



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, February 14, 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
 - 8.1. Cheerleaders
 - 8.2. Desmond Zuro - Boys' Bowling State Qualifier
 - 8.3. Katie Kuhn
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 4
 - 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 5
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon
 - 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: January 10, 2024	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: January 10, 2024	20
11.2. Approval of Payroll	
11.2.1. Education: \$6,759,564.67	
11.2.2. Building: \$756,758.12	
11.2.3. Transportation: \$315.00	
11.3. Approval of Bills for Payment	
11.3.1. January 19, 2024: \$146,755.83	
11.3.2. February 15, 2024a: \$5,261,874.84	27
11.3.3. February 15, 2024b: \$87,394.52	230
11.3.4. February 15, 2024c: \$63,756.26	240
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	253
11.4.1.1. 473132	
11.4.1.2. 460963	
11.4.1.3. 453099	
11.4.1.4. 461367	
11.4.1.5. 440328	
11.4.1.6. 440329	
11.4.1.7. 461252	
11.4.1.8. 452226	
11.4.1.9. 461798	
11.4.1.10. 461226	
11.4.1.11. 471555	
11.4.1.12. 452221	
11.4.1.13. 470942	
11.5. Approval of Personnel	
11.5.1. Personnel Report	255
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Board of Education	
COSSBA Annual Conference	
February 21-25, 2024	
Funding Source: District Funded	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Eric Mastey, James Connelly and Colleen Del Monaco	
IACTE Illinois Association of Career and Technical Education Administrators	
February 15-16, 2024	
Funding Source: Perkins Grant	
11.7.2. Carol Medrano, Diana Martinez, Libby Comeau and Megan Delaney	
2024 Illinois Reading Council Conference	
March 14-15, 2024	
Funding Source: Title I	
11.7.3. Eric Bjornstad, Kyle Boyd, Juan Gonzalez and Jonathan Depke	
National Science Teachers' Conference	

- March 21-23, 2024
- Funding Source: Department Funded
- 11.7.4. Eric Mastey, Colleen Del Monaco, James Connelly, Peggy Stefano and Nicole Ursetta
- ACTE National Work Based Learning
- May 1-3, 2024
- Funding Source: Perkins Grant
- 11.8. Approval of Student Travel
 - 11.8.1. Roman Emano, Amalia Herrera, Jake Brown and 24 Students
 - Adventure Club Leader's Ski Trip
 - Delton, Michigan
 - February 2-4, 2024
 - Funding Source: Student Funded
 - 11.8.2. Valerie Janak, Jiana Quimson Baez and 60 Students
 - Snowball Leadership Retreat
 - Oregon, Illinois
 - March 22-24, 2024
 - Funding Source: Fundraisers and Student Activity Account
 - 11.8.3. Roman Emano, Amalia Herrera, Jake Brown and 24 Students
 - Adventure Club Leader's Canoeing Trip
 - Trempealeau, Wisconsin
 - April 26-28, 2024
 - Funding Source: Student Funded
- 11.9. Approval of Facility Requests 259
 - 11.9.1. Lifeline Church
 - 11.9.2. Mustangs Youth Cheer
 - 11.9.3. Berwyn South District 100
 - 11.9.4. Mendez Softball
 - 11.9.5. Brookfield Baseball & Softball Org
 - 11.9.6. Our Lady Mystical Rose Parish
- 11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
 - 11.10.1. Morton West Scholarship Fundraiser 274
 - 11.10.2. Boys' Rugby Fundraiser 277
- 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
- 12. OLD BUSINESS
- 13. AUDIENCE COMMENTS
- 14. BOARD MEMBER COMMENTS
- 15. DISCUSSION
- 16. CORRESPONDENCE
- 17. INFORMATIONAL ITEMS
 - 17.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, March 13, 2024 starting at 5:00 p.m. and going directly into Closed Session.
- 18. ADJOURNMENT

Education Committee Meeting

02/12/24

1. Winter MAP Testing Data
2. 2024-25 Initial Student Requests
3. Schoolwide assessment dates and information regarding MAP, SAT Suite, and Science Assessment
4. Summer School and Summer Enrichment Updates

J. Sterling Morton High School- **Morton East**
 Summary of Monthly Health Services
 January 2024

<u>Patient contacts:</u>	Total number of office visits treatments	1529
	Student visits to the Health Office	987
	Total number of office visit reasons	1239
	Staff visits to the Health Office	10
<u>Parent contacts:</u>	By phone and/or in-person in office	61
<u>Medical home passes:</u>	Parents contacted/students sent home	61
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	13
<u>911 calls:</u>	EMS transport	1
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	59
	5-minute early/Elevator pass	58
	Out of Uniform Passes issued/Pants issued	16
<u>Medications/Procedures:</u>	Prescription medication dispensed	3
	Blood glucose monitoring (Diabetics)	134
	Urinary catheterizations	9
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	500
<u>Accident reports:</u>	Accident reports completed (student)	1
	Accident reports completed (employee)	5
<u>Physical Altercations:</u>	Assessment/documentation/treatment	6
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	38
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	2
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	300
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	40
	504 Plan/PPS	14
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	92
	Transfer/withdrawal (out of district)	77
	Transfers/withdrawal (in-district)	12
	Copies of records requested (IHSA/Graduates)	1
<u>Other:</u>	C19	5
	Monthly reports completed	1

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

Winter Athletics Board Report

The J. Sterling Morton Athletic Philosophy

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

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

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

Cheerleading

Went to the ICCA Championship.

Boy's Swim

The boy's hosted Addison Trail/Willowbrook and defeated the Blazers/Warriors to bring their total conference wins to 2. The boys also competed in the Maine East Invite and in the Lyons Dive Invite, and had medals in both competitions. The swim and dive team will be competing in their conference at Leyden in February.

Boy's Bowling

The boys bowling team finished off the season with a dominating record of 19-2. They finished 2nd in regionals and 7th in sectionals. The team fell just short of 65 pins of advancing to the state finals. We did have Desmond go to State.

Girl's Wrestling

Season Record: 17-9 (6-0 conference)
1st place Conference Tournament (WSC)
2nd place Regionals



Girl's Gymnastics

The Mustang gymnastics team has been faced with fierce competition this season. The girls did manage to secure individual finishes. Senior Bella Ochoa at the Maine West invite took 1st on the balance beam, 4th on the floor, and 4th all-around. Senior JadeLynn took 10 place at conference on floor.

The girl's perseverance was evident in their routines, and their determination will undoubtedly drive them to even greater heights in the future. Facing fierce competition this season but still managed to secure a commendable third-place finish at the state level.



Winter Athletics Board Report



Girls' Basketball

The girls won the Chicago Christian Christmas Knights Tournament

Currently 12-10

J Sterling Morton West – Summary of Health Services January 2023 -15 school days

<u>Patient Contacts</u>	Total number of office visit treatments	3,637
	Student visits to the health Office	1,400
	Total number of office visit reasons	1,795
	Staff visits to the Health Office	31
<u>Parent Contacts</u>	By phone and /or in person in office	515
<u>Medical Home passes</u>	Parents contacted/students sent home	172
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	14
<u>911 calls</u>	EMS Transport	3
<u>Building Accommodations</u>	Accommodations provided to PE teachers	82
	5 minute early/Elevator pass	101
	Out of uniform passes issued/pants issued	22
	G tube feeding	98
<u>G Tube feeding</u>		
<u>Medications/Procedures</u>	Prescription medication dispensed	203
	Blood glucose monitoring (Diabetics)	198
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	551
<u>Accident Reports</u>	Accident reports completed (student)	53
	Accident reports completed (employee)	9
<u>Physical Alterations</u>	Assessments/documentation/treatment	29
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	18
<u>Pregnancies</u>	Confirmation/accommodations/referrals	2
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	456
<u>Special Education</u>	Total Staffing	89
	504 plans	6
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	236
	Audiogram	0
	Vision/hearing referrals	12
<u>Medical Records</u>	New Enrollments	32
	Transfer/withdrawals	35
	Copies of records requested (IHSA/Graduates)	
	Review of medical records (MCV4/ICARE	
	Vaccinations)	62
	Monthly reports completed	1
	State Reports	0

MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	1	4	0	0	5
Residency Home Visits	5	8	2	0	15
Review of Proofs of Residency	31	21	12	0	64
Review of Returned Mail	24	14	12	0	50
Homeless Student Assistance	6	3	2	1	12
Student Truancy Conferences	16	11	8	0	35
Parent/Guardian Conferences	19	7	5	0	31
Truant Student Home Visits	7	8	4	0	19
Parent Phone Contact	18	16	10	0	44
Student Attendance Review	35	26	21	0	82
Hand Deliveries	7	2	3	0	12
TOTAL	169	120	79	1	



MORTON EAST

Student Activities Report

Highlights of the month:

JANUARY 2024



STUDENT OF THE MONTH

Morton East students were celebrated at our monthly, Student of the Month celebration. Parents and students were invited to be recognized by teachers across all departments. We are so excited to start the year with such amazing students. These students are involved in a variety of after-school activities such as clubs and athletic teams. Students showed PBIS characteristics and were respectful towards their teachers and their peers.

SPIRIT WEEK

Morton East students participated in a fun and eventful Winter Spirit Week in January. Students were able to participate in the Morton-themed "Spirit Days". These days consisted of repping Morton Club or Athletic Gear, Neon Colors and Bowling Attire. Students also participated in after school events such as Club Olympics and Dodgeball!



WEST SUBURBAN LEADERSHIP CONFERENCE

Morton East High School SAALT club members were invited to the annual West Suburban Leadership Conference. Students and sponsors participated in a series of engaging and interactive activities at Hinsdale South High School. Students learned about the importance of being a leader and about being a voice for the student body. Students also were able to listen to a presenter that led them through various activities!



MORTON EAST

Student Activities Report

Highlights of the month:

JANUARY 2024

MORTON EAST SENIOR: YENIAH DELGADO

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](#).

The Chicago Bears took it a step further and invited Yeniah to Las Vegas to be celebrated at the NFL Hispanic Heritage Foundation awards. She will be attending this year’s Superbowl!





February 2024

Freshman Center Activities Report

FC SAALT, Student Council, CARE Club: Leaders from each of these clubs attended the West Suburban Conference Leadership Conference at Hinsdale South on January 30, 2024.

FC Mathletes: The January Illinois Mathematics League contest took place on January 18, 2024. 23 students participated in the event. Their team total (sum of the top five scores) was 11 points! The top scorer for this contest were Hector Valtierrez with 4 points! Other top scorers were Emily Andablo, Manuel Marrufo, and Mareli Reyes (FC Student!).



FC Adventure Club and Student Council:



On January 23, 2024, Adventure Club and Student Council headed to Morton East to participate in the Winter Spirit Week Club Olympics. Although they were not victorious, they had a great time competing against students from West and East.

FC Student Council: On January 26, 2024, Student Council hosted the FC's monthly Student of the Month celebration. We celebrated 11 outstanding Mustangs with their families and a delicious breakfast.



FC Art Club: Art Club members make posters for Black History Month to celebrate African Americans and the Arts (2024 National Theme) or social just cause they want to change in their lifetime.

Patient Contacts:	
Student visits to the Health Office	476
Total office visit reasons	624
Total office visit treatments	1209
Staff visits to the Health Office	3
Parent Contacts	
By phone and/or in-person in office	150
Medical home passes	
Parents contacted/students sent home	41
Emergency Calls (Out-of-office)	
Nurse called to transport patients by wheelchair	5
911 Calls	
EMS Transport	0
Building Accommodations	
Accommodations provided to PE teachers	25
5-minute early/Elevator passes	6
Out of Uniform Passes issued	12
Medications/Procedures	
Prescription medication dispensed	11
Blood glucose monitoring (diabetics)	41
Medical/State Required Follow-Up	
Contagion/Vaccines/Physicals/Emerg. Plans	0
Accident Reports	
Accident reports completed (student)	4
Accident reports completed (Employee)	1
Physical Altercations	
Assessment/documentation/treatment	0
Observations for drugs/alcohol	
Assessment/documentation of findings	6
DCFS Cases	
Assessment/Photos/Reporting	0
Conference/Referral Calls	
Doctor/Social Worker/Administrator/ Counselor/Police/Security/teachers/other	22
Special Education	
Health Histories for IEP's	0
Medical Records	
New Enrollments	9
Transfer/Withdrawals (Out of district)	8
Transfer/Withdrawals (In District)	2
Copies of records requested (HSA/Graduates)	0
Review of medical records	0
Mailing of Records/Deficiency Letters	0
Other	
Monthly Reports Completed	1
Annual Reports Completed	0

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

02/14/24

TYPE	DESCRIPTION	TOTAL
Disposition	AT - Referred to Athletic Trainer	2
	CUU - COUNSELOR	9
	DIM - DISMISSED FROM HSO	202
	DIS - DISCIPLINE OFFICER - DEAN	14
	FAM - FAMILY NOTIFIED	114
	LWB - Left without being seen by RN	4
	MHP - MEDICAL HOME PASS	41
	NMP - NON MEDICAL HOME PASS	1
	RTC - RETURN TO CLASS	325
	SBC - School Based Clinic	1
	SM - SOCIAL WORKER	13
	SM - 504 Plan Review	1
Treatment	504 - 504 Plan Review	1
	5M - 5 Minute Pass	4
	A&D - A&D OINTMENT	3
	ACE - ACE BANDAGE	3
	ACR - Accident Report	4
	ALB - Albuterol Inhaler	2
	BAT - BATHROOM PASS	4
	BDC - BODY CHART	3
	BEA - BEHAVIOR ASSESSMENT	7
	BND - BAND-AIDS	40
	BPC - BACKPACK CARRY PASS	2
	BRU - Student Bathroom Use	45
	BS - BLOOD SUGAR	4
	CAN - 15g Carbohydrate Snack	1
	CLC - Clear Eyes Contact Drops	1
	CNP - Consult Parent	36
	CON - CONTACT CARE	2
	DRE - DRESSING	1
	ELE - ELEVATOR/5 MINUTE PASS	2
	ELP - ELEVATOR PASS	5
	ESU - EMOTIONAL SUPPORT	10
	EMH - EYE WASH	5
	EXH - External Heat	3
	FEM - FEMININE PRODUCT	64
	GLC - GLUCOSE CHECK	37
	H2O - WATER GIVEN	93
	HEE - Health Education	189
	HHU - Health History Update/Review	145
	HR - Hearing Referral	1
	HSO - HSO/NURSE PASS	4
	HTP - HEATING PAD	25
	ICE - ICE	21
	INH - INHALER	1
	INS - INSULIN	38
	LOZ - LOZENGES	10
	LPB - Lip Balm	1
	MEA - MEDICATION ADMINISTERED	11
	MIN - MINTS	7
	TOTAL	726

TYPE	DESCRIPTION	TOTAL
MON - MONITOR		39
MPE - Medication Permission Form		2
PE - PE EXCUSE		25
PEC - PE Clearance		4
PRE - Pressure		19
RES - REST		121
RIC - REST ICE COMP ELEVATION		4
SAL - SALINE WASH		3
SMA - SUPERVISION OF MEDS ADMIN		14
SNA - SNACK		7
STR - STERILE SOLUTION		2
TBM - Transferred by WC		5
UNI - UNIFORM		1
UNP - Out-Of-Uniform Pass		12
VIT - VITAL SIGNS OBTAINED		111
WBC - WATER BOTTLE CARRY PASS		2
WBP - Water Pass		2
WDC - WOUND CARE		1
Total: 1,209		
ABD - ABDOMINAL PAIN		18
ALL - ALLERGIES		2
ALT - ALTERCATION		2
ANX - ANXIETY		7
AST - ASTHMA		3
BAN - BANDAGE		36
BAT - BATHROOM USE		3
BDA - BODYACHES		8
BEH - Behavior Observation		7
BRU - BRUISE		1
BUR - BURN		2
CAN - CANKER SORE		1
CBG - Check Blood Glucose		39
CHE - CHEST PAIN		3
CHL - Chapped Lips		1
CHS - CHILLS		5
COG - CONGESTION		2
CON - CONTACT CARE		2
COU - COUGH		12
CR - CRAMPS		31
DIR - DIARRHEA		3
DIZ - DIZZINESS		10
EIR - EYE IRRITATION		7
EME - EMEGIS		2
EMO - EMOTIONAL UPSET		3
EPE - Emergency Plan Follow-up		2
EPS - Epistaxis		17
ERE - EARACHE - EXTERNAL		1
ERI - EARACHE - INTERNAL		1
ETG - FATIGUE		9
FVR - FEVER		2

TYPE	DESCRIPTION	TOTAL
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Visit Reason

HD	HEADACHE	27
HDI	HEAD INJURY	4
HEE	HEALTH EDUCATION	9
IND	INDIGESTION	11
INJ	INJURY	10
LAC	LACERATION	1
LIT	LIGHTHEADED	14
MED	MEDICATION	29
MIN	MOUTH INJURY	1
MNG	MD Note- PE Excuse	12
MRF	MEDICAL RECORDS FOLLOW UP	19
NAV	NAUSEA	41
NEP	NECK PAIN	1
OTH	OTHER	49
PAIN	PAIN	10
PER	PERSONAL ITEM	59
PEX	PE Excuse	6
PHY	PHYSICIAN'S NOTE	18
PIN	PE Injury	4
PLN	504 Plan Review	6
PRU	PRURITUS/ITCH	1
RHI	RHINITIS	1
SEL	SELF-INJURY	1
SKD	SKIN DRYNESS	1
SOB	Shortness of Breath	3
SOC	SOILED CLOTHING	21
SOR	SORENESS	3
SPA	SPRAIN/STRAIN ANKLE	1
SRT	SORE THROAT	12
ST	STOMACH ACHE	5
STY	STY	1
TA	TOOTHACHE	1

Total: 624

Number of Office Visits: 476

Students With Office Visits: 281

Total Students Printed: 281

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

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, January 10, 2024

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:00 p.m. on Wednesday, January 10, 2024, 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 Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Jeffry Pesek and Sandra Tomschin

Absent: Members Maria A. Gallegos and Mark Kraft

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 Jaramillo-Flores moved to adjourn to Closed Session at 5:00 p.m. in the Board Room at the Morton District Office. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kraft

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).

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- 4.4. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
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- 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 Jaramillo-Flores motioned to adjourn from Closed Session and Reconvene to Open Session at 5:59 p.m. in the Garden Terrace room at the Morton District Office. Member Tomschin seconded.

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

6. ROLL CALL

Secretary Jaramillo-Flores called the roll and the following were present:
 Members Emaley Delgado, Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Jeffry Pesek and Sandra Tomschin

Absent: Members Maria A. Gallegos, Mark Kraft and Madeline Silva

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: Miss Delgado reported.

9.2.2. Madeline Silva – Morton West: No report

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

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

9.5. **Chief Financial Officer/Treasurer Report:** Mr. Blomquist reported.

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

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

11. **ACTION ITEMS - CONSENT AGENDA**

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

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kraft and Silva

Motion carried.

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

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

11.3.2. January 11, 2024a: \$2,961,781.16

11.3.3. January 11, 2024b: \$35,321.37

11.3.4. January 11, 2024c: \$7,381.50

11.4. **Approval of Student Discipline:**

11.4.1. **Expulsion(s)**

11.4.1.1. 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.

11.4.1.2. 443496

Expulsion held in abeyance pending successful enrollment and participation at the Morton Alternative School through March 8, 2024.

- 11.4.1.3. 451714
Expulsion held in abeyance pending successful enrollment and participation in the evening program at the Morton Alternative School through April 5, 2024.
- 11.4.1.4. 440275
Expulsion held in abeyance pending successful enrollment and participation for the remainder of the 2023-2024 school year.
- 11.4.1.5. 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.
- 11.4.1.6. 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.
- 11.4.1.7. 473043
Effective 1/8/2025 - return to home school

11.5. Approval of Personnel:

11.5.1. Personnel Report

CERTIFIED STAFF

Mara De Leon Moran	EL Support Teacher	East
	Replacement for: Sharlyn Arocho-Moreno	
	Effective: 01/12/2024	

Substitute Teachers

Nathaniel Munoz	Permanent Substitute Teacher	West
Maria Salgado	Permanent Substitute Teacher	East

Coaching/Clubs/Activities for 2023-2024 School Year

Andrea Davenport	Assistant Girls Gymnastics Coach	
Marines Martinez	Assistant Girls Track Coach	
Gabriel Villaneuva	K-Star Dance Club	East

NON-CERTIFIED

Non-Bargaining

Adam Considine	DRS Transition Services Coordinator (transfer from DRS Secretary)	West
	Replacement for: Angelica Chavez (transfer)	
	Effective: 01/11/2023	

Marcey Kuser English Teacher West
Effective: End of the 2027-2028 School Year

INFORMATIONAL ONLY

Jacqueline Guerra Food Service West
Offer Declined

Karlie Traversa Teacher Aide West
Offer Declined

REQUESTS FOR POSITIONS

Grants and Transportation Specialist 12 Month Non-Bargaining District
Replacement for: Joseph Gunty
Effective: when filled

Strategic Projects Manager 12 Month Non-Bargaining District
New Position
Effective: when filled

Teacher Appraisal Specialist 10 Month Administrator District
Replacement for: Mary O'Sullivan
Effective: 07/29/2024

- 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 5:60:**
- 11.8. **Approval of Student Travel:**
- 11.9. **Approval of Facility Requests:**
11.9.1. City of Berwyn
- 11.10. **Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):** None
- 11.11. **Approval to Bid or Quote:** None
- 11.12. **Approval of Bid Results:** None
- 11.13. **Approval to Accept Donations/Grants:** None

- 11.14. Approval to Dispose of District Property:**
11.14.1. Student Desks – Freshman Center

12. ACTIONS ITEMS

- 12.1. Approval of 2024-2025 School Calendar**
Member Jaramillo-Flores motioned to Approve the 2024-2025 School Calendar. Member Godinez seconded the motion.

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

- 13. OLD BUSINESS:** None

14. AUDIENCE COMMENTS:

Name	Topic:
America R. Velez	Expulsion

- 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, February 14, 2024, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

At 6:11 p.m., Member Kelly moved to adjourn. Member Jaramillo-Flores seconded.

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

Jeffrey Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
4ALLPROM000	4ALLPROMOS LLC	1412394	5002400059	BD	AP	Staff holiday gift Harvest Bento Box	C	B	11/29/2023	02/13/2024	R	\$1,604.81
												\$1,604.81
						NUMBER OF INVOICES: 1						\$1,604.81
4IMPRINT000	4IMPRINT, INC	12160526	1102400176	BD	AP	4IMPRINT ORDER FOR HUMAN RESOURCES FOR NEW HIRE PACKETS.	C	B	02/02/2024	02/13/2024	R	\$2,182.93
												\$2,182.93
						NUMBER OF INVOICES: 1						\$2,182.93
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 244295	0000000000	BD	AP	EAST - 2016 CHEVY SILVERADO INSTALL BEACON STROBE		B	12/11/2023	02/14/2024	R	\$454.95
												\$454.95
												28
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 244638	2052400385	BD	AP	INV#244638 2022 FORD F150-BROOKINGS PUCK STYLE 6 LED LUGHT RED	C	B	01/10/2024	02/13/2024	R	\$5,454.74
												\$5,454.74
						NUMBER OF INVOICES: 2						\$5,909.69
ABOAGBRI000	ABOAGYE, BRIGHT DA-COSTA	TUITION REIM 23/24	1102400190	BD	AP	TUITION REIMBURSEMENT FOR BRIGHT DA-COSTA ABOAGYE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/05/2024	02/05/2024	R	\$1,200.00
												\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
ACCESS D000	ACCESS DISPLAY GROUP, INC.	D4S6228	0012400184	BD	AP	Outdoor Enclosed Bulletin Board Display Case 22 x 28 All-weather Metal Cabinet, Front Locking Door	C	B	10/30/2023	02/13/2024	R	\$172.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACCESS D000	ACCESS DISPLAY GROUP, INC.	D4S6228				*****CONTINUED*****						
							23-24					\$172.98
						NUMBER OF INVOICES: 1						\$172.98
ACCURATE005	ACCURATE BIOMETRICS	399372401	1102400025	BD	AP	BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.	P	B	01/31/2024	02/13/2024	R	\$550.00
							23-24					\$550.00
						NUMBER OF INVOICES: 1						\$550.00
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45023	1112400024	BD	AP	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	P	B	12/31/2023	02/08/2024	R	\$3,036.96
							23-24					\$3,036.96
						NUMBER OF INVOICES: 1						\$3,036.96
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	E FEE B VB	2062400233	BD	AP	BOYS VOLLEYBALL INVITE 5/4/2024 -ADDISON TRAIL ENTRY FEE	C	B	02/08/2024	02/08/2024	R	\$300.00
							23-24					\$300.00
						NUMBER OF INVOICES: 1						\$300.00
AIRGAS U000	AIRGAS USA, LLC	9800955757	2052400045	BD	AP	EAST BLANKET PO	P	B	12/14/2023	02/13/2024	R	\$348.22
							23-24					\$348.22
						NUMBER OF INVOICES: 1						\$348.22
ALEJOGEO000	ALEJOS, GEORGINA	450896	0000000000	BD	AP	BEHIND THE WHEEL REFUND FOR ANTONIO JOHNSON		B	02/13/2024	02/13/2024	R	\$162.50
							23-24					\$162.50
						NUMBER OF INVOICES: 1						\$162.50
ALEXASHE000	ALEXANDER, SHERELL	JANUARY 2024	1112400090	BD	AP	DHS MONTHLY STIPEND	P	B	01/31/2024	02/08/2024	R	\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206039	2052400144	BD	AP	EAST BLANKET PO	P B	12/21/2023	02/13/2024	R	\$932.64
							23-24				\$932.64
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206068	2052400144	BD	AP	EAST BLANKET PO	P B	12/27/2023	02/13/2024	R	\$1,770.73
							23-24				\$1,770.73
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206073	2052400144	BD	AP	EAST BLANKET PO	P B	01/31/2024	02/06/2024	R	\$1,735.25
							23-24				\$1,735.25
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206080	2052400145	BD	AP	WEST BLANKET PO	P B	12/29/2023	02/13/2024	R	\$257.34
							23-24				\$257.34
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206086	2052400144	BD	AP	EAST BLANKET PO	P B	12/28/2023	02/13/2024	R	\$47.42
							23-24				\$47.42
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206100	2052400144	BD	AP	EAST BLANKET PO	P B	12/28/2023	02/13/2024	R	\$361.33
							23-24				\$361.33
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206101	2052400144	BD	AP	EAST BLANKET PO	P B	12/28/2023	02/13/2024	R	\$220.00
							23-24				\$220.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206108	2052400144	BD	AP	EAST BLANKET PO	P B	12/29/2023	02/13/2024	R	\$595.25
							23-24				\$595.25
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206111	2052400145	BD	AP	WEST BLANKET PO	P B	12/29/2023	02/13/2024	R	\$339.12
							23-24				\$339.12
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206122	2052400144	BD	AP	EAST BLANKET PO	P B	01/01/2024	02/13/2024	R	\$1,052.06
							23-24				\$1,052.06
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2061231	2052400144	BD	AP	EAST BLANKET PO	P B	01/01/2024	02/13/2024	R	\$921.98
							23-24				\$921.98
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206125	2052400144	BD	AP	EAST BLANKET PO	P B	01/01/2024	02/13/2024	R	\$3,842.31
							23-24				\$3,842.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206144	2052400145	BD	AP	WEST BLANKET PO	P B	01/02/2024	02/13/2024	R	\$296.67
							23-24				\$296.67
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206148	2052400145	BD	AP	WEST BLANKET PO	P B	01/03/2024	02/13/2024	R	\$139.27
							23-24				\$139.27
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206149	2052400145	BD	AP	WEST BLANKET PO	P B	01/03/2024	02/13/2024	R	\$92.88
							23-24				\$92.88
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206158	2052400146	BD	AP	FC BLANKET PO	P B	01/04/2024	02/13/2024	R	\$177.12
							23-24				\$177.12
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2061771	2052400144	BD	AP	EAST BLANKET PO	P B	01/31/2024	02/13/2024	R	\$3,053.72
							23-24				\$3,053.72
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206179	2052400145	BD	AP	WEST BLANKET PO	P B	01/05/2024	02/13/2024	R	\$34.12
							23-24				\$34.12
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206182	2052400145	BD	AP	WEST BLANKET PO	P B	01/31/2024	02/06/2024	R	\$1,788.83
							23-24				\$1,788.83
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206243	2052400144	BD	AP	EAST BLANKET PO	P B	01/11/2024	02/13/2024	R	\$21.47
							23-24				\$21.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206317	0000000000	BD	AP	DISTRICT	B	01/17/2024	02/06/2024	R	\$483.75
							23-24				\$483.75
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206345	2052400144	BD	AP	EAST BLANKET PO	P B	01/31/2024	02/06/2024	R	\$626.90
							23-24				\$626.90
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206346	2052400144	BD	AP	EAST BLANKET PO	P B	01/19/2024	02/06/2024	R	\$38.04
							23-24				\$38.04
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206370	2052400144	BD	AP	EAST BLANKET PO	P B	01/22/2024	02/06/2024	R	\$725.10
							23-24				\$725.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206394	2052400146	BD	AP	FC BLANKET PO	P B	01/31/2024	02/06/2024	R	\$79.02
							23-24				\$79.02
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206412	2052400146	BD	AP	FC BLANKET PO	P B	01/25/2024	02/06/2024	R	\$2,032.08
							23-24				\$2,032.08
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206422	2052400144	BD	AP	EAST BLANKET PO	P B	01/25/2024	02/06/2024	R	\$10.65
							23-24				\$10.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206434	2052400145	BD	AP	WEST BLANKET PO	P B	01/27/2024	02/06/2024	R	\$233.88
							23-24				\$233.88
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206458	2052400145	BD	AP	WEST BLANKET PO	P B	01/30/2024	02/06/2024	R	\$510.50
							23-24				\$510.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206462	2052400145	BD	AP	WEST BLANKET PO	P B	01/30/2024	02/06/2024	R	\$335.10
							23-24				\$335.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206464	2052400144	BD	AP	EAST BLANKET PO	P B	01/30/2024	02/06/2024	R	\$71.88
							23-24				\$71.88
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2064921	2052400144	BD	AP	EAST BLANKET PO	P B	01/31/2024	02/13/2024	R	\$1,593.79
							23-24				\$1,593.79
NUMBER OF INVOICES: 42											\$63,581.36
ALPHA BA000	ALPHA BAKING	EAST CAFE JAN2024	0000000000	BD	AP	INVOICE#s2302942760004, 230294353004, 240294009004, 240294011003, 240294016004, 240294018004, 240294022006, 240294023003, 240294025002, 240294029007, 240294030003	B	01/31/2024	02/09/2024	R	\$2,769.81
							23-24				\$2,769.81
ALPHA BA000	ALPHA BAKING	FC CAFE JAN2024	0000000000	BD	AP	INVOICE#s 230294349005, 240294008008, 240294011004,	B	01/31/2024	02/09/2024	R	\$1,424.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ALPHA BA000	ALPHA BAKING	FC CAFE JAN2024				*****CONTINUED***** 240294016005, 240294018005, 240294022007, 240294025003, 240294029008						\$1,424.77
ALPHA BA000	ALPHA BAKING	WEST CAFE JAN2024	0000000000	BD	AP	INVOICES#s 240215008016, 240215011014, 240215016012, 240215022015, 240215029016	B		01/31/2024	02/09/2024	R	\$2,677.42
												\$2,677.42
						NUMBER OF INVOICES: 3						\$6,872.00
AMAZON B000	AMAZON BUSINESS	11G9-QKTV-3N6P	1172400113	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR BLACK MONTH ENGAGEMENT ACTIVITES.	P	B	02/04/2024	02/13/2024	R	\$759.83
												\$759.83
AMAZON B000	AMAZON BUSINESS	13CL-WJ76-CDKG	0012400280	BD	AP	Steel cash box for cashiers working athletic events	C	B	01/24/2024	02/09/2024	R	\$26.99
												\$26.99
AMAZON B000	AMAZON BUSINESS	13DC-VRWC-6MHY	1112400100	BD	AP	Nurse training book	C	B	01/28/2024	02/09/2024	R	\$83.58
												\$83.58
AMAZON B000	AMAZON BUSINESS	13GN-XPCW-JKM3	0012400299	BD	AP	SUPPLIES FOR FC BOOKSTORE HOMELSS STUDENTS	C	B	01/25/2024	02/09/2024	R	\$164.93
												\$164.93
AMAZON B000	AMAZON BUSINESS	13H1-F7JL-DGDD	1112400099	BD	AP	Training books	C	B	01/29/2024	02/09/2024	R	\$841.65
												\$841.65
AMAZON B000	AMAZON BUSINESS	13JK-C6MH-3F7L	3092400017	BD	AP	Makerspace materials for activities, programming, and events during semester 2 that will focus on student	P	B	12/21/2023	02/09/2024	R	\$30.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON B000	AMAZON BUSINESS	13JK-C6MH-3F7L				*****CONTINUED***** 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 students to share their talents & interests.						
							23-24					\$30.30
AMAZON B000	AMAZON BUSINESS	13JY-7TJN-F7Q6	1162400073	BD	AP	WEST/ED PARTIDA/ROOM C100/SUPPLIES FOR THE CLASS ROOM	C	B	02/06/2024	02/14/2024	R	\$215.76
							23-24					35 \$215.76
AMAZON B000	AMAZON BUSINESS	13KJ-L66X-4CWV	2072400063	BD	AP	Supplies	P	B	01/30/2024	02/09/2024	R	\$23.00
							23-24					\$23.00
AMAZON B000	AMAZON BUSINESS	14DF-TYFK-CKYD	1112400101	BD	AP	WRITING BOOKS	C	B	01/30/2024	02/08/2024	R	\$55.20
							23-24					\$55.20
AMAZON B000	AMAZON BUSINESS	14LV-3HGX-LFM6	5132400128	BD	AP	supplies for preschool classes east	P	B	01/25/2024	02/09/2024	R	\$474.09
							23-24					\$474.09
AMAZON B000	AMAZON BUSINESS	14RY-RL4J-37WP	2052400355	BD	AP	MOTOR FOR SALT SPREADER	C	B	12/14/2023	02/09/2024	R	\$98.01
							23-24					\$98.01
AMAZON B000	AMAZON BUSINESS	169H-9CDX-RVHP	3092400029	BD	AP	Supplies for community enrichment programming and activities that focus on student literacy,	P	B	02/03/2024	02/09/2024	R	\$518.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON B000	AMAZON BUSINESS	169H-9CDX-RVHP				*****CONTINUED***** creativity, and highlight cultural responsiveness/cultural awareness/cultural diversity.						\$518.02
AMAZON B000	AMAZON BUSINESS	176F-TRTC-PL31	4002400041	BD	AP	supply request	C	B	01/26/2024	02/09/2024	R	\$89.99
												\$89.99
AMAZON B000	AMAZON BUSINESS	194X-N3MX-QMK7	1102400186	BD	AP	HR SUPPLIES	P	B	02/03/2024	02/08/2024	R	\$408.82
												\$408.82
AMAZON B000	AMAZON BUSINESS	19G3-XDMD-FRMQ	2132400055	BD	AP	Puzzle table to support community puzzle making in the Knowledge Center; to engage students in problem solving as teams. Please contact vtherriault@jsmorton.org with any questions. Thank you!	C	B	01/31/2024	02/09/2024	R	\$169.99
												36
												\$169.99
AMAZON B000	AMAZON BUSINESS	19LK-4K7P-K13G	1162400071	BD	AP	FC/B215/ANNE SEMENSKE/ SCIENCE SUPPLIES FOR THE CLASSROOM	C	B	01/10/2024	02/09/2024	R	\$280.12
												\$280.12
AMAZON B000	AMAZON BUSINESS	19RK-QGPM-VDLV	5132400143	BD	AP	SUPPLIES FOR FIXING A PRINTER	C	B	02/03/2024	02/08/2024	R	\$67.68
												\$67.68
AMAZON B000	AMAZON BUSINESS	19TK-PPQD-CYJK	1192400070	BD	AP	EAST/JIM BAGEANIS/MCR MEDICAL PACK OF 10 CPR	C	B	02/05/2024	02/09/2024	R	\$159.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON B000	AMAZON BUSINESS	19TK-PPQD-CYJK			*****CONTINUED*****							
						RESCUE MASKS ADULT/CHILD/WITH HARD CASE OF CLASEES						
							23-24					\$159.90
AMAZON B000	AMAZON BUSINESS	19VV-RFPD-JTW9	1112400094	BD	AP	WEST SPED TEACHER CLASSROOM SUPPLIES	C	B	01/16/2024	02/08/2024	R	\$305.88
							23-24					\$305.88
AMAZON B000	AMAZON BUSINESS	19WM-G716-LMYQ	5002400069	BD	AP	Security SPED locks last order of locks were too small and being returned. Main office supplies	C	B	01/21/2024	02/09/2024	R	\$136.67
							23-24					\$136.67
AMAZON B000	AMAZON BUSINESS	1C1V-ML14-RL6R	1152400014	BD	AP	FC/BEN DOBES/SUPPLIES TO IMPROVE OUR INSTRUCTION AND DISCOURSE - ALL INSPIRED BY OUR BOOK STUDY WITH BUILDING THINKING CLASSROOMS.	P	B	02/03/2024	02/09/2024	R	\$418.35
							23-24					\$418.35
AMAZON B000	AMAZON BUSINESS	1C3C-TG3P-F9PH	1112400096	BD	AP	WEST CLASSROOM SUPPLIES	P	B	01/15/2024	02/08/2024	R	\$78.97
							23-24					\$78.97
AMAZON B000	AMAZON BUSINESS	1C3C-TG3P-RX6Y	1112400093	BD	AP	NEW TEACHER CLASSROOM SUPPLIES	P	B	01/17/2024	02/08/2024	R	\$142.99
							23-24					\$142.99
AMAZON B000	AMAZON BUSINESS	1C3C-TG3P-XDP6	3092400026	BD	AP	Supplies to support and build the Knowledge Center Sound/Recording/Podcasting studio.	P	B	01/18/2024	02/09/2024	R	\$255.37
							23-24					\$255.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
AMAZON B000	AMAZON BUSINESS	1CCX-HF1F-C933	1112400093	BD	AP	NEW TEACHER CLASSROOM SUPPLIES	P	B	01/15/2024	02/08/2024	R	\$298.45	
												23-24	\$298.45
AMAZON B000	AMAZON BUSINESS	1CMT-HLJ1-N333	5002400070	BD	AP	New stereo for Main office audio system, Facial Tissue for the building, Folders for incoming freshman	C	B	01/25/2024	02/09/2024	R	\$700.15	
												23-24	\$700.15
AMAZON B000	AMAZON BUSINESS	1D69-TGXR-9YHH	5132400129	BD	AP	supplies unavailable at Home Depot, supplies for carpentry	P	B	02/01/2024	02/08/2024	R	\$995.54	
												23-24	\$995.54
AMAZON B000	AMAZON BUSINESS	1DG4-L1NM-QH7P	1172400115	BD	AP	DISTRICT/JACKIE GUZMAN/FOR LANGUAGE DEPARTMENT SYMPATHY CARDS	P	B	02/03/2024	02/13/2024	R	\$21.99	
												23-24	\$21.99
AMAZON B000	AMAZON BUSINESS	1F47-M9W9-39P7	1162400077	BD	AP	EAST/ROOM 417/MARIA BEREZNIAK/ LIGHTS BULBS FOR APES EXPERIMENT	P	B	01/27/2024	02/09/2024	R	\$234.49	
												23-24	\$234.49
AMAZON B000	AMAZON BUSINESS	1FF1-WQD4-PG9P	3092400034	BD	AP	AV Supplies to support student, teacher, and community programming, events, and instruction.	C	B	02/03/2024	02/09/2024	R	\$425.56	
												23-24	\$425.56
AMAZON B000	AMAZON BUSINESS	1FHF-H4V7-LKRL	1172400108	BD	AP	FC/SARA GIANNOPOULOS/FOR PARENT ENGAGEMENT EVENT -FEB- ELECTIVES NIGHT.	C	B	01/21/2024	02/09/2024	R	\$197.10	
												23-24	\$197.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
AMAZON B000	AMAZON BUSINESS	1GFL-FCT3-63GT	5132400120	BD	AP	SUPPLIES FOR BOAT PROJECT IN ENGINEERING	P	B	01/19/2024	02/09/2024	R	\$241.92	
												23-24	\$241.92
AMAZON B000	AMAZON BUSINESS	1GHC-RHPW-DCTW	5132400120	BD	AP	SUPPLIES FOR BOAT PROJECT IN ENGINEERING	P	B	01/15/2024	02/09/2024	R	\$547.67	
												23-24	\$547.67
AMAZON B000	AMAZON BUSINESS	1GKK-FHL6-MD1C	2072400063	BD	AP	Supplies	P	B	12/20/2023	02/09/2024	R	\$252.49	
												23-24	\$252.49
AMAZON B000	AMAZON BUSINESS	1GV3-V6NH-D6HT	1112400091	BD	AP	WEST SPED CLASSROOM SUPPLIES	C	B	01/15/2024	02/08/2024	R	\$257.57	
												23-24	\$257.57
AMAZON B000	AMAZON BUSINESS	1HTM-W6HN-GXYG	1192400063	BD	AP	WEST/TRACEY BORNHEIM HEALTH CLASSROOM SUPPLIES	C	B	01/25/2024	02/09/2024	R	\$124.59	
												23-24	\$124.59
AMAZON B000	AMAZON BUSINESS	1HXR-Y1KH-K7N3	3002400091	BD	AP	Amazon Order West Security Apple Chargers for ipads	C	B	01/21/2024	02/09/2024	R	\$15.98	
												23-24	\$15.98
AMAZON B000	AMAZON BUSINESS	1J7X-PMLQ-HRV9	5002400068	BD	AP	Supplies for School Dance 1.12.24 It's a glow dance for students that passed their first semester. The dance has actually been postponed until the 19th due to the weather.	C	B	01/15/2024	02/09/2024	R	\$615.82	
												23-24	\$615.82
AMAZON B000	AMAZON BUSINESS	1JGR-3MM1-DLLX	1002400028	BD	AP	AMAZON	C	B	01/10/2024	02/07/2024	R	\$7.99	
												23-24	\$7.99
AMAZON B000	AMAZON BUSINESS	1JYQ-XTDT-HHP9	2072400068	BD	AP	Supplies	C	B	01/10/2024	02/09/2024	R	\$975.90	
												23-24	\$975.90

