESS BILLING AUDIT JUNE 30, 2023	C	B	12/20/2023	01/10/2024	R	\$10,000.00
100		INVOICE# 38065 AUDIT FOR YEAR ENDED JUNE 30, 2023 PROGRESS BILLING					23-24					\$10,000.00
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES NONEM			1.00			\$10,000.00
NUMBER OF INVOICES: 1											\$10,000.00	
SMITHSOP000	SMITH, SOPHIA	23/24-TUITION REIMB	1102400171	BD	AP	TUITION REIMBURSEMENT FOR SOPHIA SMITH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	01/10/2024	01/10/2024	R	\$675.00
100		TUITION REIMBURSEMENT FOR SOPHIA SMITH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$675.00
10E001 2210 2000 23 004991									1.00			\$675.00
SMITHSOP000	SMITH, SOPHIA	TRAVLREIMB 10/23/23	0000000000	BD	AP	ILLINOIS COUNSEL OF INSTRUCTIONAL COACHES ON 10/23/23 FOR MILEAGE.		B	10/23/2023	01/10/2024	R	\$28.50
10E002 2411 3320 00 000775						ADMINISTRATION-TRAVEL	23-24					\$28.50
SMITHSOP000	SMITH, SOPHIA	TRAVLREIMB 12/6/23	0000000000	BD	AP	MULTILINGUAL ANNUAL CONFERENCE ON 12/06/23 FOR MILEAGE		B	12/06/2023	01/10/2024	R	\$18.38
10E002 2411 3320 00 000775						ADMINISTRATION-TRAVEL	23-24					\$18.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 3</b>												<b>\$721.88</b>
SOLARWIN001	SOLARWINDS, INC	IN623832	2072400054	BD	AP	Server Annual Renewal Maintenance 2023	C	B	12/19/2023	01/08/2024	R	\$286.00
100	8240971	SW22344898 Start Date 2/14/24 and End Date 2/14/25 SolarWinds Kiwi Syslog Server NG - Single Install - Annual Maintenance Renewal					23-24		2.00			\$286.00
10E001	2660 3160 00 000707	SOFTWARE MAINTENANCE										\$286.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$286.00</b>
SOSA REB000	SOSA, REBECCA	EXPREIMB 12/22/23	0000000000	BD	AP	NSSEO FEES FOR CORINA HERRERA 1/16/24	B		12/22/2023	01/10/2024	R	\$15.00
10E001	2210 3020 24 004620						23-24					\$15.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$15.00</b>
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-013697	0000000000	BD	AP	DECEMBER2023 MENTA ACADEMY OAK PARK	B		12/21/2023	01/10/2024	R	\$7,249.06
40E001	2550 3300 00 013660	PUPIL TRANSPORTATION					23-24					\$7,249.06
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-013859	0000000000	BD	AP	DECEMBER2023 MENTA ACADEMY HILLSIDE.	B		12/22/2023	01/10/2024	R	\$4,339.36
40E001	2550 3300 00 013660	PUPIL TRANSPORTATION					23-24					\$4,339.36
<b>NUMBER OF INVOICES: 2</b>												<b>\$11,588.42</b>
SPORTSFI000	SPORTSFIELDS INC	23748	0000000000	BD	AP	EAST -- JV/VARSITY INFIELDS MAINTENANCE.	B		01/04/2024	01/10/2024	R	\$15,300.00

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								
SPORTSFI000	SPORTSFIELDS INC	23748				*****CONTINUED*****						
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	23-24					\$15,300.00
												\$15,300.00
SPORTSFI000	SPORTSFIELDS INC	23749	0000000000	BD	AP	WEST JV AND VARSITY INFIELDS MAINTENANCE.	B		01/04/2024	01/10/2024	R	\$24,200.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	23-24					\$24,200.00
												\$24,200.00
SPORTSFI000	SPORTSFIELDS INC	23750	0000000000	BD	AP	FC -- TOPDRESSING COMPLETED PER SCOPE OF WORK DATED 9/26/23	B		01/04/2024	01/10/2024	R	\$14,750.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG	23-24					\$14,750.00
												\$14,750.00
SPORTSFI000	SPORTSFIELDS INC	23751	0000000000	BD	AP	EAST ---TOPDRESSING COMPLETED PER SCOPE OF WORK DATED 9/26/23	B		01/04/2024	01/10/2024	R	\$24,800.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	23-24					\$24,800.00
												\$24,800.00
											<b>234</b>	
											<b>\$79,050.00</b>	
STAGG HI000	STAGG HIGH SCHOOL	ENTRYFEEREFUND	2002400048	BD	AP	REFUND FOR ENTRY FEE 12/28/23 FOR THE STEVE ECKERT HOLIDAY CLASSIC WRESTLING. IT WAS PAID TWICE.	C	B	12/28/2023	01/10/2024	R	\$350.00
	100	REFUND FOR STEVE ECKERT HOLIDAY CLASSIC WRESTLING STAGG PAID TWICE					23-24					\$350.00
	10E001 1510 3130 00 000510					OFFICIALS						\$350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
<b>NUMBER OF INVOICES: 1</b>												<b>\$350.00</b>	
STEFANELL000	STEFANSKI, ELLEN	23/24 UNIFORMREIMB	0000000000	BD	AP	FC 23/24 UNIFORM REIMBURSEMENT FOR ELLEN STEFANSKI	B		01/07/2024	01/07/2024	R	\$125.51	
10E005 2560 4030 00 084780						UNIFORMS	23-24					\$125.51	
<b>NUMBER OF INVOICES: 1</b>												<b>\$125.51</b>	
STOCHMAR000	STOCH, MARK	EXPSE**REIM	1122400129	BD	AP	REIMBURSEMENT/MARK STOCH/FOR VEX CLUB ROBOTICS COMPETITION IN GURNEE AND BATAVIA IN NOV. 2023 AND FEB 2024. order # 62147600	C	B	01/10/2024	01/10/2024	R	\$556.20	
100						REIMBURSEMENT/MARK STOCH/FOR VEX CLUB ROBOTICS COMPETITION IN GURNEE AND BATAVIA IN NOV. 2023 AND FEB 2024. ORDER # 62147600	23-24					\$556.20	
10E002 1250 3000 24 004300												\$556.20	
STOCHMAR000	STOCH, MARK	EXPSE**REIMB-	5132400121	BD	AP	REIMBURSEMENT FOR PRUSA ORDER SHIPPING CHARGES	C	B	01/10/2024	01/10/2024	R	\$172.64	
100						DHL REIMBURSEMENT FOR MARK STOCH FOR SHIPPING CHARGES FOR PRUSA MACHINE	23-24					\$172.64	
10E003 1445 4000 00 000409						SUPPLIES						\$172.64	
<b>NUMBER OF INVOICES: 2</b>												<b>\$728.84</b>	
STOLIIRI000	STOLIC, IRINA	23/24-TUITION REIM	1102400161	BD	AP	TUITION REIMBURSEMENT FOR IRINA STOLIC FOR CLASSES TAKEN IN 23-24 SCHOOL	C	B	01/10/2024	01/10/2024	R	\$1,430.00	

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					
STOLIIRI000	STOLIC, IRINA	23/24-TUITION REIM	*****CONTINUED*****			YEAR.ON							
							23-24						\$1,430.00
100		TUITION REIMBURSEMENT FOR IRINA						1.00					\$1,430.00
		STOLICFOR CLASSES TAKEN IN 23-24 SCHOOL				YEAR.ON							
10E001	2210 2000 23 004991												\$1,430.00
NUMBER OF INVOICES: 1												\$1,430.00	
STRIKER 000	STRIKER LANES	#1-12/01/2023	2062400193	BD	AP	STRIKER LANES PRESEASON/PRACTICE GIRLS BOWLING	C	B	12/01/2023	01/10/2024	R	\$2,046.00	
							23-24						\$2,046.00
100		PRE-SEASON BOWLING GAMES						1.00					\$396.00
110		BOWLING EQUIPMENT STORAGE FEES						15.00					\$225.00
120		PRACTICE ALL LANES RESERVED 1-12	2			HOURS		9.00					\$1,350.00
130		PRACTICE 6 LANES 1-6	2 HOURS					1.00					\$75.00
		11/28/2023											
10E001	1510 3900 00 000515					OTHER PURCHASED SERVICES							\$2,046.00
STRIKER 000	STRIKER LANES	#2-01/01/2024	2062400203	BD	AP	STRIKER LANES GIRLS BOWLING FEE 23-24	C	B	01/01/2024	01/10/2024	R	\$2,160.00	
							23-24						\$2,160.00
100		DECEMBER GIRLS BOWLING LANE FEES AND LOCKER FEES 23-24						1.00					\$2,160.00
10E001	1510 3900 00 000515					OTHER PURCHASED SERVICES							\$2,160.00
STRIKER 000	STRIKER LANES	PO#1192400060	1192400060	BD	AP	BOWLING 9AM PE CLASSES FOR STUDENTS FROM 9/11/23 THRU 12/11/2023.	C	B	12/31/2023	01/10/2024	R	\$3,115.00	
							23-24						\$3,115.00
100		INVOICE #/PE CLASSES FOR STUDENTS FROM 9/11/23 THRU 12/11/2023.						1.00					\$3,115.00

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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
STRIKER 000	STRIKER LANES	PO#1192400060				*****CONTINUED*****						
10E004	1100 4000 00 000220											\$3,115.00
						NUMBER OF INVOICES: 3						\$7,321.00
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JANUARY 2024	1022400034	BD	AP	920407-0001 Sups. and Admin. \$433.50 Nothing owed for All Other EE's Sun Life January 2024	C	B	12/14/2023	01/10/2024	R	\$433.50
100		920407-0001 Sups. and Admin. \$433.50 Nothing owed for All Other EE's Sun Life January 2024					23-24					\$433.50
10E000	2310 3120 00 000702							1.00				\$433.50
						NUMBER OF INVOICES: 1						237 \$433.50
TAPCO-TR000	TAPCO-TRAFFIC AND PARKING CONTROL	1768168	3002400060	BD	AP	Tapco Quote Q23015933 Renewal Subscription for Essential Software for blinking school zone signs on Home Avenue.	C	B	12/07/2023	01/10/2024	R	\$590.00
100		Essential Software Renewal Subscription, Cellular Network, Intelligent Warning Solutions - BlinkLink renewal for school zone systems. 2 systems for 1 year.					23-24					\$590.00
10E003	1100 3900 00 000000					OTHER PURCHASED SERVICES						\$590.00
						NUMBER OF INVOICES: 1						\$590.00
TEACHER 000	TEACHER LEARNING CENTER	16940	0000000000	BD	AP	SEMINAR REGISTRATION FOR CHRISTINA CARTWRIGHT AND	B		12/14/2023	01/10/2024	R	\$530.00