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON B000	AMAZON BUSINESS	1KC4-Q4RN-9G4C	1112400088	BD	AP	EAST SPED SUPPLIES	C	B	01/09/2024	02/08/2024	R	\$239.85
							23-24					\$239.85
AMAZON B000	AMAZON BUSINESS	1KC4-Q4RN-TMPN	1112400083	BD	AP	SPED CLASSROOM SUPPLIES	C	B	01/12/2024	02/08/2024	R	\$433.85
							23-24					\$433.85
AMAZON B000	AMAZON BUSINESS	1KM7-1WCV-7XR6	1192400068	BD	AP	FC/SAMANTHA PEROTTI/SUNSHINE YOGA SUMMIT YOGA MATS NON SLIP FOR STUDENTS	C	B	02/05/2024	02/09/2024	R	\$475.17
							23-24					\$475.17
AMAZON B000	AMAZON BUSINESS	1LVJ-9R47-KFXL	0012400285	BD	AP	SUPPLIES FOR FOOD SERVICE - FOOD SERVICE MANAGERS & SECRETARY (EAST, WEST, WEST ACADEMY & FC)	P	B	01/25/2024	02/09/2024	R	\$10.29
							23-24					\$10.29
AMAZON B000	AMAZON BUSINESS	1LVJ-9R47-NCNY	1012400127	BD	AP	DISTRICT/SALLY WALSH/DR. JOSH MCMAHON/NAME STAMP	C	B	01/25/2024	02/09/2024	R	\$17.49
							23-24					\$17.49
AMAZON B000	AMAZON BUSINESS	1LXQ-4YF1-PWYW	0012400277	BD	AP	BUSINESS OFFICE SUPPLIES	C	B	01/11/2024	02/09/2024	R	\$78.16
							23-24					\$78.16
AMAZON B000	AMAZON BUSINESS	1MCX-WDPD-L1HD	1152400011	BD	AP	WEST/D200/HEIDI KESKE/5 NOVELS BUILDING THINKING FOR THE CLASS	C	B	01/26/2024	02/09/2024	R	\$142.50
							23-24					\$142.50
AMAZON B000	AMAZON BUSINESS	1MQT-YHNV-4TWX	1112400080	BD	AP	RE-CHARGE ROOM EXERCISE BIKE	C	B	01/09/2024	02/08/2024	R	\$199.99
							23-24					\$199.99
AMAZON B000	AMAZON BUSINESS	1MR6-VT4C-F4VG	1182400015	BD	AP	Supplies for Maroon Out Basketball Game	P	B	01/31/2024	02/09/2024	R	\$228.70
							23-24					\$228.70

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AMAZON B000	AMAZON BUSINESS	1NM3-XL9M-CYM3	1132400091	BD	AP	WEST/ANA SOTOMAYOR/SUPPLIES FOR THE SPRING FOR BOTH PAINTING AND AP DRAWING CLASSES.	C	B	01/09/2024	02/09/2024	R	\$160.75
							23-24					\$160.75
AMAZON B000	AMAZON BUSINESS	1NQD-1MFT-D3VC	1112400092	BD	AP	WEST - NEW SPED CLASSROOM SUPPLIES	P	B	01/15/2024	02/08/2024	R	\$371.16
							23-24					\$371.16
AMAZON B000	AMAZON BUSINESS	1NWQ-7NP6-DQDL	0012400275	BD	AP	APPAREL FOR 2-NEW UTILITY WORKERS AT EAST CAMPUS	C	B	01/10/2024	02/09/2024	R	\$206.78
							23-24					\$206.78
AMAZON B000	AMAZON BUSINESS	1PCN-37GV-JX79	1002400034	BD	AP	AMAZON	C	B	02/01/2024	02/09/2024	R	\$134.99
							23-24					\$134.99
AMAZON B000	AMAZON BUSINESS	1PHK-3YPP-Y4QH	1192400066	BD	AP	ALT SCHOOL/ KEVIN MELVIN/BOSU HOME GYM EQUIPMENT/BALANCE TRAINER AND STAINLESS SPRING SNAP HOOK CARABINER, STAINLESS STEEL CLIPS.	C	B	01/27/2024	02/09/2024	R	\$269.87
							23-24					\$269.87
AMAZON B000	AMAZON BUSINESS	1PKJ-XM6R-HRKR	0012400285	BD	AP	SUPPLIES FOR FOOD SERVICE - FOOD SERVICE MANAGERS & SECRETARY (EAST, WEST, WEST ACADEMY & FC)	P	B	01/25/2024	02/09/2024	R	\$779.67
							23-24					\$779.67
AMAZON B000	AMAZON BUSINESS	1PVF-G69R-RWF7	5122400077	BD	AP	SUPPLIES FOR CAREER PRESENTATIONS	C	B	02/03/2024	02/08/2024	R	\$90.81
							23-24					\$90.81

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON B000	AMAZON BUSINESS	1PVR-KNYK-KML1	1192400062	BD	AP	EAST/MALIKA MANOUZI/MYLEC EASY ASSEMBLE HOCKEY GOAL FOR INDOOR AND OUTDOOR 52" X 43" X 28" 17 POUNDS	P	B	01/21/2024	02/09/2024	R	\$343.96
							23-24					\$343.96
AMAZON B000	AMAZON BUSINESS	1QDJ-YTKH-HJ3P	1112400096	BD	AP	WEST CLASSROOM SUPPLIES	P	B	01/15/2024	02/08/2024	R	\$15.99
							23-24					\$15.99
AMAZON B000	AMAZON BUSINESS	1RJL-LNK4-THW4	1112400097	BD	AP	FC LDI CLASSRRROM SUPPLIES	P	B	01/17/2024	02/08/2024	R	\$1,398.35
							23-24					\$1,398.35
AMAZON B000	AMAZON BUSINESS	1RLW-N1RT-GWPN	1162400078	BD	AP	FC/B215/ANNE SEMENSKE/FINGERTIP PULSE OXIMETER	C	B	01/25/2024	02/09/2024	R	\$312.46
							23-24					\$312.46
AMAZON B000	AMAZON BUSINESS	1RYJ-PCJV-V41P	2132400056	BD	AP	Purchase of supplies for Makerspace activities celebrating Black History Month and History Fair. Please contact vtherriault@jstmorton.org with any questions.	P	B	02/04/2024	02/09/2024	R	\$189.24
							23-24					\$189.24
AMAZON B000	AMAZON BUSINESS	1TTM-HQ4K-PY4D	0012400285	BD	AP	SUPPLIES FOR FOOD SERVICE - FOOD SERVICE MANAGERS & SECRETARY (EAST, WEST, WEST ACADEMY & FC)	P	B	01/26/2024	02/09/2024	R	\$137.59
							23-24					\$137.59
AMAZON B000	AMAZON BUSINESS	1V94-7FQ1-M636	3092400027	BD	AP	Library supplies to support student programming --materials related to launch of library yarn club.	C	B	01/22/2024	02/09/2024	R	\$131.06

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AMAZON B000	AMAZON BUSINESS	1XMQ-LMMX-HPYW	1172400106	BD	AP	WEST/BRAD REID/200 COPIES OF BLANK BOOK FOR STUDENTS TO WRITE STORIES	C	B	01/20/2024	02/09/2024	R	\$239.96	
												23-24	\$239.96
AMAZON B000	AMAZON BUSINESS	1YYK-3NPR-KLCP	1122400144	BD	AP	DISTRICT/DSALLY WALSH/BATTERIS FOR THE LSS DEPARTMENT FOR PROFESSIONAL DEVELOPMENT	C	B	01/25/2024	02/09/2024	R	\$31.56	
												23-24	\$31.56
											NUMBER OF INVOICES: 71	\$23,526.59	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W35104	0000000000	BD	AP	EAST		B	01/23/2024	02/06/2024	R	\$6,594.23	
												23-24	\$6,594.23
											NUMBER OF INVOICES: 1	\$6,594.23	
AMERICAN000	AMERICAN LIBRARY ASSOCIATION	2046030	2132400028	BD	AP	Renewal of professional membership to ALA/AASL to be active in professional community that supports librarians and assist with keeping up-to-date with trends in information literacy, etc. Please fax attached invoice and PO to 312.944.2641 Please contact vtherriault@jasmorton.org with any questions. Thank you.	C	B	09/15/2023	02/13/2024	R	\$227.00	
												23-24	\$227.00
											NUMBER OF INVOICES: 1	\$227.00	
AMERICAN008	American Red Cross - Health & Safe	22661766	0000000000	BD	AP	LIFEGUARDING -		B	01/31/2024	02/13/2024	R	\$1,058.00	

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AMERICAN008	American Red Cross - Health & Safe	22661766				*****CONTINUED*****						
							23-24					\$1,058.00
						NUMBER OF INVOICES: 1						\$1,058.00
AMERICAN023	AMERICAN TAXI DISPATCH INC	231207	0000000000	BD	AP	12/1/2023 - 12/31/2023	B		01/08/2024	02/08/2024	R	\$994.50
							23-24					\$994.50
						NUMBER OF INVOICES: 1						\$994.50
AMICI TE000	AMICI TERRAZZO LLC	01.16.2023	2052400382	BD	AP	2023 FINAL WALK MORTON EAST 3RD FLOOR	C	B	01/24/2024	02/06/2024	R	\$32,000.00
							23-24					\$32,000.00
AMICI TE000	AMICI TERRAZZO LLC	01.24.2024	2052400384	BD	AP	CHRISTMAS BREAK CAFETERIA LINE REFINISH TERRAZZO /PATCH RAMP NEW TERRAZZO	C	B	01/24/2024	02/06/2024	R	\$9,000.00
							23-24					\$9,000.00
												45
AMICI TE000	AMICI TERRAZZO LLC	01.24.2024-EAST	2052400383	BD	AP	MORTON EAST BATHROOMS 280 & 380 CHRISTMAS BREAK NEW EPOXY FLOORING IN RESTROOMS	C	B	01/24/2024	02/06/2024	R	\$25,000.00
							23-24					\$25,000.00
AMICI TE000	AMICI TERRAZZO LLC	10.16.2023-EAST-	2052400381	BD	AP	2023 FALL FINAL WALK MORTON EAST 2ND FLOOR	C	B	01/24/2024	02/06/2024	R	\$41,000.00
							23-24					\$41,000.00
AMICI TE000	AMICI TERRAZZO LLC	INVOCIE #1- B TERRAC	0000000000	BD	AP	TERRAZZO PATCHING FLOOR AND BASE FLOORS 3&4	B		09/01/2023	02/12/2024	R	\$49,000.00
							23-24					\$49,000.00
AMICI TE000	AMICI TERRAZZO LLC	WEST STAIRS	0000000000	BD	AP	CHRISTMAS BREAK MORTON WEST TERRA CRETE STAIRS	B		01/24/2024	02/13/2024	R	\$33,000.00
							23-24					\$33,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 6						\$189,000.00
ANAYAMAR000	ANAYA, MARIA	451252	0000000000	BD	AP	REFUND BEHIND THE WHEEL FOR ALLAN CORRED-TOOK CLASS SOMEWHERE ELSE	B		02/07/2024	02/07/2024	R	\$162.50
							23-24					\$162.50
						NUMBER OF INVOICES: 1						\$162.50
ANSELALY000	ANSELMINI, ALYSSA	REFUND	1022400040	BD	AP	Refund PlanMember \$25.00 for Alyssa Anselmini	C	B	02/08/2024	02/08/2024	R	\$25.00
							23-24					\$25.00
						NUMBER OF INVOICES: 1						\$25.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0147944-IN	2052400038	BD	AP	EAST BLANKET PO	P	B	01/08/2024	02/13/2024	R	\$196.45
							23-24					\$196.45
						NUMBER OF INVOICES: 1						\$196.45
ARACELY 000	ARACELY BAKERY	EAST	2002400064	BD	AP	CHECK FOR BAKERY FOR THE "COFFEE WITH THE PRINCIPAL" MEETING ON 2/16/2024.	C	B	02/13/2024	02/13/2024	R	\$64.50
							23-24					\$64.50
						NUMBER OF INVOICES: 1						\$64.50
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	ENTRY FEE 03-2024	2062400240	BD	AP	ENTRY FEE V TRACK & FIELD - GIRLS & BOYRS INDOOR INVITE - 3/2/24 & 3/9/2024 ARGO ENTRY FEES	C	B	02/08/2024	02/08/2024	R	\$500.00
							23-24					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
ASCD 002	ASCD	2655027	5002400074	BD	AP	Mr. Ramirez ASCD Premium	C	B	02/13/2024	02/13/2024	R	\$288.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
ASCD	002 ASCD	2655027				*****CONTINUED*****							
						Membership Renewal 2024-2025						\$288.00	
							23-24						
						NUMBER OF INVOICES: 1						\$288.00	
AT & T	000 AT & T	3230475803	2072400015	BD	AP	JAN11-FEB10(5024-004) JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	01/11/2024	02/12/2024	R	\$4,909.00	
							23-24					\$4,909.00	
AT & T	000 AT & T	3240475801	01/11/24	2072400015	BD	AP	JAN11-FEB10(6501620)JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	01/11/2024	02/12/2024	R	\$1,117.88
							23-24					\$1,117.88	
AT & T	000 AT & T	3739706808	01/10/24	2072400015	BD	AP	JAN10-FEB09(6501638) JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	01/10/2024	02/12/2024	R	\$1,427.07
							23-24					\$1,427.07	
AT & T	000 AT & T	9395965804	01/05/24	2072400015	BD	AP	JAN5-FEB4(5537-287) JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	01/05/2024	02/12/2024	R	\$3,500.00
							23-24					\$3,500.00	
						NUMBER OF INVOICES: 4						\$10,953.95	
AT&T	000 AT&T	312289141601		2072400046	BD	AP	JAN16-FEB15(1416-737-9) JULY 2023 THRU JUNE 2024 BALNKET PO	P	B	01/16/2024	02/12/2024	R	\$782.08
		1/16/24					23-24					\$782.08	
AT&T	000 AT&T	708222223501	1/4/24	2072400046	BD	AP	JAN4-FEB3 (2235-200-7)JULY 2023 THRU JUNE 2024 BALNKET PO	P	B	01/04/2024	02/12/2024	R	\$1,427.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
AT&T	000 AT&T	708222223501	1/4/24			*****CONTINUED*****							
							23-24					\$1,427.63	
						NUMBER OF INVOICES: 2						\$2,209.71	
AT&T	001 AT&T	S664048048-24013	2072400023	BD	AP	JAN13-FEB12 JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	01/13/2024	02/12/2024	R	\$2,890.68	
							23-24					\$2,890.68	
						NUMBER OF INVOICES: 1						\$2,890.68	
AT&T	LON000 AT&T LONG DISTANCE	831625619	01/13/24	2072400016	BD	AP	DEC04-JAN09 JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	01/13/2024	02/12/2024	R	\$168.17
							23-24					\$168.17	
AT&T	LON000 AT&T LONG DISTANCE	831625619	12/13/23	2072400016	BD	AP	NOV07-DEC08 JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	12/13/2023	02/12/2024	R	\$244.60
							23-24					\$244.60	
												48	
AT&T	LON000 AT&T LONG DISTANCE	858620236	12/26/23	2072400016	BD	AP	DEC01 & DEC22 JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	12/26/2023	02/12/2024	R	\$29.62
							23-24					\$29.62	
						NUMBER OF INVOICES: 3						\$442.39	
ATLAS	B0001 ATLAS BOBCAT	280163		0000000000	BD	AP	EAST	B	12/28/2023	02/13/2024	R	\$735.79	
							23-24					\$735.79	
ATLAS	B0001 ATLAS BOBCAT	K26713		0000000000	BD	AP	REPAIRS	B	01/24/2024	02/06/2024	R	\$2,221.22	
							23-24					\$2,221.22	
ATLAS	B0001 ATLAS BOBCAT	Q69561		0000000000	BD	AP	EAST	B	12/28/2023	02/13/2024	R	\$1,381.89	
							23-24					\$1,381.89	
ATLAS	B0001 ATLAS BOBCAT	Q76488		0000000000	BD	AP	EAST	B	01/17/2024	02/06/2024	R	\$108.93	
							23-24					\$108.93	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ATLAS B0001	ATLAS BOBCAT	Q76489	0000000000	BD	AP	EAST-SCHEDULED MAINTENANCE	B		01/17/2024	02/06/2024	R	\$90.00
							23-24					\$90.00
ATLAS B0001	ATLAS BOBCAT	QA6634	2052400357	BD	AP	QUOTE#TS230888 EAST Engine Liquid Cooled Engine 40 HP Gas EFI Engine Pressurized Oiling System with Spin On Filter Engine Protection Oil Pressure & Water Temp ETC	C	B	12/19/2023	02/13/2024	R	\$24,667.23
							23-24					\$24,667.23
NUMBER OF INVOICES: 6											\$29,205.06	
B&H PHOT000	B&H PHOTO-VIDEO	220922489	5132400132	BD	AP	supplies for video classes	C	B	01/31/2024	02/13/2024	R	\$395.01
							23-24					\$395.01
B&H PHOT000	B&H PHOTO-VIDEO	220931268	5132400131	BD	AP	supplies for photo classes	P	B	01/31/2024	02/13/2024	R	\$3,222.89
							23-24					\$3,222.89
B&H PHOT000	B&H PHOTO-VIDEO	220946238	5132400130	BD	AP	Equipment for photo classes	C	B	02/01/2024	02/13/2024	R	\$16,313.01
							23-24					\$16,313.01
NUMBER OF INVOICES: 3											\$19,930.91	
BADMINTO000	BADMINTON WAREHOUSE	44072	2062400224	BD	AP	BADMINTON WAREHOUSE BADMINTON SUPPLIES 23-24 SEASON	P	B	02/07/2024	02/13/2024	R	\$7,259.80
							23-24					\$7,259.80
NUMBER OF INVOICES: 1											\$7,259.80	
BAEZ DIE000	BAEZ, DIEGO	1	1122400151	BD	AP	DIEGO BAEZ INVOICE# 1/WEST/EAST/FC/ AUTHOR VISIT AND PRESENTATION FOR STUDENTS TO PROMOTE LITERACY AND CREATIVITY/THREE	C	B	12/28/2023	02/05/2024	R	\$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
BAEZ DIE000	BAEZ, DIEGO	1				*****CONTINUED*****						
						60-MINUTE, IN-PERSON PRESTATIONS (APRIL 18, 2024) WEST 9:50-10:50AM / FC 12 - PM / EAST 2:10 - 3:10 PM/						
							23-24					\$1,300.00
						NUMBER OF INVOICES: 1						\$1,300.00
BARAHMAY000	BARAHONA-ARROYO, MAYRA	REIMBURSEMENT	1002400035	BD	AP	BARAHONA-ARROYO, MAYRA	C	B	02/08/2024	02/08/2024	R	\$2,355.79
							23-24					\$2,355.79
						NUMBER OF INVOICES: 1						\$2,355.79
BERWYN F000	BERWYN FIRE DEPARTMENT	2023-2024	0000000000	BD	AP	AMBULANCE AND PARAMEDICS FOR FOOTBALL GAMES IN SEPT & OCT 2023	B		02/07/2024	02/13/2024	R	\$2,882.21
							23-24					\$2,882.21
						NUMBER OF INVOICES: 1						\$2,882.21
BERWYN P002	BERWYN POLICE DEPARTMENT	BASKETBALL 1	0012400233	BD	AP	BERWYN POLICE OFFICERS & AUXILIARIES FOR FOOTBALL GAMES	P	B	02/02/2024	02/13/2024	R	\$1,201.60
							23-24					\$1,201.60
BERWYN P002	BERWYN POLICE DEPARTMENT	DEC23 RECITEWEST	0012400233	BD	AP	BERWYN POLICE OFFICERS & AUXILIARIES FOR FOOTBALL GAMES	P	B	01/09/2024	02/13/2024	R	\$545.37
							23-24					\$545.37
						NUMBER OF INVOICES: 2						\$1,746.97
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	7786601	0012400279	BD	AP	TV EAST CAMPUS	C	B	01/17/2024	02/13/2024	R	\$1,052.76
							23-24					\$1,052.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,052.76
BHFX IMA000	BHFX IMAGING	464710	0000000000	BD	AP	JANUARY THRU DEC ANNUAL SOFTWARE FEE	B		01/01/2024	02/13/2024	R	\$1,900.00
							23-24					\$1,900.00
						NUMBER OF INVOICES: 1						\$1,900.00
BLICK AR000	BLICK ART MATERIALS LLC	2278033	1132400092	BD	AP	WEST/ANA SOTOMAYOR/ BLICK ORDER FOR SPRING SUPPLY ORDER FOR BOTH PAINTING AND AP DRAWING CLASSES.	C	B	01/16/2024	02/13/2024	R	\$1,240.73
							23-24					\$1,240.73
BLICK AR000	BLICK ART MATERIALS LLC	2298400	1132400096	BD	AP	LISA DURE/EAST ROOM 370/SUPPLIES FOR THE CLASS ROOM FOR THE 2ND SEMISTER	P	B	01/18/2024	02/13/2024	R	\$1,128.94
							23-24					51 \$1,128.94
BLICK AR000	BLICK ART MATERIALS LLC	2304022	1132400094	BD	AP	EAST/ROOM 374/MIKKI BLANCO/SUPPLIES FOR THE CLASS ROOM	C	B	01/19/2024	02/13/2024	R	\$845.55
							23-24					\$845.55
BLICK AR000	BLICK ART MATERIALS LLC	2313640	1132400045	BD	AP	WEST/AMAL GHANIMAH/SUPPLIES FOR THE NEW YEAR 2023/2024	C	B	01/21/2024	02/13/2024	R	\$62.85
							23-24					\$62.85
BLICK AR000	BLICK ART MATERIALS LLC	2342685	1132400092	BD	AP	WEST/ANA SOTOMAYOR/ BLICK ORDER FOR SPRING SUPPLY ORDER FOR BOTH PAINTING AND AP DRAWING CLASSES.	C	B	01/24/2024	02/13/2024	R	\$20.55
							23-24					\$20.55
						NUMBER OF INVOICES: 5						\$3,298.62
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS64393	3092400023	BD	AP	Library database to support	C	B	01/10/2024	02/13/2024	R	\$3,486.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS64393				*****CONTINUED***** student learning and teacher instruction. Email PO to Paul Webb <pwebb@abc-clio.com>.						
							23-24					\$3,486.00
						NUMBER OF INVOICES: 1						\$3,486.00
BORGARAN000	BORGARDT, RANDALL	TRAVLREIMB JAN2024	0000000000	BD	AP	IASPA ANNUAL CONFERENCE 2024--JANUARY 25-26, 2024 FOR MILEAGE	B		01/31/2024	02/14/2024	R	\$65.50
							23-24					\$65.50
						NUMBER OF INVOICES: 1						\$65.50
BRITTEN 000	BRITTEN SCHOOL	16020	1112400025	BD	AP	TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE	P	B	12/22/2023	02/09/2024	R	\$21,084.80
							23-24					\$21,084.80
BRITTEN 000	BRITTEN SCHOOL	16054	1112400025	BD	AP	TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE	P	B	01/31/2024	02/09/2024	R	\$23,193.28
							23-24					\$23,193.28
						NUMBER OF INVOICES: 2						\$44,278.08
BROADBAN000	BROADBAND CONSULTING, INC.	111861	0012400296	BD	AP	JANUARY 2024 8 OF 9 PAYMENTS	C	B	01/21/2024	02/13/2024	R	\$9,989.72
							23-24					\$9,989.72
						NUMBER OF INVOICES: 1						\$9,989.72
BRUNTGLE000	BRUNTON, GLENN	EXPSN REIM	5002400073	BD	AP	Reimbursement Mr. Brunton for Illinois Principals Association retraining and	C	B	02/13/2024	02/13/2024	R	\$658.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BRUNTGLE000	BRUNTON, GLENN	EXPSN REIM				*****CONTINUED*****						
						Amazon supplies for tablets						
							23-24					\$658.26
						NUMBER OF INVOICES: 1						\$658.26
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	89826	2052400040	BD	AP	EAST BLANKET PO	P	B	12/22/2023	02/13/2024	R	\$479.00
							23-24					\$479.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	89829	2052400041	BD	AP	WEST BLANKET PO	P	B	12/22/2023	02/13/2024	R	\$459.75
							23-24					\$459.75
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	89919	0000000000	BD	AP	JANUARY 2024		B	01/01/2024	02/13/2024	R	\$3,980.00
							23-24					\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	90212	2052400040	BD	AP	EAST BLANKET PO	P	B	12/28/2023	02/13/2024	R	\$513.21
							23-24					\$513.21
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	90214	2052400040	BD	AP	EAST BLANKET PO	P	B	01/08/2024	02/13/2024	R	\$1,071.78
							23-24					\$1,071.78
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	90429	2052400041	BD	AP	WEST BLANKET PO	P	B	01/19/2024	02/06/2024	R	\$3,038.00
							23-24					\$3,038.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	90430	2052400040	BD	AP	EAST BLANKET PO	P	B	01/19/2024	02/06/2024	R	\$7,465.00
							23-24					\$7,465.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	90585	2052400040	BD	AP	EAST BLANKET PO	P	B	01/30/2024	02/13/2024	R	\$666.82
							23-24					\$666.82
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	90589	2052400040	BD	AP	EAST BLANKET PO	P	B	01/30/2024	02/13/2024	R	\$938.63
							23-24					\$938.63
						NUMBER OF INVOICES: 9						\$18,612.19
BUDDY BE000	BUDDY BEAR CAR WASH	118	0000000000	BD	AP	10/1/23 - 12/31/23 - CAR		B	01/08/2024	02/13/2024	R	\$87.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BUDDY BE000	BUDDY BEAR CAR WASH	118				*****CONTINUED*****						
						WASHES						\$87.00
							23-24					
						NUMBER OF INVOICES: 1						\$87.00
BULSTDAN000	BULSTER, DANIEL	TUITIONREIMB 23/24	1102400185	BD	AP	TUITION REIMBURSEMENT FOR DANIEL BULSTER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/02/2024	02/02/2024	R	\$1,430.00
							23-24					\$1,430.00
						NUMBER OF INVOICES: 1						\$1,430.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-10/14-12/15	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/15/2023	02/05/2024	R	\$159.28
							23-24					\$159.28
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-12/8-1/6	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	01/06/2024	02/05/2024	R	\$313.98
							23-24					\$313.98
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-12/8-01/06	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	01/06/2024	02/05/2024	R	\$198.10
							23-24					\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-12/8-01/06	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	01/06/2024	02/05/2024	R	\$198.10
							23-24					\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-12/08-01/06	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	01/06/2024	02/05/2024	R	\$198.10
							23-24					\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-12/08-01/06	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	01/06/2024	02/05/2024	R	\$198.10
							23-24					\$198.10

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-12/08-01/06	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	01/06/2024	02/05/2024	R	\$198.10	
												23-24	\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-12/08-01/06	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	01/06/2024	02/05/2024	R	\$198.10	
												23-24	\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-12/08-01/06	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	01/06/2024	02/05/2024	R	\$287.06	
												23-24	\$287.06
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-12/08-01/06	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	01/06/2024	02/05/2024	R	\$198.10	
												23-24	\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-12/08-01/06	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	01/06/2024	02/05/2024	R	\$198.10	
												23-24	\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-12/08-01/06	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	01/06/2024	02/05/2024	R	\$198.10	
												23-24	\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-12/08-01/06	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	01/06/2024	02/05/2024	R	\$475.46	
												23-24	\$475.46
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-12/08-01/06	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	01/06/2024	02/05/2024	R	\$430.60	
												23-24	\$430.60
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-12/08-01/06	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE	P	B	01/06/2024	02/05/2024	R	\$198.10	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-12/08-01/06				*****CONTINUED***** 2024						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-12/08-01/06	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	01/06/2024	02/05/2024	R	\$198.10
												\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-12/11-01/09	2052400120	BD	AP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/09/2024	02/05/2024	R	\$198.10
												\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750/11-16/12-18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	02/13/2024	R	\$1,587.85
												\$1,587.85
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	02/13/2024	R	\$13,991.31
												\$13,991.31
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770/1116-1218	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	02/13/2024	R	\$394.72
												\$394.72
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771/1116-1218	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	02/13/2024	R	\$198.10
												\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780/1116-1218	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	02/13/2024	R	\$198.10
												\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781/1116-1218	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	02/13/2024	R	\$367.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781/1116-1218				*****CONTINUED*****						
							23-24					\$367.80
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782/1116-1218	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	02/13/2024	R	\$198.10
							23-24					\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790/1116-1218	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	12/18/2023	02/13/2024	R	\$198.10
							23-24					\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-12/-1/6	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	01/06/2024	02/13/2024	R	\$198.10
							23-24					\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-12/21-1/22/	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/22/2024	02/13/2024	R	\$198.10
							23-24					\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-12/21-1/22/	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/22/2024	02/13/2024	R	\$198.10
							23-24					\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-12/21-1/22/	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/22/2024	02/13/2024	R	\$198.10
							23-24					\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-12/21-1/22/	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/22/2024	02/13/2024	R	\$198.10
							23-24					\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 30						\$22,168.16
BURKEMAR001	BURKE, MARY	008	1122400146	BD	AP	CONSULTING--INVOICE# 0008/ MARY BURKE/FOR CONSULATION SERVICES TO THE DISTRICT 201 LIBRARIES FOR THE MONTHS OF AUGUST THRU DECEMBER 2023, 31 DAYS @ \$400 PER DAY. SEE ATTACHED INVOICE FOR EVERYDAY WORKED.	C	B	02/13/2024	02/13/2024	R	\$12,400.00
										23-24		\$12,400.00
						NUMBER OF INVOICES: 1						\$12,400.00
CAMBRIDG001	CAMBRIDGE BUSINESS PUBLISHERS	JSME11824	5132400141	BD	AP	Interactive assessment platform for accounting	C	B	02/01/2024	02/13/2024	R	\$350.00
										23-24		\$350.00
						NUMBER OF INVOICES: 1						\$350.00
CARL SAN000	CARL SANDBURG HIGH SCHOOL	E FEE B JV VOLYBALL	2062400229	BD	AP	BOYS JV VOLLEYBALL INVITATIONAL 4/5/2024 CARL SANDBURG HS ENTRY FEE	C	B	02/08/2024	02/08/2024	R	\$300.00
										23-24		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52410157	RI		AP	WEST		B	01/08/2024	02/13/2024	R	\$44.31
										23-24		\$44.31
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52433596	I		AP	WEST/ED PARTIDA/ROOM C100/SUPPLIES FOR THE CLASS ROOM	C	B	01/23/2024	02/13/2024	R	\$320.41
										23-24		\$320.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52436913 RI	0000000000	BD	AP	WEST	B	01/24/2024	02/13/2024	R	\$300.14
							23-24				\$300.14
						NUMBER OF INVOICES: 3					\$664.86
CAROLINA004	CAROLINA GYM SUPPLY CORP	57644	2062400181	BD	AP	CAROLINA GYM SUPPLY GYMNASTICS BAR STRAPS	C B	01/24/2024	02/13/2024	R	\$100.75
							23-24				\$100.75
						NUMBER OF INVOICES: 1					\$100.75
CARRIMAR004	CARRILLO, MARIA	471232	0000000000	BD	AP	REGISTRATION FEE REFUND OR ANDRES CASTILLO-CARRILLO	B	02/13/2024	02/13/2024	R	\$180.00
							23-24				\$180.00
						NUMBER OF INVOICES: 1					\$180.00
CASTRLIZ000	CASTRO, LIZANGIEBETH	TRAVLREIMB 02/12/24	0000000000	BD	AP	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS ANNUAL 2024 CONVENTION - VIRTUAL EXPRESS PACKAGE FOR CONFERENCE FEES ON FEBRUARY 14-17, 2024	B	02/12/2024	02/13/2024	R	\$199.00
							23-24				\$199.00
						NUMBER OF INVOICES: 1					\$199.00
CAZARJUA000	CAZARES, JUANA	471845	0000000000	BD	AP	REGISTRATION FEE REFUND FOR YULIANA M PALAFOX	B	02/13/2024	02/13/2024	R	\$180.00
							23-24				\$180.00
						NUMBER OF INVOICES: 1					\$180.00
CDW GOVE003	CDW GOVERNMENT	NR23204	2072400060	BD	AP	Equipment	P B	12/19/2023	02/13/2024	R	\$221.49
							23-24				\$221.49