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
TEACHER 000	TEACHER LEARNING CENTER	16940		*****CONTINUED*****		LINDSEY RYMARK ON 12/14/23 "ENGAGING AND MANAGING HARD TO REACH AND DISRUPTIVE STUDENT"						
							23-24					\$530.00
10E001	2210 3020 24 004620											\$530.00
						NUMBER OF INVOICES: 1						\$530.00
THE STEP000	THE STEPPING STONES GROUP LLC	M0180940	1112400074	BD	AP	10/29/23 TO 11/11/23 PARA EDUCATOR	P	B	11/17/2023	01/10/2024	R	\$14,478.74
							23-24					\$14,478.74
100		ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$14,478.74
												238
10E001	1200 1700 00 012000	721		TEACHER AIDE								\$14,478.74
THE STEP000	THE STEPPING STONES GROUP LLC	M0182232	1112400074	BD	AP	11/12/23 TO 11/25/23 PARA EDUCATOR	P	B	12/01/2023	01/10/2024	R	\$8,282.00
							23-24					\$8,282.00
100		ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$8,282.00
												\$8,282.00
10E001	1200 1700 00 012000	721		TEACHER AIDE								\$8,282.00
						NUMBER OF INVOICES: 2						\$22,760.74
THEATRE 000	THEATRE WORLD	17814	1132400089	BD	AP	INVOICE/17814/EDITED/THIS IS FOR BACKDROP PACKAGE/TWO WEEK RENTAL. RENTAL DATE 4/8/24 - 4/21/24. ALSO ROUND TRIP INSURANCE. FOR SPRING MUSICAL 2024	C	B	12/07/2023	01/10/2024	R	\$1,490.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
THEATRE 000	THEATRE WORLD	17814				*****CONTINUED*****							
							23-24					\$1,490.05	
100	SKU 018-00420-4820-M	BACKDRROP RENTAL BUBBLE LIGHTS						1.00				\$670.00	
110	SKU 018-00420-4820-M	BACKDROP RENTAL 2ND WEEK BUBBLE LIGHTS						1.00				\$615.00	
120		ROUND TRIP SHIPPING/INSURANCE						1.00				\$205.05	
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES										\$1,490.05	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,490.05</b>	
THERMOSY000	THERMOSYSTEMS	10887	0000000000	BD	AP	EAST--ROOFTOP UNIT	B		01/02/2024	01/10/2024	R	\$2,620.00	
							23-24					\$2,620.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$2,620.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,620.00</b>	
THOMSON 002	THOMSON REUTERS - WEST	849506946	0012400272	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	C	B	01/01/2024	01/10/2024	R	\$1,800.37	
							23-24					\$1,800.37	
100		INVOICE# 849506946 ONLINE/SOFTWARE SUBSCRIPTION CHARGES						1.00				\$1,800.37	
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES										\$1,800.37	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,800.37</b>	
TOP NOTC002	Top Notch Silk Screening Inc	23-60990	1202400013	BD	AP	INVOICE# 23-60990/WEST/XIOMARA BUSTAMANTE/T-SHIRTS FOR THE INSTRUCTIONAL COACHES.	C	B	11/29/2023	01/10/2024	R	\$628.00	
							23-24					\$628.00	
100	INVOICE# 23-60990	SHORT SLEEVE MAROON T-SHIRTS WITH I WORKED WITH COACHES LOGO ON FRONT TWO COLOR AND MY COACH HELPED ME WITH ON BACK IN ONE COLOR. 5-SMALL, 12-MEDIUM, 11- LARGE AND 13-XLARGE.						41.00				\$574.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	23-60990				*****CONTINUED*****						
110		SAME AS ABOVE BUT XXL T-SHIRTS						3.00				\$54.00
10E002	1100 4000 00 000766											\$209.31
10E003	1100 4000 00 000766											\$209.31
10E005	1100 4000 00 000766											\$209.38
<b>NUMBER OF INVOICES: 1</b>												<b>\$628.00</b>
TORREARA000	TORRES-PROA, ARACELI	EXPREIMB 12/06/23	3002400083	BD	AP	Araceli Torres-Proa - Reimbursement Decorations for Breakfast With The Principal / Parents & Community In School Holiday Meeting	C	B	12/06/2023	01/10/2024	R	\$26.25
100		Dollar Tree Receipt dated 12/6/23 Decorations for CWP/PCIS Holiday Meeting						23-24				\$26.25
10E003	2410 4000 00 000777					PBIS CARES						\$26.25
TORREARA000	TORRES-PROA, ARACELI	EXPSE**REIMB-	3002400086	BD	AP	A. Torres-Proa - West Parent Liaison Tablecovers for December PCIS/Coffee with the Principal	C	B	01/10/2024	01/10/2024	R	\$13.75
100		Table clothes and other decorations for December Coffee with the Principal and Parents/Community in School.						23-24				\$13.75
10E003	2410 4000 00 000777					PBIS CARES						\$13.75
<b>NUMBER OF INVOICES: 2</b>												<b>\$40.00</b>
TORREJEA000	TORRES, JEANNETTE	TRAVLREIMB DEC2023	0000000000	BD	AP	MILEAGE DEC2023	B		12/31/2023	01/10/2024	R	\$6.00
								23-24				\$6.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$39.74</b>	
US FITNE000	US FITNESS SERVICE	10313	1192400061	BD	AP	INVOICE# 10313/WEST/CLAY REAGAN/DIAGNOSTIC/MAINTENANCE ON FITNESS EQUIPMENT	C	B	12/26/2023	01/10/2024	R	\$395.00	
100		INVOICE# 10313/WEST/CLAY REAGAN/DIAGNOSTIC/MAINTENANCE ON FITNESS EQUIPMENT					23-24		1.00			\$395.00	
10E003	1100 4000 00 000220				SUPPLIES	NONEM						\$395.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$395.00</b>	
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206121223	ALT	2052400102	BD	AP	NOV2023 GAS DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2023 THRU JUNE 2024	P	B	12/14/2023	01/10/2024	R	\$794.01
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2023 THRU JUNE 2024					23-24		1.00			\$794.01	
20E004	2540 4650 00 000370				GAS							\$794.01	
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206121223	DIST	0012400067	BD	AP	NOV2023 VANGUARD - NATURAL GAS BLANKET PO DISTRICT JULY 2023 THRU JUNE 2024	P	B	12/14/2023	01/10/2024	R	\$1,073.80
100		BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2023 THRU JUNE 2024					23-24		1.00			\$1,073.80	
20E001	2540 4650 00 000370				GAS							\$1,073.80	
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206121223	EAST	0012400070	BD	AP	NOV2023 VANGUARD - NATURAL GAS BLANKET PO EAST JULY 2023 THRU JUNE 2024	P	B	12/14/2023	01/10/2024	R	\$19,090.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206121223 EAST	*****CONTINUED*****									
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2023 THRU JUNE 2024					23-24					\$19,090.79
								1.00				\$19,090.79
20E002 2540 4650 00 000370		GAS										\$19,090.79
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206121223 FC	0012400068 BD	AP	NOV2023 VANGUARD- NATURAL GAS BLANKET PO FC JULY 2023 THRU JUNE 2024		P	B	12/14/2023	01/10/2024	R	\$7,874.19
100		BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2023 THRU JUNE 2024					23-24					\$7,874.19
								1.00				\$7,874.19
20E005 2540 4650 00 000370		GAS										\$7,874.19
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206121223 LSC	0012400066 BD	AP	NOV2023 VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024		P	B	12/14/2023	01/10/2024	R	\$76.16
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$76.16
								1.00				\$76.16
20E001 2540 4650 00 000370		GAS										\$76.16
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206121223 LSC1	0012400066 BD	AP	NOV2023 VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024		P	B	12/14/2023	01/10/2024	R	\$544.46
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$544.46
								1.00				\$544.46
20E001 2540 4650 00 000370		GAS										\$544.46