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CDW GOVE003	CDW GOVERNMENT	NS35883	2072400060	BD	AP	Equipment	P	B	12/02/2023	02/13/2024	R	\$221.50
							23-24					\$221.50
CDW GOVE003	CDW GOVERNMENT	NS41316	2072400061	BD	AP	VMare Subscription 2024-NRCM350	C	B	12/22/2023	02/13/2024	R	\$38,218.00
							23-24					\$38,218.00
CDW GOVE003	CDW GOVERNMENT	NW71137	2072400058	BD	AP	East Woodshop Board	P	B	01/06/2024	02/13/2024	R	\$1,644.00
							23-24					\$1,644.00
CDW GOVE003	CDW GOVERNMENT	PC18988	2072400065	BD	AP	Library Charging Station-NRHS894	C	B	01/17/2024	02/13/2024	R	\$8,662.35
							23-24					\$8,662.35
NUMBER OF INVOICES: 5											\$48,967.34	
CERDAANT000	CERDA, ANTHONY	EXPENSE**REIM	2062400214	BD	AP	ANTHONY CERDA REIMBURSE FOR TRAINER INSURANCE	C	B	02/05/2024	02/05/2024	R	\$219.00
							23-24					\$219.00
NUMBER OF INVOICES: 1											\$219.00	
CHAMBYVE000	CHAMBAZ, YVES	EXPENSE REIM	5132400122	BD	AP	reimbursement for culinary groceries	C	B	02/13/2024	02/13/2024	R	\$198.23
							23-24					\$198.23
CHAMBYVE000	CHAMBAZ, YVES	EXPENSE REIM	1172400111	BD	AP	REIMBURSEMENT/YVES CHAMBAZ/FOR THE POSADA FAMILY ENGAGEMENT EVERN (EL REY TORTILLAS (MASAS)	C	B	02/13/2024	02/13/2024	R	\$920.64
							23-24					\$920.64
NUMBER OF INVOICES: 2											\$1,118.87	
CHAMPION000	CHAMPIONSHIP AUTO SHOWS, INC	WEST	0000000000	BD	AP	WEST AUTO CAREER DAY EVENT FOR 87 STUDENTS & SHAPERONES	B		02/06/2024	02/06/2024	R	\$870.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHAMPION000	CHAMPIONSHIP AUTO SHOWS, INC	WEST				*****CONTINUED*****						
						TICKET REGISTRATION @ \$10.00 FOR MARCH 8 2024						
							23-24					\$870.00
						NUMBER OF INVOICES: 1						\$870.00
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 2/14/24	0000000000	BD	AP	BOE MTG DINNER, DESSERT AND MILK FOR 2/14/2024	B		02/14/2024	02/14/2024	R	\$353.94
							23-24					\$353.94
CHAPMCON001	CHAPMAN, CONNIE	EXPSENE-REIM-	0000000000	BD	AP	IASB ONLINE TRAINING FOR JEFFREY PESEK 1/10/24 AND AP LUNCH AND LEARN 3/1/24 FOR CONNIE	B		02/13/2024	02/13/2024	R	\$75.00
							23-24					\$75.00
CHAPMCON001	CHAPMAN, CONNIE	EXPSENE*REIM	0000000000	BD	AP	REIMBURSE FOR JANUARY BOE MEETING, DINNER, DESSERT, MILK AND CUTLERY	B		02/13/2024	02/13/2024	R	\$283.05
							23-24					\$283.05
						NUMBER OF INVOICES: 3						\$711.99
CHICAGO 034	CHICAGO HISTORICAL SOCIETY	CMHD2024-MORTONEAST	1132400102	BD	AP	INVOICE# CMHD2024-MORTON EAST/JENNIE CROWNSON/ CMHD 2023-2024 SCHOOL PARTNERS FEE	C	B	12/13/2023	02/13/2024	R	\$450.00
							23-24					\$450.00
						NUMBER OF INVOICES: 1						\$450.00
CHINNKAR000	CHINNON, KARIS	473151	0000000000	BD	AP	TECHNOLOGY FEE REFUND FOR ARAMIS JESUS ANEZ CHIRINOS	B		02/13/2024	02/13/2024	R	\$80.00
							23-24					\$80.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$80.00
CICERO A000	CICERO AUTO PARTS	1-899569	5132400140	BD	AP	supplies for auto classes	P B	10/25/2023	02/08/2024	R	\$145.98
							23-24				\$145.98
CICERO A000	CICERO AUTO PARTS	1-899667	5132400140	BD	AP	supplies for auto classes	P B	10/27/2023	02/08/2024	R	\$227.99
							23-24				\$227.99
CICERO A000	CICERO AUTO PARTS	1-899668	5132400140	BD	AP	supplies for auto classes	P B	10/27/2023	02/08/2024	R	\$99.99
							23-24				\$99.99
CICERO A000	CICERO AUTO PARTS	1-899670	5132400140	BD	AP	supplies for auto classes	P B	10/27/2023	02/08/2024	R	\$107.99
							23-24				\$107.99
CICERO A000	CICERO AUTO PARTS	1-900027	5132400140	BD	AP	supplies for auto classes	P B	11/02/2023	02/08/2024	R	\$201.45
							23-24				\$201.45
CICERO A000	CICERO AUTO PARTS	1-900650	5132400140	BD	AP	supplies for auto classes	P B	11/14/2023	02/08/2024	R	\$88.00
							23-24				\$88.00
CICERO A000	CICERO AUTO PARTS	1-900654	5132400140	BD	AP	EAST - supplies for auto classes	P B	11/14/2023	02/08/2024	R	\$62.88
							23-24				\$62.88
CICERO A000	CICERO AUTO PARTS	1-900655	5132400140	BD	AP	supplies for auto classes	P B	11/14/2023	02/08/2024	R	\$65.98
							23-24				\$65.98
CICERO A000	CICERO AUTO PARTS	1-900663	5132400140	BD	AP	supplies for auto classes	P B	11/14/2023	02/08/2024	R	\$5.99
							23-24				\$5.99
CICERO A000	CICERO AUTO PARTS	1-900664	5132400140	BD	AP	supplies for auto classes	P B	11/14/2023	02/08/2024	R	-\$22.99
							23-24				-\$22.99
CICERO A000	CICERO AUTO PARTS	1-900837	5132400140	BD	AP	supplies for auto classes	P B	11/17/2023	02/08/2024	R	\$27.98
							23-24				\$27.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CICERO A000	CICERO AUTO PARTS	1-901820	5132400140	BD	AP	supplies for auto classes	P B	12/08/2023	02/08/2024	R	\$23.98
							23-24				\$23.98
CICERO A000	CICERO AUTO PARTS	1-902109	5132400140	BD	AP	supplies for auto classes	P B	12/14/2023	02/08/2024	R	\$66.97
							23-24				\$66.97
CICERO A000	CICERO AUTO PARTS	1-902138	5132400140	BD	AP	supplies for auto classes	P B	12/14/2023	02/08/2024	R	\$13.99
							23-24				\$13.99
CICERO A000	CICERO AUTO PARTS	1-902545	5132400140	BD	AP	supplies for auto classes	P B	12/23/2023	02/08/2024	R	\$-85.00
							23-24				\$-85.00
NUMBER OF INVOICES: 15											\$1,031.18
CICERO B000	CICERO BOARD OF EDUCATION	01.17.2024	1002400032	BD	AP	AIRFARE REIMBURSEMENT FOR SANDRA TOMSCHIN -2024 COSSBA ANNUAL CONFERENCE --CICERO BOARD OF EDUCATION	C B	01/17/2024	02/13/2024	R	\$440.96
							23-24				\$440.96
NUMBER OF INVOICES: 1											\$440.96
CINTAS C001	CINTAS CORPORATION NO.2	5191806516	3002400014	BD	AP	Cintas Corp. 2 - Blanket Purchase Order for the Fiscal Year - Monthly Supplies for Medical Cabinet in West Teacher's Cafeteria	P B	01/08/2024	02/13/2024	R	\$526.65
							23-24				\$526.65
CINTAS C001	CINTAS CORPORATION NO.2	5196441206	3002400014	BD	AP	Cintas Corp. 2 - Blanket Purchase Order for the Fiscal Year - Monthly Supplies for Medical Cabinet in West Teacher's Cafeteria	P B	02/06/2024	02/13/2024	R	\$514.22
							23-24				\$514.22

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$1,040.87	
CITY OF 001	CITY OF BERWYN-WATER	408035001-12/1-01/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/01/2024	02/05/2024	R	\$157.86
									23-24			\$157.86
CITY OF 001	CITY OF BERWYN-WATER	408035001-12/5-01/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/01/2024	02/05/2024	R	\$4,990.56
									23-24			\$4,990.56
CITY OF 001	CITY OF BERWYN-WATER	408036001-12/1-01/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/01/2024	02/05/2024	R	\$157.86
									23-24			\$157.86
CITY OF 001	CITY OF BERWYN-WATER	413774001-12/01-01/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/01/2024	02/05/2024	R	\$157.86
									23-24			\$157.86
CITY OF 001	CITY OF BERWYN-WATER	413775001-12/01-01/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/01/2024	02/05/2024	R	\$32.07
									23-24			\$32.07
NUMBER OF INVOICES: 5											\$5,496.21	
CITY OF 002	City of Berwyn - Collectors Office	2023-00000046-GAS	0000000000	BD	AP	DECEMBER GAS/DIESEL		B	12/31/2023	02/12/2024	R	\$4,260.12
									23-24			\$4,260.12
CITY OF 002	City of Berwyn - Collectors Office	2024-00000003-GAS	0000000000	BD	AP	JANUARY GAS/DIESEL		B	01/31/2024	02/12/2024	R	\$4,010.21
									23-24			\$4,010.21
CITY OF 002	City of Berwyn - Collectors Office	223-00000042-GAS	0000000000	BD	AP	NOVEMBER GAS/DIESEL		B	11/30/2023	02/12/2024	R	\$4,233.47
									23-24			\$4,233.47
NUMBER OF INVOICES: 3											\$12,503.80	
CLARKANT000	CLARKE, ANTHONY	ME2024	2062400248	BD	AP	ANTHONY CLARKE WRESTLING	C	B	02/13/2024	02/13/2024	R	\$236.16

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CLARKANT000	CLARKE, ANTHONY	ME2024				*****CONTINUED*****						
						ASSIGNOR 23-24 SEASON	23-24					\$236.16
						NUMBER OF INVOICES: 1						\$236.16
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7635E	2052400136	BD	AP	EAST BLANKET PO	P	B	01/08/2024	02/12/2024	R	\$11,808.00
							23-24					\$11,808.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7636E	2052400138	BD	AP	FC BLANKET PO	P	B	01/08/2024	02/12/2024	R	\$2,052.00
							23-24					\$2,052.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7647E	2052400136	BD	AP	EAST BLANKET PO	P	B	01/11/2024	02/12/2024	R	\$14,128.00
							23-24					\$14,128.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7648E	2052400137	BD	AP	WEST BLANKET PO	P	B	01/11/2024	02/12/2024	R	\$2,965.86
							23-24					\$2,965.86
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7667E	2052400138	BD	AP	FC BLANKET PO	P	B	01/26/2024	02/12/2024	R	\$1,778.56
							23-24					\$1,778.56
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7696E	2052400136	BD	AP	EAST BLANKET PO	P	B	02/09/2024	02/12/2024	R	\$1,044.00
							23-24					\$1,044.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7697E	2052400136	BD	AP	EAST BLANKET PO	P	B	02/09/2024	02/12/2024	R	\$3,424.00
							23-24					\$3,424.00
						NUMBER OF INVOICES: 7						\$37,200.42
COLBEBRA000	COLBERT, BRANDY	032124	1122400150	BD	AP	BRANDY COLBERT INVOICE# 032124/AUTHOR VISIT AND PRESENTATION FOR STUDENTS TO PROMOTE LITERACY & CREATIVITY/ THREE 60-MINUTES IN PERSON PRESENTATIONS (MARCH 21) WEST	C	B	01/29/2024	02/05/2024	R	\$5,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
COLBEBRA000	COLBERT, BRANDY	032124				*****CONTINUED***** 9:50-10:50AM / FC 12-1 PM /EAST 2:10 - 3:10PM.							
							23-24					\$5,000.00	
						NUMBER OF INVOICES: 1						\$5,000.00	
COLLEGE 002	COLLEGE BOARD MIDWESTERN REGIONAL	EA215690	1122400157	BD	AP	INVOICE# EA215690/COLLEGE BOARD NENBERSHIP FEE: 2023-2024 FOR DR. JOSH MCMAHON/ITEM # 220731195 CUSTOMER# 217698.	C	B	09/13/2023	02/13/2024	R	\$400.00	
							23-24					\$400.00	
						NUMBER OF INVOICES: 1						\$400.00	
COM ED 000	COM ED	0371270003	01/18/24	2052400113	BD	AP	DEC13-JAN17 EAST ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/18/2024	02/12/2024	R	\$29,289.28
							23-24					\$29,289.28	
COM ED 000	COM ED	0536776002	01/17/24	2052400116	BD	AP	DEC12-JAN16 WEST CAMPUS ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/17/2024	02/12/2024	R	\$29,805.71
							23-24					\$29,805.71	
						NUMBER OF INVOICES: 2						\$59,094.99	
COM ED 001	COM ED	0093122037	01/30/24	2052400101	BD	AP	DEC22-JAN29 FC ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	01/30/2024	02/12/2024	R	\$27,751.57
							23-24					\$27,751.57	
COM ED 001	COM ED	0093122037	12/27/23	2052400101	BD	AP	NOV21-DEC22 FC ELECTRICITY DELIVERY CHARGES BLANKET PO	P	B	12/27/2023	02/12/2024	R	\$20,324.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
COM ED	001 COM ED	0093122037	12/27/23	*****CONTINUED*****		- FRESHMAN CENTER JULY 2023 THRU JUNE 2024	23-24					\$20,324.28	
COM ED	001 COM ED	0817163045	01/22/24	2052400112	BD	AP	DEC19-JAN22(5040W.31ST) LIFE SKILLS CENTER PARKING LOT ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/22/2024	02/12/2024	R	\$32.67
							23-24					\$32.67	
COM ED	001 COM ED	1785129125	01/23/24	2052400109	BD	AP	DEC20-JAN23 WAREHOUSE 5321 W. 25TH AVE. ELECTRICITY JUNE 2023 THRU JUNE 2024	P	B	01/23/2024	02/12/2024	R	\$399.74
							23-24					\$399.74	
COM ED	001 COM ED	4500146014	01/23/24	2052400108	BD	AP	DEC20-JAN23 2502 S AUSTIN BLVD BLANKET PO ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	01/23/2024	02/12/2024	R	\$76.57
							23-24					\$76.57	
COM ED	001 COM ED	4586417043	01/24/24	2052400148	BD	AP	DEC21-JAN24 DISTRICT 5801 W. CERMAK RD. BLANKET PO	P	B	01/24/2024	02/12/2024	R	\$1,761.65
							23-24					\$1,761.65	
COM ED	001 COM ED	4917645048	01/22/24	2052400112	BD	AP	DEC19-JAN22 (5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/22/2024	02/12/2024	R	\$194.27
							23-24					\$194.27	
COM ED	001 COM ED	4917651037	01/22/24	2052400112	BD	AP	DEC19-JAN22(5041W.31ST) LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/22/2024	02/12/2024	R	\$417.69
							23-24					\$417.69	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>		
COM ED 001	COM ED	5004429033	01/23/24	2052400107	BD	AP	DEC20-JAN23	2517 S AUSTIN	P	B	01/23/2024	02/12/2024	R	\$85.34
								BLVD ELECTRICITY JULY 2023						
								THRU JUNE 2024						
								23-24						\$85.34
COM ED 001	COM ED	5176514038	01/26/24	2052400100	BD	AP	DEC22-JAN25	ALT 1874 S. 54TH	P	B	01/26/2024	02/12/2024	R	\$2,810.59
								AVE SCHOOL ELECTRICITY						
								BALNKET PO JULY 2023 THRU						
								JUNE 2024						
								23-24						\$2,810.59
COM ED 001	COM ED	5176514038	12/27/23	2052400100	BD	AP	NOV21-DEC22	ALT 1874 S. 54TH	P	B	12/27/2023	02/12/2024	R	\$2,183.21
								AVE SCHOOL ELECTRICITY						
								BALNKET PO JULY 2023 THRU						
								JUNE 2024						
								23-24						\$2,183.21
COM ED 001	COM ED	5512208020	01/25/24	2052400098	BD	AP	DEC22-JAN25	1859 S 55TH AVE	P	B	01/25/2024	02/12/2024	R	\$1,119.89
								ELECTRICITY BLANKET PO JULY						
								2023 THROUGH JUNE 2024						
								23-24						\$1,119.89
COM ED 001	COM ED	5512208020	12/22/23	2052400098	BD	AP	NOV21-DEC22	1859 S 55TH AVE	P	B	12/22/2023	02/12/2024	R	\$955.06
								ELECTRICITY BLANKET PO JULY						
								2023 THROUGH JUNE 2024						
								23-24						\$955.06
COM ED 001	COM ED	5512211027	01/25/24	2052400149	BD	AP	DEC22 TO JAN25(BLDG)	1829 S.	P	B	01/25/2024	02/12/2024	R	\$90.07
								55TH ST BLANKET PO						
								23-24						\$90.07
COM ED 001	COM ED	5512211027	12/22/23	2052400149	BD	AP	NOV21-DEC22 (BLDG)	1829 S.	P	B	12/22/2023	02/12/2024	R	\$60.23
								55TH ST BLANKET PO						
								23-24						\$60.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	37158				*****CONTINUED*****					
							23-24				\$16,279.99
						NUMBER OF INVOICES: 2					\$66,200.92
COZZINI 000	COZZINI BROS.	EAST CAFE JAN2024	0000000000	BD	AP	INVOICE#s C14816879, C14906622	B	01/31/2024	02/09/2024	R	\$101.20
							23-24				\$101.20
COZZINI 000	COZZINI BROS.	FC CAFE JAN2024	0000000000	BD	AP	INVOICE#s C14906625	B	01/31/2024	02/09/2024	R	\$38.00
							23-24				\$38.00
COZZINI 000	COZZINI BROS.	WEST CAFE JAN2024	0000000000	BD	AP	INVOICE#s C14954012	B	01/31/2024	02/09/2024	R	\$54.00
							23-24				\$54.00
						NUMBER OF INVOICES: 3					\$193.20
DECATGAR000	DECATA, GARY	EXPENSE REIM	2062400245	BD	AP	GARY DECATA REIMBURSEMENT REGIONALS WRESTLING DINNER	C B	02/08/2024	02/08/2024	R	\$254.59
							23-24				\$254.59
						NUMBER OF INVOICES: 1					\$254.59
DECKER, 000	DECKER, INC	563099A	0000000000	BD	AP	WAREHOUSE	B	01/15/2024	02/06/2024	R	\$618.51
							23-24				\$618.51
						NUMBER OF INVOICES: 1					\$618.51
DEECE AU000	DEECE AUTOMOTIVE	51364	2052400168	BD	AP	EAST BLANKET PO	P B	11/09/2023	02/13/2024	R	\$150.00
							23-24				\$150.00
DEECE AU000	DEECE AUTOMOTIVE	51366	2052400168	BD	AP	EAST BLANKET PO	P B	11/09/2023	02/13/2024	R	\$90.00
							23-24				\$90.00
DEECE AU000	DEECE AUTOMOTIVE	51574	2052400168	BD	AP	EAST BLANKET PO	P B	11/27/2023	02/13/2024	R	\$175.00
							23-24				\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DEECE AU000	DEECE AUTOMOTIVE	51583	2052400168	BD	AP	EAST BLANKET PO	P	B	11/27/2023	02/13/2024	R	\$40.00
							23-24					\$40.00
DEECE AU000	DEECE AUTOMOTIVE	51821	2052400168	BD	AP	EAST BLANKET PO	P	B	12/14/2023	02/13/2024	R	\$515.00
							23-24					\$515.00
NUMBER OF INVOICES: 5											\$970.00	
DEL GALD000	DEL GALDO LAW GROUP LLC	33262	0000000000	BD	AP	11/21/2023 - 12/20/2023	B		12/21/2023	02/13/2024	R	\$8,630.33
							23-24					\$8,630.33
DEL GALD000	DEL GALDO LAW GROUP LLC	33600	0000000000	BD	AP	12-21-2023 - 01-20-2024	B		01/21/2024	02/08/2024	R	\$5,411.25
							23-24					\$5,411.25
NUMBER OF INVOICES: 2											\$14,041.58	
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10724501011	5122400068	BD	AP	keyboard and mouse for the graphic arts labs at west.	C	B	01/13/2024	02/13/2024	R	\$1,0571.68
							23-24					\$1,055.68
NUMBER OF INVOICES: 1											\$1,055.68	
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831853	0000000000	BD	AP	100 COURSE BOOKS	B		01/25/2024	02/13/2024	R	\$1,306.00
							23-24					\$1,306.00
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831859	0000000000	BD	AP	SUMMER COURSE BOOKS	B		02/02/2024	02/13/2024	R	\$1,787.00
							23-24					\$1,787.00
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831864	1012400134	BD	AP	INVOICE# 0102831864/5 X 7 POST CARDS 16PT COVER - 4/4 W/AQUEOUS COATING. TYPESETTING AND ALTERATIONS IF ANY TBD AND DELIVERY	C	B	02/01/2024	02/08/2024	R	\$970.00
							23-24					\$970.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$4,063.00
DIAZ ALM000	DIAZ, ALMA	471363	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ARACELY CONTRERAS DIAZ	B		02/13/2024	02/13/2024	R	\$180.00
							23-24					\$180.00
						NUMBER OF INVOICES: 1						\$180.00
DOBSODE0000	DOBSON, DEON	EXPENSE REIM*	2062400207	BD	AP	DEON DOBSON REIMBURSEMENT INSURANCE, CERTIFICATIONS, ETC	C	B	02/13/2024	02/13/2024	R	\$705.95
							23-24					\$705.95
						NUMBER OF INVOICES: 1						\$705.95
DOMINICA001	DOMINICAN UNIVERSITY	186	1172400118	BD	AP	INVOICE #186/ FOR 2023-24 SPRING 1/ EDU 651 05 /8 JAN - 2 MAR. // 21 TEAVHERS @ \$755.00 EACH	C	B	01/25/2024	02/08/2024	R	\$15,855.00
							23-24					\$15,855.00
												72
DOMINICA001	DOMINICAN UNIVERSITY	187	1172400119	BD	AP	INVOICE# 187/ 2023-24 SPRING 1/ EDU 651 06/ 8-JAN - 2 MAR. TOTAL OF 26 TEACHERS @ 755.00 each.	C	B	01/25/2024	02/08/2024	R	\$19,630.00
							23-24					\$19,630.00
DOMINICA001	DOMINICAN UNIVERSITY	188	1172400120	BD	AP	INVOICE# 188/ 2023-2 SPRING 1/ EDU 654 18 / 8 JAN-2 MAR // 11 TEACHERS @ 755.00.	C	B	01/25/2024	02/08/2024	R	\$8,305.00
							23-24					\$8,305.00
DOMINICA001	DOMINICAN UNIVERSITY	189	1172400121	BD	AP	INVOICE# 189/ 2023-24 SPRING 1 / EDU 657.20/ 8 JAN - 2 MAR. TOTAL OF 20 TEACHERS @ 755.00 EACH	C	B	01/25/2024	02/08/2024	R	\$15,100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DOMINICA001	DOMINICAN UNIVERSITY	189				*****CONTINUED*****						
							23-24					\$15,100.00
						NUMBER OF INVOICES: 4						\$58,890.00
DOMINKIM000	DOMINGUEZ, KIMBERLY	EXPENSE*REIM*	1162400081	BD	AP	REIMBURSEMENT/KIMBERLERIC BJORNSTAD/ KIMBERLY DOMINQUEZ/FOR SCOOPY SNACK SUPPLIES FOR STOICHIOMETRY LAB AT EAST	C	B	02/13/2024	02/13/2024	R	\$59.75
							23-24					\$59.75
						NUMBER OF INVOICES: 1						\$59.75
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	B JV WRSTLING JAN 27	2062400215	BD	AP	BOS JV1 WRESTLING INVITE 1/27/2024 - DOWNERS GROVE SOUTH ENTRY FEE	C	B	01/27/2024	02/05/2024	R	\$250.00
							23-24					73 \$250.00
						NUMBER OF INVOICES: 1						\$250.00
DUNDEJEF000	DUNDEK, JEFFREY	2023-2024	1022400037	BD	AP	Jeffrey Dundek 45% reimbursement year 5 July 2023- January 2024 6 payments for \$771.71 = \$4,630.26 + 1 payment of \$734.96 = \$5,365.22 x 45% = \$2,414.35 refund	C	B	02/13/2024	02/13/2024	R	\$2,414.35
							23-24					\$2,414.35
						NUMBER OF INVOICES: 1						\$2,414.35
EBSCO PU000	EBSCO PUBLISHING COMPANY	1000224191-1	5012400015	BD	AP	Novelist Plus, a resource that provides book recommendations, curated lists, and book reviews from	C	B	01/17/2024	02/12/2024	R	\$660.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EBSCO PU000	EBSCO PUBLISHING COMPANY	1000224191-1				*****CONTINUED***** reputable sources all in one place.						\$660.00
							23-24					\$660.00
						NUMBER OF INVOICES: 1						\$660.00
EBSCO SU000	EBSCO SUBSCRIPTION SERVICES ***	1000224436-1	2132400053	BD	AP	Renewal of online magazines through Flipster/Ebsco for support of school-wide curriculum, student engagement in literacy teachers/staff. Please contact vtherriault@jasmorton.org with any questions. Please email attached quote with PO to vendor at kevin.sawyer@ebSCO.com	C	B	01/23/2024	02/12/2024	R	\$3,290.05
							23-24					\$3,290.05
EBSCO SU000	EBSCO SUBSCRIPTION SERVICES ***	1000224464-1	2132400051	BD	AP	Renewal of subscription to Novelist Plus/K-8 Plus to assist in material curation/development towards literacy goals of the school community. Please contact vtherriault@jasmorton.org with any questions. Please send PO and attached signed invoice to vendor at kevin.sawyer@ebSCO.com	C	B	01/24/2024	02/12/2024	R	\$617.00
							23-24					\$617.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$3,907.05
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008296-INV	1112400029	BD	AP	DECEMBER 2023 -TUITION COST	P	B	12/31/2023	02/09/2024	R	\$15,769.28
									23-24			\$15,769.28
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008296-INV-	1112400028	BD	AP	DECEMBER 2023 - TUITION COST	P	B	12/31/2023	02/09/2024	R	\$24,568.64
									23-24			\$24,568.64
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008396-INV	1112400029	BD	AP	JANUARY 2024 TUITION COST	P	B	01/31/2024	02/09/2024	R	\$8,981.10
									23-24			\$8,981.10
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008396-INV-	1112400028	BD	AP	JANUARY 2024 TUITION COST	P	B	01/31/2024	02/09/2024	R	\$13,233.94
									23-24			\$13,233.94
NUMBER OF INVOICES: 4												\$62,552.96
ELKAY MA000	ELKAY MANUFACTURING COMPANY	355951	2052400353	BD	AP	QUOTE EAST- SINGLE LEVEL FILTER MAINTENANCE KIT	C	B	12/19/2023	02/06/2024	R	\$6,602.40
									23-24			\$6,602.40
ELKAY MA000	ELKAY MANUFACTURING COMPANY	3561854	2052400353	BD	AP	QUOTE EAST- SINGLE LEVEL FILTER MAINTENANCE KIT	C	B	12/21/2023	02/06/2024	R	\$3,001.80
									23-24			\$3,001.80
NUMBER OF INVOICES: 2												\$9,604.20
ENGBASH000	ENGBRETSSEN, ASHLEY	EXPENSE REIM	2062400219	BD	AP	REIMBURSMENT FOR ENTRANCE FOR VARSITY GIRLS DURING JV PERFOMANCE ON 1/7/24 AT ICCA COMPETITION	C	B	02/08/2024	02/08/2024	R	\$170.00
									23-24			\$170.00
NUMBER OF INVOICES: 1												\$170.00
EUKOVALE000	EUKOVICH, ALEXANDER	EXPENSE-REIM-	0000000000	BD	AP	REIMVURSE FOR LODGING AND MEALS FOR BOYS BOWLING MEET	B		02/12/2024	02/12/2024	R	\$1,112.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EUKOVALE000	EUKOVICH, ALEXANDER	EXPENSE-REIM-			*****CONTINUED*****							
						ROCKFORD IL 12/27 12/28/2023						
							23-24					\$1,112.98
EUKOVALE000	EUKOVICH, ALEXANDER	EXPENSE REIMBURSE	2062400218	BD	AP	ALEX EUKOVICH REIMBURSE LANE FEE	C	B	02/08/2024	02/08/2024	R	\$144.00
							23-24					\$144.00
						NUMBER OF INVOICES: 2						\$1,256.98
FACILISE000	FACILISERV, INC	21476	2052400336	BD	AP	QUOTE 23-62275 Morton West HS, Main & Aux gyms Replace/install (14) Bolt -On edge pad sets.	C	B	01/12/2024	02/06/2024	R	\$5,170.00
							23-24					\$5,170.00
						NUMBER OF INVOICES: 1						\$5,170.00
FALKOMIC000	FALKOFF, MICHELLE	03.14.2024	1122400154	BD	AP	INVOICE/ FOR AUTHOR VISIT AND PRESENTATION FOR STUDENTS TO PROMOTE LITERACY & CREATIVITY. MICHELL FALKOFF/ THREE-60 MINUTES, IN PERSON PRESENTATIONS (MARCH 14) WEST: 9:50 - 10:50 AM / FC - 12 - 1PM/ EAST - 2:10 - 3:10PM.	C	B	02/08/2024	02/08/2024	R	\$700.00
							23-24					\$700.00
						NUMBER OF INVOICES: 1						\$700.00
FENWICK 000	FENWICK HIGH SCHOOL	ENTRY-FEE	2062400235	BD	AP	GIRLS JF WATER POLO 3/8/2024 - BOYS JV WATER POLO 3/22, 23/2024 FENWICK ENTRY FEE	C	B	02/08/2024	02/08/2024	R	\$380.00
							23-24					\$380.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$380.00
FGM ARCH000	FGM ARCHITECTS	23-3716.01-10	0012400290	BD	AP	EAST 2023-2024 MASONRY IMPROVEMENTS January 13, 2024 Invoice No: 23-3716.01 - 10 Project 23-3716.01 Morton SD201 - Morton East 2023 Masonry Improvements Professional Services from November 25, 2023 to December 29, 2023	C	B	01/13/2024	02/08/2024	R	\$14,790.00
									23-24			\$14,790.00
FGM ARCH000	FGM ARCHITECTS	23-3716.01-11	0012400322	BD	AP	EAST 2023-2024 MASONRY IMPROVEMENTS January 13, 2024 Invoice No: 23-3716.01 - 11 Project 23-3716.01 Morton SD201 - Morton East 2023 Masonry Improvements Professional Services from December 30, 2023 to January 26, 2024	C	B	02/01/2024	02/08/2024	R	\$440.00
									23-24			\$440.00
						NUMBER OF INVOICES: 2						\$15,230.00
FIRST ST000	FIRST STUDENT INC	SF-083835	2062400013	BD	AP	ORDER #00046640 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	09/08/2023	02/12/2024	R	\$206.46
									23-24			\$206.46
FIRST ST000	FIRST STUDENT INC	SF-083845	2062400013	BD	AP	ORDER #00046644 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	09/08/2023	02/12/2024	R	\$216.69
									23-24			\$216.69
FIRST ST000	FIRST STUDENT INC	SF-083997	2062400014	BD	AP	ORDER #00046779 BLOOM ATHLETIC BOYS TANSPORTATION	P	B	09/08/2023	02/12/2024	R	\$379.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-083997				*****CONTINUED***** 23-24 SCHOOL YEAR						\$379.44
FIRST ST000	FIRST STUDENT INC	SF-084001	2062400013	BD	AP	ORDER #00046781 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/08/2023	02/12/2024	R	\$309.69
							23-24					\$309.69
FIRST ST000	FIRST STUDENT INC	SF-084076	2062400013	BD	AP	ORDER #00046814 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/08/2023	02/12/2024	R	\$309.69
							23-24					\$309.69
FIRST ST000	FIRST STUDENT INC	SF-084078	2062400013	BD	AP	ORDER #00046815 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/08/2023	02/12/2024	R	\$309.69
							23-24					\$309.69
FIRST ST000	FIRST STUDENT INC	SF-084103	2062400013	BD	AP	ORDER #00046830 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/08/2023	02/12/2024	R	\$278.56
							23-24					\$271.56
FIRST ST000	FIRST STUDENT INC	SF-084108	2062400014	BD	AP	ORDER #00046832 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	09/08/2023	02/12/2024	R	\$704.94
							23-24					\$704.94
FIRST ST000	FIRST STUDENT INC	SF-084110	2062400013	BD	AP	ORDER #00046641 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	09/08/2023	02/12/2024	R	\$197.16
							23-24					\$197.16
FIRST ST000	FIRST STUDENT INC	SF-084111	2062400013	BD	AP	ORDER #00046643 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	09/08/2023	02/12/2024	R	\$206.46
							23-24					\$206.46
FIRST ST000	FIRST STUDENT INC	SF-084112	2062400013	BD	AP	ORDER #00046647 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	09/08/2023	02/12/2024	R	\$119.04
							23-24					\$119.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-084751	2062400013	BD	AP	ORDER #00046977 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/11/2023	02/12/2024	R	\$263.19	
												23-24	\$263.19
FIRST ST000	FIRST STUDENT INC	SF-084758	2062400013	BD	AP	ORDER #00046981 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/11/2023	02/12/2024	R	\$309.69	
												23-24	\$309.69
FIRST ST000	FIRST STUDENT INC	SF-084770	2062400013	BD	AP	ORDER #00046986 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/11/2023	02/12/2024	R	\$332.94	
												23-24	\$332.94
FIRST ST000	FIRST STUDENT INC	SF-084774	2062400013	BD	AP	ORDER #00046987 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/11/2023	02/12/2024	R	\$286.44	
												23-24	\$286.44
FIRST ST000	FIRST STUDENT INC	SF-084776	2062400013	BD	AP	ORDER #00046984 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/11/2023	02/12/2024	R	\$332.94	
												23-24	\$332.94
FIRST ST000	FIRST STUDENT INC	SF-085128	2062400013	BD	AP	ORDER #00047144 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/12/2023	02/12/2024	R	\$581.25	
												23-24	\$581.25
FIRST ST000	FIRST STUDENT INC	SF-085147	2062400013	BD	AP	ORDER #00047151 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/12/2023	02/12/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-085150	2062400014	BD	AP	ORDER #00047153 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	09/12/2023	02/12/2024	R	\$573.81	
												23-24	\$573.81
FIRST ST000	FIRST STUDENT INC	SF-085151	2062400013	BD	AP	ORDER #00047146 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/12/2023	02/12/2024	R	\$356.19	
												23-24	\$356.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-085152	2062400013	BD	AP	ORDER #00047150 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/12/2023	02/12/2024	R	\$248.31	
												23-24	\$248.31
FIRST ST000	FIRST STUDENT INC	SF-085160	2062400014	BD	AP	ORDER #00047155 CRANCICH ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	09/12/2023	02/12/2024	R	\$418.50	
												23-24	\$418.50
FIRST ST000	FIRST STUDENT INC	SF-085190	2062400014	BD	AP	ORDER #00047164 CRANCICH ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	09/12/2023	02/12/2024	R	\$558.00	
												23-24	\$558.00
FIRST ST000	FIRST STUDENT INC	SF-085206	2062400013	BD	AP	ORDER #00047180 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/12/2023	02/12/2024	R	\$332.94	
												23-24	\$332.94
FIRST ST000	FIRST STUDENT INC	SF-085215	2062400013	BD	AP	ORDER #00047181 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/12/2023	02/12/2024	R	\$332.94	
												23-24	\$332.94
FIRST ST000	FIRST STUDENT INC	SF-085223	2062400013	BD	AP	ORDER #00047184 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/12/2023	02/12/2024	R	\$170.19	
												23-24	\$170.19
FIRST ST000	FIRST STUDENT INC	SF-085232	2062400013	BD	AP	ORDER #00047190 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/12/2023	02/12/2024	R	\$286.44	
												23-24	\$286.44
FIRST ST000	FIRST STUDENT INC	SF-085236	2062400015	BD	AP	ORDER# 00047193 BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/12/2023	02/09/2024	R	\$395.25	
												23-24	\$395.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-086033	2062400013	BD	AP	ORDER #00047683 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/14/2023	02/12/2024	R	\$465.00
												\$465.00
FIRST ST000	FIRST STUDENT INC	SF-086036	2062400015	BD	AP	ORDER#00047686 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/14/2023	02/09/2024	R	\$465.00
												\$465.00
FIRST ST000	FIRST STUDENT INC	SF-090318	2062400013	BD	AP	ORDER #00049556 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	09/25/2023	02/13/2024	R	\$93.00
												\$93.00
FIRST ST000	FIRST STUDENT INC	SF-090322	2062400015	BD	AP	ORDER #00049561 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/25/2023	02/12/2024	R	\$837.00
												\$837.00
FIRST ST000	FIRST STUDENT INC	SF-090332	2062400013	BD	AP	ORDER #00049569 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	09/25/2023	02/13/2024	R	\$558.00
												\$558.00
FIRST ST000	FIRST STUDENT INC	SF-090338	2062400013	BD	AP	ORDER #00049572 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/25/2023	02/13/2024	R	\$309.69
												\$309.69
FIRST ST000	FIRST STUDENT INC	SF-090341	2062400013	BD	AP	ORDER #00049574 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/25/2023	02/13/2024	R	\$332.94
												\$332.94
FIRST ST000	FIRST STUDENT INC	SF-090344	2062400013	BD	AP	ORDER #00049580 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	09/25/2023	02/13/2024	R	\$332.94
												\$332.94
FIRST ST000	FIRST STUDENT INC	SF-090348	2062400015	BD	AP	ORDER #00049584 BARTOSZ ATHLETIC GIRLS	P	B	09/25/2023	02/12/2024	R	\$434.31

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-090348				*****CONTINUED***** TRANSPORTATION 23-24	23-24				\$434.31
FIRST ST000	FIRST STUDENT INC	SF-090357	2062400015	BD	AP	ORDER #00049596 BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P B 23-24	09/25/2023	02/12/2024	R	\$518.94
FIRST ST000	FIRST STUDENT INC	SF-090369	2062400015	BD	AP	ORDER #00049614 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P B 23-24	09/25/2023	02/12/2024	R	\$325.50
FIRST ST000	FIRST STUDENT INC	SF-090372	2062400015	BD	AP	ORDER #00049621 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P B 23-24	09/25/2023	02/12/2024	R	\$511.50
FIRST ST000	FIRST STUDENT INC	SF-090382	2062400014	BD	AP	ORDER #0049628 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P B 23-24	09/25/2023	02/12/2024	R	\$411.06
FIRST ST000	FIRST STUDENT INC	SF-090385	2062400013	BD	AP	ORDER #00049632 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P B 23-24	09/25/2023	02/13/2024	R	\$286.44
FIRST ST000	FIRST STUDENT INC	SF-090389	2062400013	BD	AP	ORDER #00049636 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P B 23-24	09/25/2023	02/13/2024	R	\$294.81
FIRST ST000	FIRST STUDENT INC	SF-090394	2062400013	BD	AP	ORDER #00049638 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P B 23-24	09/25/2023	02/13/2024	R	\$309.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-090398	2062400013	BD	AP	ORDER #00049641 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/25/2023	02/13/2024	R	\$294.81	
												23-24	\$294.81
FIRST ST000	FIRST STUDENT INC	SF-090403	2062400014	BD	AP	ORDER #00049642 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	09/25/2023	02/12/2024	R	\$511.50	
												23-24	\$511.50
FIRST ST000	FIRST STUDENT INC	SF-090431	2062400013	BD	AP	ORDER #00049652 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	09/25/2023	02/13/2024	R	\$221.34	
												23-24	\$221.34
FIRST ST000	FIRST STUDENT INC	SF-090436	2062400013	BD	AP	ORDER #00049656 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	09/25/2023	02/13/2024	R	\$113.46	
												23-24	\$113.46
FIRST ST000	FIRST STUDENT INC	SF-090442	2062400013	BD	AP	ORDER #00049659 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	09/25/2023	02/13/2024	R	\$558.00	
												23-24	\$558.00
FIRST ST000	FIRST STUDENT INC	SF-090443	2062400013	BD	AP	ORDER #00049650 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	09/25/2023	02/13/2024	R	\$243.66	
												23-24	\$243.66
FIRST ST000	FIRST STUDENT INC	SF-090968	2062400014	BD	AP	ORDER #00049906 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	09/26/2023	02/12/2024	R	\$387.81	
												23-24	\$387.81
FIRST ST000	FIRST STUDENT INC	SF-090973	2062400013	BD	AP	ORDER #00049911 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/26/2023	02/13/2024	R	\$294.81	
												23-24	\$294.81
FIRST ST000	FIRST STUDENT INC	SF-090976	2062400013	BD	AP	ORDER #00049915 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	09/26/2023	02/13/2024	R	\$248.31	

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FIRST ST000	FIRST STUDENT INC	SF-091077	2062400014	BD	AP	ORDER #00049966 CRANCICH ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	09/26/2023	02/12/2024	R	\$488.25
							23-24					\$488.25
FIRST ST000	FIRST STUDENT INC	SF-091080	2062400013	BD	AP	ORDER #00049969 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	09/26/2023	02/13/2024	R	\$116.25
							23-24					\$116.25
FIRST ST000	FIRST STUDENT INC	SF-091094	2062400013	BD	AP	ORDER #00049975 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	09/26/2023	02/13/2024	R	\$279.00
							23-24					\$279.00
FIRST ST000	FIRST STUDENT INC	SF-094395	2062400015	BD	AP	ORDER#00051760 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/06/2023	02/12/2024	R	\$325.50
							23-24					\$325.50
FIRST ST000	FIRST STUDENT INC	SF-094398	2062400015	BD	AP	ORDER #00051762 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/06/2023	02/12/2024	R	\$697.50
							23-24					\$697.50
FIRST ST000	FIRST STUDENT INC	SF-094403	2062400014	BD	AP	ORDER #00051771 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	10/06/2023	02/12/2024	R	\$449.19
							23-24					\$449.19
FIRST ST000	FIRST STUDENT INC	SF-094405	2062400013	BD	AP	ORDER #00051774 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/06/2023	02/13/2024	R	\$294.81
							23-24					\$294.81
FIRST ST000	FIRST STUDENT INC	SF-094407	2062400013	BD	AP	ORDER #00051776 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/06/2023	02/13/2024	R	\$279.00
							23-24					\$279.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-094409	2062400013	BD	AP	ORDER #00051779 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/06/2023	02/13/2024	R	\$309.69
							23-24					\$309.69
FIRST ST000	FIRST STUDENT INC	SF-094412	2062400013	BD	AP	ORDER #00051781 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/06/2023	02/13/2024	R	\$511.50
							23-24					\$511.50
FIRST ST000	FIRST STUDENT INC	SF-094416	2062400014	BD	AP	ORDER #00051784 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	10/06/2023	02/12/2024	R	\$604.50
							23-24					\$604.50
FIRST ST000	FIRST STUDENT INC	SF-094422	2062400013	BD	AP	ORDER #00051788 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/06/2023	02/13/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-094425	2062400013	BD	AP	ORDER #00051790 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/06/2023	02/13/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-094428	2062400013	BD	AP	ORDER #00051794 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/06/2023	02/13/2024	R	\$309.69
							23-24					\$309.69
FIRST ST000	FIRST STUDENT INC	SF-094430	2062400015	BD	AP	ORDER #00051798 BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/06/2023	02/12/2024	R	\$449.19
							23-24					\$449.19
FIRST ST000	FIRST STUDENT INC	SF-094432	2062400013	BD	AP	ORDER #00051802 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/06/2023	02/13/2024	R	\$286.44
							23-24					\$286.44
FIRST ST000	FIRST STUDENT INC	SF-094452	2062400013	BD	AP	ORDER #00051813 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	10/06/2023	02/13/2024	R	\$116.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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FIRST ST000	FIRST STUDENT INC	SF-094452				*****CONTINUED*****						
							23-24					\$116.25
FIRST ST000	FIRST STUDENT INC	SF-095680	2062400015	BD	AP	ORDER #00052254 BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/10/2023	02/12/2024	R	\$472.44
							23-24					\$472.44
FIRST ST000	FIRST STUDENT INC	SF-095683	2062400013	BD	AP	ORDER #00052256 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-095688	2062400013	BD	AP	ORDER #00052257 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-095689	2062400013	BD	AP	ORDER #00052253 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$309.69
							23-24					\$309.69
FIRST ST000	FIRST STUDENT INC	SF-095690	2062400013	BD	AP	ORDER #00052251 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-095774	2062400014	BD	AP	ORDER #00052290 ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	10/10/2023	02/12/2024	R	\$511.50
							23-24					\$511.50
FIRST ST000	FIRST STUDENT INC	SF-095776	2062400013	BD	AP	ORDER #00052291 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$116.25
							23-24					\$116.25
FIRST ST000	FIRST STUDENT INC	SF-095780	2062400014	BD	AP	ORDER #00052296 CRANCICH ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	10/10/2023	02/12/2024	R	\$511.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-095780				*****CONTINUED*****						
							23-24					\$511.50
FIRST ST000	FIRST STUDENT INC	SF-095785	2062400013	BD	AP	ORDER #00052298 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$116.25
							23-24					\$116.25
FIRST ST000	FIRST STUDENT INC	SF-095790	2062400014	BD	AP	ORDER #00052301 CRANCICH ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	10/10/2023	02/12/2024	R	\$534.75
							23-24					\$534.75
FIRST ST000	FIRST STUDENT INC	SF-095804	2062400013	BD	AP	ORDER #00052313 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$294.81
							23-24					\$294.81
FIRST ST000	FIRST STUDENT INC	SF-095806	2062400013	BD	AP	ORDER #00052315 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$308.25
							23-24					\$302.25
FIRST ST000	FIRST STUDENT INC	SF-095808	2062400013	BD	AP	ORDER #00052318 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$294.81
							23-24					\$294.81
FIRST ST000	FIRST STUDENT INC	SF-095812	2062400013	BD	AP	ORDER #00052320 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$286.44
							23-24					\$286.44
FIRST ST000	FIRST STUDENT INC	SF-095818	2062400013	BD	AP	ORDER #00052321 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$263.19
							23-24					\$263.19
FIRST ST000	FIRST STUDENT INC	SF-095823	2062400013	BD	AP	ORDER #00052323 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$232.50
							23-24					\$232.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-095842	2062400013	BD	AP	ORDER #00052332 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$232.50
												\$232.50
FIRST ST000	FIRST STUDENT INC	SF-095844	2062400013	BD	AP	ORDER #00052335 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$232.50
												\$232.50
FIRST ST000	FIRST STUDENT INC	SF-095848	2062400013	BD	AP	ORDER #00052338 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$116.25
												\$116.25
FIRST ST000	FIRST STUDENT INC	SF-095850	2062400013	BD	AP	ORDER #00052341 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$139.50
												\$139.50
FIRST ST000	FIRST STUDENT INC	SF-095854	2062400013	BD	AP	ORDER #00052345 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	10/10/2023	02/13/2024	R	\$232.50
												\$232.50
FIRST ST000	FIRST STUDENT INC	SF-095859	2062400014	BD	AP	ORDER #00052346 ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	10/10/2023	02/12/2024	R	\$558.00
												\$558.00
FIRST ST000	FIRST STUDENT INC	SF-096124	2062400015	BD	AP	ORDER #00052484 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/11/2023	02/12/2024	R	\$372.00
												\$372.00
FIRST ST000	FIRST STUDENT INC	SF-099343	2062400013	BD	AP	ORDER #00053992 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/20/2023	02/13/2024	R	\$193.44
												\$193.44
FIRST ST000	FIRST STUDENT INC	SF-099345	2062400013	BD	AP	ORDER #00053995 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/20/2023	02/13/2024	R	\$193.44

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-099345				*****CONTINUED*****						
							23-24					\$193.44
FIRST ST000	FIRST STUDENT INC	SF-099347	2062400013	BD	AP	ORDER #00053997 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/20/2023	02/13/2024	R	\$286.44
							23-24					\$286.44
FIRST ST000	FIRST STUDENT INC	SF-099349	2062400013	BD	AP	ORDER #00054001 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	10/20/2023	02/13/2024	R	\$193.44
							23-24					\$193.44
FIRST ST000	FIRST STUDENT INC	SF-099353	2062400015	BD	AP	ORDER #00054004 BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/20/2023	02/12/2024	R	\$720.75
							23-24					\$720.75
FIRST ST000	FIRST STUDENT INC	SF-099376	2062400013	BD	AP	ORDER #00054019 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/20/2023	02/13/2024	R	\$294.87
							23-24					\$294.87
FIRST ST000	FIRST STUDENT INC	SF-099379	2062400013	BD	AP	ORDER #00054023 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/20/2023	02/13/2024	R	\$248.31
							23-24					\$248.31
FIRST ST000	FIRST STUDENT INC	SF-099384	2062400013	BD	AP	ORDER #00054024 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/20/2023	02/13/2024	R	\$279.00
							23-24					\$279.00
FIRST ST000	FIRST STUDENT INC	SF-099389	2062400013	BD	AP	ORDER #00054026 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	10/20/2023	02/13/2024	R	\$263.19
							23-24					\$263.19
FIRST ST000	FIRST STUDENT INC	SF-099395	2062400014	BD	AP	ORDER #00054028 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	10/20/2023	02/12/2024	R	\$720.75
							23-24					\$720.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-104860	2062400013	BD	AP	ORDER #00056091 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/06/2023	02/13/2024	R	\$279.00
												\$279.00
FIRST ST000	FIRST STUDENT INC	SF-104877	2062400013	BD	AP	ORDER #00056096 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/06/2023	02/13/2024	R	\$271.56
												\$271.56
FIRST ST000	FIRST STUDENT INC	SF-104880	2062400013	BD	AP	ORDER #00056100 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/06/2023	02/13/2024	R	\$263.19
												\$263.19
FIRST ST000	FIRST STUDENT INC	SF-104882	2062400014	BD	AP	ORDER #00056102 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	11/06/2023	02/12/2024	R	\$534.75
												\$534.75
FIRST ST000	FIRST STUDENT INC	SF-104888	2062400015	BD	AP	ORDER #00056103 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	11/06/2023	02/12/2024	R	\$511.50
												\$511.50
FIRST ST000	FIRST STUDENT INC	SF-104899	2062400013	BD	AP	ORDER #00056104 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/06/2023	02/13/2024	R	\$139.50
												\$139.50
FIRST ST000	FIRST STUDENT INC	SF-104902	2062400013	BD	AP	ORDER #00056106 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/06/2023	02/13/2024	R	\$309.69
												\$309.69
FIRST ST000	FIRST STUDENT INC	SF-104905	2062400014	BD	AP	ORDER #00056108 ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	11/06/2023	02/12/2024	R	\$534.75
												\$534.75
FIRST ST000	FIRST STUDENT INC	SF-104935	2062400013	BD	AP	ORDER #00056122 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/06/2023	02/13/2024	R	\$116.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-104935				*****CONTINUED*****					
							23-24				\$116.25
FIRST ST000	FIRST STUDENT INC	SF-104938	2062400013	BD	AP	ORDER #00056127 ARANA SHUTTLES 23-24 SCHOOL YEAR	P B	11/06/2023	02/13/2024	R	\$209.25
							23-24				\$209.25
FIRST ST000	FIRST STUDENT INC	SF-104942	2062400013	BD	AP	ORDER #00056129 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P B	11/06/2023	02/13/2024	R	\$93.00
							23-24				\$93.00
FIRST ST000	FIRST STUDENT INC	SF-104946	2062400013	BD	AP	ORDER #00056133 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P B	11/06/2023	02/13/2024	R	\$93.00
							23-24				\$93.00
FIRST ST000	FIRST STUDENT INC	SF-104948	2062400014	BD	AP	ORDER #00056134 CRANCICH ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P B	11/06/2023	02/12/2024	R	\$441.75
							23-24				\$441.75
FIRST ST000	FIRST STUDENT INC	SF-104950	2062400014	BD	AP	ORDER #00056136 CRANCICH ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P B	11/06/2023	02/12/2024	R	\$465.00
							23-24				\$465.00
FIRST ST000	FIRST STUDENT INC	SF-104952	2062400013	BD	AP	ORDER #00056140 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P B	11/06/2023	02/13/2024	R	\$332.94
							23-24				\$332.94
FIRST ST000	FIRST STUDENT INC	SF-104954	2062400013	BD	AP	ORDER #00056141 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P B	11/06/2023	02/13/2024	R	\$309.69
							23-24				\$309.69
FIRST ST000	FIRST STUDENT INC	SF-104956	2062400013	BD	AP	ORDER #00056144 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P B	11/06/2023	02/13/2024	R	\$309.69
							23-24				\$309.69

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-104959	2062400013	BD	AP	ORDER #00056145 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/06/2023	02/13/2024	R	\$332.94	
												23-24	\$332.94
FIRST ST000	FIRST STUDENT INC	SF-104963	2062400013	BD	AP	ORDER #00056147 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/06/2023	02/13/2024	R	\$288.30	
												23-24	\$288.30
FIRST ST000	FIRST STUDENT INC	SF-104969	2062400013	BD	AP	ORDER #00056151 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/06/2023	02/13/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-104973	2062400013	BD	AP	ORDER #00056153 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/06/2023	02/13/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-104975	2062400013	BD	AP	ORDER #00056154 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/06/2023	02/13/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-105174	2062400013	BD	AP	ORDER #00056249 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-105176	2062400013	BD	AP	ORDER #00056251 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-105179	2062400013	BD	AP	ORDER #00056254 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-105183	2062400013	BD	AP	ORDER #00056256 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-105187	2062400013	BD	AP	ORDER #00056257 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$255.75	
												23-24	\$255.75
FIRST ST000	FIRST STUDENT INC	SF-105189	2062400013	BD	AP	ORDER #00056258 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-105204	2062400013	BD	AP	ORDER #00056271 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$325.50	
												23-24	\$325.50
FIRST ST000	FIRST STUDENT INC	SF-105207	2062400013	BD	AP	ORDER #00056274 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$341.31	
												23-24	\$341.31
FIRST ST000	FIRST STUDENT INC	SF-105214	2062400013	BD	AP	ORDER #00056276 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$341.31	
												23-24	\$341.31
FIRST ST000	FIRST STUDENT INC	SF-105217	2062400013	BD	AP	ORDER #00056278 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-105220	2062400013	BD	AP	ORDER #00056281 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$341.31	
												23-24	\$341.31
FIRST ST000	FIRST STUDENT INC	SF-105238	2062400013	BD	AP	ORDER #00056285 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$332.94	
												23-24	\$332.94
FIRST ST000	FIRST STUDENT INC	SF-105276	2062400013	BD	AP	ORDER #00056305 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$193.44	
												23-24	\$193.44

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-105280	2062400013	BD	AP	ORDER #00056310 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$309.69	
												23-24	\$309.69
FIRST ST000	FIRST STUDENT INC	SF-105282	2062400013	BD	AP	ORDER #00056311 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$309.69	
												23-24	\$309.69
FIRST ST000	FIRST STUDENT INC	SF-105284	2062400013	BD	AP	ORDER #00056314 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$216.69	
												23-24	\$216.69
FIRST ST000	FIRST STUDENT INC	SF-105287	2062400015	BD	AP	ORDER #00056318 BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	11/07/2023	02/12/2024	R	\$651.00	
												23-24	\$651.00
FIRST ST000	FIRST STUDENT INC	SF-105294	2062400013	BD	AP	ORDER #00056323 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$341.31	
												23-24	\$341.31
FIRST ST000	FIRST STUDENT INC	SF-105297	2062400013	BD	AP	ORDER #00056324 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$318.06	
												23-24	\$318.06
FIRST ST000	FIRST STUDENT INC	SF-105300	2062400013	BD	AP	ORDER #00056325 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-105305	2062400013	BD	AP	ORDER #00056329 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$356.19	
												23-24	\$356.19
FIRST ST000	FIRST STUDENT INC	SF-105310	2062400013	BD	AP	ORDER #00056330 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/07/2023	02/13/2024	R	\$318.06	
												23-24	\$318.06

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-108888	2062400013	BD	AP	ORDER #00057791 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-108890	2062400013	BD	AP	ORDER #00057794 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-108893	2062400013	BD	AP	ORDER #00057796 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-108895	2062400013	BD	AP	ORDER #00057797 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-108900	2062400013	BD	AP	ORDER #00057799 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-108902	2062400013	BD	AP	ORDER #00057801 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-108948	2062400013	BD	AP	ORDER #00057820 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$193.44	
												23-24	\$193.44
FIRST ST000	FIRST STUDENT INC	SF-108956	2062400013	BD	AP	ORDER #00057825 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$309.69	
												23-24	\$309.69
FIRST ST000	FIRST STUDENT INC	SF-108963	2062400013	BD	AP	ORDER #00057827 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$239.94	
												23-24	\$239.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-109007	2062400013	BD	AP	ORDER #00057853 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-109010	2062400013	BD	AP	ORDER #00057854 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-109012	2062400013	BD	AP	ORDER #00057856 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/20/2023	02/13/2024	R	\$325.50	
												23-24	\$325.50
FIRST ST000	FIRST STUDENT INC	SF-110228	2062400013	BD	AP	ORDER #00058384 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$402.69	
												23-24	\$402.69
FIRST ST000	FIRST STUDENT INC	SF-110230	2062400013	BD	AP	ORDER #00058385 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$540.49	
												23-24	\$542.19
FIRST ST000	FIRST STUDENT INC	SF-110233	2062400013	BD	AP	ORDER #00058386 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$418.50	
												23-24	\$418.50
FIRST ST000	FIRST STUDENT INC	SF-110239	2062400013	BD	AP	ORDER #00058389 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$387.81	
												23-24	\$387.81
FIRST ST000	FIRST STUDENT INC	SF-110241	2062400013	BD	AP	ORDER #00058390 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$402.69	
												23-24	\$402.69
FIRST ST000	FIRST STUDENT INC	SF-110243	2062400013	BD	AP	ORDER #00058392 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-110249	2062400013	BD	AP	ORDER #00058397 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$309.69
												\$309.69
FIRST ST000	FIRST STUDENT INC	SF-110251	2062400013	BD	AP	ORDER #00058399 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$332.94
												\$332.94
FIRST ST000	FIRST STUDENT INC	SF-110254	2062400013	BD	AP	ORDER #00058400 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$309.69
												\$309.69
FIRST ST000	FIRST STUDENT INC	SF-110257	2062400013	BD	AP	ORDER #00058401 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$332.94
												\$332.94
FIRST ST000	FIRST STUDENT INC	SF-110259	2062400013	BD	AP	ORDER #00058404 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$286.44
												\$286.44
FIRST ST000	FIRST STUDENT INC	SF-110277	2062400013	BD	AP	ORDER #00058411 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$232.50
												\$232.50
FIRST ST000	FIRST STUDENT INC	SF-110305	2062400013	BD	AP	ORDER #00058424 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$255.75
												\$255.75
FIRST ST000	FIRST STUDENT INC	SF-110307	2062400013	BD	AP	ORDER #00058425 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$255.75
												\$255.75
FIRST ST000	FIRST STUDENT INC	SF-110309	2062400013	BD	AP	ORDER #00058426 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$255.75
												\$255.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-110311	2062400013	BD	AP	ORDER #00058427 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$232.50	
												23-24	\$232.50
FIRST ST000	FIRST STUDENT INC	SF-110315	2062400015	BD	AP	ORDER #00058428 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	11/28/2023	02/12/2024	R	\$837.00	
												23-24	\$837.00
FIRST ST000	FIRST STUDENT INC	SF-110371	2062400015	BD	AP	ORDER #00058486 ARANA ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	11/28/2023	02/12/2024	R	\$418.50	
												23-24	\$418.50
FIRST ST000	FIRST STUDENT INC	SF-110379	2062400013	BD	AP	ORDER #00058488 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-110389	2062400013	BD	AP	ORDER #00058490 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-110395	2062400013	BD	AP	ORDER #0058492 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	11/28/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-110462	2062400013	BD	AP	ORDER #00058527 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/29/2023	02/13/2024	R	\$341.31	
												23-24	\$341.31
FIRST ST000	FIRST STUDENT INC	SF-110466	2062400013	BD	AP	ORDER #00058530 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/29/2023	02/13/2024	R	\$341.31	
												23-24	\$341.31
FIRST ST000	FIRST STUDENT INC	SF-110477	2062400013	BD	AP	ORDER #00058537 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/29/2023	02/13/2024	R	\$372.00	
												23-24	\$372.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-110488	2062400013	BD	AP	ORDER #00058549 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/29/2023	02/13/2024	R	\$341.31	
												23-24	\$341.31
FIRST ST000	FIRST STUDENT INC	SF-110492	2062400013	BD	AP	ORDER #00058551 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/29/2023	02/13/2024	R	\$341.31	
												23-24	\$341.31
FIRST ST000	FIRST STUDENT INC	SF-110562	2062400013	BD	AP	ORDER #00058597 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/29/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-110565	2062400013	BD	AP	ORDER #00058600 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/29/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-110568	2062400013	BD	AP	ORDER #00058601 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	11/29/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-110570	2062400015	BD	AP	ORDER #00058602 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	11/29/2023	02/12/2024	R	\$837.00	
												23-24	\$837.00
FIRST ST000	FIRST STUDENT INC	SF-111375	2062400013	BD	AP	ORDER#00059049 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	12/04/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-111377	2062400013	BD	AP	ORDER#00059050 ARANA--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/04/2023	02/13/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-111383	2062400014	BD	AP	ORDER #00059052 ARANA ATHLETIC BOYS TANSPORTATION	P	B	12/04/2023	02/12/2024	R	\$395.25	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-111383				*****CONTINUED***** 23-24 SCHOOL YEAR					\$395.25
FIRST ST000	FIRST STUDENT INC	SF-111387	2062400014	BD	AP	ORDER #00059053 ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P B	12/04/2023	02/12/2024	R	\$395.25
							23-24				\$395.25
FIRST ST000	FIRST STUDENT INC	SF-111402	2062400014	BD	AP	ORDER #00059059 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P B	12/04/2023	02/12/2024	R	\$542.19
							23-24				\$542.19
FIRST ST000	FIRST STUDENT INC	SF-111425	2062400014	BD	AP	ORDER #00059068 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P B	12/04/2023	02/12/2024	R	\$457.56
							23-24				105 \$457.56
FIRST ST000	FIRST STUDENT INC	SF-111429	2062400014	BD	AP	ORDER #00059073 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P B	12/04/2023	02/12/2024	R	\$697.50
							23-24				\$697.50
FIRST ST000	FIRST STUDENT INC	SF-111433	2062400014	BD	AP	ORDER #00059075 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P B	12/04/2023	02/12/2024	R	\$348.75
							23-24				\$348.75
FIRST ST000	FIRST STUDENT INC	SF-111461	2062400013	BD	AP	ORDER#00059093 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P B	12/04/2023	02/13/2024	R	\$332.94
							23-24				\$332.94
FIRST ST000	FIRST STUDENT INC	SF-111499	2062400013	BD	AP	ORDER#00059110 BARTOSZ--SHUTTLES 23-24 SCHOOL YEAR	P B	12/04/2023	02/13/2024	R	\$332.94

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-111499				*****CONTINUED*****						
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-111505	2062400013	BD	AP	ORDER#00059116 BULSTER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/04/2023	02/13/2024	R	\$279.00
							23-24					\$279.00
FIRST ST000	FIRST STUDENT INC	SF-111508	2062400013	BD	AP	ORDER#00059118 BULSTER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/04/2023	02/13/2024	R	\$279.00
							23-24					\$279.00
FIRST ST000	FIRST STUDENT INC	SF-111513	2062400013	BD	AP	ORDER#00059122 BULSTER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/04/2023	02/13/2024	R	\$139.50
							23-24					\$139.50
FIRST ST000	FIRST STUDENT INC	SF-111515	2062400013	BD	AP	ORDER#00059127 LAGER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/04/2023	02/13/2024	R	\$387.81
							23-24					\$387.81
FIRST ST000	FIRST STUDENT INC	SF-111517	2062400013	BD	AP	ORDER#00059129 LAGER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/04/2023	02/13/2024	R	\$372.00
							23-24					\$372.00
FIRST ST000	FIRST STUDENT INC	SF-111519	2062400015	BD	AP	ORDER #00059134 LAGER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/04/2023	02/12/2024	R	\$790.50
							23-24					\$790.50
FIRST ST000	FIRST STUDENT INC	SF-111554	2062400013	BD	AP	ORDER#00059156 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/04/2023	02/13/2024	R	\$418.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-111554				*****CONTINUED*****						
							23-24					\$418.50
FIRST ST000	FIRST STUDENT INC	SF-111556	2062400013	BD	AP	ORDER#00059157 CRANCICH-- SHUTTLES 23-24 SCHOOL YEAR	P	B	12/04/2023	02/13/2024	R	\$232.50
							23-24					\$232.50
FIRST ST000	FIRST STUDENT INC	SF-111558	2062400015	BD	AP	ORDER #00059158 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/04/2023	02/12/2024	R	\$790.50
							23-24					\$790.50
FIRST ST000	FIRST STUDENT INC	SF-111561	2062400015	BD	AP	ORDER #00059159 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/04/2023	02/12/2024	R	\$1,023.00
							23-24					\$1,023.00
FIRST ST000	FIRST STUDENT INC	SF-111563	2062400015	BD	AP	ORDER #00059160 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/04/2023	02/12/2024	R	\$1,069.50
							23-24					\$1,069.50
FIRST ST000	FIRST STUDENT INC	SF-111812	2062400013	BD	AP	ORDER#00059300 BLOOM--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/05/2023	02/13/2024	R	\$504.06
							23-24					\$504.06
FIRST ST000	FIRST STUDENT INC	SF-111837	2062400013	BD	AP	ORDER#00059302 BLOOM--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/05/2023	02/13/2024	R	\$573.81
							23-24					\$573.81
FIRST ST000	FIRST STUDENT INC	SF-111838	2062400013	BD	AP	ORDER#00059303 BLOOM--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/05/2023	02/13/2024	R	\$504.06
							23-24					\$504.06

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FIRST ST000	FIRST STUDENT INC	SF-111839	2062400013	BD	AP	ORDER#00059305 BLOOM--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/05/2023	02/13/2024	R	\$504.06	
												23-24	\$504.06
FIRST ST000	FIRST STUDENT INC	SF-111841	2062400014	BD	AP	ORDER #00059307 ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	12/05/2023	02/12/2024	R	\$681.69	
												23-24	\$681.69
FIRST ST000	FIRST STUDENT INC	SF-111842	2062400014	BD	AP	ORDER #00059309 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	12/05/2023	02/12/2024	R	\$573.81	
												23-24	\$573.81
FIRST ST000	FIRST STUDENT INC	SF-111904	2062400013	BD	AP	ORDER#00059319 BULSTER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/13/2024	R	\$279.00	
												108	\$279.00
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-111907	2062400013	BD	AP	ORDER#00059321 BULSTER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-111912	2062400013	BD	AP	ORDER#00059323 BULSTER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-111914	2062400013	BD	AP	ORDER#00059324 BULSTER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$279.00	
												23-24	\$279.00