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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
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206121223 WEST	0012400069	BD	AP	NOV2023 VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	12/14/2023	01/10/2024	R	\$22,990.61
							23-24					\$22,990.61
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024						1.00				\$22,990.61
20E003 2540 4650 00 000370				GAS								\$22,990.61
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206121223 WEST1	0012400069	BD	AP	NOV2023 VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	12/14/2023	01/10/2024	R	\$803.73
							23-24					\$803.73
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024						1.00				\$803.73
20E003 2540 4650 00 000370				GAS								\$803.73 <b>245</b>
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206121223 WEST2	0012400069	BD	AP	NOV2023 VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	12/14/2023	01/10/2024	R	\$486.14
							23-24					\$486.14
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024						1.00				\$486.14
20E003 2540 4650 00 000370				GAS								\$486.14
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206121223 WH	0012400071	BD	AP	NOV2023 VANGUARD - NATURAL GAS BLANKET PO WAREHOUSE JULY 2023 THRU JUNE 2024	P	B	12/14/2023	01/10/2024	R	\$280.33
							23-24					\$280.33
100		BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2023 THRU JUNE 2024						1.00				\$280.33
20E008 2540 4650 00 000370				GAS								\$280.33
<b>NUMBER OF INVOICES: 10</b>											<b>\$54,014.22</b>	
VARELANA000	VARELA, ANA	23/24 UNIFORMREIMB	0000000000	BD	AP	EAST 23/24 UNIFORM	B		01/08/2024	01/08/2024	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
VARELANA000	VARELA, ANA	23/24 UNIFORMREIMB	*****CONTINUED*****			REIMBURSEMENT FOR ANA VARELA							
							23-24						\$200.00
10E002	2560 4030 00 084780		UNIFORMS										\$200.00
						NUMBER OF INVOICES:	1						\$200.00
VELASSIL000	VELASQUEZ, SILVIA	23/24 UNIFORMREIMB	0000000000	BD	AP	WEST 23/24 UNIFORM REIMBURSEMENT FOR SILVIA A. VELASQUEZ.	B		01/08/2024	01/08/2024	R		\$200.00
							23-24						\$200.00
10E003	2560 4030 00 084780		UNIFORMS										\$200.00
						NUMBER OF INVOICES:	1						\$200.00
VENEGMAR001	VENEGAS, MARICELA	EXPREIMB 12/14/23	4002400038	BD	AP	PURCHASE OF ICE CREAM AND TOPPINGS FOR PBIS REWARDS FO STUDENT GROUPS.	C	B	12/14/2023	01/10/2024	R		\$43.77
							23-24						\$43.77
100		Reimbursement request for purchase of ice-cream and toppings for PBIS rewards for student groups							1.00				\$43.77
10E004	2410 4000 00 000777		PBIS CARES										\$43.77
						NUMBER OF INVOICES:	1						\$43.77
VERIZON 000	VERIZON WIRELESS	9951370600 12/10/23	2052400115	BD	AP	NOV11 TO DEC10 --DISTRICT CELL PHONES BLANKET PO JULY 2023 THRU JUNE 2024	P	B	12/10/2023	01/02/2024	R		\$5,504.38
							23-24						\$5,504.38
100		BLANKET PO DISTRICT CELL PHONES JULY 2023 THRU JUNE 2024							1.00				\$5,504.38
10E001	2520 3400 00 000705		COMMUNICATIONS										\$5,504.38

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
VISION C000	VISION CONSTRUCTION AND CONSULTING	012-	*****CONTINUED*****										
60E009 2535 5310 00 000370		FACIL ACQUIS/CONSTRUCTN										\$291,235.07	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3798	0000000000	BD	AP	EAST--2ND FLOOR THEATER CORRIDOR BATHROOM RENOVATION.	B		12/12/2023	01/10/2024	R	\$42,250.00	
							23-24					\$42,250.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$42,250.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$333,485.07</b>		
WASTE MA000	WASTE MANAGEMENT	000893420091	POP	2062400008	BD	AP	DEC2023(24-53696-93009)PORTAB LE POTTIES BLANKET ORDER 2023-2024 SCHOOL YEAR	P	B	01/02/2024	01/10/2024	R	\$576.41
							23-24					\$576.41	
100		BLANKET ORDER 2023-2024 SCHOOL						1.00				\$576.41	
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES										\$288.21	
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$288.20	
WASTE MA000	WASTE MANAGEMENT	370460020099	EAST	2052400030	BD	AP	DEC01-DEC15(1-95169-63002)EAS T BLANKET PO	P	B	12/18/2023	01/10/2024	R	\$1,965.64
							23-24					\$1,965.64	
100		EAST BLANKET PO						1.00				\$1,965.64	
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$1,965.64	
WASTE MA000	WASTE MANAGEMENT	370466520092	WEST	2052400031	BD	AP	DEC01-DEC15(1-95735-53009)WES T BLANKET PO	P	B	12/18/2023	01/10/2024	R	\$652.95
							23-24					\$652.95	
100		WEST BLANKET PO						1.00				\$652.95	
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$652.95	
WASTE MA000	WASTE MANAGEMENT	371089120096	FC	2052400032	BD	AP	DEC01-DEC15(9-24015-83007)FC BLANKET PO	P	B	12/18/2023	01/10/2024	R	\$1,627.62
							23-24					\$1,627.62	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WASTE MA000	WASTE MANAGEMENT	371089120096 FC				*****CONTINUED*****						
100		FC BLANKET PO						1.00				\$1,627.62
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$1,627.62
WASTE MA000	WASTE MANAGEMENT	371702120093 EAST	2052400030	BD	AP	DEC16-DEC31(1-95169-63002)EAS T BLANKET PO	P	B	01/02/2024	01/10/2024	R	\$1,438.65
100		EAST BLANKET PO						23-24				\$1,438.65
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$1,438.65
WASTE MA000	WASTE MANAGEMENT	371702720090 WEST	2052400031	BD	AP	DEC16-DEC31(1-95735-53009)WES T BLANKET PO	P	B	01/02/2024	01/10/2024	R	\$669.27
100		WEST BLANKET PO						23-24				\$669.27
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$669.27
												<b>249</b>
WASTE MA000	WASTE MANAGEMENT	371742620094 FC	2052400032	BD	AP	DEC16-DEC31(9-24015-83007)FC BLANKET PO	P	B	01/02/2024	01/10/2024	R	\$275.62
100		FC BLANKET PO						23-24				\$275.62
20E005 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$275.62
WASTE MA000	WASTE MANAGEMENT	371885420096 ALT	2052400099	BD	AP	JAN2024(9-19180-63000)ALT WASTE MANAGEMENT BLANKET PO JULY 2023- JUNE 2024	P	B	01/04/2024	01/10/2024	R	\$304.09
100		JULY 2023- JUNE 2024 ALT BLANKET PO						23-24				\$304.09
20E004 2540 3220 00 000370		WASTE MANAGEMENT PEST CONTROL						1.00				\$304.09
WASTE MA000	WASTE MANAGEMENT	371887920093 LSC	2052400034	BD	AP	JAN2024 (9-86899-03004) 5039W. 31ST LIFESKILL BLANKET PO	P	B	01/04/2024	01/10/2024	R	\$331.74
								23-24				\$331.74

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								
WASTE MA000	WASTE MANAGEMENT	371887920093 LSC				*****CONTINUED*****						
100		LIFESKILL BLANKET PO						1.00				\$331.74
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$331.74
WASTE MA000	WASTE MANAGEMENT	371973320091 DIST	2052400033	BD	AP	JAN2024 (18-90747-33005)DIST BLANKET PO	P	B	01/04/2024	01/10/2024	R	\$219.78
100		DIST BLANKET PO						23-24				\$219.78
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$219.78
											<b>NUMBER OF INVOICES: 10</b>	<b>\$8,061.77</b>
WESTMONT001	WESTMONT INTERIOR SUPPLY HOUSE	56240-00	0000000000	BD	AP	CUSTOMER PO NO. 2773692 TRACK/STUD	B		12/11/2023	01/10/2024	R	\$675.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						23-24				\$675.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$675.00</b>
WIGHT & 000	WIGHT & COMPANY	220280-011	0012400264	BD	AP	WEST COLUMN REPAIRS-INVOICE# 220280-011 11/30/2023	C	B	11/30/2023	01/10/2024	R	\$235.00
100		INVOICE# 220280-0011 WEST COLUMN REPAIRS PROFESSIONAL SERVICES FOR THE PERIOD ENDING NOVEMBER 30,2023						23-24				\$235.00
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$235.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$235.00</b>
WISCO 000	WISCO	R03138264	0000000000	BD	AP	WEST WELDING LAB CYLINDER RENTAL	B		11/30/2023	01/10/2024	R	\$57.00
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs						23-24				\$57.00



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

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$2,958,376.68	\$2,958,376.68

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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	E190181	2052400015	53RD	AP	ALTERNATIVE BLANKET PO	P	B	12/11/2023	01/10/2024	W	\$2,515.00
100		ALTERNATIVE BLANKET PO					23-24			202300274		\$2,515.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG						1.00				\$2,515.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R94101	2052400013	53RD	AP	EAST BALNKET PO	P	B	12/13/2023	01/10/2024	W	\$837.00
100		EAST					23-24			202300274		\$837.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$837.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R94192	2052400014	53RD	AP	WEST BLANKET PO	P	B	12/13/2023	01/10/2024	W	\$963.00
100		WEST BLANKET PO					23-24			202300274		\$963.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$963.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S191336	2052400014	53RD	AP	WEST BLANKET PO	P	B	12/13/2023	01/10/2024	W	\$1,662.71
100		WEST BLANKET PO					23-24			202300274		\$1,662.71
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,662.71
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S193443	2052400013	53RD	AP	EAST BALNKET PO	P	B	12/14/2023	01/10/2024	W	\$2,154.45
100		EAST					23-24			202300274		\$2,154.45
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,154.45
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S194365	2052400013	53RD	AP	EAST BALNKET PO	P	B	12/06/2023	01/10/2024	W	\$1,123.50
100		EAST					23-24			202300274		\$1,123.50
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,123.50
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S194560	2052400014	53RD	AP	WEST BLANKET PO	P	B	12/06/2023	01/10/2024	W	\$488.25
100		WEST BLANKET PO					23-24			202300274		\$488.25
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$488.25

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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								
CINTAS 7001	CINTAS 769 ***	4175848834	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	12/04/2023	01/10/2024	W	\$69.53
							23-24			202300277		\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE						1.00				\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$69.53
CINTAS 7001	CINTAS 769 ***	4175848854	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	12/04/2023	01/10/2024	W	\$358.69
							23-24			202300277		\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						1.00				\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$358.69
												<b>255</b>
CINTAS 7001	CINTAS 769 ***	4176074668	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	12/05/2023	01/10/2024	W	\$359.14
							23-24			202300277		\$359.14
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO						1.00				\$359.14
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$359.14
CINTAS 7001	CINTAS 769 ***	4176442148	2052400065	53RD	AP	FC BLANKET PO	P	B	12/08/2023	01/10/2024	W	\$128.35
							23-24			202300277		\$128.35
100		FC BLANKET PO						1.00				\$128.35
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$128.35
CINTAS 7001	CINTAS 769 ***	4176442192	2052400065	53RD	AP	FC BLANKET PO	P	B	12/08/2023	01/10/2024	W	\$138.95
							23-24			202300277		\$138.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4176442192		*****CONTINUED*****								
100		FC BLANKET PO						1.00				\$138.95
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$138.95
CINTAS 7001	CINTAS 769 ***	4176491312	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	12/08/2023	01/10/2024	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS										\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						23-24		202300277		\$39.48
CINTAS 7001	CINTAS 769 ***	4176551036	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	12/11/2023	01/10/2024	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8										\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						23-24		202300277		\$142.61
CINTAS 7001	CINTAS 769 ***	4176551050	2052400064	53RD	AP	WEST BLANKET PO	P	B	12/11/2023	01/10/2024	W	\$454.15
100		WEST BLANKET PO										\$454.15
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						23-24		202300277		\$454.15
CINTAS 7001	CINTAS 769 ***	4176551087	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	12/11/2023	01/10/2024	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE										\$352.81
10E003 1421 3230 00 000405								23-24		202300277		\$352.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4176551096	2052400063	53RD	AP	EAST BLANKET PO	P	B	12/11/2023	01/10/2024	W	\$412.55
							23-24			202300277		\$412.55
100		EAST BLANKET PO						1.00				\$412.55
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$412.55
CINTAS 7001	CINTAS 769 ***	4176551133	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	12/11/2023	01/10/2024	W	\$69.53
							23-24			202300277		\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE						1.00				\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$69.53
CINTAS 7001	CINTAS 769 ***	4176551141	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	12/11/2023	01/10/2024	W	\$358.69
							23-24			202300277		\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						1.00				\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$358.69
CINTAS 7001	CINTAS 769 ***	4176782539	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	12/12/2023	01/10/2024	W	\$179.64
							23-24			202300277		\$179.64
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO						1.00				\$179.64
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$179.64
CINTAS 7001	CINTAS 769 ***	4177289775	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	12/18/2023	01/10/2024	W	\$142.61

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4177289775		*****CONTINUED*****								
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8	23-24	1.00	\$142.61			202300277				\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES			\$142.61							
CINTAS 7001	CINTAS 769 ***	4177289781	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	12/18/2023	01/10/2024	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE	23-24	1.00	\$352.81			202300277				\$352.81
10E003 1421 3230 00 000405					\$352.81							
CINTAS 7001	CINTAS 769 ***	4177289802	2052400064	53RD	AP	WEST BLANKET PO	P	B	12/18/2023	01/10/2024	W	\$454.15
100		WEST BLANKET PO	23-24	1.00	\$454.15			202300277				\$454.15
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT			\$454.15							
CINTAS 7001	CINTAS 769 ***	4177289892	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	12/18/2023	01/10/2024	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	23-24	1.00	\$358.69			202300277				\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT			\$358.69							
CINTAS 7001	CINTAS 769 ***	4177516279	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	12/19/2023	01/10/2024	W	\$233.10
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24	1.00	\$233.10			202300277				\$233.10