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FIRST ST000	FIRST STUDENT INC	SF-111920	2062400013	BD	AP	ORDER#00059328 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$93.00
							23-24					\$93.00
FIRST ST000	FIRST STUDENT INC	SF-111924	2062400013	BD	AP	ORDER#00059331--CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$255.75
							23-24					\$255.75
FIRST ST000	FIRST STUDENT INC	SF-111926	2062400013	BD	AP	ORDER#00059332 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$93.00
							23-24					\$93.00
FIRST ST000	FIRST STUDENT INC	SF-111929	2062400013	BD	AP	ORDER#00059335 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$441.75
							23-24					109 \$441.75
FIRST ST000	FIRST STUDENT INC	SF-111935	2062400013	BD	AP	ORDER#00059336 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$232.50
							23-24					\$232.50
FIRST ST000	FIRST STUDENT INC	SF-111939	2062400015	BD	AP	ORDER #00059337 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/06/2023	02/12/2024	R	\$1,116.00
							23-24					\$1,116.00
FIRST ST000	FIRST STUDENT INC	SF-111948	2062400013	BD	AP	ORDER#00059339 LAGER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$387.81
							23-24					\$387.81
FIRST ST000	FIRST STUDENT INC	SF-111951	2062400013	BD	AP	ORDER#00059340 BARTOSZ--SHUTTLES 23-24	P	B	12/06/2023	02/14/2024	R	\$356.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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FIRST ST000	FIRST STUDENT INC	SF-111951				*****CONTINUED***** SCHOOL YEAR						\$356.19
FIRST ST000	FIRST STUDENT INC	SF-111955	2062400013	BD	AP	ORDER#00059341--BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-111957	2062400013	BD	AP	ORDER#00059342 BARTOSZ--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-111961	2062400013	BD	AP	ORDER#00059344 BARTOSZ--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$356.19
							23-24					\$356.19
FIRST ST000	FIRST STUDENT INC	SF-111965	2062400014	BD	AP	ORDER #00059346 BARTOSZ ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	12/06/2023	02/12/2024	R	\$744.00
							23-24					\$744.00
FIRST ST000	FIRST STUDENT INC	SF-111986	2062400013	BD	AP	ORDER#00059358 BARTOSZ--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-111991	2062400013	BD	AP	ORDER#00059361 LAGER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$387.81
							23-24					\$387.81
FIRST ST000	FIRST STUDENT INC	SF-111993	2062400013	BD	AP	ORDER#00059363 LAGER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-111993				*****CONTINUED*****						\$372.00
FIRST ST000	FIRST STUDENT INC	SF-112001	2062400013	BD	AP	ORDER#00059365 LAGER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$418.50
							23-24					\$418.50
FIRST ST000	FIRST STUDENT INC	SF-112003	2062400013	BD	AP	ORDER#00059369 LAGER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/06/2023	02/14/2024	R	\$372.00
							23-24					\$372.00
FIRST ST000	FIRST STUDENT INC	SF-112005	2062400014	BD	AP	ORDER #00059370 LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	12/06/2023	02/12/2024	R	\$697.50
							23-24					\$697.50
FIRST ST000	FIRST STUDENT INC	SF-112008	2062400015	BD	AP	ORDER #0059373 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/06/2023	02/12/2024	R	\$744.00
							23-24					\$744.00
FIRST ST000	FIRST STUDENT INC	SF-112010	2062400015	BD	AP	ORDER #00059375 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/06/2023	02/12/2024	R	\$744.00
							23-24					\$744.00
FIRST ST000	FIRST STUDENT INC	SF-114611	2062400013	BD	AP	ORDER#00060568 BARTOSZ--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$356.19
							23-24					\$356.19
FIRST ST000	FIRST STUDENT INC	SF-114613	2062400013	BD	AP	ORDER#00060570 BARTOSZ--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$332.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-114613				*****CONTINUED*****						
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-114615	2062400013	BD	AP	ORDER#00060571 BARTOSZ--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-114617	2062400013	BD	AP	ORDER#00060572 BARTOSZ--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$356.19
							23-24					\$356.19
FIRST ST000	FIRST STUDENT INC	SF-114619	2062400013	BD	AP	ORDER#00060573 BARTOSZ--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$356.19
							23-24					\$356.19
FIRST ST000	FIRST STUDENT INC	SF-114624	2062400013	BD	AP	ORDER#00060575 BARTOSZ--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$418.50
							23-24					\$418.50
FIRST ST000	FIRST STUDENT INC	SF-114637	2062400013	BD	AP	ORDER#00060578 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$93.00
							23-24					\$93.00
FIRST ST000	FIRST STUDENT INC	SF-114639	2062400013	BD	AP	ORDER#00060581 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$255.75
							23-24					\$255.75
FIRST ST000	FIRST STUDENT INC	SF-114641	2062400013	BD	AP	ORDER#00060584 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$93.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-114641				*****CONTINUED*****						
							23-24					\$93.00
FIRST ST000	FIRST STUDENT INC	SF-114643	2062400013	BD	AP	ORDER#00060585 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$255.75
							23-24					\$255.75
FIRST ST000	FIRST STUDENT INC	SF-114665	2062400015	BD	AP	ORDER #00060601 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/18/2023	02/12/2024	R	\$813.75
							23-24					\$813.75
FIRST ST000	FIRST STUDENT INC	SF-114685	2062400013	BD	AP	ORDER#00060621 BLOOM--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$465.00
							23-24					\$465.00
FIRST ST000	FIRST STUDENT INC	SF-114688	2062400013	BD	AP	ORDER#00060622 BLOO--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$495.69
							23-24					\$495.69
FIRST ST000	FIRST STUDENT INC	SF-114693	2062400013	BD	AP	ORDER#00060623 BLOOM--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$465.00
							23-24					\$465.00
FIRST ST000	FIRST STUDENT INC	SF-114696	2062400013	BD	AP	ORDER#00060625 BLOOM--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$465.00
							23-24					\$465.00
FIRST ST000	FIRST STUDENT INC	SF-114699	2062400013	BD	AP	ORDER#00060626 BLOOM--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$504.06
							23-24					\$504.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-114701	2062400013	BD	AP	ORDER#00060630 BLOOM--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$472.44	
												23-24	\$472.44
FIRST ST000	FIRST STUDENT INC	SF-114712	2062400013	BD	AP	ORDER#00060637 BULSTER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-114714	2062400014	BD	AP	ORDER #00060638 BULSTER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	12/18/2023	02/12/2024	R	\$558.00	
												23-24	\$558.00
FIRST ST000	FIRST STUDENT INC	SF-114716	2062400013	BD	AP	ORDER#00060640 BULSTER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$279.00	
												114	\$279.00
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-114719	2062400015	BD	AP	ORDER #00060643 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/18/2023	02/12/2024	R	\$651.00	
												23-24	\$651.00
FIRST ST000	FIRST STUDENT INC	SF-114721	2062400013	BD	AP	ORDER#00060646 BULSTER--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-114723	2062400015	BD	AP	ORDER #00060649 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/18/2023	02/12/2024	R	\$813.75	
												23-24	\$813.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-114726	2062400013	BD	AP	ORDER#00060651 ARANA--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$302.25
										23-24		\$302.25
FIRST ST000	FIRST STUDENT INC	SF-114728	2062400013	BD	AP	ORDER#00060653 ARANA--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$302.25
										23-24		\$302.25
FIRST ST000	FIRST STUDENT INC	SF-114734	2062400015	BD	AP	ORDER #00060657 ARANA ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/18/2023	02/12/2024	R	\$534.75
										23-24		\$534.75
FIRST ST000	FIRST STUDENT INC	SF-114739	2062400013	BD	AP	ORDER#00060660 ARANA--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$302.25
										23-24		\$302.25
FIRST ST000	FIRST STUDENT INC	SF-114741	2062400013	BD	AP	ORDER#00060661 ARANA--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$302.25
										23-24		\$302.25
FIRST ST000	FIRST STUDENT INC	SF-114745	2062400013	BD	AP	ORDER#00060662 ARANA--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$302.25
										23-24		\$302.25
FIRST ST000	FIRST STUDENT INC	SF-114748	2062400013	BD	AP	ORDER#00060663 ARANA--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/18/2023	02/14/2024	R	\$302.25
										23-24		\$302.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-114905	2062400013	BD	AP	ORDER#00060728 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$93.00
							23-24					\$93.00
FIRST ST000	FIRST STUDENT INC	SF-114907	2062400013	BD	AP	ORDER#00060729 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	02/19/2023	02/14/2024	R	\$255.75
							23-24					\$255.75
FIRST ST000	FIRST STUDENT INC	SF-114910	2062400013	BD	AP	ORDER#00060730 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$93.00
							23-24					\$93.00
FIRST ST000	FIRST STUDENT INC	SF-114914	2062400013	BD	AP	ORDER#00060733 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$255.75
							23-24					\$255.75
												117
FIRST ST000	FIRST STUDENT INC	SF-114919	2062400013	BD	AP	ORDER#00060737 CRANCICH--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$255.75
							23-24					\$255.75
FIRST ST000	FIRST STUDENT INC	SF-114922	2062400015	BD	AP	ORDER #00060740 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/19/2023	02/12/2024	R	\$976.50
							23-24					\$976.50
FIRST ST000	FIRST STUDENT INC	SF-114926	2062400013	BD	AP	ORDER#00060743 ARANA--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$472.44
							23-24					\$472.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-114928	2062400013	BD	AP	ORDER#00060744 ARANA--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-114931	2062400013	BD	AP	ORDER#00060745 ARANA--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-114934	2062400013	BD	AP	ORDER#00060746 ARANA--SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$302.25	
												23-24	\$302.25
FIRST ST000	FIRST STUDENT INC	SF-114937	2062400014	BD	AP	ORDER #00060747 ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	12/19/2023	02/12/2024	R	\$325.50	
												23-24	\$325.50
FIRST ST000	FIRST STUDENT INC	SF-114945	2062400013	BD	AP	ORDER #00060750 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-114947	2062400013	BD	AP	ORDER #00060751 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/13/2024	R	\$279.00	
												23-24	\$279.00
FIRST ST000	FIRST STUDENT INC	SF-114961	2062400013	BD	AP	ORDER #00060754 SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/13/2024	R	\$411.06	
												23-24	\$411.06
FIRST ST000	FIRST STUDENT INC	SF-114963	2062400014	BD	AP	ORDER #00060756 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	12/19/2023	02/12/2024	R	\$581.25	
												23-24	\$581.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-114965	2062400014	BD	AP	ORDER #00060760 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	12/19/2023	02/12/2024	R	\$480.81
							23-24					\$480.81
FIRST ST000	FIRST STUDENT INC	SF-114971	2062400013	BD	AP	ORDER #00060764 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/13/2024	R	\$573.81
							23-24					\$573.81
FIRST ST000	FIRST STUDENT INC	SF-114973	2062400013	BD	AP	ORDER #00060766 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/13/2024	R	\$480.81
							23-24					\$480.81
FIRST ST000	FIRST STUDENT INC	SF-114975	2062400013	BD	AP	ORDER #00060767 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/13/2024	R	\$480.81
							23-24					\$480.81
FIRST ST000	FIRST STUDENT INC	SF-114977	2062400013	BD	AP	ORDER #00060769 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	12/12/2023	02/13/2024	R	\$279.00
							23-24					\$279.00
FIRST ST000	FIRST STUDENT INC	SF-115015	2062400013	BD	AP	ORDER #00060790 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$372.00
							23-24					\$372.00
FIRST ST000	FIRST STUDENT INC	SF-115017	2062400013	BD	AP	ORDER #00060794 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$372.00
							23-24					\$372.00
FIRST ST000	FIRST STUDENT INC	SF-115022	2062400013	BD	AP	ORDER #00060796 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$372.00
							23-24					\$372.00
FIRST ST000	FIRST STUDENT INC	SF-115033	2062400013	BD	AP	ORDER #00060798 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$387.81
							23-24					\$387.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-115037	2062400013	BD	AP	ORDER #00060800 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-115041	2062400013	BD	AP	ORDER #00060801 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/14/2024	R	\$1,209.00	
												23-24	\$1,209.00
FIRST ST000	FIRST STUDENT INC	SF-119568	2062400013	BD	AP	ORDER #00063431 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	01/18/2024	02/14/2024	R	\$93.00	
												23-24	\$93.00
FIRST ST000	FIRST STUDENT INC	SF-119571	2062400014	BD	AP	ORDER #00063433 CRANCICH ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	01/18/2024	02/12/2024	R	\$465.00	
												23-24	\$465.00
FIRST ST000	FIRST STUDENT INC	SF-119574	2062400013	BD	AP	ORDER #00063434 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	01/18/2024	02/14/2024	R	\$93.00	
												23-24	\$93.00
FIRST ST000	FIRST STUDENT INC	SF-119576	2062400013	BD	AP	ORDER #00063438 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	01/18/2024	02/14/2024	R	\$341.31	
												23-24	\$341.31
FIRST ST000	FIRST STUDENT INC	SF-119612	2062400015	BD	AP	ORDER #00063451 BLOOM ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/18/2024	02/12/2024	R	\$573.81	
												23-24	\$573.81
FIRST ST000	FIRST STUDENT INC	SF-119617	2062400015	BD	AP	ORDER #00063453 BLOOM ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/18/2024	02/12/2024	R	\$457.56	
												23-24	\$457.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-119620	2062400014	BD	AP	ORDER #00063458 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	01/18/2024	02/12/2024	R	\$465.00
							23-24					\$465.00
FIRST ST000	FIRST STUDENT INC	SF-119623	2062400014	BD	AP	ORDER #00063460 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	01/18/2024	02/12/2024	R	\$465.00
							23-24					\$465.00
FIRST ST000	FIRST STUDENT INC	SF-122237	2062400013	BD	AP	ORDER #00065093 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$356.19
							23-24					\$356.19
FIRST ST000	FIRST STUDENT INC	SF-122239	2062400013	BD	AP	ORDER #00065096 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-122246	2062400014	BD	AP	ORDER #00065098 BARTOSZ ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	01/30/2024	02/12/2024	R	\$495.69
							23-24					\$495.69
FIRST ST000	FIRST STUDENT INC	SF-122249	2062400013	BD	AP	ORDER #00065099 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-122254	2062400013	BD	AP	ORDER #00065102 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$332.94
							23-24					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-122258	2062400013	BD	AP	ORDER #00065104 BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$332.94
							23-24					\$332.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-122263	2062400014	BD	AP	ORDER #00065107 BARTOSZ ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	01/30/2024	02/12/2024	R	\$425.94
							23-24					\$425.94
FIRST ST000	FIRST STUDENT INC	SF-122267	2062400014	BD	AP	ORDER #00065109 BARTOSZ ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	01/30/2024	02/12/2024	R	\$488.25
							23-24					\$488.25
FIRST ST000	FIRST STUDENT INC	SF-122287	2062400013	BD	AP	ORDER #00065122 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$139.50
							23-24					\$139.50
FIRST ST000	FIRST STUDENT INC	SF-122289	2062400014	BD	AP	ORDER #00065125 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	01/30/2024	02/12/2024	R	\$480.81
							23-24					122 \$480.81
FIRST ST000	FIRST STUDENT INC	SF-122291	2062400014	BD	AP	ORDER #00065126 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	01/30/2024	02/12/2024	R	\$666.81
							23-24					\$666.81
FIRST ST000	FIRST STUDENT INC	SF-122293	2062400013	BD	AP	ORDER #00065128 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$387.81
							23-24					\$387.81
FIRST ST000	FIRST STUDENT INC	SF-122297	2062400013	BD	AP	ORDER #00065129 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$418.50
							23-24					\$418.50
FIRST ST000	FIRST STUDENT INC	SF-122299	2062400014	BD	AP	ORDER #00065130 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	01/30/2024	02/12/2024	R	\$581.25
							23-24					\$581.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIRST ST000	FIRST STUDENT INC	SF-122304	2062400013	BD	AP	ORDER #00065135 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$387.81
							23-24					\$387.81
FIRST ST000	FIRST STUDENT INC	SF-122306	2062400014	BD	AP	ORDER #00065137 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	01/30/2024	02/12/2024	R	\$620.31
							23-24					\$620.31
FIRST ST000	FIRST STUDENT INC	SF-122339	2062400013	BD	AP	ORDER #00065186 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$209.25
							23-24					\$209.25
FIRST ST000	FIRST STUDENT INC	SF-122343	2062400013	BD	AP	ORDER #00065188 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$255.75
							23-24					\$255.75
FIRST ST000	FIRST STUDENT INC	SF-122346	2062400013	BD	AP	ORDER #00065190 ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$255.75
							23-24					\$255.75
FIRST ST000	FIRST STUDENT INC	SF-122360	2062400015	BD	AP	ORDER #00065202 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/30/2024	02/12/2024	R	\$1,092.75
							23-24					\$1,092.75
FIRST ST000	FIRST STUDENT INC	SF-122362	2062400015	BD	AP	ORDER #00065212 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/30/2024	02/12/2024	R	\$999.75
							23-24					\$999.75
FIRST ST000	FIRST STUDENT INC	SF-122369	2062400013	BD	AP	ORDER #00065215 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$93.00
							23-24					\$93.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-122371	2062400013	BD	AP	ORDER #00065218 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$255.75	
												23-24	\$255.75
FIRST ST000	FIRST STUDENT INC	SF-122373	2062400015	BD	AP	ORDER #00065220 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/30/2024	02/12/2024	R	\$93.00	
												23-24	\$93.00
FIRST ST000	FIRST STUDENT INC	SF-122376	2062400015	BD	AP	ORDER #00065222 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/30/2024	02/12/2024	R	\$604.50	
												23-24	\$604.50
FIRST ST000	FIRST STUDENT INC	SF-122378	2062400015	BD	AP	ORDER #00065223 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/30/2024	02/12/2024	R	\$999.75	
												23-24	\$999.75
													124
													\$999.75
FIRST ST000	FIRST STUDENT INC	SF-122380	2062400014	BD	AP	ORDER #00065227 LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	01/30/2024	02/12/2024	R	\$744.00	
												23-24	\$744.00
FIRST ST000	FIRST STUDENT INC	SF-122383	2062400013	BD	AP	ORDER #00065228 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-122387	2062400013	BD	AP	ORDER #00065229 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-122390	2062400013	BD	AP	ORDER #00065230 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$372.00	
												23-24	\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST ST000	FIRST STUDENT INC	SF-122393	2062400013	BD	AP	ORDER #00065231 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-122395	2062400013	BD	AP	ORDER #00065232 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-122397	2062400013	BD	AP	ORDER #00065233 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-122400	2062400013	BD	AP	ORDER #00065234 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$372.00	
												23-24	\$372.00
FIRST ST000	FIRST STUDENT INC	SF-122403	2062400013	BD	AP	ORDER #00065235 LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$372.00	
												23-24	\$372.00
											NUMBER OF INVOICES: 389	\$146,126.31	
FLEETGEN000	FLEETGENUIS, LLS	8380	0000000000	BD	AP	WEST	B		12/06/2023	02/06/2024	R	\$395.98	
												23-24	\$395.98
											NUMBER OF INVOICES: 1	\$395.98	
FTTF HOL000	FTTF HOLDINGS, LLC C/O	SI-761812	2062400197	BD	AP	FTTF FIRST TO THE FINISH GIRLS TRACK UNIFORMS	C	B	01/16/2024	02/12/2024	R	\$7,198.00	
												23-24	\$7,198.00
											NUMBER OF INVOICES: 1	\$7,198.00	
GAMBOGIN001	GAMBOA, GINA	M011223	1172400104	BD	AP	FAMILY ENGAGEMENT PURCHASED SERIES COORDINATION FOR GINA GAMBOA/-PROPOSAL OF	P	B	01/22/2024	02/12/2024	R	\$2,500.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GAMBOGIN001	GAMBOA, GINA	M011223				*****CONTINUED*****						
						SERVICES/CONSULTING TATE \$500. a day (7.5Hours) ESTIMATED TOTAL, OCTOBER 23, 2023 - AUGUST 30, 2024/ UP TO 40 DAYS TO BE INVOICED MONTHLY, IN ACCORDANCE WITH REPORTS IF ACTIVITIES BY THE FIRST DAY OF THE MONTH,						
							23-24					\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
GAMBOJOS000	GAMBOA, JOSE	EXPENSE REIM**	2002400055	BD	AP	REIMBURSEMENT FOR BAKERY PURCHASED FOR "COFFEE WITH THE PRINCIPAL" ON 1/19/2024. (RECEIPT ATTACHED)	C	B	02/12/2024	02/12/2024	R	\$64.50
							23-24					126 \$64.50
GAMBOJOS000	GAMBOA, JOSE	EXPENSE**REIM	2002400063	BD	AP	REIMBURSEMENT FOR BREAKFAST PURCHASED FOR HOSTING THE WEST SUBURBAN CONFERENCE MEETING ON 2/9/2024. (RECEIPT ATTACHED)	C	B	02/13/2024	02/13/2024	R	\$162.00
							23-24					\$162.00
						NUMBER OF INVOICES: 2						\$226.50
GAPENNIC000	GAPEN, NICOLE	01.17.2024	0012400286	BD	AP	REIMBURSEMENT FOR LIABILITY INSURANCE PAYMENT	C	B	02/12/2024	02/12/2024	R	\$103.00
							23-24					\$103.00
						NUMBER OF INVOICES: 1						\$103.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878633	2052400020	BD	AP	WEST BLANKET PO	P	B	12/20/2023	02/06/2024	R	\$27.50
							23-24					\$27.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$27.50
GIANT ST000	GIANT STEPS ILLINOIS INC	201-1223S	1112400030	BD	AP	DECEMBER 2023 - TUITION COST	P	B	12/22/2023	02/09/2024	R	\$33,151.68
									23-24			\$33,151.68
GIANT ST000	GIANT STEPS ILLINOIS INC	20101248	1112400030	BD	AP	JANUARY 2024 - TUITION COST	P	B	01/31/2024	02/09/2024	R	\$29,007.72
									23-24			\$29,007.72
						NUMBER OF INVOICES: 2						\$62,159.40
GINGRHIL000	GINGRAS, HILDA	471079	0000000000	BD	AP	REGISTRATION FEE REFUND FOR		B	02/12/2024	02/12/2024	R	\$180.00
						ALEXANDER GODINEZ-DIAZ						\$180.00
									23-24			\$180.00
						NUMBER OF INVOICES: 1						\$180.00
GLENBARD000	GLENBARD EAST HIGH SCHOOL	ENTRY FEE--	2062400200	BD	AP	BOYS IHSA REGIONALS--1/13/24	C	B	01/13/2024	02/12/2024	R	\$175.00
						GLENBARD EAST ENTRY FEE						\$175.00
									23-24			\$175.00
						NUMBER OF INVOICES: 1						\$175.00
GLENBARD001	GLENBARD WEST HIGH SCHOOL	B ENTRY FEE	2062400242	BD	AP	GOYS V/S TRACK & FIELD JIM	C	B	02/08/2024	02/08/2024	R	\$300.00
						ARNOLD INVITE						\$300.00
						4/27/2024GLENBARD WEST ENTRY						\$300.00
						FEE			23-24			\$300.00
						NUMBER OF INVOICES: 1						\$300.00
GLENBROO001	GLENBROOK SOUTH HIGH SCHOOL	E FEE	2062400209	BD	AP	JV POMS DANCE INVITATIONAL	C	B	01/21/2024	02/12/2024	R	\$200.00
						1/21/2024--GLENBROOK SOUTH						\$200.00
						HS ENTRY FEE			23-24			\$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
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$200.00
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11988	1112400031	BD	AP	TUITION COST	P	B	12/31/2023	02/09/2024	R	\$15,802.24
									23-24			\$15,802.24
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-T-2136	1112400031	BD	AP	TUITION COST	P	B	12/31/2023	02/09/2024	R	\$1,975.52
									23-24			\$1,975.52
						NUMBER OF INVOICES: 2						\$17,777.76
GOMEZLOU000	GOMEZ, LOURDES	471602	0000000000	BD	AP	REGISTRATION FEE REFUND FOR BRAULIO SERGIO GOMEZ		B	02/12/2024	02/12/2024	R	\$180.00
									23-24			\$180.00
						NUMBER OF INVOICES: 1						\$180.00
GOMEZOLG000	GOMEZ, OLGA	473058	0000000000	BD	AP	REGISTRATION FEE REFUND FOR YESENIA ZARCO		B	02/12/2024	02/12/2024	R	\$180.00
									23-24			\$180.00
						NUMBER OF INVOICES: 1						\$180.00
GONZAARI000	GONZALEZ, ARIANNA	EXPENSE REIM**	0000000000	BD	AP	MILEAGER REIMBURSEMENT FOR TRAVEL TO SAT TRAINING @ HARPER COLLEGER		B	01/26/2024	02/12/2024	R	\$47.61
									23-24			\$47.61
						NUMBER OF INVOICES: 1						\$47.61
GORDON F000	GORDON FOOD SERVICE, INC.	766204592	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/15/2024	02/12/2024	R	\$310.65
									23-24			\$310.65
GORDON F000	GORDON FOOD SERVICE, INC.	9004704428	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/20/2023	02/12/2024	R	\$766.11
									23-24			\$766.11

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE, INC.	9004704436	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/20/2023	02/12/2024	R	\$1,509.11
									23-24			\$1,509.11
GORDON F000	GORDON FOOD SERVICE, INC.	9004704439	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/20/2023	02/12/2024	R	\$603.04
									23-24			\$603.04
GORDON F000	GORDON FOOD SERVICE, INC.	9005146628	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/07/2023	02/12/2024	R	\$2,013.19
									23-24			\$2,013.19
GORDON F000	GORDON FOOD SERVICE, INC.	9005233630	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/11/2023	02/12/2024	R	\$2,045.30
									23-24			\$2,045.30
GORDON F000	GORDON FOOD SERVICE, INC.	9005233643	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/11/2023	02/12/2024	R	\$734.16
									23-24			\$734.16
GORDON F000	GORDON FOOD SERVICE, INC.	9005262009	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/11/2023	02/12/2024	R	\$383.35
									23-24			\$383.35
GORDON F000	GORDON FOOD SERVICE, INC.	9005400938	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/15/2023	02/12/2024	R	\$104.05
									23-24			\$104.05
GORDON F000	GORDON FOOD SERVICE, INC.	9005539041	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/21/2023	02/12/2024	R	\$469.80
									23-24			\$469.80
GORDON F000	GORDON FOOD SERVICE, INC.	9005571714	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/22/2023	02/12/2024	R	\$81.40
									23-24			\$81.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
GORDON F000	GORDON FOOD SERVICE, INC.	9005587766	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/23/2023	02/12/2024	R	\$68.80	
												23-24	\$68.80
GORDON F000	GORDON FOOD SERVICE, INC.	9005662521	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/28/2023	02/12/2024	R	\$723.60	
												23-24	\$723.60
GORDON F000	GORDON FOOD SERVICE, INC.	9005708227	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/30/2023	02/12/2024	R	\$74.43	
												23-24	\$74.43
GORDON F000	GORDON FOOD SERVICE, INC.	9005708265	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	12/30/2023	02/12/2024	R	\$158.29	
												23-24	\$158.29
GORDON F000	GORDON FOOD SERVICE, INC.	9005859137	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/08/2024	02/12/2024	R	\$2,674.73	
												23-24	\$2,674.73
GORDON F000	GORDON FOOD SERVICE, INC.	9005951377	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/11/2024	02/12/2024	R	\$1,014.12	
												23-24	\$1,014.12
GORDON F000	GORDON FOOD SERVICE, INC.	9005951406	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/11/2024	02/12/2024	R	\$937.46	
												23-24	\$937.46
GORDON F000	GORDON FOOD SERVICE, INC.	9005976499	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/11/2024	02/12/2024	R	\$1,496.67	
												23-24	\$1,496.67
GORDON F000	GORDON FOOD SERVICE, INC.	9006021820	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/13/2024	02/12/2024	R	\$347.34	
												23-24	\$347.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE, INC.	971079007	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/09/2024	02/12/2024	R	\$107.60
												\$107.60
GORDON F000	GORDON FOOD SERVICE, INC.	971079187	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/12/2024	02/12/2024	R	\$273.58
												\$273.58
GORDON F000	GORDON FOOD SERVICE, INC.	971079498	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/18/2024	02/12/2024	R	\$40.16
												\$40.16
GORDON F000	GORDON FOOD SERVICE, INC.	97179443	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/18/2024	02/12/2024	R	\$309.53
												\$309.53
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE JAN2024	0000000000	BD	AP	INVOICE#s 9005859099, 9005951354, 90096021881, 9006113832, 9006188319, 9006280218, 9006351982, 9006357718, 2000908277CR		B	01/31/2024	02/09/2024	R	\$74,295.34
												\$74,295.34
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE JAN2024	0000000000	BD	AP	INVOICE#s 900563992, 2000825848CR, 9005858747, 2000851494CR, 9005951293, 2000861422CR, 9006113794, 2000879562CR, 9006188295, 2000895884CR, 9006280071, 9006356849		B	01/31/2024	02/09/2024	R	\$27,110.99
												\$27,110.99
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE JAN2024	0000000000	BD	AP	INVOICE#s 9005069021, 9005174302, 9005737240, 9005858820, 9005951324, 9006009633, 9006049948,		B	01/31/2024	02/09/2024	R	\$65,975.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GRECO AN000	GRECO AND SONS INC	EAST CAFE JAN2024				*****CONTINUED***** 4553847					\$2,063.20
							23-24				
GRECO AN000	GRECO AND SONS INC	FC CAFE JAN2024	0000000000	BD	AP	INVOICE#s 4488556, 4522042, 4536626, 4549182, 4549554, 4557727	B	01/31/2024	02/09/2024	R	\$2,327.20
							23-24				\$2,327.20
GRECO AN000	GRECO AND SONS INC	WEST CAFE JAN2024	0000000000	BD	AP	INVOICE#s4504202, 4525297, 4529639, 4536888, 4547742, 4548905, 4555315, 4557524	B	01/31/2024	02/09/2024	R	\$4,122.10
							23-24				\$4,122.10
NUMBER OF INVOICES: 3											\$8,512.50
GROBECOL000	GROBER, COLLEEN	EXPSE REIM	1192400067	BD	AP	REIMBURSEMENT/COLLEEN GROBER/FOR CLASSROOM SUPPLIES, FOLDERS, TAPE, PENCILS, MARKERS & PAPER. PURCHASED 8/1/23 & 1/4/23.	C B	02/08/2024	02/08/2024	R	\$209.92
							23-24				\$209.92
NUMBER OF INVOICES: 1											\$209.92
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	5544	1112400032	BD	AP	AUGUST 2023 - TUITION COST	P B	09/01/2023	02/09/2024	R	\$12,189.24
							23-24				\$12,189.24
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	5776	1112400032	BD	AP	NOVEMBER 2023 - TUITION COST	P B	02/09/2024	02/09/2024	R	\$15,671.88
							23-24				\$15,671.88
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	5930	1112400032	BD	AP	JANUARY 2024 - TUITION COST	P B	02/01/2024	02/09/2024	R	\$13,930.56
							23-24				\$13,930.56
NUMBER OF INVOICES: 3											\$41,791.68
GUNTYJOS001	GUNTY, JOSEPH	EXPENSE***REIM	1122400141	BD	AP	REIMBURSEMENT- JOE GUNTY	C B	02/12/2024	02/12/2024	R	\$1,957.00

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	
GUNTYJOS001	GUNTY, JOSEPH	EXPENSE***REIM				*****CONTINUED***** INVOICES# 9Z1U /# 3Z8Q /# 5P2J. PAID FOR JOSHUA GALVAN, ARACELI TORRES-PROA & VANESSA CAMACHO/ FOR THE 2024 NATIONAL ESEA CONFERENCE FOR THE VIRTUAL VIEWING HELD ON FEBRUARY 7TH THRU 10, 2024.							
							23-24					\$1,957.00	
						NUMBER OF INVOICES: 1						\$1,957.00	
H2I GROU000	H2I GROUP, INC.	234010	5132400110	BD	AP	LENS PIECE FOR LASER ENGRAVER	C	B	01/19/2024	02/12/2024	R	\$273.00	
							23-24					\$273.00	
						NUMBER OF INVOICES: 1						135 \$273.00	
HA GEN000	HA, GENE	2023MORTON01A	1122400152	BD	AP	INVOICE# 2023MORTON01A/ GENE HA/AUTHOR VISIT AND PRESENTATION FOR STUDENTS TO PROMOTE LITERACY AND CREATIVITY/ THREE 60-MINUTE, IN PERSON PRESENTATIONS (WEST - MARCH 7, / EAST/FC MARCH 8) WEST 9:50 - 10:50 AM MARCH 7,/ EAST - 9:50 - 10:50 AM- MARCH 8,/ FC 2:10 - 3:10PM- MARCH 8.	C	B	12/14/2023	02/05/2024	R	\$700.00	
							23-24					\$700.00	
						NUMBER OF INVOICES: 1						\$700.00	
HAMMOJEA000	HAMMOND, JEANETTE	TRAVLREIMB 2/14/24	0000000000	BD	AP	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS ANNUAL			B	02/14/2024	02/13/2024	R	\$199.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HAMMOJEA000	HAMMOND, JEANETTE	TRAVLREIMB 2/14/24	*****CONTINUED*****			2024 CONVENTION - VIRTUAL EXPRESS PACKAGE FEES FOR FEBRUARY 14-17, 2024						\$199.00
							23-24					\$199.00
						NUMBER OF INVOICES: 1						\$199.00
HARNIKAY000	HARNISH, KAYLA	TUITION REIM 23/24	1102400193	BD	AP	TUITION REIMBURSEMENT FOR KAYLA HARNISH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/13/2024	02/13/2024	R	\$755.00
							23-24					\$755.00
						NUMBER OF INVOICES: 1						\$755.00
HARRY J.000	HARRY J. KLOEPPEL & ASSN. INC	132668	2002400038	BD	AP	FURNITURE FOR SCIENCE LAB. (QUOTATION ATTACHED). INCLUDES 16 STEEL STUDENT TABLES WITH RESIN TOPS FOR ROOM 411, FREIGHT, AND CERTIFIED LABOR.	C	B	01/05/2024	02/12/2024	R	\$28,510.00
							23-24					\$28,510.00
						NUMBER OF INVOICES: 1						\$28,510.00
HARTGROV000	HARTGROVE HOSPITAL	AP12.27.23	0000000000	BD	AP	ADAN PEREZ-12/1923 - 12/27/23		B	01/11/2024	02/09/2024	R	\$150.00
							23-24					\$150.00
HARTGROV000	HARTGROVE HOSPITAL	TO12.20.23	0000000000	BD	AP	TIMOTHY OROZCO-11/30/23 - 12/20/23		B	01/04/2024	02/09/2024	R	\$700.00
							23-24					\$700.00
						NUMBER OF INVOICES: 2						\$850.00
HASLEMIC000	HASLER, MICHAEL	EXPENSE REIM	2062400244	BD	AP	MICHAEL HASLER REIMBURSEMENT	C	B	02/08/2024	02/08/2024	R	\$120.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HASLEMIC000	HASLER, MICHAEL	EXPSENSE REIM			*****CONTINUED*****							
						TENNIS WORKSHOP						\$120.00
							23-24					
						NUMBER OF INVOICES: 1						\$120.00
HAYES ME000	HAYES MECHANICAL	37552	2052400127	BD	AP	ALT BLANKET PO	P	B	01/13/2024	02/06/2024	R	\$2,693.02
							23-24					\$2,693.02
HAYES ME000	HAYES MECHANICAL	39809	2052400078	BD	AP	EAST BLANKET PO	P	B	02/01/2024	02/06/2024	R	\$1,120.00
							23-24					\$1,120.00
HAYES ME000	HAYES MECHANICAL	40249	2052400078	BD	AP	EAST BLANKET PO	P	B	02/08/2024	02/12/2024	R	\$1,317.00
							23-24					\$1,317.00
						NUMBER OF INVOICES: 3						\$5,130.02
												137
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104712	0000000000	BD	AP	EAST	B		10/23/2023	02/06/2024	R	\$354.99
							23-24					\$354.99
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104751	0000000000	BD	AP	WEST	B		12/20/2023	02/06/2024	R	\$1,267.75
							23-24					\$1,267.75
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104756	0000000000	BD	AP	WEST	B		01/19/2024	02/06/2024	R	\$1,267.75
							23-24					\$1,267.75
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104766	0000000000	BD	AP	EAST	B		01/31/2024	02/06/2024	R	\$356.63
							23-24					\$356.63
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104767	0000000000	BD	AP	WEST	B		01/31/2024	02/06/2024	R	\$356.63
							23-24					\$356.63
						NUMBER OF INVOICES: 5						\$3,603.75
HELPING 000	HELPING HAND CENTER	PS-INV105141	1112400033	BD	AP	DECEMBER 2023 - TUITION COST FOR ONE STUDENT	P	B	12/01/2023	02/09/2024	R	\$6,301.44

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HELPING 000	HELPING HAND CENTER	PS-INV105141				*****CONTINUED*****					
							23-24				\$6,301.44
HELPING 000	HELPING HAND CENTER	PS-INV105424	1112400033	BD	AP	JANUARY 2024 - TUITION COST FOR ONE STUDENT	P B	01/01/2024	02/09/2024	R	\$6,695.28
							23-24				\$6,695.28
NUMBER OF INVOICES: 2											\$12,996.72
HENRY SC000	HENRY SCHEIN, INC.	65251518	2062400034	BD	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2023/2024 BID	P B	12/12/2023	02/12/2024	R	\$103.52
							23-24				\$103.52
NUMBER OF INVOICES: 1											\$103.52
HENRYHAN000	HENRY, HANNAH	TUITIONREIMB 23/24	1102400178	BD	AP	TUITION REIMBURSEMENT FOR HANNAH HENRY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	02/02/2024	02/02/2024	R	\$750.00
							23-24				\$750.00
NUMBER OF INVOICES: 1											\$750.00
HERREJES001	HERRERA, JESSICA	EXPENSE**REIM	5132400136	BD	AP	REIMBURSEMENT FOR GROCERY ITEMS-JEWEL AND NOVIS	C B	02/05/2024	02/05/2024	R	\$1,554.63
							23-24				\$1,554.63
HERREJES001	HERRERA, JESSICA	EXPSE**REIMB*	2002400051	BD	AP	EAST REIMBURSEMENT FOR TIRES DAMAGED BY CONSTRUCTION WORK BEING DONE AT EAST. (RECEIPT ATTACHED)	C B	02/08/2024	02/08/2024	R	\$1,217.16
							23-24				\$1,217.16
NUMBER OF INVOICES: 2											\$2,771.79
HERSEY H000	HERSEY HIGH SCHOOL	GIRLS V WATER	2062400237	BD	AP	GIRLS V WATER POLO	C B	02/08/2024	02/08/2024	R	\$400.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HERSEY H000	HERSEY HIGH SCHOOL	GIRLS V WATER			*****CONTINUED*****							
						INVITATIONAL 4/6/2024 HERSEY ENTRY FEE						
							23-24					\$400.00
						NUMBER OF INVOICES: 1						\$400.00
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	ENTRY*FEE	2062400222	BD	AP	BOYS XC MEET WSC 10/14/23 GILRS SC WSC MEET 10/14/2023 HINSDALE SOUTH HS ENTRY FEE	C	B	10/14/2023	02/08/2024	R	\$200.00
							23-24					\$200.00
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	WTR POLO ENTRY FEE	2062400238	BD	AP	GIRLS V WATER POLO HORNET INVITE 4/13/2024 GIRLS V TRACK & FIELD HORNET INVITE 4/19/2024 HINSDALE SOUTH ENTRY FEE	C	B	02/08/2024	02/08/2024	R	\$300.00
							23-24					139 \$300.00
						NUMBER OF INVOICES: 2						\$500.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	E FEE G-BOWLING 2/3	2062400217	BD	AP	GIRLS REGIONAL BOWLING 2/3/2024 - HINSDALE CENTRAL ENTRY FEE	C	B	02/03/2024	02/05/2024	R	\$150.00
							23-24					\$150.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENRY FEES-	2062400239	BD	AP	BOYS V WATER POLO RED DEVIL INVITE 4/20/2024 BOYS V TRACK & FIELD RED DEVIL INVITE 2/16/2024 BOYS SOPY TRACK & FIELD RED DEVIL INVITE 4/24/2024 HINSDALE CENTRAL ENTRY FEE	C	B	02/08/2024	02/08/2024	R	\$575.00
							23-24					\$575.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$725.00
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	44395	0000000000	BD	AP	EAST	B		01/04/2024	02/06/2024	R	\$3,005.41
									23-24			\$3,005.41
						NUMBER OF INVOICES: 1						\$3,005.41
HOLUBMEG000	HOLUB, MEGAN	EXPENSE***REIM	1152400012	BD	AP	REIMBURSEMENT/MEGAN HOLUB/FOR AP PRECALCULUS RESOURCES, TO SUPPORT FOR TEACHERS WHO IS CURRENTLY WRITING AP PRECALCULUS.	C	B	02/12/2024	02/12/2024	R	\$300.00
									23-24			\$300.00
HOLUBMEG000	HOLUB, MEGAN	EXPENSE***REIMB	1102400189	BD	AP	TUITION REIMBURSEMENT FOR MEGAN HOLUB FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/05/2024	02/05/2024	R	\$1,430.00
									23-24			140 \$1,430.00
						NUMBER OF INVOICES: 2						\$1,730.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1971380	2052400210	BD	AP	WEST BLANKET PO	P	B	01/16/2024	02/09/2024	R	\$156.31
									23-24			\$156.31
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2343281	2052400210	BD	AP	WEST BLANKET PO	P	B	01/05/2024	02/09/2024	R	\$328.02
									23-24			\$328.02
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2384650	2052400211	BD	AP	EAST BLANKET PO	P	B	01/15/2024	02/09/2024	R	\$199.00
									23-24			\$199.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2681735	2052400211	BD	AP	EAST BLANKET PO	P	B	01/15/2024	02/09/2024	R	\$128.52
									23-24			\$128.52
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2924292	2052400211	BD	AP	EAST BLANKET PO	P	B	01/25/2024	02/09/2024	R	\$96.96
									23-24			\$96.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2970835	2052400211	BD	AP	EAST BLANKET PO	P B	01/05/2024	02/09/2024	R	\$4.97
							23-24				\$4.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2972839	2052400211	BD	AP	EAST BLANKET PO	P B	01/05/2024	02/09/2024	R	\$320.96
							23-24				\$320.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2974985	5132400125	BD	AP	supplies for carpentry classes	C B	01/25/2024	02/09/2024	R	\$22,353.70
							23-24				\$22,353.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3160235	2052400211	BD	AP	EAST BLANKET PO	P B	01/14/2024	02/09/2024	R	\$83.84
							23-24				\$83.84
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3160699	2052400211	BD	AP	EAST BLANKET PO	P B	01/14/2024	02/09/2024	R	\$27.98
							23-24				\$27.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	343885	2052400210	BD	AP	WEST BLANKET PO	P B	01/17/2024	02/09/2024	R	\$22.36
							23-24				\$22.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3974785	2052400211	BD	AP	EAST BLANKET PO	P B	01/24/2024	02/09/2024	R	\$387.00
							23-24				\$387.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4292527	2052400211	BD	AP	EAST BLANKET PO	P B	01/03/2024	02/09/2024	R	\$14.91
							23-24				\$14.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4343067	2052400210	BD	AP	WEST BLANKET PO	P B	01/03/2024	02/09/2024	R	\$358.50
							23-24				\$358.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4972614	2052400211	BD	AP	EAST BLANKET PO	P B	01/03/2024	02/09/2024	R	\$334.91
							23-24				\$334.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5306137	2052400211	BD	AP	EAST BLANKET PO	P B	01/02/2024	02/09/2024	R	\$34.32
							23-24				\$34.32
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5583277	2052400211	BD	AP	EAST BLANKET PO	P B	01/02/2024	02/09/2024	R	\$19.96
							23-24				\$19.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HOME DEP002	HOME DEPOT Dept. 32-2501460665	561439	2052400211	BD	AP	EAST BLANKET PO	P B	01/17/2024	02/09/2024	R	\$51.24
							23-24				\$51.24
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5733098	2052400211	BD	AP	EAST BLANKET PO	P B	01/02/2024	02/09/2024	R	\$13.98
							23-24				\$13.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5971693	2052400209	BD	AP	FC BLANKET PO	P B	01/22/2024	02/09/2024	R	\$143.25
							23-24				\$143.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5971718	2052400211	BD	AP	EAST BLANKET PO	P B	01/22/2024	02/09/2024	R	\$808.01
							23-24				\$808.01
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6131388	2052400211	BD	AP	EAST BLANKET PO	P B	01/11/2024	02/09/2024	R	\$6.60
							23-24				\$6.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6503105	2052400211	BD	AP	EAST BLANKET PO	P B	01/11/2024	02/09/2024	R	\$20.97
							23-24				\$20.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6562780	2052400211	BD	AP	EAST BLANKET PO	P B	01/11/2024	02/09/2024	R	\$21.98
							23-24				\$21.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6612290	2052400211	BD	AP	EAST BLANKET PO	P B	01/11/2024	02/09/2024	R	\$19.96
							23-24				\$19.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6971169	2052400211	BD	AP	EAST BLANKET PO	P B	01/11/2024	02/09/2024	R	\$14.94
							23-24				\$14.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7021018	2052400211	BD	AP	EAST BLANKET PO	P B	01/10/2024	02/09/2024	R	\$929.16
							23-24				\$929.16
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7021028	2052400211	BD	AP	EAST BLANKET PO	P B	01/10/2024	02/09/2024	R	\$260.65
							23-24				\$260.65
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7032701	2052400210	BD	AP	WEST BLANKET PO	P B	01/10/2024	02/09/2024	R	\$99.27
							23-24				\$99.27