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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
CINTAS 7001	CINTAS 769 ***	4177516279				*****CONTINUED*****						
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$233.10
						NUMBER OF INVOICES: 22						\$5,967.60
FULLMER 000	FULLMER LOCKSMITH ***	N38921	0000000000	53RD	AP	FC SAFE	B	12/12/2023	01/10/2024	W		\$298.00
100		FC SAFE					23-24			202300278		\$298.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$298.00
FULLMER 000	FULLMER LOCKSMITH ***	N39375	2052400023	53RD	AP	WEST BLANKET PO	P B	12/12/2023	01/10/2024	W		\$22.50
100		WEST BLANKET PO					23-24			202300278		\$22.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$22.50
FULLMER 000	FULLMER LOCKSMITH ***	N39385	2052400022	53RD	AP	EAST BLANKET PO	P B	12/12/2023	01/10/2024	W		\$1,023.75
100		EAST BLANKET PO					23-24			202300278		\$1,023.75
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,023.75
FULLMER 000	FULLMER LOCKSMITH ***	N39406	2052400022	53RD	AP	EAST BLANKET PO	P B	12/07/2023	01/10/2024	W		\$1,225.60
100		EAST BLANKET PO					23-24			202300278		\$1,225.60
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,225.60
						NUMBER OF INVOICES: 4						\$2,569.85
GARDA CL000	GARDA CL GREAT LAKES INC ***	10762734	0012400107	53RD	AP	DECEMBER2023 BLANKET PO	P B	12/01/2023	01/10/2024	W		\$1,204.35
						ARMORED TRANSPORT DISTRICT						
						WIDE JULY 2023 THRU JUNE						
						2024						
100		*** BLANKET PO *** ARMORED TRANSPORT					23-24			202300271		\$1,204.35
		DISTRICT WIDE JULY 2023 THRU JUNE 2024						1.00				\$1,204.35



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100905386.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	12/11/2023	01/10/2024	W	\$2,175.78
100		WEST BLANKET PO					23-24			202300282		\$2,175.78
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$2,175.78
												\$2,175.78
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100906170.001	0000000000	53RD	AP	SUPPLIES	B		12/11/2023	01/10/2024	W	\$1,275.79
100		SUPPLIES					23-24			202300286		\$1,275.79
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,275.79
												\$1,275.79
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100906289.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	12/11/2023	01/10/2024	W	\$143.75
100		WEST BLANKET PO					23-24			202300284		\$143.75
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$143.75
												\$143.75
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100906512.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	12/12/2023	01/10/2024	W	\$1,176.22
100		WEST BLANKET PO					23-24			202300283		\$1,176.22
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,176.22
												\$1,176.22
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100907175.001	0000000000	53RD	AP	SUPPLIES	B		12/13/2023	01/10/2024	W	\$1,091.42
100		SUPPLIES					23-24			202300287		\$1,091.42
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,091.42
												\$1,091.42
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100908122.001	0000000000	53RD	AP	SUPPLIES	B		12/19/2023	01/10/2024	W	\$582.53
100		SUPPLIES					23-24			202300280		\$582.53
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$582.53
												\$582.53
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100908203.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	12/18/2023	01/10/2024	W	\$1,110.91
100		WEST BLANKET PO					23-24			202300289		\$1,110.91
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,110.91
												\$1,110.91

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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		
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100908630.001	0000000000	53RD	AP	SUPPLIES	B	12/19/2023	01/10/2024	W		\$3,218.68		
							23-24			202300290		\$3,218.68		
100		SUPPLIES						1.00				\$3,218.68		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,218.68		
<b>NUMBER OF INVOICES:</b>											<b>11</b>	<b>\$12,716.28</b>		
SPECIALT001	SPECIALTY MAT SERVICE***	EAST CAFE DEC2023	0000000000	53RD	AP	INVOICE#s 1179147	B	12/31/2023	01/10/2024	W		\$133.00		
							23-24			202300273		\$133.00		
10E002 2560 4020 00 084780		CLEANING										\$133.00		
SPECIALT001	SPECIALTY MAT SERVICE***	FC CAFE DEC2023	0000000000	53RD	AP	INVOICE#1180083	B	12/31/2023	01/10/2024	W		\$81.45		
							23-24			202300273		\$81.45		
10E005 2560 4020 00 084780		CLEANING										\$81.45		
SPECIALT001	SPECIALTY MAT SERVICE***	WEST CAFE DEC2023	0000000000	53RD	AP	INVOICE#s 1179146, 1180082	B	12/31/2023	01/10/2024	W		\$226.25		
							23-24			202300273		\$226.25		
10E003 2560 4020 00 084780		CLEANING										\$226.25		
<b>NUMBER OF INVOICES:</b>											<b>3</b>	<b>\$440.70</b>		
<b>TOTAL NUMBER OF BATCH INVOICES:</b>											<b>52</b>	<b>\$35,321.37</b>		
											52 WIRE TRAN CHECK INVOICES	\$35,321.37		
<b>TOTAL INVOICES:</b>											<b>52</b>	<b>\$35,321.37</b>		
<b>BANK TOTALS:</b>											<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
											AP	**A000 1010 0000 00 000000	\$35,321.37	\$35,321.37

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 \*\*\*\*\*

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REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL  
REPORT TITLE: AP Invoice Update Register  
REQUESTED BY: egalarza DATE: 01/11/24  
PROGRAM NAME: fin/3aprpt01. TIME: 10:21:15 AM  
COPIES: 1 LPI: 6  
RUN ON SERVER: no CREATE ASCII FILE: NO

\*\*\*\*\*

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DEMCO IN000	DEMCO INC ***	7401693	5012400009	COMBK	AP	supplies for FC library	C	B	11/21/2023	01/10/2024	M	\$426.53
							23-24				0	\$426.53
100		Paper Labels 29/32" x 1-1/2" White						2.00				\$82.99
		5500/Box										
110		Clear Heavy-Duty Non-Glare LblProtector						10.00				\$343.54
		2"H x 3"W 500/Roll										
10E005 2222 4000 00 000760				SUPPLIES								\$426.53
DEMCO IN000	DEMCO INC ***	7407356	3092400014	COMBK	AP	Supplies to support library/knowledge center/makerspace activities for students and community members.	C	B	12/05/2023	01/10/2024	M	\$915.51
							23-24				0	\$915.51
0		Color Craze Book Lovers Bkms 2-1/4" x 7" 5 Designs 200/Pkg W13709140						5.00				\$49.95
												264
110		Retro Remix Bookmarks 2" x 6" 4 Designs 200/Pkg W13845240						3.00				\$29.97
120		Master the Art of Reading BookSet 2-2" x 6" 6 Styles 200/Pkg W13845320						3.00				\$29.97
130		Love My Library Lanyard W13788060						50.00				\$109.50
140		Books Are Treasures Foil Pencils Assorted Colors 12/Pkg W12122620						3.00				\$16.05
150		Rory's Story Cubes: Voyages Game W13814150						1.00				\$12.99
160		Ticket To Ride Game Item #W13814170						1.00				\$54.99
170		Scattergories Game Item #W13628950						1.00				\$44.69
180		Qwirkle Game Item #W13627970						1.00				\$38.99
190		Connect Four Game Item #W12225840						1.00				\$25.09
200		Guess Who Game W12225800						1.00				\$32.29
210		Scrabble Game W12225850						1.00				\$34.69
220		Jenga Game W12225830						1.00				\$31.69
230		Catan: Family Edition Game W13814160						1.00				\$29.99
240		Chess Game W13721970						3.00				\$29.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
DEMCO IN000	DEMCO INC ***	7407356		*****CONTINUED*****									
250		Checkers Game W12225810		3.00			\$32.97						
260		Candyland Game W12225780		1.00			\$18.99						
270		Battleship Game W12225730		1.00			\$32.49						
280		Mystery Books 1,000-piece Puzzle W13847100		1.00			\$19.99						
290		Fictions 1,000-piece Puzzle W13847090		1.00			\$19.99						
300		Cozy Bookshop 500-piece Puzzle W13847050		1.00			\$16.99						
310		Bookmarks 1,000-piece Puzzle W13847070		1.00			\$19.99						
320		StickTogether Masterpiece Collection Set of 4 W13757770		1.00			\$135.00						
330		Demco StickTogether READ Design Kit W13825890		1.00			\$39.99						
350		Yahtzee Game @12225760		1.00			\$17.25						
360		Contract Discount		1.00			\$-8.40						
10E003 2222 4000 00 000760			SUPPLIES				\$915.51						

NUMBER OF INVOICES: 2 \$1,342.04

FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	301082	2132400046	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID:	P B	12/06/2023	01/10/2024	M	\$715.42
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC \*\*\* 301082 \*\*\*\*\*CONTINUED\*\*\*\*\*

11389384 Customer Number:  
1241615 List Number:  
199830923 List Name: Nov\_Dec  
23

100	81 Books			23-24		0	\$715.42
10E002 2222 4300 00 000760	LIBRARY BOOKS - REPLACEM				1.00		\$715.42

FOLLETT 004 FOLLETT SCHOOL SOLUTIONS, INC \*\*\* 755621F 2132400010 COMBK AP Fiction and nonfiction books C B 12/05/2023 01/10/2024 M \$21.84

to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications; student and teacher suggestions. EBooks and Audiobooks to assist teachers in classroom reads with students to help ALL students engage in learning and literacy. Procurement of PD books for teachers to make available texts that are used within the ESL/Bilingual cohort. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID:

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099									ACCT AMOUNT	
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755621F				*****CONTINUED*****								
						11301680 Customer Number:								
						1241615 List Number:								
						188338276 List Name:								
						Audio-Ebooks Aug 23								
							23-24			0		\$21.84		
	100		36 Books						1.00			\$21.84		
	10E002	2222 4300 00 000760				LIBRARY BOOKS - REPLACEM						\$20.75		
	10E002	2223 4410 00 000762				NON PRINT MATERIALS						\$1.09		
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	784192A	2132400043	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11367422 Customer Number: 1241615 List Number: 193404378 List Name: Oct 23	C	B	11/28/2023	01/10/2024	M	\$504.56		
												267		
							23-24			0		\$504.56		
	100		65 items, 1 pre-order						1.00			\$504.56		
	10E002	2222 4300 00 000760				LIBRARY BOOKS - REPLACEM						\$504.56		
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	784192F	2132400043	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the	C	B	12/08/2023	01/10/2024	M	\$117.37		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	784192F				*****CONTINUED*****						
						promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11367422 Customer Number: 1241615 List Number: 193404378 List Name: Oct 23						268
100		65 items, 1 pre-order					23-24			0		\$117.37
10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM				1.00				\$117.37
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	792843	5012400011	COMBK	AP	Fiction and nonfiction books for FC library	P	B	12/05/2023	01/10/2024	M	\$3,816.61
100		291 books including fiction and nonfiction					23-24			0		\$3,816.61
10E005 2222 4300 00 000760				LIBRARY BOOKS				1.00				\$3,816.61
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	792843A	5012400011	COMBK	AP	Fiction and nonfiction books for FC library	P	B	12/07/2023	01/10/2024	M	\$664.98
100		291 books including fiction and nonfiction					23-24			0		\$664.98
10E005 2222 4300 00 000760				LIBRARY BOOKS				1.00				\$664.98

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	
NUMBER OF INVOICES: 6												\$5,840.78	
ULINE***000	ULINE***	172113652	5132400116	COMBK	AP	nitrile gloves for auto shop	C	B	12/13/2023	01/10/2024	M	\$198.68	
							23-24				0	\$198.68	
100	S-20863	ULINE SECURE GRIP NITRIL GLOVES ORANGE						10.00				\$180.00	
		- SIZE LARGE											
110		SHIPPING & HANDLING						1.00				\$18.68	
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$198.68	
NUMBER OF INVOICES: 1												\$198.68	
TOTAL NUMBER OF BATCH INVOICES: 9												\$7,381.50	
9 MANUAL CHECK INVOICES												\$7,381.50	
TOTAL INVOICES: 9												\$7,381.50	
<del>269</del>													
<b>BANK TOTALS:</b>													
	BANK	BANK ACCOUNT #										INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000										\$7,381.50	\$7,381.50

**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 \*\*\*\*\*

	<b>I.D. #</b>	<b>01/10/2024 BoE Approved</b>
1	461399	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year, the entire 2024-2025 school year and the first semester of the 2025-2026 school year.
2	443496	Expulsion held in abeyance pending successful enrollment and participation at the Morton Alternative School through March 8, 2024.
3	451714	Expulsion held in abeyance pending successful enrollment and participation in the evening program at the Morton Alternative School through April 5, 2024.
4	440275	Expulsion held in abeyance pending successful enrollment and participation for the remainder of the 2023-2024 school year.
5	471485	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year, the entire 2024-2025 school year and the first semester of the 2025-2026 school year.
6	473043	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year, the entire 2024-2025 school year and the first semester of the 2025-2026 school year.
7	460883	Effective 1/8/2025 - return to home school



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

MEMO TO: Board of Education

FROM: Randall Borgardt  
Executive Director of Human Resources

DATE: January 10, 2024

SUBJECT: Personnel Report

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

<b>CERTIFIED STAFF</b>		
Mara De Leon Moran	EL Support Teacher	East
	<b>Replacement for:</b> Sharlyn Arocho-Moreno	
	<b>Effective:</b> 01/12/2024	
<b>Substitute Teachers</b>		
Nathaniel Munoz	Permanent Substitute Teacher	West
Maria Salgado	Permanent Substitute Teacher	East
<b>Coaching/Clubs/Activities for 2023-2024 School Year</b>		
Andrea Davenport	Assistant Girls Gymnastics Coach	
Marines Martinez	Assistant Girls Track Coach	
Gabriel Villaneuva	K-Star Dance Club	East
<b>NON-CERTIFIED</b>		
<b>Non-Bargaining</b>		
Adam Considine	DRS Transition Services Coordinator (transfer from DRS Secretary)	West
	<b>Replacement for:</b> Angelica Chavez (transfer)	
	<b>Effective:</b> 01/11/2023	
<b>Maintenance</b>		
Joseph Key	Substitute Custodian	
<b>Security</b>		