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8340960	2052400211	BD	AP	EAST BLANKET PO	P B	01/19/2024	02/09/2024	R	\$142.56
							23-24				\$142.56
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9032339	2052400210	BD	AP	WEST BLANKET PO	P B	12/29/2023	02/09/2024	R	\$96.40
							23-24				\$96.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9032628	2052400210	BD	AP	WEST BLANKET PO	P B	01/08/2024	02/09/2024	R	\$124.91
							23-24				\$124.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9064348	2052400211	BD	AP	EAST BLANKET PO	P B	01/08/2024	02/09/2024	R	\$259.93
							23-24				\$259.93
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9483005	2052400211	BD	AP	EAST BLANKET PO	P B	01/18/2024	02/09/2024	R	\$24.88
							23-24				\$24.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	972096	2052400211	BD	AP	EAST BLANKET PO	P B	12/28/2023	02/09/2024	R	\$226.11
							23-24				\$226.11
HOME DEP002	HOME DEPOT Dept. 32-2501460665	972145	2052400211	BD	AP	EAST BLANKET PO	P B	12/28/2023	02/09/2024	R	\$130.06
							23-24				\$130.06
NUMBER OF INVOICES: 36											\$28,267.08
HOME DEP004	HOME DEPOT	5971719	1132400082	BD	AP	WEST/JANINE DELMONICO/OPEN PO FOR \$2000.00 HOME DEPOT/FOR THE PLAY IN FEBRUARY 2024 CLUE.	P B	01/22/2024	02/09/2024	R	\$1,006.94
							23-24				\$1,006.94
NUMBER OF INVOICES: 1											\$1,006.94
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	952997	0000000000	BD	AP	EAST	B	01/07/2024	02/06/2024	R	\$1,050.00
							23-24				\$1,050.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	952998	0000000000	BD	AP	EAST	B	01/07/2024	02/06/2024	R	\$695.00
							23-24				\$695.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	952999	0000000000	BD	AP	WEST	B		01/07/2024	02/06/2024	R	\$1,925.00
									23-24			\$1,925.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	953011	0000000000	BD	AP	FRESHMAN CENTER	B		01/07/2024	02/06/2024	R	\$995.00
									23-24			\$995.00
NUMBER OF INVOICES: 4												\$4,665.00
HOUGHTON002	HOUGHTON MIFFLIN HARCOURT PUBLISHI	710274874	0000000000	BD	AP	READ 180 GETTING STARTED LIVE ONLINE COURSE BUNDLE	B		12/29/2023	02/13/2024	R	\$2,400.00
									23-24			\$2,400.00
NUMBER OF INVOICES: 1												\$2,400.00
HUNG AIL000	HUNG, AILIE	EXPENSE**REIM	1172400124	BD	AP	REIMBURSEMENT/AILIE HUNG/FOR NATIONAL CHINEESE HONOR SOCIETY SUPPLIES.	C	B	02/13/2024	02/13/2024	R	\$132.00
									23-24			144 \$132.00
NUMBER OF INVOICES: 1												\$132.00
HUTCHDEB000	HUTCHENS, DEBBIE	EXPENSE*REIM	2002400050	BD	AP	REIMBURSEMENT FOR TIRE REPAIR ON 10/24/2023. TIRE WAS DAMAGED DUE TO CONSTRUCTION GOING ON AT MORTON EAST. (4 SCREWS IMBEDDED IN TIRE).	C	B	02/12/2024	02/12/2024	R	\$25.00
									23-24			\$25.00
NUMBER OF INVOICES: 1												\$25.00
IASA	000 IASA	AA3927-TRUESDALE	1002400033	BD	AP	IASA	C	B	02/05/2024	02/05/2024	R	\$210.00
									23-24			\$210.00
NUMBER OF INVOICES: 1												\$210.00
IASB	000 IASB	431982	1002400036	BD	AP	IASB	C	B	02/07/2024	02/08/2024	R	\$36.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IASB	000 IASB	431982				*****CONTINUED*****						
							23-24					\$36.00
						NUMBER OF INVOICES: 1						\$36.00
IBARRPA000	IBARRA, PAOLA	EXPENSE*REIM	1172400109	BD	AP	REIMBURSEMENT/PAOLA IBARRA/ FOR AATSP MEMBERSHIP DUES FOR SPANISH HONOR SOCIETY.	C	B	02/08/2024	02/08/2024	R	\$45.00
							23-24					\$45.00
						NUMBER OF INVOICES: 1						\$45.00
IDEA	000 IDEA	IDEA24-0006-0815	1202400014	BD	AP	INVOICE# IDEA24-0006-0815/FOR VICTORIA TERRIAULT/CONFIRMATION NUMBER 9BNRFPCZP66/DATE 2/20/2024 ORDER# JQNTF4NTZ7S.	C	B	01/09/2024	02/12/2024	R	\$299.00
							23-24					\$299.00
						NUMBER OF INVOICES: 1						\$299.00
IDEAL IN000	IDEAL INTERPRETER, LLC	20627	0000000000	BD	AP	DECEMBER 2023		B	01/09/2024	02/09/2024	R	\$6,141.25
							23-24					\$6,141.25
						NUMBER OF INVOICES: 1						\$6,141.25
IDENTISY000	IDENTISYS, INC	650358	2072400066	BD	AP	Printer Ribbon	C	B	01/10/2024	02/12/2024	R	\$729.52
							23-24					\$729.52
IDENTISY000	IDENTISYS, INC	652714	2012400006	BD	AP	Supplies for Student/Teacher School ID's (Ribbon for printers, Landscape Cards and Vinyl ID Holder	P	B	01/31/2024	02/12/2024	R	\$4,596.18
							23-24					\$4,596.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDENTISY000	IDENTISYS, INC	652903	5002400071	BD	AP	Freshman Center ID Supplies 2024-2025	C	B	02/01/2024	02/12/2024	R	\$1,696.99
												\$1,696.99
IDENTISY000	IDENTISYS, INC	653208	0012400266	BD	AP	INSTANT ID SOFTWARE & LICENSES	C	B	02/05/2024	02/13/2024	R	\$3,430.00
												\$3,430.00
NUMBER OF INVOICES: 4											\$10,452.69	
ILAFCS 000	ILAFCS	2024	5122400084	BD	AP	conference registration for N Jacobek, C Bay and J Peterson to accfcs	C	B	02/13/2024	02/13/2024	R	\$255.00
												\$255.00
NUMBER OF INVOICES: 1											\$255.00	
ILL. ASS001	ILL. ASSOC. FOR CAREER AND TECHNIC	7732	5122400075	BD	AP	REGISTRATION PAYMENT FOR C DELMONACO, E MASTEY, J CONNELLY FOR IL ACTE SPRINGFIELD	C	B	01/25/2024	02/05/2024	R	\$1,005.00
												\$1,005.00
NUMBER OF INVOICES: 1											\$1,005.00	
ILL. DES000	ILL. DESIGN EDUCATORS ASSOC.	2023-2024	0000000000	BD	AP	3/8/2024-IDEA ANNUAL DRAFTING AND DESIGN COMPETITION FOR ENGINEERING STUDENTS - ALSO INCLUDES ANNUAL DUES		B	02/12/2024	02/12/2024	R	\$110.00
												\$110.00
NUMBER OF INVOICES: 1											\$110.00	
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-17----	0012400283	BD	AP	REFUND DUE TO ISBE FOR FY23 TITLE IV	C	B	01/10/2024	02/12/2024	R	\$700.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-17----				*****CONTINUED*****						
							23-24					\$700.00
						NUMBER OF INVOICES: 1						\$700.00
INKSPIRE000	INKSPIRE GRAPHIX, INC	14486	2002400057	BD	AP	PAYMENT FOR INVOICE #3122 FROM INKSPIRE FOR MORTON UNDERARMOUR JACKETS FOR EAST ADMINISTRATION. PAYMENT ONLY--ITEMS RECEIVED. (RECEIPT ATTACHED)	C	B	12/20/2023	02/12/2024	R	\$669.00
							23-24					\$669.00
						NUMBER OF INVOICES: 2						\$1,047.00
INNOVATIO000	INNOVATIONS ACADEMY THERAPEUTIC DA	5739	1112400035	BD	AP	JANUARY 2024 - YANETH BAULISTA TUITION COST FOR FOUR STUDENTS	P	B	01/31/2024	02/09/2024	R	\$4,145.12
							23-24					\$4,145.12
INNOVATIO000	INNOVATIONS ACADEMY THERAPEUTIC DA	5740	1112400035	BD	AP	JANUARY 2024 - PEYTON DOLSON TUITION COST FOR FOUR STUDENTS	P	B	01/31/2024	02/09/2024	R	\$6,642.02
							23-24					\$6,642.02
						NUMBER OF INVOICES: 2						\$10,787.14
IOZZOCAL000	IOZZO, CALLIE	EXPENSE REIM	0000000000	BD	AP	REIMBURSE FOR MILEAGE FOR BOYS BOWLING TRIP TO STATE TOURNAMENT	B		02/09/2024	02/09/2024	R	\$369.42
							23-24					\$369.42

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$369.42
J W PEPP004	J W PEPPER	366027170	1132400090	BD	AP	WEST/KENDALL RUFF/ ROOM E-163/SUPPLIES NEEDED FOR THE INSTRUMENTS	C	B	01/12/2024	02/12/2024	R	\$190.25
									23-24			\$190.25
J W PEPP004	J W PEPPER	366120135	1132400090	BD	AP	WEST/KENDALL RUFF/ ROOM E-163/SUPPLIES NEEDED FOR THE INSTRUMENTS	C	B	01/31/2024	02/12/2024	R	\$2.25
									23-24			\$2.25
						NUMBER OF INVOICES: 2						\$192.50
J. AVE D000	J. AVE DEVELOPMENT	23-1524	0000000000	BD	AP	EAST FUEL SURCHARGE	B		12/20/2023	02/06/2024	R	\$560.00
									23-24			\$560.00
J. AVE D000	J. AVE DEVELOPMENT	23-1528	0000000000	BD	AP	WEST -	B		01/02/2024	02/06/2024	R	\$402.50
									23-24			\$402.50
						NUMBER OF INVOICES: 2						\$962.50
JACKS 000	JACKS	90900	2052400028	BD	AP	WEST BLANKET PO	P	B	01/08/2024	02/06/2024	R	\$46.74
									23-24			\$46.74
JACKS 000	JACKS	91015	2052400027	BD	AP	EAST BLANKET PO	P	B	01/25/2024	02/06/2024	R	\$44.90
									23-24			\$44.90
						NUMBER OF INVOICES: 2						\$91.64
JANAKVAL000	JANAK, VALERIE	TRAVLREIMB 2/14/24	0000000000	BD	AP	2024 NASP ANNUAL CONVENTION ON FEBRUARY 14-17, 2024 VIRTUAL CONFERENCE; FEES.	B		02/14/2024	02/13/2024	R	\$199.00
									23-24			\$199.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$199.00
JC LICHT000	JC LICHT LLC	39999/286	0000000000	BD	AP	WEST	B		12/21/2023	02/06/2024	R	\$593.91
									23-24			\$593.91
JC LICHT000	JC LICHT LLC	40065/286	0000000000	BD	AP	WEST	B		01/04/2024	02/06/2024	R	\$199.96
									23-24			\$199.96
						NUMBER OF INVOICES: 2						\$793.87
JNR SAFE000	Jnr SAFETY, INC	1866	0012400294	BD	AP	EAST CAMPUS AED BATTERY PACKS	C	B	01/29/2024	02/13/2024	R	\$195.00
									23-24			\$195.00
						NUMBER OF INVOICES: 1						\$195.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41695029	0000000000	BD	AP	EAST	B		12/28/2023	02/06/2024	R	\$28,475.18
									23-24			\$28,475.18
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41698702	0000000000	BD	AP	ALT--ACCESS CONTROL MATERIAL 9/13/2023	B		01/18/2024	02/13/2024	R	\$3,950.73
									23-24			\$3,950.73
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	51531332	0000000000	BD	AP	FRESHMAN CENTER	B		12/27/2023	02/06/2024	R	\$3,744.30
									23-24			\$3,744.30
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	51571453	0000000000	BD	AP	FRESHMAN CENTER	B		01/12/2024	02/06/2024	R	\$936.00
									23-24			\$936.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	51586136	0000000000	BD	AP	ALTERNATIVE	B		01/19/2024	02/06/2024	R	\$504.00
									23-24			\$504.00
						NUMBER OF INVOICES: 5						\$37,610.21
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39505099	0000000000	BD	AP	DIST. QUARTERLY BILLING 12/01/23 TO 2/29/24	B		11/11/2023	02/09/2024	R	\$1,490.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39505099				*****CONTINUED*****					
							23-24				\$1,490.03
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39639111	000000000	BD	AP	ALT INSTALLATION CHARGE JOB#1305354217 12/14/23	B	12/14/2023	02/09/2024	R	\$6,508.64
							23-24				\$6,508.64
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640109	2052400059	BD	AP	WEST PRO RATED SERVICE CHARGE JOB#1305354182 DATES 12/13/23 TO 03/31/24 BLANKET PO	P B	12/14/2023	02/09/2024	R	\$1,202.04
							23-24				\$1,202.04
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640110	2052400059	BD	AP	WEST PRO RATED SERVICE CHARGE JOB#1305354183 12/13/23 TO 03/31/24 BLANKET PO	P B	12/14/2023	02/09/2024	R	\$429.64
							23-24				150 \$429.64
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640111	2052400059	BD	AP	WEST INSTALLATION CHARGE JOB#1305354182 12/14/23 BLANKET PO	P B	12/14/2023	02/09/2024	R	\$9,156.51
							23-24				\$9,156.51
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640112	2052400058	BD	AP	EAST INSTALLATION CHARGE JOB#1305354183 12/14/23 BLANKET PO	P B	12/14/2023	02/09/2024	R	\$1,910.17
							23-24				\$1,910.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640113	2052400059	BD	AP	WEST INSTALLATION CHARGE JOB#1305354188 12/14/23 BLANKET PO	P B	12/14/2023	02/09/2024	R	\$2,192.52
							23-24				\$2,192.52
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39642968	000000000	BD	AP	ALT - INSTALLATION CHARGE JOB#1305354214 12/19/23	B	12/19/2023	02/09/2024	R	\$5,599.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39642968				*****CONTINUED*****					
							23-24				\$5,599.97
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39643815	2052400059	BD	AP	WEST PRO RATED SERVICE CHARGE JOB#1305354186 9/26/23 TO 03/31/24 BLANKET PO	P B	12/19/2023	02/09/2024	R	\$214.29
							23-24				\$214.29
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39643816	2052400059	BD	AP	WEST INSTALLATION CHARGE JOB#1305354186 12/19/23 BLANKET PO	P B	12/19/2023	02/09/2024	R	\$1,918.49
							23-24				\$1,918.49
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39643828	0000000000	BD	AP	ALT PRO RATED SERVICE CHARGE 12/13/23 TO 12/31/24	B	12/19/2023	02/09/2024	R	\$3,785.80
							23-24				\$3,785.80
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39643829	2052400058	BD	AP	EAST PRO RATED SERVICE CHARGE JOB#1303096070 12/4/23 TO 12/31/24 BLANKET PO	P B	12/19/2023	02/09/2024	R	\$227.41
							23-24				\$227.41
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39643830	2052400058	BD	AP	EAST INSTALLATION CHARGE JOB#1303096070 12/19/23 BLANKET PO	P B	12/19/2023	02/09/2024	R	\$1,733.12
							23-24				\$1,733.12
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39650477	2052400058	BD	AP	EAST PROGRESS BILL INSTALL JOB#1303096071 12/29/23 BLANKET PO	P B	12/29/2023	02/09/2024	R	\$5,047.84
							23-24				\$5,047.84
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39727191	0000000000	BD	AP	WH ANNUAL SERVICE CHARGE 02/01/24 TO 01/31/25	B	01/13/2024	02/09/2024	R	\$2,002.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39727191				*****CONTINUED*****						
							23-24					\$2,002.33
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39727194	2052400058	BD	AP	EAST QUARTERLY BILLING 2/1/24 TO 4/30/24 BLANKET PO	P	B	01/13/2024	02/09/2024	R	\$93.17
							23-24					\$93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39727195	2052400058	BD	AP	EAST QUARTERLY BILLING 2/1/24 TO 4/30/24 BLANKET PO	P	B	01/13/2024	02/09/2024	R	\$125.78
							23-24					\$125.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39744641	2052400058	BD	AP	EAST PROGRESS BILL INSTALL JOB#1303096072 01/23/24 BLANKET PO	P	B	01/23/2024	02/09/2024	R	\$3,089.64
							23-24					\$3,089.64
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39748249	2052400058	BD	AP	EAST PROGRESS BILL INSTALL JOB#1303096073 01/25/24 BLANKET PO	P	B	01/25/2024	02/09/2024	R	\$1,539.58
							23-24					\$1,539.18
NUMBER OF INVOICES: 19												\$48,266.57
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-012024	1112400037	BD	AP	JANUARY 2024 - TUITION COST FOR FIVE STUDENTS	P	B	01/30/2024	02/09/2024	R	\$25,426.56
							23-24					\$25,426.56
NUMBER OF INVOICES: 1												\$25,426.56
KANSAS C000	KANSAS CITY BEHAVIORAL HOLDCO, LLC	16978	1112400076	BD	AP	JANUARY 2024 - RESIDENTIAL COST	P	B	01/31/2024	02/09/2024	R	\$65,948.97
							23-24					\$65,948.97
NUMBER OF INVOICES: 1												\$65,948.97
KB INDUS000	KB INDUSTRIES, INC.	242972	2132400030	BD	AP	Purchase of button maker and	C	B	10/02/2023	02/12/2024	R	\$1,000.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KB INDUS000	KB INDUSTRIES, INC.	242972				*****CONTINUED***** supplies for MakerSpace and Knowledge Center activities to aid in promoting services and literacy to student/staff/community. Please contact vtherriault@jasmorton.org with any questions. Please attach quote to PO and send to vendor at sales@AmericanButtonMachines.com						
							23-24					\$1,000.39
						NUMBER OF INVOICES: 1						\$1,000.39
												153
KELLYERI001	KELLY, ERIN	EXPENSE*REIM*	4002400048	BD	AP	Reimbursement request	C	B	02/13/2024	02/13/2024	R	\$549.80
							23-24					\$549.80
KELLYERI001	KELLY, ERIN	EXPENSE**REIM*	4002400043	BD	AP	REIMBURSEMENT FOR FIELD TRIP TO PAISIANS FOR 10 STUDENTS ON LEVEL 3 AND ABOVE -- reimbursement request	C	B	02/12/2024	02/12/2024	R	\$106.13
							23-24					\$106.13
						NUMBER OF INVOICES: 2						\$655.93
KEY2ED, 000	KEY2ED, INC	2718	0000000000	BD	AP	JAN 22-26 2023 - VIRTUAL FACILITATED IEP TRAINING/NICK BELZANO	B		09/24/2023	02/09/2024	R	\$480.00
							23-24					\$480.00
						NUMBER OF INVOICES: 1						\$480.00
KIEFER A000	KIEFER AQUATICS	INV001374745	2062400183	BD	AP	KIEFER AQUATICS BOYS SUITS	C	B	12/12/2023	02/12/2024	R	\$600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
KIEFER A000	KIEFER AQUATICS	INV001374745				*****CONTINUED***** SWIM					\$600.00
							23-24				
KIEFER A000	KIEFER AQUATICS	INV001375191	2062400182	BD	AP	KIEFER AQUATICS POOL CAPS	C B	12/14/2023	02/12/2024	R	\$242.00
							23-24				\$242.00
KIEFER A000	KIEFER AQUATICS	INV001375479	2062400183	BD	AP	KIEFER AQUATICS BOYS SUITS SWIM	C B	12/15/2023	02/12/2024	R	\$400.00
							23-24				\$400.00
KIEFER A000	KIEFER AQUATICS	INV001375999	2062400183	BD	AP	KIEFER AQUATICS BOYS SUITS SWIM	C B	12/18/2023	02/12/2024	R	\$310.00
							23-24				\$310.00
KIEFER A000	KIEFER AQUATICS	INV001376498	1192400057	BD	AP	WEST/TRACEY BORNHEIM/SEAL RITE MASK WITH GUARD HIP PACK KIT FOR THE CLASS	C B	12/20/2023	02/12/2024	R	\$942.00
											154
							23-24				\$942.00
KIEFER A000	KIEFER AQUATICS	INV001376550	2062400183	BD	AP	KIEFER AQUATICS BOYS SUITS SWIM	C B	12/21/2023	02/12/2024	R	\$520.00
							23-24				\$520.00
NUMBER OF INVOICES: 6											\$3,014.00
KIRSCMAR000	KIRSCH, MARISA	TUITION REIM 23/24	1102400191	BD	AP	TUITION REIMBURSEMENT FOR MARISA KIRSCH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	02/05/2024	02/05/2024	R	\$1,430.00
							23-24				\$1,430.00
NUMBER OF INVOICES: 1											\$1,430.00
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9009728948	0012400292	BD	AP	DECEMBER 2023 CHARGES	C B	12/31/2023	02/12/2024	R	\$496.37
							23-24				\$496.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9009777276	0012400326	BD	AP	JANUARY 2024 CHARGES	C B	01/31/2024	02/08/2024	R	\$540.59
							23-24				\$540.59
						NUMBER OF INVOICES: 2					\$1,036.96
KR TECH 000	KR TECH GROUP LLC	PAY APP 4	0012400333	BD	AP	EAST 2023 MASONRY	C B	02/08/2024	02/13/2024	R	\$482,750.00
							23-24				\$482,750.00
						NUMBER OF INVOICES: 1					\$482,750.00
KRAFTDAN000	KRAFT LOPEZ, DANA	JAN 2024	0012400291	BD	AP	REIMBURSEMENT FOR LIABILITY INSURANCE PAYMENT	C B	02/12/2024	02/12/2024	R	\$103.00
							23-24				\$103.00
						NUMBER OF INVOICES: 1					\$103.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	1450301	3002400013	BD	AP	Krueger International Quotation 23JFB-624052/C Morton West 2023 Summer Infill Furniture Order	P B	10/04/2023	02/12/2024	R	\$5,037.60
							23-24				\$5,037.60
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14560774	3002400013	BD	AP	Krueger International Quotation 23JFB-624052/C Morton West 2023 Summer Infill Furniture Order	P B	10/05/2023	02/12/2024	R	\$13,595.14
							23-24				\$13,595.14
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14574431	3002400013	BD	AP	Krueger International Quotation 23JFB-624052/C Morton West 2023 Summer Infill Furniture Order	P B	11/17/2023	02/12/2024	R	\$4,663.20
							23-24				\$4,663.20
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14580273	3002400013	BD	AP	Krueger International Quotation 23JFB-624052/C	P B	12/08/2023	02/12/2024	R	\$2,143.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14580273				*****CONTINUED***** Morton West 2023 Summer Infill Furniture Order						\$2,143.70
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14580626	3002400013	BD	AP	Krueger International Quotation 23JFB-624052/C Morton West 2023 Summer Infill Furniture Order	P	B	12/11/2023	02/12/2024	R	\$61,925.28
							23-24					\$61,925.28
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14580981	3002400013	BD	AP	Krueger International Quotation 23JFB-624052/C Morton West 2023 Summer Infill Furniture Order	P	B	12/12/2023	02/12/2024	R	\$7,831.20
							23-24					\$7,831.20
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14581428	3002400013	BD	AP	Krueger International Quotation 23JFB-624052/C Morton West 2023 Summer Infill Furniture Order	P	B	12/13/2023	02/12/2024	R	\$33,652.80
							23-24					\$33,652.80
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14582414	3002400013	BD	AP	Krueger International Quotation 23JFB-624052/C Morton West 2023 Summer Infill Furniture Order	P	B	12/15/2023	02/12/2024	R	\$125,070.24
							23-24					\$125,070.24
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14582454	3002400053	BD	AP	Krueger International - West Campus Furniture Quotation 23JFB-624052_B/C Morton West 2023 Fall Infill	P	B	12/15/2023	02/12/2024	R	\$5,690.88
							23-24					\$5,690.88

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14582882	3002400053	BD	AP	Krueger International - West Campus Furniture Quotation 23JFB-624052_B/C Morton West 2023 Fall Infill	P	B	12/18/2023	02/12/2024	R	\$18,899.52	
												23-24	\$18,899.52
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14583321	3002400053	BD	AP	Krueger International - West Campus Furniture Quotation 23JFB-624052_B/C Morton West 2023 Fall Infill	P	B	12/19/2023	02/12/2024	R	\$23,379.52	
												23-24	\$23,379.52
											NUMBER OF INVOICES: 11	\$301,889.08	
KUHN KAT000	KUHN, KATIE	TUITIONREIMB 23/24	1102400180	BD	AP	TUITION REIMBURSEMENT FOR KATIE KUHN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/02/2024	02/02/2024	R	\$408.00	
												23-24	157 \$408.00
											NUMBER OF INVOICES: 1	\$408.00	
KUNDEKHR000	KUNDER, KHRISTIAN	UNIFORM REIM-23/24	2052400363	BD	AP	23-24 UNIFORM SHOE REIMBURSEMENT	C	B	02/12/2024	02/12/2024	R	\$100.00	
												23-24	\$100.00
											NUMBER OF INVOICES: 1	\$100.00	
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	FY23-DHHESY-DC201	0000000000	BD	AP	06/12/23-06/29/23		B	11/01/2023	02/09/2024	R	\$8,329.94	
												23-24	\$8,329.94
											NUMBER OF INVOICES: 1	\$8,329.94	
LAKE PAR001	LAKE PARK HS EDUCATIONAL FOUNDATIO	2024	5122400070	BD	AP	2024 Dupage County Institute day HASS training for Mark Stoch.	C	B	02/12/2024	02/12/2024	R	\$250.00	
												23-24	\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$250.00
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20231193	1112400084	BD	AP	EAST/VICTORIA THERRIAULT/QUOTE - 20231193/LIBRARY BOOKS TO SUPPORT LITERACY AND ENGAGEMENT IN READING FOR STUDENTS/STAFF/COMMUNITY.	C	B	01/17/2024	02/12/2024	R	\$3,051.59
							23-24					\$3,051.59
						NUMBER OF INVOICES: 1						\$3,051.59
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265535	2062400010	BD	AP	LAKEVIEW SHUTTLES 23-24 SCHOOL YEAR	P	B	10/31/2023	02/12/2024	R	\$40,243.82
							23-24					\$40,243.82
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265619	1112400057	BD	AP	ESTIMATED COST FOR 2023-2024	P	B	01/31/2024	02/12/2024	R	\$205,230.90
							23-24					\$205,230.90
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265632	1132400025	BD	AP	JAN2024 DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	01/31/2024	02/13/2024	R	\$2,868.75
							23-24					\$2,868.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265633	1172400020	BD	AP	JAN2024 23-24 HAWTHORNE RACETRACK SHUTTLE	P	B	01/31/2024	02/13/2024	R	\$13,146.90
							23-24					\$13,146.90
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265634	0012400099	BD	AP	JAN2024 23-24 NIGHT SCHOOL SHUTTLE	P	B	01/31/2024	02/13/2024	R	\$1,292.46
							23-24					\$1,292.46
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265635	2062400010	BD	AP	JAN2024 SHUTTLES 23-24 SCHOOL YEAR	P	B	01/31/2024	02/13/2024	R	\$24,382.40
							23-24					\$24,382.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265636	0012400072	BD	AP	JAN2024 MORTON COLLEGE MATH	P	B	01/31/2024	02/13/2024	R	\$2,486.25
							23-24					\$2,486.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265639	1112400057	BD	AP	ESTIMATED COST FOR 2023-2024	P	B	01/31/2024	02/12/2024	R	\$191,332.23
							23-24					\$191,332.23
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265640	1112400057	BD	AP	ESTIMATED COST FOR 2023-2024	P	B	01/31/2024	02/12/2024	R	\$6,018.75
							23-24					\$6,018.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265641	1172400021	BD	AP	ELL SHUTTLES FOR 23-24	P	B	01/31/2024	02/13/2024	R	\$7,978.80
							23-24					\$7,978.80
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420240	0000000000	BD	AP	EAST TO NATIONAL MUSEUM OF MEXICAN ART 4/27/23		B	04/27/2023	02/13/2024	R	\$873.75
							23-24					\$873.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426835	1132400025	BD	AP	DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	10/08/2023	02/12/2024	R	\$382.50
							23-24					\$382.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426900	5122400061	BD	AP	Lakeview bus to 10/18/23	C	B	10/18/2023	02/12/2024	R	\$429.25
							23-24					\$429.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427668	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/27/2023	02/12/2024	R	\$582.50
							23-24					\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427669	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/27/2023	02/12/2024	R	\$582.50
							23-24					\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427670	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/27/2023	02/12/2024	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
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$800.00
LEARNWEL000	LEARNWELL	inv168237	1112400075	BD	AP	OCT/NOV 2023 -ALEXANDER AGUILERA HOSPITAL TUTORING	P	B	12/15/2023	02/09/2024	R	\$788.00
										23-24		\$788.00
LEARNWEL000	LEARNWELL	inv168238	1112400075	BD	AP	NOV 2023 - ALEXANDER VALDEZ - HOSPITAL TUTORING	P	B	12/15/2023	02/09/2024	R	\$236.40
										23-24		\$236.40
LEARNWEL000	LEARNWELL	INV168239	1112400075	BD	AP	NOV 2023 - ATZIN CALDERON - HOSPITAL TUTORING	P	B	12/15/2023	02/09/2024	R	\$236.40
										23-24		\$236.40
LEARNWEL000	LEARNWELL	INV168240	1112400075	BD	AP	NOV 2023 - MYA HERNANDEZ - HOSPITAL TUTORING	P	B	12/15/2023	02/09/2024	R	\$157.60
										23-24		\$157.60
LEARNWEL000	LEARNWELL	INV169292	1112400075	BD	AP	DEC 2023 - ALEXANDER AGUILERA-HOSPITAL TUTORING	P	B	12/29/2023	02/09/2024	R	\$394.00
										23-24		\$394.00
LEARNWEL000	LEARNWELL	INV169293	1112400075	BD	AP	DEC 2023-MYA HERNANDEZ HOSPITAL TUTORING	P	B	12/29/2023	02/09/2024	R	\$315.20
										23-24		\$315.20
LEARNWEL000	LEARNWELL	INV171376	1112400075	BD	AP	JAN 8-12 2024 - ALEXANDER AGUILERA-HOSPITAL TUTORING	P	B	01/12/2024	02/09/2024	R	\$394.00
										23-24		\$394.00
LEARNWEL000	LEARNWELL	INV171377	1112400075	BD	AP	JAN 2024 - ALICIA DEGANTE - HOSPITAL TUTORING	P	B	01/12/2024	02/09/2024	R	\$315.20
										23-24		\$315.20
LEARNWEL000	LEARNWELL	INV172016	1112400075	BD	AP	JAN 16-17 2024 - ALEXANDER AGUILERA-HOSPITAL TUTORING	P	B	01/19/2024	02/09/2024	R	\$157.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LEARNWEL000	LEARNWELL	INV172016				*****CONTINUED*****						
							23-24					\$157.60
LEARNWEL000	LEARNWELL	INV172017	1112400075	BD	AP	JAN 2024 JUSTIN ARJON HOSPITAL TUTORING	P	B	01/19/2024	02/09/2024	R	\$236.40
							23-24					\$236.40
LEARNWEL000	LEARNWELL	INV172018	1112400075	BD	AP	JAN 2024 - MARITZA GONALEZ - HOSPITAL TUTORING	P	B	01/19/2024	02/09/2024	R	\$236.40
							23-24					\$236.40
LEARNWEL000	LEARNWELL	INV172019	1112400075	BD	AP	JAN 2024 - PRISCILLA TAMEZ - HOSPITAL TUTORING	P	B	01/19/2024	02/09/2024	R	\$157.60
							23-24					\$157.60
LEARNWEL000	LEARNWELL	INV172020	1112400075	BD	AP	JANUARY 2024 - TAILYN CALDERA - HOSPITAL TUTORING	P	B	01/19/2024	02/09/2024	R	\$551.63
							23-24					162 \$551.63
NUMBER OF INVOICES: 13												\$4,176.43
LEYDEN H000	LEYDEN HIGH SCHOOL	G ENTRY FEE	2062400243	BD	AP	GIRLS V TRACK & FIELD EAGLE INVITE 4/10/2024 LEYDEN ENTRY FEE	C	B	02/08/2024	02/08/2024	R	\$350.00
							23-24					\$350.00
NUMBER OF INVOICES: 1												\$350.00
LITTLE F000	LITTLE FRIENDS, INC	155752	1112400038	BD	AP	OCTOBER 2023 - TUITION COST FOR TWO STUDENTS	P	B	10/31/2023	02/09/2024	R	\$10,463.60
							23-24					\$10,463.60
LITTLE F000	LITTLE FRIENDS, INC	156956	1112400038	BD	AP	JANUARY 2024 TUITION COST FOR TWO STUDENTS	P	B	01/31/2024	02/09/2024	R	\$8,894.06
							23-24					\$8,894.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$19,357.66
LOCKPORT000	LOCKPORT TWP HS DIST 205	G JV WTR ENTRY FEE	2062400236	BD	AP	GIRLS JV WATER POLO ROUND ROBIN 3/23/2024 LOCKPORT ENTRY FEE	C	B	02/08/2024	02/08/2024	R	\$195.00
									23-24			\$195.00
						NUMBER OF INVOICES: 1						\$195.00
LOPEZGAR000	LOPEZ, GARY	EXPSENS**REIM	5132400134	BD	AP	reimbursement for auto supplies	C	B	02/05/2024	02/05/2024	R	\$62.50
									23-24			\$62.50
						NUMBER OF INVOICES: 1						\$62.50
LST MECH000	LST MECHANICAL LLC	7759	5132400039	BD	AP	REPAIRS FOR ALIGNERS IN AUTO AT WEST	C	B	01/11/2024	02/12/2024	R	\$1,482.99
									23-24			\$1,482.99
												163
LST MECH000	LST MECHANICAL LLC	7760	5132400107	BD	AP	services and repairs for automotive classes in auto shop	C	B	01/11/2024	02/14/2024	R	\$1,699.16
									23-24			\$1,699.16
LST MECH000	LST MECHANICAL LLC	HNT2227112	0000000000	BD	AP	WEST--CUSTOMER REQUEST CALIBRATION OF HUNTER ALIGNER. HAWKEYE ELEITE ACCURACY 7 PERFORMANCE EVALUATION CALIBRATION AND CHARACTERIZATION.		B	10/25/2022	02/14/2024	R	\$375.00
									23-24			\$375.00
						NUMBER OF INVOICES: 3						\$3,557.15
LUSZCMIC000	LUSZCAK, MICHELLE	EXPSENSE*REIM	1162400084	BD	AP	REIMBURSEMENT/MICHELLE LUSZCAK/STRAWBERRIES AND	C	B	02/14/2024	02/14/2024	R	\$62.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LUSZCMIC000	LUSZCAK, MICHELLE	EXPENSE**REIM			*****CONTINUED*****							
						BANANAS FROM JEWEL OSCO FOR DNA EXTRACTION IN BIOLOGY CLASSES.						
							23-24					\$62.91
						NUMBER OF INVOICES: 1						\$62.91
LYDA CON000	LYDA, CONSTANCE	02.04.2024	1132400100	BD	AP	INVOICE/02/04/2024/ FOR PIT PIAMNIST FOR THE PLAY CHICAGO OCT THRU NOVEMBER 2023. TIME SHEET ATTACHED	C	B	02/08/2024	02/08/2024	R	\$1,381.71
							23-24					\$1,381.71
						NUMBER OF INVOICES: 1						\$1,381.71
MACDOGE0000	MACDOUGAL, GEORGIA	EXPENSE**REIM	1162400076	BD	AP	REIMBURSMENT/WEST/GEORGIA MACDOUGAL/FOR CONFERENCE (CLIMATE OF HOPE) DATE MARCH 2ND 8AM-12PM?	C	B	02/12/2024	02/12/2024	R	\$36.46
							23-24					\$33.46
MACDOGE0000	MACDOUGAL, GEORGIA	TUITIN REIM 23/24	1102400188	BD	AP	TUITION REIMBURSEMENT FOR GEORGIA MACDOUGAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/05/2024	02/05/2024	R	\$405.00
							23-24					\$405.00
						NUMBER OF INVOICES: 2						\$438.46
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	846557	3092400021	BD	AP	Library books for circulation - books chosen based on school library reviews. email Purchase Order to mailto:orders@mackin.com	P	B	01/10/2024	02/12/2024	R	\$522.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	846557				*****CONTINUED*****					
							23-24				\$522.82
						NUMBER OF INVOICES: 1					\$522.82
MARIAN C000	MARIAN CATHOLIC HIGH SCHOOL	ENTRY--FEE	2062400228	BD	AP	BOYS V VOLLEYBALL 4/5, 6/2024 MARIAN CATHOLIC ENTRY FEE	C B	02/08/2024	02/08/2024	R	\$300.00
							23-24				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
MARKLUND000	MARKLUND CHILDREN'S HOME	DEC 23-D. CAMPOS	1112400039	BD	AP	DECEMBER 2023 TUITION COST FOR THREE STUDENTS	P B	01/01/2024	02/09/2024	R	\$6,979.68
							23-24				\$6,979.68
MARKLUND000	MARKLUND CHILDREN'S HOME	DEC 23-J. BARRON	1112400039	BD	AP	DECEMBER 2023 - TUITION COST FOR THREE STUDENTS	P B	01/01/2024	02/09/2024	R	\$6,979.68
							23-24				\$6,979.68
MARKLUND000	MARKLUND CHILDREN'S HOME	DEC 23-J. TORRES	1112400039	BD	AP	DECEMBER 2023-J. TORRES-TUITION COST FOR THREE STUDENTS	P B	01/01/2024	02/09/2024	R	\$6,979.68
							23-24				\$6,979.68
MARKLUND000	MARKLUND CHILDREN'S HOME	JAN 24-D. CAMPOS	1112400039	BD	AP	JANUARY 2024-TUITION COST FOR THREE STUDENTS	P B	01/15/2024	02/09/2024	R	\$2,609.20
							23-24				\$2,609.20
MARKLUND000	MARKLUND CHILDREN'S HOME	JANN 24-J. TORRES	1112400039	BD	AP	JANUARY 2024 - TUITION COST FOR THREE STUDENTS	P B	01/15/2024	02/09/2024	R	\$2,609.20
							23-24				\$2,609.20
MARKLUND000	MARKLUND CHILDREN'S HOME	JANUARY 24-J. BARRON	1112400039	BD	AP	JANUARY 2024 TUITION COST FOR THREE STUDENTS	P B	01/15/2024	02/09/2024	R	\$2,609.20
							23-24				\$2,609.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 6						\$28,766.64
MATH & S000	MATH & SCIENCE CUT UPS	1673	1172400098	BD	AP	WEST/ROCIO DEZOTELL/MATH SUPPORT MATERIALS FOR OUR BILITERACY MATH TEACHER	C	B	01/08/2024	02/12/2024	R	\$385.00
										23-24		\$385.00
						NUMBER OF INVOICES: 1						\$385.00
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11818630366	1112400061	BD	AP	12/18/23-12/21/23-FALON ARTIS-SCHOOL AIDE	P	B	01/04/2024	02/09/2024	R	\$660.40
										23-24		\$660.40
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11949440366	1112400061	BD	AP	JANUARY 2024 - SCHOOL AIDE	P	B	01/13/2024	02/09/2024	R	\$13,931.00
										23-24		\$13,931.00
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E12056620366	1112400061	BD	AP	PERIOD END 01/20/2024 - SCHOOL AIDE	P	B	01/20/2024	02/09/2024	R	\$12,182.94
										23-24		\$12,182.94
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V21195893	1112400089	BD	AP	10/23/23-10/26/23--T. KLICH - 1:1 NURSE AT WEST FOR STUDENT 461587	P	B	11/02/2023	02/09/2024	R	\$2,257.60
										23-24		\$2,257.60
						NUMBER OF INVOICES: 4						\$29,031.94
MC CLOUD000	MC CLOUD SERVICES	11589521	2052400051	BD	AP	DISTRICT BLANKET PO	P	B	12/29/2023	02/06/2024	R	\$122.78
										23-24		\$122.78
MC CLOUD000	MC CLOUD SERVICES	11589600	2052400050	BD	AP	WH BLANKET PO	P	B	12/27/2023	02/06/2024	R	\$73.18
										23-24		\$73.18
MC CLOUD000	MC CLOUD SERVICES	11591133	2052400046	BD	AP	EAST BLANKET PO	P	B	12/27/2023	02/06/2024	R	\$63.00
										23-24		\$63.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MC CLOUD000	MC CLOUD SERVICES	11591134	2052400048	BD	AP	FC BLANKET PO	P B	12/27/2023	02/06/2024	R	\$63.00
							23-24				\$63.00
MC CLOUD000	MC CLOUD SERVICES	11591865	2052400051	BD	AP	DISTRICT BLANKET PO	P B	01/23/2024	02/06/2024	R	\$122.78
							23-24				\$122.78
MC CLOUD000	MC CLOUD SERVICES	11591962	2052400050	BD	AP	WH BLANKET PO	P B	01/18/2024	02/06/2024	R	\$73.18
							23-24				\$73.18
MC CLOUD000	MC CLOUD SERVICES	11595667	2052400048	BD	AP	FC BLANKET PO	P B	01/26/2024	02/06/2024	R	\$125.00
							23-24				\$125.00
MC CLOUD000	MC CLOUD SERVICES	11595668	2052400048	BD	AP	FC BLANKET PO	P B	01/29/2024	02/06/2024	R	\$125.00
							23-24				\$125.00
MC CLOUD000	MC CLOUD SERVICES	11595669	2052400048	BD	AP	FC BLANKET PO	P B	02/02/2024	02/13/2024	R	\$125.00
							23-24				\$125.00
NUMBER OF INVOICES: 9											\$892.92
MC WHJEN000	MC WHINNIE, JENNIFER	24-01	1132400104	BD	AP	INVOICE# 24-01/JENNIFER MCWHINNIE FOR PLAY CLUE/ FOR DESINGING, SOURCING, CREATING & STORING OF COSTUMES & PROPS.	C B	02/06/2024	02/14/2024	R	\$500.00
							23-24				\$500.00
MC WHJEN000	MC WHINNIE, JENNIFER	EXPENSE REIM	1132400105	BD	AP	REIMBURSEMENT/JENNIFER MCWHINNIE/FOR THE PLAY CHICAGO IN THE FALL OF 2023/ATTACHED IS THE RECEIPTS FOR CORSETS, RIBBON, SHOES, COSTUME SORTING BAGS, SHOE LKACES AND LASH ADHESIVE, HANGERS, MAMA WIG, RED STAIN FABRIC	C B	02/14/2024	02/14/2024	R	\$699.06