Manuel Chavez	10 Month Part Time Security	FC
	<b>Replacement for:</b> Sara Gomez	
	<b>Effective:</b> 01/09/2024	
Melvona Jones	10 Month Full Time Security	FC
	<b>Replacement for:</b> Sara Gomez	
	<b>Effective:</b> pending background check	
Valentine Lewis	10 Month Full Time Security	FC
	<b>Replacement for:</b> Kevin Lopez (transfer)	
	<b>Effective:</b> pending background check	
Danny Sandoval	12 Month Full Time Security (transfer from 10 Month Full Time Security)	East
	<b>Replacement for:</b> Elizabeth Murillo	
	<b>Effective:</b> 01/06/2024	
<b>Food Service</b>		
Juana Estrada	Full Time Dish Washer	West
	<b>Replacement for:</b> Berenice Ramos	
	<b>Effective:</b> 01/16/2024	
<b>RESIGNATIONS</b>		
Alexus Bell	10 Month Full Time Security	Alt
	<b>Effective:</b> 01/08/2024	
Jocelyn Cervantes	Deans Office Secretary	East
	<b>Effective:</b> 01/19/2024	
Amal Ghanimah	Art Teacher	West
	<b>Effective:</b> 12/21/2023	
<b>RELEASES</b>		
Employee #9695	Probationary Release	
	<b>Effective:</b> 01/10/2024	
<b>JOB ABANDONMENT</b>		
Robert Hernandez Perez	10 Month Part Time Security	FC
	<b>Effective:</b> 01/08/2024	
<b>RETIREMENTS</b>		
Marcey Kuser	English Teacher	West
	<b>Effective:</b> End of the 2027-2028 School Year	

<b>INFORMATIONAL ONLY</b>		
Jacqueline Guerra	Food Service	West
	<b>Offer Declined</b>	
Karlie Traversa	Teacher Aide	West
	<b>Offer Declined</b>	
<b>REQUESTS FOR POSITIONS</b>		
Grants and Transportation Specialist	12 Month Non-Bargaining	District
	<b>Replacement for:</b> Joseph Gunty	
	<b>Effective:</b> <i>when filled</i>	
Strategic Projects Manager	12 Month Non-Bargaining	District
	<b>New Position</b>	
	<b>Effective:</b> <i>when filled</i>	
Teacher Appraisal Specialist	10 Month Administrator	District
	<b>Replacement for:</b> Mary O'Sullivan	
	<b>Effective:</b> 07/29/2024	



**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

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

City of Berwyn/Berwyn Development Corporation

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

Dave Hulseberg, Executive Director of BDC davidh@berwyn.net 708-749-6580

**DESCRIPTION OF EVENT/ACTIVITY:**

The BDC will be facilitating the vendor selection process for the third season of the Berwyn Shops: A Homegrown Project. It is a retail incubator for small businesses, located at 6931 Roosevelt Rd. During the event, the jury committee of 13 community volunteers will listen to pitches from the potential shop vendors and will then select the 12 best fit for the 2024 season.

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

ADULTS Roughly 50 adults CHILDREN 0 children will be present

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

Admission will not be charged for the event.

**DATE(S) OF EVENT:**

FROM Feb 10, 2024 (Month/Day/Year) TO Feb 10, 2024 (Month/Day/Year)

**TIME(S) OF EVENT:**

SET UP (If Needed) \_\_\_\_\_ START 8:00 AM

BREAKDOWN (If Needed) \_\_\_\_\_ END 2:00 PM

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

We will need access to the WiFi (BDC will use a laptop during the event). We will also need access to one of the lab rooms adjacent to the Freshman Academy lobby and the lobby itself.

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

Morton East	Morton West	Freshman Center	Alternative
-------------	-------------	-----------------	-------------

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

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

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

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

  
 SIGNATURE & PRINTED NAME

12/21/2023  
 DATE

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<b>BUSINESS OFFICE SECY</b>	<b>PERMIT NO.</b>	<b>DATE RECEIVED/APPROVED</b>

**J. Sterling Morton High School District 201  
School Calendar  
2024-2025**

**July**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**August**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	Full Day Workshop	Full Day Workshop	10
11	1/2 Day Workshop	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**September**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	1/2 Day Workshop	18	19	20	21
22	23	24	25	26	27	28
29	30					

First Day of School for 9th & 10th Grade Students: August 12th

**October**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	P/T	Non Attendance Day	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Parent Teacher Conferences: October 10th

**November**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**December**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	Full Day Workshop	21
22	23	24	25	26	27	28
29	30	31				

**January**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**February**

S	M	T	W	T	F	S
						1
2	3	1/2 Day Workshop	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

**March**

S	M	T	W	T	F	S
						1
2	3	4	5	6	Full Day Workshop	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**April**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**May**

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

**June**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Last Day of School: May 22, 2025  
Emergency Days: May 23, 27, 28, 29, & 30

\*First Day of School for 9th & 10th Grade Students & 1st Semester Begins: August 12, 2024 \*2nd Semester begins January 6, 2025 \*Last Day of School: May 22, 2025

**HOLIDAYS**

- July 4, 2024 Independence Day
- September 2, 2024 Labor Day
- October 14, 2024 Columbus Day
- November 5, 2024 General Election Day
- November 27-29, 2024 Thanksgiving Holiday
- Dec. 23, 2024-Jan. 3, 2025 Winter Break
- January 1, 2025 New Year's Day
- January 20, 2025 M. L. King's Birthday
- February 17, 2025 Presidents Day
- March 3, 2025 C. Pulaski's Birthday
- April 7-11, 2025 Spring Break
- April 18, 2025 Good Friday
- May 26, 2025 Memorial Day
- June 19, 2025 Juneteenth

**NON-ATTENDANCE DAY**

Friday, October 11, 2024

**FULL DAY INSTITUTES**

- Thursday, August 8, 2024
- Friday, August 9, 2024
- Friday, December 20, 2024
- Friday, March 7, 2025

**HALF DAY INSTITUTES**

- Monday, August 12, 2024
- Tuesday, September 17, 2024
- Tuesday, February 4, 2025
- Thursday, May 22, 2025

**P/T = PARENT CONFERENCES**

Thursday, October 10, 2024

**PLT MEETING LATE STARTS**

Students start at 9:33 a.m.

Board Approved: January 10, 2024

Print Date: January 11, 2024