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
MC WHJEN000	MC WHINNIE, JENNIFER	EXPENSE REIM				*****CONTINUED***** FOR HANKERCHIEFS, SEQUIN FABRIC, LEATHER DYE FOR SHOES, SUEDE DYE FOR SHOES, STRAPLESS BRA, WIG CAPS, GEMS # & #2 FOR CORSETS AFTER RETURN, ZIPPERS, RIBBON, ADHESIVE AND TOOLDS FOR GEMS ON CORSETS AND BELTING FOR TRENCHCOATS.					
							23-24				\$699.06
MC WHJEN000	MC WHINNIE, JENNIFER	EXPS*REIM*	1132400103	BD	AP	REIMBURSEMENT/JENNIFER MCWHINNIE/FOR THE PLAY CLUE FEBRUARY 2024/ FROM AMAZON/THREAD, VESTS, BUTTONS, MUSTACHE & FELT, BLACK NETTING, COP SHIRTS, GREEN JACKER, SKI MASK. HOBBY LOBBY/RIBBON, VELCRO AND TRIM COL MUSTARD AND YVETTE/ GOODWILL PANTS FOR COPS, PANTS FOR COP # 2. ATTACHED IS THE RECEIP-TS FOR EVERYTHING.	C B	02/14/2024	02/14/2024	R	\$527.96
							23-24				\$527.96
						NUMBER OF INVOICES: 3					\$1,727.02
MCGREMIC000	MCGREEVY, MICHAEL	EXPENSE**REIM	0000000000	BD	AP	MILEAGE & CONFERENCE FEES REIMBURSEMENT	B	11/03/2023	02/12/2024	R	\$239.15
							23-24				\$239.15
MCGREMIC000	MCGREEVY, MICHAEL	EXPENSE*REIM	3002400100	BD	AP	Mike McGreevy - Items purchased for National Counselor Week at West	C B	02/13/2024	02/13/2024	R	\$336.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCGREMIC000	MCGREEVY, MICHAEL	EXPENSE*REIM			*****CONTINUED*****	Target receipt dated 2/4/24 Five Below receipt dated 2/4/24						
							23-24					\$336.65
MCGREMIC000	MCGREEVY, MICHAEL	expse*reim-2	3002400093	BD	AP	Michael McGreevy- Reimbursement Purchase of Bindrune Coins for Student Recognition	C	B	02/12/2024	02/12/2024	R	\$150.00
							23-24					\$150.00
						NUMBER OF INVOICES: 3						\$725.80
MEDINXIT000	MEDINA, XITLALIK	471747	0000000000	BD	AP	REGISTRATION FEE REFUND FOR MARKOS ALONSO MEDINA	B		02/12/2024	02/12/2024	R	\$180.00
							23-24					\$180.00
						NUMBER OF INVOICES: 1						\$180.00
MELERHUG000	MELERO, HUGO	471754	0000000000	BD	AP	REGISTRATION FEE REFUND FOR KEVIN MELERO	B		02/12/2024	02/12/2024	R	\$180.00
							23-24					\$180.00
						NUMBER OF INVOICES: 1						\$180.00
MELESMAR000	MELESIO, MARIBEL	450928	0000000000	BD	AP	REFUND BEHIND THE WHEEL FOR CARLOS MENDOZA JR.	B		02/12/2024	02/12/2024	R	\$162.50
							23-24					\$162.50
						NUMBER OF INVOICES: 1						\$162.50
MENARDS 000	MENARDS	319801024075025	2052400129	BD	AP	EAST BLANKET PO	P	B	01/10/2024	02/06/2024	R	\$66.82
							23-24					\$66.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MENARDS 000	MENARDS	319801724047956	2052400129	BD	AP	EAST BLANKET PO	P	B	01/17/2024	02/06/2024	R	\$174.37
							23-24					\$174.37
MENARDS 000	MENARDS	31980172757204	2052400129	BD	AP	EAST BLANKET PO	P	B	01/17/2024	02/06/2024	R	\$1,455.88
							23-24					\$1,455.88
MENARDS 000	MENARDS	319802324040211	2052400129	BD	AP	EAST BLANKET PO	P	B	01/23/2024	02/06/2024	R	\$72.93
							23-24					\$72.93
MENARDS 000	MENARDS	319835423791055	2052400129	BD	AP	EAST BLANKET PO	P	B	12/20/2023	02/06/2024	R	\$20.43
							23-24					\$20.43
NUMBER OF INVOICES: 5											\$1,790.43	
MEDEEDI000	MELENZ, EDITH	TUITIONREIMB 23/24	1102400181	BD	AP	TUITION REIMBURSEMENT FOR EDITH MELENZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/02/2024	02/02/2024	R	\$750.00
							23-24					170 \$750.00
NUMBER OF INVOICES: 1											\$750.00	
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-034902	1112400040	BD	AP	JANUARY 2024 - TUITION COST FOR ELEVEN STUDENTS	P	B	01/31/2024	02/09/2024	R	\$33,765.55
							23-24					\$33,765.55
NUMBER OF INVOICES: 1											\$33,765.55	
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-034836	1112400043	BD	AP	JANUARY 2024 - TUITION COST	P	B	01/31/2024	02/09/2024	R	\$27,954.29
							23-24					\$27,954.29
NUMBER OF INVOICES: 1											\$27,954.29	
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-034821	1112400041	BD	AP	JANUARY 2024 - TUITION COST FOR SIX STUDENTS @ NON-INTENSIVE RATE	P	B	01/31/2024	02/09/2024	R	\$23,264.85
							23-24					\$23,264.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 4						\$293.08
MIDWEST 012	MIDWEST MEDIA EDUCATORS ASSOC.	EAST - 2024	5132400144	BD	AP	REGISTRATIONS FOR MMEA VIDEO FESTIVAL-APRIL 26 2024-	C	B	02/12/2024	02/12/2024	R	\$250.00
									23-24			\$250.00
						NUMBER OF INVOICES: 1						\$250.00
MIRANDEL000	MIRANDA, DELGADINA	471555	0000000000	BD	AP	TECHNOLOGY FEE REFUND FOR DANIEL FLORES		B	02/12/2024	02/12/2024	R	\$80.00
									23-24			\$80.00
						NUMBER OF INVOICES: 1						\$80.00
MIRANJAN001	MIRANDA, JANET	471635	0000000000	BD	AP	REGISTRATION FEE REFUND FOR CHRISTIAN RENE GUTIERREZ		B	02/12/2024	02/12/2024	R	\$180.00
									23-24			\$180.00
						NUMBER OF INVOICES: 1						\$180.00
MOONECOU000	MOONEY, COURTNEY	02.08.2024	1022400039	BD	AP	Refund from Equitable for Courtney Mooney Closed account. Money was sent after account was closed. Refund.	C	B	02/08/2024	02/08/2024	R	\$300.00
									23-24			\$300.00
						NUMBER OF INVOICES: 1						\$300.00
MOROCVIR000	MOROCHO AVILA, VIRGINIA	471801	0000000000	BD	AP	REGISTRATION FEE REFUND FOR VICTORIA MOROCHIO		B	02/12/2024	02/12/2024	R	\$180.00
									23-24			\$180.00
						NUMBER OF INVOICES: 1						\$180.00
MORTON H001	MORTON HS IMPREST FUND	ALEX EUKOVICH	0000000000	BD	AP	BOYS BOWLING STATE -MEALS -		B	02/07/2024	02/07/2024	R	\$412.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MORTON H001	MORTON HS IMPREST FUND	ALEX EUKOVICH				*****CONTINUED***** 1/24-27/2024 - CHECK 3437						\$412.00
MORTON H001	MORTON HS IMPREST FUND	ALEX EUKOVICH-1	0000000000	BD	AP	BOYS BOWLING STATE MEALS-124-27/24-CHECK 3437	B		02/07/2024	02/07/2024	R	\$412.00
							23-24					\$412.00
MORTON H001	MORTON HS IMPREST FUND	AMBA	0000000000	BD	AP	CHRISTY SULLIVAN LIABLILTIY INS RENEWAL 24/25-CHECK 3435	B		02/07/2024	02/07/2024	R	\$103.00
							23-24					\$103.00
MORTON H001	MORTON HS IMPREST FUND	AMER. CANC. SOC-	0000000000	BD	AP	DONATION IN MEMORY OF GAIL HOLUB-MEGAN HOLUBS MOM IN LAW - CHECK 3418	B		02/07/2024	02/07/2024	R	\$100.00
							23-24					\$100.00
MORTON H001	MORTON HS IMPREST FUND	BLANQUITAS TAMALES	0000000000	BD	AP	TAMALES FOR 12/12/23--PARENT LIASON MEETING DISTRICT OFFICE-CHECK 3433	B		02/07/2024	02/07/2024	R	\$76.50
							23-24					\$76.50
MORTON H001	MORTON HS IMPREST FUND	BLANQUITOS TAMALES	0000000000	BD	AP	11/4/23-SATURDAY/BILITERACY WORKSHOP TAMALES A& GUACMOLE-CHECK 3417	B		02/07/2024	02/07/2024	R	\$212.50
							23-24					\$212.50
MORTON H001	MORTON HS IMPREST FUND	BRIDGET MICHAU	0000000000	BD	AP	REFUND OF OVERPAYMENT TO LINCOLN INVESTMENTS	B		02/07/2024	02/07/2024	R	\$596.26
							23-24					\$596.26
MORTON H001	MORTON HS IMPREST FUND	C. PRENDIVILLE	0000000000	BD	AP	FREFUND FROM QUITABLE - CHECK 3421	B		02/07/2024	02/07/2024	R	\$500.00
							23-24					\$500.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
MORTON H001	MORTON HS IMPREST FUND	CARNICERIA EL-TORITO	0000000000	BD	AP	CANDY FOR 12/1/23 @ EAST ELECTIVE FAIR - CHEK 3426	B		02/07/2024	02/07/2024	R	\$201.30
												\$201.30
MORTON H001	MORTON HS IMPREST FUND	CHUCKS	0000000000	BD	AP	HOLIDAY LUNCH AT ALT SCHOOL - CHECK 3432	B		02/07/2024	02/07/2024	R	\$664.70
												\$664.70
MORTON H001	MORTON HS IMPREST FUND	CICERO MEXICAN CULTU	0000000000	BD	AP	TABLE FOR 10 @ 2023 QUEEN PAGENT - CHECK 3409	B		02/07/2024	02/07/2024	R	\$350.00
												\$350.00
MORTON H001	MORTON HS IMPREST FUND	COLLEEN DEL MONACO	0000000000	BD	AP	MILEAGE REIMBURSEMENT FOR TRIP TO SOUTHERN ILL TECK/TRAD CENTER VISIT CHECK 3419	B		02/07/2024	02/07/2024	R	\$413.58
												\$413.58
MORTON H001	MORTON HS IMPREST FUND	CON-HUEVOS	0000000000	BD	AP	SPED ADIM-PLT BREAKFAST MTG FOR EAST & WEST STAFF - CHECK 3434	B		02/07/2024	02/07/2024	R	\$810.00
												\$810.00
MORTON H001	MORTON HS IMPREST FUND	FERNANDO-ARRATIA	0000000000	BD	AP	GIRLS WRESTLING-PONTIAC-MEALS-12/8/ 23--CHECK 3431	B		02/07/2024	02/07/2024	R	\$406.00
												\$406.00
MORTON H001	MORTON HS IMPREST FUND	FREDDYS PIZZA-10.11.	0000000000	BD	AP	BOARD MEETING DINNER 10.11.2023 - CHECK 3413	B		02/07/2024	02/07/2024	R	\$233.50
												\$233.50
MORTON H001	MORTON HS IMPREST FUND	FREDDYS-PIZZA-8.4.23	0000000000	BD	AP	NEW TEACHERS ON BUS TOUR/98 ITALIAN ICE-CHECK 3406	B		02/07/2024	02/07/2024	R	\$147.00
												\$147.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MORTON H001	MORTON HS IMPREST FUND	FRENAND ARRATIA	0000000000	BD	AP	GIRLS WRESTLING-PONTIAC-MEALS-12/8/ 23--CHECK 3431	B		02/07/2024	02/07/2024	R	\$87.00
							23-24					\$87.00
MORTON H001	MORTON HS IMPREST FUND	HARBORSIDE INTL GOLF	0000000000	BD	AP	IHSA BOYS REGIONAL GOLF 9/27/2023	B		02/07/2024	02/07/2024	R	\$327.00
							23-24					\$327.00
MORTON H001	MORTON HS IMPREST FUND	IASA-WEST COOK	0000000000	BD	AP	. TRUESDALE MEMBERSHIP DUES FOR 2023-2024	B		02/07/2024	02/07/2024	R	\$150.00
							23-24					\$150.00
MORTON H001	MORTON HS IMPREST FUND	ILLINOIS TOLLWAY-	0000000000	BD	AP	REPLENIS I-PASS ACCT 197817352 - CHECK 3405	B		02/07/2024	02/07/2024	R	\$500.00
							23-24					\$500.00
MORTON H001	MORTON HS IMPREST FUND	INTL. RETT SYNDROME	0000000000	BD	AP	DONATION IN MEMORY OF MARIANNE BUTTS-MOTHER OF DEBROAH MAXWELL CHECK 3424	B		02/07/2024	02/07/2024	R	\$100.00
							23-24					\$100.00
MORTON H001	MORTON HS IMPREST FUND	JIM HENSLEY	0000000000	BD	AP	BOYS WRESTLING PONTIAC - 12/9/23 - MEALS-CECK 3429	B		02/07/2024	02/07/2024	R	\$90.00
							23-24					\$90.00
MORTON H001	MORTON HS IMPREST FUND	JIM HENSLEY-1	0000000000	BD	AP	BOYS WERSTLING PONTIAC - MEALS - 12/9/23 - CHECK 3429	B		02/07/2024	02/07/2024	R	\$720.00
							23-24					\$720.00
MORTON H001	MORTON HS IMPREST FUND	MALIKA MANOUZI	0000000000	BD	AP	GIRLS BOWLING TOURNAMENT - LUNC - 12/2/2023 - CHECK 3427	B		02/07/2024	02/07/2024	R	\$32.00
							23-24					\$32.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MORTON H001	MORTON HS IMPREST FUND	MALIKA-MANOUIZ	0000000000	BD	AP	GIRLS BOWLING TOURN-LUNC-12/2/2023-CHECK 3427	B	02/07/2024	02/07/2024	R	\$208.00
							23-24				\$208.00
MORTON H001	MORTON HS IMPREST FUND	MARIAN CATHOLIC HS	0000000000	BD	AP	CHEERLEADING INVITATIONAL 12/10/2023	B	02/07/2024	02/07/2024	R	\$350.00
							23-24				\$350.00
MORTON H001	MORTON HS IMPREST FUND	NE PENN. COUNCIL BSA	0000000000	BD	AP	DONATION IN MEMORY OF JOHN ALBERT MONNIER -FATHER TO GEORGIANNA MONNIER - CHECK 3425	B	02/07/2024	02/07/2024	R	\$100.00
							23-24				\$100.00
MORTON H001	MORTON HS IMPREST FUND	PALETERIA-10.30.2023	0000000000	BD	AP	300 CHAMPORRADOSDIA DE LOS MUERTOS-CHECK 3416	B	02/07/2024	02/07/2024	R	\$450.00
							23-24				176 \$450.00
MORTON H001	MORTON HS IMPREST FUND	PDK INTL	0000000000	BD	AP	CONFERENCE IN FEBRUARY - INV 1517110--PO 5122400069--CHECK 3436	B	02/07/2024	02/07/2024	R	\$290.00
							23-24				\$290.00
MORTON H001	MORTON HS IMPREST FUND	SANTA-INES-BAKERY	0000000000	BD	AP	DIA DE LOS MUERTOS 10/30/23 - 32 PANS - CHECK 3415	B	02/07/2024	02/07/2024	R	\$224.00
							23-24				\$224.00
MORTON H001	MORTON HS IMPREST FUND	SEC.OF.STATE	0000000000	BD	AP	BUS PLATE STICKER-2017 SCHOOL BUS-CHECK 3428	B	02/07/2024	02/07/2024	R	\$10.00
							23-24				\$10.00
MORTON H001	MORTON HS IMPREST FUND	TOWN-OF-CICERO-	0000000000	BD	AP	AS IS PROPERTY TRANSFER FEE FOR 2520 S. 59TH CT--CHECK 3404	B	02/07/2024	02/07/2024	R	\$100.00
							23-24				\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MORTON H001	MORTON HS IMPREST FUND	US POSSTAL SERVICE-	0000000000	BD	AP	PERMIT #5 RENEWAL-CHECK 3414	B	02/07/2024	02/07/2024	R	\$310.00
							23-24				\$310.00
MORTON H001	MORTON HS IMPREST FUND	YANIRA RIVERA	0000000000	BD	AP	DONATION IN LIEU OF FLOWERS FORM PASSING OF MOM TO HELP WITH FUNERAL COSTS - CHECK 3411	B	02/07/2024	02/07/2024	R	\$100.00
							23-24				\$100.00
NUMBER OF INVOICES: 34											\$9,786.34
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE JAN2024	0000000000	BD	AP	INVOICE#s 5234158, 5234287, 5234456, 5234580, 5234710	B	01/31/2024	02/09/2024	R	\$4,977.33
							23-24				\$4,977.33
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE JAN2024	0000000000	BD	AP	INVOICE#s 5234159, 5234372, 5234581, 5234786	B	01/31/2024	02/09/2024	R	\$2,660.29
							23-24				\$2,660.29
NUMBER OF INVOICES: 3											\$12,652.93
MULLEWEN000	MULLEN, WENDY	EXPSE**REIM*	5002400076	BD	AP	Reimbursement Ms. Mullen Violence in School course	C B	02/12/2024	02/12/2024	R	\$200.00
							23-24				\$200.00
NUMBER OF INVOICES: 1											\$200.00
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	2024	1122400149	BD	AP	DATE 3/1/2024 WEST SUBURBAN MATH CONFERENCE/ MEGAN HOLUB, JAMES DOBRZANSKI,	C B	02/12/2024	02/12/2024	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	2024				*****CONTINUED*****						
						BENJAMIN DOBES, JESSICA KUEPER & HEIDI KESKE. PUT ON PO ATTENTION SCOTT MILLER						
							23-24					\$150.00
						NUMBER OF INVOICES: 1						\$150.00
NASCO 000	NASCO	555947	1132400093	BD	AP	EAST/ROOM 374/ MIKKI BLANCO/ NASCO PRACTICE SKETCHBOOKS, 50 SHEETS PER SKETCHBOOK PACK OF 48.	C	B	01/11/2024	02/12/2024	R	\$124.55
							23-24					\$124.55
						NUMBER OF INVOICES: 1						\$124.55
NELCO S0000	NELCO SOLUTIONS	8787491	0000000000	BD	AP	SYWARD BTM AP CHKS/BLUE	B		10/23/2023	02/12/2024	R	\$2,456.85
							23-24					\$2,455.95
NELCO S0000	NELCO SOLUTIONS	8818509	0000000000	BD	AP	BURG/BROWN-BTN LASR	B		12/11/2023	02/12/2024	R	\$918.00
							23-24					\$918.00
						NUMBER OF INVOICES: 2						\$3,373.95
NEW HORI000	NEW HORIZON CENTER FOR THE	275	1112400044	BD	AP	NOVEMBER 2023 - TUITION COST	P	B	11/30/2023	02/09/2024	R	\$49,145.40
							23-24					\$49,145.40
NEW HORI000	NEW HORIZON CENTER FOR THE	277	1112400044	BD	AP	JANUARY 2024 TUITION COST	P	B	01/31/2024	02/09/2024	R	\$38,799.00
							23-24					\$38,799.00
						NUMBER OF INVOICES: 2						\$87,944.40
NEXT DAY000	NEXT DAY PLUS	5286819	0012400197	BD	AP	MAINTENANCE KIT FOR LEXMARK AT EAST CAMPUS	C	B	10/30/2023	02/12/2024	R	\$1,159.80
							23-24					\$1,159.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NEXT DAY000	NEXT DAY PLUS	5289366	0000000000	BD	AP	DISTRICT	B		11/20/2023	02/12/2024	R	\$866.18
												\$866.18
NEXT DAY000	NEXT DAY PLUS	5292134	0000000000	BD	AP	CTE/MRDS DEPT/DISTRCT	B		12/13/2023	02/12/2024	R	\$2,197.15
												\$2,197.15
NEXT DAY000	NEXT DAY PLUS	5292656	0012400263	BD	AP	FC TONER AND IMAGING UNIT	C	B	12/19/2023	02/12/2024	R	\$1,039.60
												\$1,039.60
NEXT DAY000	NEXT DAY PLUS	5294677	1112400087	BD	AP	INK FOR ASI PROGRAM	C	B	01/10/2024	02/09/2024	R	\$2,447.00
												\$2,447.00
NEXT DAY000	NEXT DAY PLUS	5295431	0012400295	BD	AP	EQUIPMENT SERVICES SCHEDULE COST PER PAGE Q4 2023 USAGE/Q1 2024 BASE	C	B	01/16/2024	02/12/2024	R	\$26,187.58
												\$26,187.58
NEXT DAY000	NEXT DAY PLUS	5296441	0012400284	BD	AP	TONER FOR WEST CASHIER	C	B	01/25/2024	02/12/2024	R	\$119.90
												\$119.90
NEXT DAY000	NEXT DAY PLUS	5297875	3092400032	BD	AP	Computer printer supply to support equipment use. Email PO to Todd Walters <TWalters@Nextdayplus.com>	C	B	02/05/2024	02/12/2024	R	\$244.95
												\$244.95
NEXT DAY000	NEXT DAY PLUS	5297876	5132400133	BD	AP	SUPPLIES FOR MRDS OFFICE	C	B	02/05/2024	02/12/2024	R	\$600.00
												\$600.00
NEXT DAY000	NEXT DAY PLUS	9004411-CREDIT	0012400197	BD	AP	MAINTENANCE KIT FOR LEXMARK AT EAST CAMPUS	C	B	11/09/2023	02/12/2024	R	\$-579.90
												\$-579.90
NEXT DAY000	NEXT DAY PLUS	9004498-CREDIT	0012400197	BD	AP	MAINTENANCE KIT FOR LEXMARK AT EAST CAMPUS	C	B	01/09/2024	02/12/2024	R	\$-579.90
												\$-579.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 11						\$33,702.36
NICOR GA000	NICOR GAS	15572986899	2052400103	BD	AP	DEC12-JAN11(#1)1829 S 55TH AVE GAS BLANKET PO JULE 2023 THRU JUNE 2024	P	B	01/11/2024	02/12/2024	R	\$45.07
		01/11/24										\$45.07
							23-24					\$45.07
NICOR GA000	NICOR GAS	17649495102	2052400105	BD	AP	DEC11-JAN10 2502 S AUSTIN BLVD GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/11/2024	02/12/2024	R	\$300.89
		01/11/24										\$300.89
							23-24					\$300.89
NICOR GA000	NICOR GAS	44236220255	2052400103	BD	AP	DEC12-JAN11(BLDG)1829 S 55TH AVE GAS BLANKET PO JULE 2023 THRU JUNE 2024	P	B	01/16/2024	02/12/2024	R	\$49.28
		01/16/24										\$49.28
							23-24					\$49.28
NICOR GA000	NICOR GAS	75864676434	2052400106	BD	AP	DEC06-JAN06 (#1)3333 S. CENTRAL AVE, BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/08/2024	02/12/2024	R	\$1,233.88
		01/08/24										\$1,233.88
							23-24					\$1,233.88
NICOR GA000	NICOR GAS	75864676434 2/6/24	2052400106	BD	AP	JAN06-FEB06(#1)3333 S. CENTRAL AVE, BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/06/2024	02/12/2024	R	\$1,752.45
												\$1,752.45
							23-24					\$1,752.45
						NUMBER OF INVOICES: 5						\$3,381.57
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	ENTRY--FEE	2062400232	BD	AP	BOYS F/S VOLLYEBALL SPARTAN QUAD 4/24/2024 BOYS V TRACK & FEILD SPARTAN INVIATIONAL 4/12/2024 OAK LAWN ENTRY FEE	C	B	02/08/2024	02/08/2024	R	\$375.00
												\$375.00
							23-24					\$375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$375.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015276942	1102400155	BD	AP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	01/09/2024	02/12/2024	R	\$289.00
									23-24			\$289.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015305765	1102400155	BD	AP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	01/23/2024	02/12/2024	R	\$405.00
									23-24			\$405.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015306205	1102400155	BD	AP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	01/23/2024	02/12/2024	R	\$132.00
									23-24			\$132.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015306537	1102400155	BD	AP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	01/23/2024	02/12/2024	R	\$157.00
									23-24			\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015322424	1102400155	BD	AP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	01/30/2024	02/12/2024	R	\$25.00
									23-24			\$25.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015322771	1102400155	BD	AP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	01/30/2024	02/12/2024	R	\$314.00
									23-24			\$314.00
						NUMBER OF INVOICES: 6						\$1,322.00
OFFICE D003	OFFICE DEPOT	340157377001	1152400008	BD	AP	WEST D200/HEIDI KESKE/SUPPLIES FOR THE CLASS ROOM	C	B	11/09/2023	02/12/2024	R	\$308.56
									23-24			\$308.56
OFFICE D003	OFFICE DEPOT	345571627001	1112400095	BD	AP	SPED TEACHER CLASSROOM SUPPLIES	C	B	01/10/2024	02/12/2024	R	\$726.88
									23-24			\$726.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D003	OFFICE DEPOT	345571628001	1112400095	BD	AP	SPED TEACHER CLASSROOM SUPPLIES	C	B	01/10/2024	02/12/2024	R	\$119.73
									23-24			\$119.73
OFFICE D003	OFFICE DEPOT	345571872001	1112400095	BD	AP	SPED TEACHER CLASSROOM SUPPLIES	C	B	01/10/2024	02/12/2024	R	\$59.40
									23-24			\$59.40
OFFICE D003	OFFICE DEPOT	345571885001	1112400095	BD	AP	SPED TEACHER CLASSROOM SUPPLIES	C	B	01/11/2024	02/12/2024	R	\$9.99
									23-24			\$9.99
OFFICE D003	OFFICE DEPOT	345571908001	1112400095	BD	AP	SPED TEACHER CLASSROOM SUPPLIES	C	B	01/10/2024	02/12/2024	R	\$23.79
									23-24			\$23.79
OFFICE D003	OFFICE DEPOT	345571937001	1112400095	BD	AP	SPED TEACHER CLASSROOM SUPPLIES	C	B	01/11/2024	02/12/2024	R	\$138.59
									23-24			\$138.59
OFFICE D003	OFFICE DEPOT	346212834001	2002400049	BD	AP	BLUE-INK SIGNATURE STAMP FOR ARIANNA GONZALEZ, ASSISTANT PRINCIPAL. MISCELLANEOUS SUPPLIES FOR AP AND PRINCIPAL IN ROOM 412.	C	B	12/20/2023	02/12/2024	R	\$38.99
									23-24			\$38.99
OFFICE D003	OFFICE DEPOT	346212835001	2002400049	BD	AP	BLUE-INK SIGNATURE STAMP FOR ARIANNA GONZALEZ, ASSISTANT PRINCIPAL. MISCELLANEOUS SUPPLIES FOR AP AND PRINCIPAL IN ROOM 412.	C	B	12/20/2023	02/12/2024	R	\$48.55
									23-24			\$48.55
OFFICE D003	OFFICE DEPOT	349613302001	2002400054	BD	AP	DEANS' OFFICE SUPPLIES	C	B	01/30/2024	02/12/2024	R	\$7.64
									23-24			\$7.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D003	OFFICE DEPOT	349613305001	2002400054	BD	AP	DEANS' OFFICE SUPPLIES	C	B	02/01/2024	02/12/2024	R	\$46.20
									23-24			\$46.20
OFFICE D003	OFFICE DEPOT	349614232001	2132400054	BD	AP	Supplies for Knowledge Center/MakerSpace functionality for students/teachers/staff. Materials were checked for at bookstore but they do not have these supplies in stock. Please contact vtherriault@jsmorton.org with any questions.	C	B	01/30/2024	02/12/2024	R	\$198.90
									23-24			\$198.90
OFFICE D003	OFFICE DEPOT	349614240001	2132400054	BD	AP	Supplies for Knowledge Center/MakerSpace functionality for students/teachers/staff. Materials were checked for at bookstore but they do not have these supplies in stock. Please contact vtherriault@jsmorton.org with any questions.	C	B	01/30/2024	02/12/2024	R	\$53.56
									23-24			\$53.56
OFFICE D003	OFFICE DEPOT	350697153001	3002400098	BD	AP	Colored paper for classroom use. Colored pencils for testing. Various Teacher Supplies	P	B	02/02/2024	02/12/2024	R	\$186.06
									23-24			\$186.06
OFFICE D003	OFFICE DEPOT	351908161001	1122400147	BD	AP	DISTRICT/SALLY WALSH/DYMO FOR LABELING FILES AND BOX TAPE	C	B	01/26/2024	02/12/2024	R	\$51.14

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D003	OFFICE DEPOT	351908161001				*****CONTINUED*****						
							23-24					\$51.14
						NUMBER OF INVOICES: 15						\$2,017.98
OLSSON R000	OLSSON ROOFING COMPANY, INC	24000093	2052400379	BD	AP	INV#24000093 EAST- 9/25/24 INSTALL 1 62" LADDER SOUTHEAST ROOF PARAPET WALL CONTRACT.	C	B	01/12/2024	02/06/2024	R	\$4,500.00
							23-24					\$4,500.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24000139	2052400399	BD	AP	INV#24000139 FRESHMAN CENTER 11-21-23 - LEAK AT SKYLIGHT 11-28-2	C	B	01/26/2024	02/13/2024	R	\$2,754.00
							23-24					\$2,754.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24000140	2052400398	BD	AP	INV#24000140 EAST 1-3-23 LEAK INVESTIGATION	C	B	01/26/2024	02/14/2024	R	\$4,294.50
							23-24					\$4,294.50
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z23AS0043P005	2052400150	BD	AP	TIPS CONTRACT# 23010402 EAST CUT BACK THE EXISTING ROOFING AND INSULATION TO INSTALL FINISHED FLASHINGS, CUT BACK THE EXISTING ROOFING AND INSULATION TO REMOVE ABANDONED /ELIMINATED MECHANICAL EQUIPMENT AND INSTALL FINISHED ROOF PATCHING TO MATCH EXISTING	P	B	11/30/2023	02/13/2024	R	\$18,585.00
							23-24					\$18,585.00
						NUMBER OF INVOICES: 4						\$30,133.50
OMEGA LA000	OMEGA LABS INC.	240110-37961	1112400098	BD	AP	BOOM CARDS	C	B	01/19/2024	02/09/2024	R	\$2,000.00
							23-24					\$2,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,000.00
PAISANS 000	PAISANS PIZZA	LYNN O-DEC TICKETS	3002400090	BD	AP	Paisans Pizza - Cicero Lynn's Ticket #1 12/20/23 - 129.46 - Day Shift Maintenance Crew Holiday Lunch Lynn's Ticket #80 12/19/23 - Video Club Dinner - Videoing Christmas Program Lynn's Ticket #6 12/20/23 - 2nd Shift Maintenance Crew Holiday Lunch Lynn's Ticket #5 12/20/23 - D. Heap - Lunch for Student Helpers	C	B	12/20/2023	02/12/2024	R	\$299.15
							23-24					\$299.15
PAISANS 000	PAISANS PIZZA	TICKET 1	5002400077	BD	AP	Lunch for AP Interview 1/31/24 Ticket #1 1 pepperoni 1 sausage	C	B	01/31/2024	02/08/2024	R	\$52.48
							23-24					\$52.48
PAISANS 000	PAISANS PIZZA	TICKET 2	1012400132	BD	AP	TICKET #2/ DATE 1/31/2024 TIME 3:45 PM/WEST FC ACADEMY/ERIC SJORNSTAD/ PIZZAS AND LARGE SALAD FOR CURRICULUM STEERING COMMITTEE. FOR 40 GUESS.	C	B	01/31/2024	02/08/2024	R	\$146.47
							23-24					\$146.47
PAISANS 000	PAISANS PIZZA	TICKET#1-1/30/24	1012400135	BD	AP	ticket #1 /FC/DIANA MARTINEZ/ TUESDAY 1/30/2024/FOR 25 GUESS FOR (LITERACY ALIGNEMENT WORKSHOP) PIZZA AND SALAD/PLATES/TIME 11 AM LIBRARY	C	B	01/30/2024	02/13/2024	R	\$191.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
PAISANS 000	PAISANS PIZZA	TICKET#1-1/30/24				*****CONTINUED*****					
							23-24				\$191.35
PAISANS 000	PAISANS PIZZA	TICKET#1-10/27/23	1112400086	BD	AP	MEETING LUNCHEON FOR SPED PLANNING MEETING 10/27/2023	C B	10/27/2023	02/12/2024	R	\$199.59
							23-24				\$199.59
PAISANS 000	PAISANS PIZZA	TICKET#1-2/8/2024	2002400062	BD	AP	PAYMENT FOR TICKET #1 FOR PIZZA LUNCH FOR STAFF WORKING AND JUDGING THE HISTORY FAIR ON 2/8/2024. (RECEIPT ATTACHED)	C B	02/08/2024	02/13/2024	R	\$252.02
							23-24				\$252.02
PAISANS 000	PAISANS PIZZA	TICKET#2-01/19/2024	2062400212	BD	AP	PAISAN'S LUNCH EAST DEAN'S OFFICE	C B	01/19/2024	02/13/2024	R	\$110.21
							23-24				\$110.21
PAISANS 000	PAISANS PIZZA	TICKET#2-020824	5002400080	BD	AP	Pizza for AP Students Mr.Iqbal's classes Ticket #2 1Cheese 2Pepperoni 2Sausage	C B	02/08/2024	02/13/2024	R	\$115.24
							23-24				\$115.24
PAISANS 000	PAISANS PIZZA	TICKET#2-11/3/23	2062400202	BD	AP	PAISAN'S PIZZA DIFFERENCE FOR 11/3/2023	C B	11/03/2023	02/12/2024	R	\$22.76
							23-24				\$22.76
PAISANS 000	PAISANS PIZZA	TICKET#2-12/14/23	2062400201	BD	AP	PAISAN'S PIZZA EAST XMAS ASSEMBLY	C B	12/14/2023	02/12/2024	R	\$373.08
							23-24				\$373.08
PAISANS 000	PAISANS PIZZA	TICKET#5-12/12/23	1122400143	BD	AP	TICKET# 5/ DATE 12/12/2023/ F/C/FOR CARINA ALVAREZ/PIZZA FOR THE BARR ACTIVITY.	C B	12/12/2023	02/12/2024	R	\$49.15
							23-24				\$49.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PEPSI-CO000	PEPSI-COLA	WEST CAFE JAN2024	0000000000	BD	AP	INVOICE#s 84167852, 32723101	B		01/31/2024	02/09/2024	R	\$6,803.36
							23-24					\$6,803.36
						NUMBER OF INVOICES: 3						\$9,371.26
PETERJEN000	PETERSON, JENNA	EXPENSE**REIM	5132400135	BD	AP	WEST REIMBURSEMENT FOR GROCERIES FOR CULINARY	C	B	02/05/2024	02/05/2024	R	\$30.15
							23-24					\$30.15
						NUMBER OF INVOICES: 1						\$30.15
PETROCAR000	PETROCARD	C347880	0000000000	BD	AP	ACCOUNT 00-0110627	B		12/15/2023	02/06/2024	R	\$28.50
							23-24					\$28.50
PETROCAR000	PETROCARD	C358248	0000000000	BD	AP	ACCT 00-0110267 - DEC 2023 - BRAD BISHOP	B		12/31/2023	02/13/2024	R	\$80.77
							23-24					\$80.77
												188
PETROCAR000	PETROCARD	C370536	0000000000	BD	AP	ACCT #00-0110267	B		01/15/2024	02/06/2024	R	\$21.79
							23-24					\$21.79
PETROCAR000	PETROCARD	C380799	0000000000	BD	AP	ACCT 00-0110267 - JANUARY 2024 - BRAD BISHOP	B		01/31/2024	02/13/2024	R	\$89.83
							23-24					\$89.83
						NUMBER OF INVOICES: 4						\$220.89
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106470788	0012400327	BD	AP	EAST DEC 30 2023 - MAR 29 2024	C	B	12/30/2023	02/13/2024	R	\$1,140.63
							23-24					\$1,140.63
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106478343	0012400328	BD	AP	WEST DEC 30, 2023 - MARCH 29, 2024	C	B	12/30/2023	02/13/2024	R	\$1,140.63
							23-24					\$1,140.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106511048	0012400325	BD	AP	DISTRICT 11.27.23-2.26.24	C	B	01/28/2024	02/08/2024	R	\$446.85
									23-24			\$446.85
						NUMBER OF INVOICES: 3						\$2,728.11
PLAINFIE002	PLAINFIELD NORTH HIGH SCHOOL	ENTRY**FEE	2062400227	BD	AP	GIRLS V SOCCER PLAINFIELD NORTH CLASSIC 4/6, 8,10, 12, 13/2024 PLAINFIELD NORTH ENTRY FEE	C	B	02/08/2024	02/08/2024	R	\$475.00
									23-24			\$475.00
						NUMBER OF INVOICES: 1						\$475.00
PRASINO 000	PRASINO ENGINEERING LLC	23002905104	0012400288	BD	AP	EAST 2023 CIP COMMISSIONING SERVICES Invoice Number: 23002905104	C	B	01/11/2024	02/08/2024	R	\$10,000.00
									23-24			\$10,000.00
						NUMBER OF INVOICES: 1						\$10,000.00
PRINTED 000	PRINTED SOLID INC	PS-1109342	5132400075	BD	AP	CONSUMABLE SUPPLIES FOR ENGINEERING CLASSES	C	B	10/11/2023	02/12/2024	R	\$250.96
									23-24			\$250.96
						NUMBER OF INVOICES: 1						\$250.96
QUADYALL000	QUADY, ALLISON	TRAVLREIMB 2/12/24	0000000000	BD	AP	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS ANNUAL 2024 CONVENTION - VIRTUAL EXPRESS PACKAGE FOR CONFERENCE FEES ON FEBRUARY 14-17, 2024	B		02/12/2024	02/13/2024	R	\$199.00
									23-24			\$199.00
						NUMBER OF INVOICES: 1						\$199.00
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN121687	0012400278	BD	AP	MANAGEMENT FEE 23-24	C	B	12/31/2023	02/12/2024	R	\$13,617.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN121687				*****CONTINUED*****						
							23-24					\$13,617.80
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN122027	0012400332	BD	AP	MANAGEMENT FEE 23-24	C	B	01/31/2024	02/13/2024	R	\$13,617.80
							23-24					\$13,617.80
						NUMBER OF INVOICES: 2						\$27,235.60
QUIZIZZ,000	QUIZIZZ, INC	27715	1112400085	BD	AP	BOOM CARD RENEWAL	C	B	01/17/2024	02/09/2024	R	\$900.00
							23-24					\$900.00
						NUMBER OF INVOICES: 1						\$900.00
R.A.D. S000	R.A.D. SYSTEMS	2023-2024	1192400065	BD	AP	INVOICES/ LICENSE RENEWAL	C	B	02/12/2024	02/12/2024	R	\$200.00
						NUMBER #24RCT 2553 COURTNEY						
						S. MOONEY/LICENSE 24RCT 2924						
						LYNETTE POLCHAN/LICENSE						190
						24RCT 1936 STEPHANY JUAREZ/						
							23-24					\$200.00
						NUMBER OF INVOICES: 1						\$200.00
RAILS-RE000	RAILS-REACHING ACROSS ILLINOIS	11312	1142400025	BD	AP	INVOICE # 11312--- 12 MONTH	C	B	08/15/2023	02/12/2024	R	\$1,200.00
						SUBSCRIPTION TO eREAD						
						ILLINOIS PLATFORM FOR						
						DISTRICT 201 (7/1/2023 -						
						6/30/2024) THIS IS FOR THE						
						EAST LIBRARY, WEST LIBRARY,						
						& FRESHMAN LIBRARY.						
						MEMBERSHIP INCLUDES DIGITAL						
						ACCESS TO eREAD ILLINOIS						
						ACCESS 360 FOR DIGITAL BOOK						
						ACCESS FOR STUDENTS DISTRICT						
						WIDE--FY 2024 ANNUAL						
						MEMBERSHIP.						
							23-24					\$1,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,200.00
REAVIS H000	REAVIS HIGH SCHOOL	ENTRY-FEE 2024	2062400226	BD	AP	GIRLS V SOCCER WINDY CITY 3/12, 14, 16 , 19,21/2024 GIRLS JV1 WINDY CITY CLASSIC 4/10, 13/2024 GIRLS FRA SOCCER WINDY CITY CLASSIC 5/1, 3, 4/2024 GIRLS V TRACK & FIELD INVITE 4/25/24 REAVIS ENTRY FEES	C	B	02/08/2024	02/08/2024	R	\$1,300.00
							23-24					\$1,300.00
						NUMBER OF INVOICES: 1						\$1,300.00
REBOUND 000	REBOUND USA	2023-01889	2052400386	BD	AP	INV#2023-01889 WAREHOUSE- Rebound Deep Cleaner - One Gallon- Freight	C	B	01/25/2024	02/13/2024	R	\$1,584.90
							23-24					191 \$1,584.90
						NUMBER OF INVOICES: 1						\$1,584.90
RICHMOND000	RICHMOND ELECTRIC CO	43091	0000000000	BD	AP	WEST	B		09/29/2023	02/06/2024	R	\$850.00
							23-24					\$850.00
RICHMOND000	RICHMOND ELECTRIC CO	43094	0000000000	BD	AP	FRESHMAN CENTER	B		11/03/2023	02/06/2024	R	\$4,300.00
							23-24					\$4,300.00
RICHMOND000	RICHMOND ELECTRIC CO	43110	0000000000	BD	AP	EAST	B		09/29/2023	02/06/2024	R	\$360.00
							23-24					\$360.00
RICHMOND000	RICHMOND ELECTRIC CO	43113	0000000000	BD	AP	EAST	B		09/29/2023	02/06/2024	R	\$1,760.00
							23-24					\$1,760.00
RICHMOND000	RICHMOND ELECTRIC CO	43118	0000000000	BD	AP	WEST	B		09/29/2024	02/06/2024	R	\$7,080.00
							23-24					\$7,080.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RICHMOND000	RICHMOND ELECTRIC CO	43119	2052400389	BD	AP	INV#43119 ALTERNATIVE- Disconnected existing electrical feed for compactor. Traced out underground. Disconnected 3-phase feed for compactor. Installed new Quazite box and conduit for new light pole. Installed 120 volt feed for new camera.	C	B	01/26/2024	02/13/2024	R	\$10,600.00
							23-24					\$10,600.00
RICHMOND000	RICHMOND ELECTRIC CO	43120	0000000000	BD	AP	EAST	B		09/29/2023	02/06/2024	R	\$13,540.00
							23-24					\$13,540.00
RICHMOND000	RICHMOND ELECTRIC CO	43122	0000000000	BD	AP	EAST	B		09/29/2023	02/06/2024	R	\$3,830.00
							23-24					\$3,830.00
RICHMOND000	RICHMOND ELECTRIC CO	43123	0000000000	BD	AP	EAST	B		09/29/2023	02/06/2024	R	\$3,085.00
							23-24					\$3,085.00
RICHMOND000	RICHMOND ELECTRIC CO	43124	0000000000	BD	AP	EAST	B		09/29/2023	02/06/2024	R	\$1,460.00
							23-24					\$1,460.00
RICHMOND000	RICHMOND ELECTRIC CO	43125	2052400397	BD	AP	INV#43125 Furnished and installed electrical equipment and labor as needed for new Roof Electrical at Morton East High School.	C	B	02/02/2024	02/13/2024	R	\$14,910.00
							23-24					\$14,910.00
RICHMOND000	RICHMOND ELECTRIC CO	43129	0000000000	BD	AP	FRESHMAN CENTER	B		11/03/2023	02/06/2024	R	\$2,520.00
							23-24					\$2,520.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
RICHMOND000	RICHMOND ELECTRIC CO	43130	0000000000	BD	AP	FRESHMAN CENTER	B	11/03/2023	02/06/2024	R	\$29,450.00
							23-24				\$29,450.00
RICHMOND000	RICHMOND ELECTRIC CO	43143	0000000000	BD	AP	WEST	B	09/29/2023	02/06/2024	R	\$3,200.00
							23-24				\$3,200.00
RICHMOND000	RICHMOND ELECTRIC CO	43146	0000000000	BD	AP	FRESHMAN CENTER	B	11/03/2023	02/06/2024	R	\$9,060.00
							23-24				\$9,060.00
RICHMOND000	RICHMOND ELECTRIC CO	43148	0000000000	BD	AP	EAST	B	12/08/2023	02/06/2024	R	\$5,740.00
							23-24				\$5,740.00
RICHMOND000	RICHMOND ELECTRIC CO	43149	0000000000	BD	AP	EAST	B	12/11/2023	02/06/2024	R	\$19,200.00
							23-24				\$19,200.00
RICHMOND000	RICHMOND ELECTRIC CO	43150	0000000000	BD	AP	WEST	B	12/08/2023	02/06/2024	R	\$8,620.00
							23-24				\$8,620.00
RICHMOND000	RICHMOND ELECTRIC CO	43152	0000000000	BD	AP	EAST	B	12/08/2023	02/06/2024	R	\$16,700.00
							23-24				\$16,700.00
RICHMOND000	RICHMOND ELECTRIC CO	43153	0000000000	BD	AP	EAST	B	12/08/2023	02/06/2024	R	\$7,050.00
							23-24				\$7,050.00
RICHMOND000	RICHMOND ELECTRIC CO	43155	0000000000	BD	AP	WEST	B	12/08/2023	02/06/2024	R	\$18,800.00
							23-24				\$18,800.00
RICHMOND000	RICHMOND ELECTRIC CO	43165	0000000000	BD	AP	EAST	B	11/03/2023	02/06/2024	R	\$1,620.00
							23-24				\$1,620.00
RICHMOND000	RICHMOND ELECTRIC CO	43167	0000000000	BD	AP	EAST	B	11/03/2023	02/06/2024	R	\$975.00
							23-24				\$975.00
RICHMOND000	RICHMOND ELECTRIC CO	43169	0000000000	BD	AP	FRESHMAN CENTER	B	12/31/2023	02/06/2024	R	\$2,750.00
							23-24				\$2,750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RICHMOND000	RICHMOND ELECTRIC CO	43171	0000000000	BD	AP	EAST	B		12/31/2023	02/06/2024	R	\$3,440.00
									23-24			\$3,440.00
RICHMOND000	RICHMOND ELECTRIC CO	43172	0000000000	BD	AP	EAST	B		12/31/2023	02/06/2024	R	\$4,470.00
									23-24			\$4,470.00
RICHMOND000	RICHMOND ELECTRIC CO	43181	0000000000	BD	AP	ALTERNATIVE	B		12/29/2023	02/06/2024	R	\$10,925.00
									23-24			\$10,925.00
RICHMOND000	RICHMOND ELECTRIC CO	43192	2052400387	BD	AP	INV#43192 WEST- Disconnected and removed existing transformer feeding Auditorium seat lights. Installed new transformer and rewired circuits.	C	B	01/26/2024	02/13/2024	R	\$2,180.00
									23-24			\$2,180.00
RICHMOND000	RICHMOND ELECTRIC CO	43194	0000000000	BD	AP	EAST	B		01/19/2024	02/06/2024	R	\$11,790.00
									23-24			\$11,790.00
RICHMOND000	RICHMOND ELECTRIC CO	43195	2052400393	BD	AP	INV#43195 Furnished and installed electrical equipment and labor as needed for (12) additional Type F4 lights in the Woodshop at Morton East High School.	C	B	02/02/2024	02/13/2024	R	\$18,610.00
									23-24			\$18,610.00
RICHMOND000	RICHMOND ELECTRIC CO	43199	0000000000	BD	AP	EAST	B		12/31/2023	02/06/2024	R	\$7,720.00
									23-24			\$7,720.00
RICHMOND000	RICHMOND ELECTRIC CO	43200	0000000000	BD	AP	EAST	B		12/29/2023	02/06/2024	R	\$7,300.00
									23-24			\$7,300.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RICHMOND000	RICHMOND ELECTRIC CO	43202	0000000000	BD	AP	FRESHMAN CENTER	B	12/27/2023	02/06/2024	R	\$2,190.00
							23-24				\$2,190.00
RICHMOND000	RICHMOND ELECTRIC CO	43211	0000000000	BD	AP	EAST	B	12/29/2023	02/06/2024	R	\$1,885.00
							23-24				\$1,885.00
RICHMOND000	RICHMOND ELECTRIC CO	43218	0000000000	BD	AP	WEST	B	01/19/2024	02/06/2024	R	\$4,780.00
							23-24				\$4,780.00
RICHMOND000	RICHMOND ELECTRIC CO	43221	0000000000	BD	AP	EAST	B	12/29/2023	02/06/2024	R	\$1,500.00
							23-24				\$1,500.00
RICHMOND000	RICHMOND ELECTRIC CO	43223	0000000000	BD	AP	EAST	B	12/31/2023	02/06/2024	R	\$1,975.00
							23-24				\$1,975.00
RICHMOND000	RICHMOND ELECTRIC CO	44003	2052400394	BD	AP	INV#44003 Furnished and installed electrical equipment and labor as needed for Exhaust Fan work in Exit 7 Bathroom at Morton East High School.	C B	02/02/2024	02/13/2024	R	\$1,550.00
							23-24				\$1,550.00
											195
RICHMOND000	RICHMOND ELECTRIC CO	44006	2052400392	BD	AP	INV#44006 Furnished and installed electrical equipment and labor as needed to furnish and install all power and data devices for the new Security Room at Morton West High School. Installed new feed from existing electric room. Installed new CAT6 data drops. Furnished and installed (8) new 120 volt 20 amp receptacles.	C B	01/29/2024	02/13/2024	R	\$11,900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RICHMOND000	RICHMOND ELECTRIC CO	44006				*****CONTINUED***** Furnished and installed new fan and speed controller.						\$11,900.00
RICHMOND000	RICHMOND ELECTRIC CO	44007	2052400390	BD	AP	INV#440007 Furnished and installed electrical equipment and labor as needed to install new circuits in the Teacher's Cafeteria at Morton East High School. Installed new feed for microwaves on the north wall. Installed (2) additional circuits to eliminate extension cords.	C	B	01/29/2024	02/13/2024	R	\$2,645.00
							23-24					\$2,645.00
RICHMOND000	RICHMOND ELECTRIC CO	44015	2052400391	BD	AP	INV#44015 Furnished and installed electrical equipment and labor as needed to install new switch on the handicap door of the Auditorium at Morton West High School. Installed 120 volt switch on existing door. Installed 50 amp pigtail for flooring company.	C	B	01/29/2024	02/13/2024	R	\$850.00
							23-24					\$850.00
RICHMOND000	RICHMOND ELECTRIC CO	44017	2052400395	BD	AP	INV#44017 Furnished and installed electrical equipment and labor as needed for Hand Dryer and Water Fountain work at	C	B	02/02/2024	02/13/2024	R	\$920.00

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RICHMOND000	RICHMOND ELECTRIC CO	44017				*****CONTINUED***** Morton East High School.						\$920.00
RICHMOND000	RICHMOND ELECTRIC CO	44023	2052400388	BD	AP	INV#44023 FRESH CENTER- Installed new pole for camera by JCI. Installed 120 volt feed. Concrete work by others.	C	B	01/26/2024	02/13/2024	R	\$3,340.00
									23-24			\$3,340.00
RICHMOND000	RICHMOND ELECTRIC CO	44028	2052400396	BD	AP	INV#44028 Furnished and installed electrical equipment and labor as needed to rework lighting conduit on the Roof at Morton East High School.	C	B	02/02/2024	02/13/2024	R	\$4,060.00
									23-24			\$4,060.00
						NUMBER OF INVOICES: 44						\$291,490.00
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRY FEE 2024	2062400241	BD	AP	BOYS V, SOPH, FR TRACK & FIELD BULLDOG RELAYS 4/6/2024 RIVERSIDE BROOKFIELD ENTRY FEE	C	B	02/08/2024	02/08/2024	R	\$225.00
									23-24			\$225.00
						NUMBER OF INVOICES: 1						\$225.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	12282023-02	2052400371	BD	AP	INV#12282023-02 WEST- 4 PUBLIC SIDEWALK SQUARES	C	B	12/28/2023	02/12/2024	R	\$3,885.00
									23-24			\$3,885.00
						NUMBER OF INVOICES: 1						\$3,885.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	10781	2052400233	BD	AP	WEST BLANKET PO	P	B	01/01/2024	02/12/2024	R	\$2,634.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	10781				*****CONTINUED*****						
							23-24					\$2,634.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9176	2052400233	BD	AP	WEST BLANKET PO	P	B	08/16/2023	02/13/2024	R	\$1,398.00
							23-24					\$1,398.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9183	2052400233	BD	AP	WEST BLANKET PO	P	B	08/16/2023	02/13/2024	R	\$1,965.00
							23-24					\$1,965.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9189	2052400233	BD	AP	WEST BLANKET PO	P	B	08/18/2023	02/13/2024	R	\$1,283.00
							23-24					\$1,283.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9190	2052400233	BD	AP	WEST BLANKET PO	P	B	08/18/2023	02/13/2024	R	\$6,078.00
							23-24					\$6,078.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9317	2052400233	BD	AP	WEST BLANKET PO	P	B	09/21/2023	02/13/2024	R	\$1,292.00
							23-24					\$1,292.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9318	2052400233	BD	AP	WEST BLANKET PO	P	B	09/21/2023	02/13/2024	R	\$13,522.20
							23-24					\$13,522.20
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9319	2052400233	BD	AP	WEST BLANKET PO	P	B	09/22/2023	02/13/2024	R	\$1,595.00
							23-24					\$1,595.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9320	2052400233	BD	AP	WEST BLANKET PO	P	B	09/22/2023	02/13/2024	R	\$3,633.00
							23-24					\$3,633.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9321	2052400233	BD	AP	WEST BLANKET PO	P	B	09/22/2023	02/13/2024	R	\$1,751.00
							23-24					\$1,751.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9322	2052400233	BD	AP	WEST BLANKET PO	P	B	09/22/2023	02/13/2024	R	\$1,751.00
							23-24					\$1,751.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9323	2052400233	BD	AP	WEST BLANKET PO	P	B	09/22/2023	02/13/2024	R	\$768.00
							23-24					\$768.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9340	2052400232	BD	AP	EAST BLANKET PO	P B	09/26/2023	02/13/2024	R	\$1,907.00
							23-24				\$1,907.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9517	2052400232	BD	AP	EAST BLANKET PO	P B	11/06/2023	02/13/2024	R	\$659.00
							23-24				\$659.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9532	2052400233	BD	AP	WEST BLANKET PO	P B	11/07/2023	02/13/2024	R	\$16,948.00
							23-24				\$16,948.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9703	2052400233	BD	AP	WEST BLANKET PO	P B	12/28/2023	02/13/2024	R	\$8,967.00
							23-24				\$8,967.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9709	2052400233	BD	AP	WEST BLANKET PO	P B	12/28/2023	02/13/2024	R	\$15,987.00
							23-24				\$15,987.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9711	2052400233	BD	AP	WEST BLANKET PO	P B	12/28/2023	02/13/2024	R	\$6,240.00
							23-24				\$6,240.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9750	2052400233	BD	AP	WEST BLANKET PO	P B	01/10/2024	02/12/2024	R	\$6,240.00
							23-24				\$6,240.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9769	2052400233	BD	AP	WEST-WEST BLANKET PO	P B	01/18/2024	02/12/2024	R	\$6,240.00
							23-24				\$6,240.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9844	2052400233	BD	AP	WEST BLANKET PO	P B	01/30/2024	02/06/2024	R	\$10,047.00
							23-24				\$10,047.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9845	2052400233	BD	AP	WEST BLANKET PO	P B	01/30/2024	02/06/2024	R	\$30,016.00
							23-24				\$30,016.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9846	2052400233	BD	AP	WEST BLANKET PO	P B	01/30/2024	02/06/2024	R	\$6,240.00
							23-24				\$6,240.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9847	2052400233	BD	AP	WEST BLANKET PO	P B	01/30/2024	02/06/2024	R	\$6,240.00
							23-24				\$6,240.00

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9848	2052400233	BD	AP	WEST BLANKET PO	P	B	01/30/2024	02/06/2024	R	\$659.00
												\$659.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9849	2052400233	BD	AP	WEST BLANKET PO	P	B	01/30/2024	02/06/2024	R	\$989.00
												\$989.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9850	2052400233	BD	AP	WEST BLANKET PO	P	B	01/30/2024	02/06/2024	R	\$6,240.00
												\$6,240.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9858	2052400233	BD	AP	WEST BLANKET PO	P	B	01/31/2024	02/06/2024	R	\$4,610.00
												\$4,610.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9859	2052400232	BD	AP	EAST BLANKET PO	P	B	01/31/2024	02/06/2024	R	\$1,940.00
												\$1,940.00
						NUMBER OF INVOICES: 29						\$167,839.20
ROMANEST000	ROMAN, ESTELA	471376	0000000000	BD	AP	REGISTRATION FEE REFUND FOR JAIME RENDON	B		02/12/2024	02/12/2024	R	\$180.00
												\$180.00
						NUMBER OF INVOICES: 1						\$180.00
SANDODAN001	SANDOVAL, DANNY	EXPSE*REIM	2062400210	BD	AP	DANNY SANDOVAL REIMBURSE SOFTBALL CLINIC	C	B	02/09/2024	02/09/2024	R	\$149.00
												\$149.00
						NUMBER OF INVOICES: 1						\$149.00
SANDOSOF000	SANDOVAL, SOFIA	TUITIONREIMB 23/24	1102400179	BD	AP	TUITION REIMBURSEMENT FOR SOFIA SANDOVAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/02/2024	02/02/2024	R	\$620.00
												\$620.00
						NUMBER OF INVOICES: 1						\$620.00
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002400420	0000000000	BD	AP	07/01/23-12/31/23 TESTING	B		12/21/2023	02/09/2024	R	\$5,774.03

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SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002400420				*****CONTINUED*****						
							23-24					\$5,774.03
						NUMBER OF INVOICES: 1						\$5,774.03
SBC WAST000	SBC WASTE SOLUTIONS, INC.	516128 FC	2052400374	BD	AP	JAN2024 ACCT#3179302 PRORATED STARTUP/EQUIPMENT RENTAL FC BLANKET PO	P	B	12/31/2023	02/12/2024	R	\$300.00
							23-24					\$300.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	516129 DIST	2052400377	BD	AP	JAN2024 ACCT#3179303PRORATE STARTUP DIST BLANKET PO	P	B	12/31/2023	02/12/2024	R	\$119.99
							23-24					\$119.99
SBC WAST000	SBC WASTE SOLUTIONS, INC.	516130 LSC	2052400378	BD	AP	JAN2024 PRORATED STARTUP SCAVENGER SERVICE ACCT#3179304 5041 W.31ST TRANSITION CENTER BLANKET PO	P	B	12/31/2023	02/12/2024	R	\$60.00
							23-24					\$60.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	516131 ALT	2052400376	BD	AP	FEB2024 ACCT#3179305 SCAVENGER SERVICE ALT BLANKET PO	P	B	12/31/2023	02/12/2024	R	\$240.00
							23-24					\$240.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	528175 EAST	2052400372	BD	AP	JAN25 TO JAN31 COMP SWITH AND TONNAGE WEIGHTS CDEAST BLANKET PO	P	B	01/31/2024	02/12/2024	R	\$1,103.40
							23-24					\$1,103.40
SBC WAST000	SBC WASTE SOLUTIONS, INC.	528176 WEST	2052400373	BD	AP	JAN09-JAN31 (3179301)WEST COMP SWITCH AND TONNAGE WEIGHTS CD BLANKET PO	P	B	01/31/2024	02/12/2024	R	\$1,573.20
							23-24					\$1,573.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$3,572.40
SHEPARD 000	SHEPARD HIGH SCHOOL	ENTRY FEE 2024	2062400234	BD	AP	GIRLS JV TRACK & FEIDL LADY	C	B	02/08/2024	02/08/2024	R	\$250.00
						ASTROS INVITE 4/15/2024						
						SHEPARD HS ENTRY FEE						
							23-24					\$250.00
						NUMBER OF INVOICES: 1						\$250.00
SIGNCO, 000	SIGNCO, INC.	74168	0000000000	BD	AP	DISTRICT SIGNS		B	06/14/2023	02/14/2024	R	\$260.00
							23-24					\$260.00
SIGNCO, 000	SIGNCO, INC.	74350	0000000000	BD	AP	WEST-CABINET IN BACK OF		B	07/17/2023	02/14/2024	R	\$3,584.25
						SCOREBORD						
							23-24					\$3,584.25
SIGNCO, 000	SIGNCO, INC.	75361	2052400074	BD	AP	EAST BLANKET PO	P	B	01/25/2024	02/09/2024	R	\$1,500.00
							23-24					\$1,500.00
SIGNCO, 000	SIGNCO, INC.	75366	2052400074	BD	AP	EAST BLANKET PO	P	B	01/25/2024	02/09/2024	R	\$120.00
							23-24					\$120.00
						NUMBER OF INVOICES: 4						\$5,464.25
SKUBASAM000	SKUBAL, SAMANTHA	TUITIONREIMB 23/24	1102400183	BD	AP	TUITION REIMBURSEMENT FOR	C	B	02/02/2024	02/02/2024	R	\$1,430.00
						SAMANTHA SKUBAL FOR CLASSES						
						TAKEN IN 23-24 SCHOOL YEAR.						
							23-24					\$1,430.00
						NUMBER OF INVOICES: 1						\$1,430.00
SKYWARD 001	SKYWARD , INC	000228898	2072400070	BD	AP	Skyward Support	C	B	02/01/2024	02/08/2024	R	\$450.01
							23-24					\$450.01
						NUMBER OF INVOICES: 1						\$450.01
SMART WI000	SMART WITNESS USA, LLC	INV12208957	2052400044	BD	AP	EAST BLANKET PO	P	B	12/31/2023	02/06/2024	R	\$525.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SMART WI000	SMART WITNESS USA, LLC	INV12208957				*****CONTINUED*****						
							23-24					\$525.00
SMART WI000	SMART WITNESS USA, LLC	INV12209941	2052400044	BD	AP	EAST BLANKET PO	P	B	01/31/2024	02/06/2024	R	\$525.00
							23-24					\$525.00
NUMBER OF INVOICES: 2												\$1,050.00
SOARING 000	SOARING EAGLE ACADEMY	22545	1112400046	BD	AP	DECEMBER 2023 TUITION COST	P	B	12/31/2023	02/09/2024	R	\$13,217.10
							23-24					\$13,217.10
SOARING 000	SOARING EAGLE ACADEMY	22594	1112400046	BD	AP	JANUARY 2024 - TUITION COST	P	B	01/31/2024	02/09/2024	R	\$14,979.38
							23-24					\$14,979.38
NUMBER OF INVOICES: 2												\$28,196.48
SOFFESTE000	SOFFERMAN, STEVEN	TUITIN REIM 23/24	1102400192	BD	AP	TUITION REIMBURSEMENT FOR STEVEN SOFFERMAN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/05/2024	02/05/2024	R	\$755.00
							23-24					\$755.00
NUMBER OF INVOICES: 1												\$755.00
SON CHI000	SON CHIQUITOS, NFP	123023	1172400114	BD	AP	INVOICE# 123023/DATE FALL 2023 CONTACT/M.FERNANDEZ FOR BILINGUAL ACADEMY AND BILLINGAL MENTOR LEADERSHIP PLACEMENT,	C	B	01/22/2024	02/09/2024	R	\$1,300.00
							23-24					\$1,300.00
NUMBER OF INVOICES: 1												\$1,300.00
SOTO GUS000	SOTO, GUSTAVO	471986	0000000000	BD	AP	REGISTRATION FEE REFUND FOR GUSTAVO SOTO		B	02/09/2024	02/09/2024	R	\$100.00
							23-24					\$100.00

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						NUMBER OF INVOICES: 1						\$100.00
SOUNDTRA000	SOUNDTRAP US INC	USIN100028	0012400281	BD	AP	WEST/EAST/FC/ SOUNDTRAP ACCOUNTS SUBSCRIPTION TO SUPPORT CURRICULUM AND INSTRUCTION WITH FOCUS ON PODCAST AND MUSIC PROJECTS, RENEWAL SERVICE WITH UPDATE VENFOR INFORMATION. ENTER REQUISTION FOR PATRICK GLAZIK UNDER DISTRICT TO PUT THRU ACCOUNT NUMBERS.	C	B	01/19/2024	02/06/2024	R	\$6,564.00
										23-24		\$6,564.00
						NUMBER OF INVOICES: 1						\$6,564.00
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-014085	0000000000	BD	AP	JANUARY 2024		B	01/31/2024	02/09/2024	R	\$7,673.12
										23-24		\$7,673.12
												205
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-014106	0000000000	BD	AP	JANUARY 2024		B	01/31/2024	02/09/2024	R	\$4,385.84
										23-24		\$4,385.84
						NUMBER OF INVOICES: 2						\$12,058.96
STAPLES,000	STAPLES, INC.	8073131085	3032400002	BD	AP	dymo paper	C	B	02/02/2024	02/09/2024	R	\$85.57
										23-24		\$85.57
						NUMBER OF INVOICES: 1						\$85.57
STARSHIP000	STARSHIP	001192	1012400129	BD	AP	DISTRICT/DR. MCMAHON/DATE 1/25/2024 FOR LEAD TEACHERS SHARE OUT/FOR 20 GUESS.	C	B	01/25/2024	02/09/2024	R	\$222.25
										23-24		\$222.25
						NUMBER OF INVOICES: 1						\$222.25
STEPPENW001	STEPPENWOLF THEATRE C/O	313052537	1172400122	BD	AP	ATTN: LAUREN KATZ/110	C	B	01/30/2024	02/13/2024	R	\$110.00

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STEPPENW001	STEPPENWOLF THEATRE C/O	313052537				*****CONTINUED*****						
						TICKETS @ \$1.00 EACH TUESDAY 2/27/24 @ 10AM/ FOR EL MSTUDENTS TO WORK ON LITERACY ANALYSIS AS AN ESSENTIAL IN THEIR CLASS. GROUP # 313052537						
							23-24					\$110.00
						NUMBER OF INVOICES: 1						\$110.00
SUJAKMAR000	SUJAK, MARK	EXPENSE REIM*	1012400128	BD	AP	REIMBURSEMENT/MARK SUJAK FOR DONUTS FOR (LEAD TEACHERS SHARE OUTS). BREAKFAST	C	B	02/09/2024	02/09/2024	R	\$69.40
							23-24					\$69.40
SUJAKMAR000	SUJAK, MARK	TUITIONREIMB 23/24	1102400184	BD	AP	TUITION REIMBURSEMENT FOR MARK SUJAK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/02/2024	02/02/2024	R	\$1,430.00
							23-24					\$1,430.00
						NUMBER OF INVOICES: 2						\$1,499.40
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	92040-0001-FEB 2024	1022400038	BD	AP	920407-0001 Sups and Admin \$763.88 920407-0002 All Other EE's \$2,681.69 February 2024 Sun Life Total: \$3,445.57	C	B	02/05/2024	02/05/2024	R	\$3,445.57
							23-24					\$3,445.57
						NUMBER OF INVOICES: 1						\$3,445.57
SUNBELT 001	SUNBELT RENTALS, INC.	148492063-0001	0000000000	BD	AP	EAST	B		12/29/2023	02/06/2024	R	\$1,126.85
							23-24					\$1,126.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,126.85
SUNDEK 0000	SUNDEK OF ILLINOIS INC	18984	0000000000	BD	AP	WEST-2023-4404 STADIUM ENTRANCE REPAIRS	B		08/02/2023	01/30/2024	R	\$3,000.00
							23-24					\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
TEACHER 001	TEACHER SYNERGY, LLC	ZINV00020905	1142400009	BD	AP	QUOTE/Q039043/KRYSTAL TORRES/300 RESOURCDE LICENSES PER YEAR + EASEL + FLEX CATALOG DATE 9/29/23 END DATE 9/28/2024 12 MONTHS/ UP TO 20...THIS IS FOR THE ALTERNATIVE SCHOOL.	C	B	09/29/2023	02/09/2024	R	\$2,775.00
							23-24					\$2,775.00
						NUMBER OF INVOICES: 1						\$2,775.00
TEACHING000	TEACHINGBOOKS.NET	2023-3312	2132400001	BD	AP	Renewal for Teaching Books subscription that helps to inform and guide ELA instructors (and others) in literacy curriculum. Please contact vtherriault@jasmorton.org with any questions. Please reference renewal quote #11614. Please email PO to vendor at accounts@TeachingBooks.net	C	B	08/02/2023	02/07/2024	R	\$400.00
							23-24					\$400.00
						NUMBER OF INVOICES: 1						\$400.00
TEE JAY 000	TEE JAY SERVICE COMPANY, INC.	204060	0000000000	BD	AP	EAST	B		01/19/2024	02/06/2024	R	\$2,053.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TEE JAY 000	TEE JAY SERVICE COMPANY, INC.	204060				*****CONTINUED*****						
							23-24					\$2,053.00
						NUMBER OF INVOICES: 1						\$2,053.00
THE CENT000	THE CENTER/IRC	32107	1172400063	BD	AP	THE IRC/BILITERACY SATURDAY SERIES HALF DAY WORKSHOPS/ OLIVIA MULCAHY/ \$2500.00 x 4 /DATES 9/23/23, 14/4/23, 2/14/24 & 3/23/24/	P	B	01/04/2024	02/09/2024	R	\$2,500.00
							23-24					\$2,500.00
THE CENT000	THE CENTER/IRC	32139	1172400110	BD	AP	INVOICE# 32139/FOR CONFERENCE DATED DECEMBER 5-7, 2023/THE CENTER/XIOMARA BUSTAMANTE, ELIZABETH COMEAU, JAMES CONLEY, SARAH FROMIUS-HOUGH, DENISSE HENRIQUEZ, JANIN HUERTA, LAUREN KEPPLER, BRIAN MANFE, DIANA MARTINEZ, CAROL MEDRANO, MARY O'DONNELL, MARLO RHODE, OMAR SANCHEZ, SOPHIA SMITH, REECCA WILSON. \$185.00 PER TEACHER.	C	B	01/15/2024	02/09/2024	R	\$2,775.00
							23-24					\$2,775.00
						NUMBER OF INVOICES: 2						\$5,275.00
THE HOPE000	THE HOPE SCHOOL	SINV006321	1112400034	BD	AP	DECEMBER 2023 - TUITION COST FOR ONE STUDENT	P	B	12/22/2023	02/09/2024	R	\$3,984.40
							23-24					\$3,984.40
						NUMBER OF INVOICES: 1						\$3,984.40
THE STEP000	THE STEPPING STONES GROUP LLC	M0184883	1112400074	BD	AP	PARA EDUCATOR	P	B	12/15/2023	02/09/2024	R	\$11,384.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THE STEP000	THE STEPPING STONES GROUP LLC	M0184883				*****CONTINUED*****						
							23-24					\$11,384.47
THE STEP000	THE STEPPING STONES GROUP LLC	M0186184	1112400074	BD	AP	PARA EDUCATOR	P	B	12/29/2023	02/09/2024	R	\$9,142.59
							23-24					\$9,142.59
NUMBER OF INVOICES: 2												\$20,527.06
THOMSON 002	THOMSON REUTERS - WEST	849661104	0012400324	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	C	B	02/01/2024	02/08/2024	R	\$1,800.37
							23-24					\$1,800.37
NUMBER OF INVOICES: 1												\$1,800.37
TKE CORP000	TKE CORP***	2024-2-1678850-QUOTE	2052400037	BD	AP	FC BLANKET PO	P	B	01/30/2024	02/07/2024	R	\$6,335.92
							23-24					\$6,335.92
TKE CORP000	TKE CORP***	3007666267-DIST	2052400130	BD	AP	01/01/2024 - 03/31/2024 - DISTRICT GOLD FULL MAINTENANCE - BLANKET PO	P	B	01/01/2024	02/13/2024	R	\$782.47
							23-24					\$782.47
TKE CORP000	TKE CORP***	3007666267-EAST	2052400024	BD	AP	01/01/2024 - 03/31/2024 - EAST GOLD FULL MAINTENANCE - BLANKET PO	P	B	01/01/2024	02/13/2024	R	\$782.47
							23-24					\$782.47
TKE CORP000	TKE CORP***	3007666267-FC	2052400026	BD	AP	1/1/2024-03/31/2024 - FC GOLD FULL MAINTENANCE - BLANKET PO	P	B	01/01/2024	02/13/2024	R	\$1,564.94
							23-24					\$1,564.94
TKE CORP000	TKE CORP***	3007666267-WEST	2052400025	BD	AP	1/1/24 - 3/31/24-GOLD FULL MAINTENANCE -WEST BLANKET PO	P	B	01/01/2024	02/13/2024	R	\$2,347.41
							23-24					\$2,347.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 5						\$11,813.21
TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPLY	331024-00	2062400194	BD	AP	TOLEDO PHYSICAL EDUCATION SUPPLY BOWLING RAMP	C	B	01/05/2024	02/09/2024	R	\$408.86
									23-24			\$408.86
TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPLY	331024-01	2062400194	BD	AP	TOLEDO PHYSICAL EDUCATION SUPPLY BOWLING RAMP	C	B	01/05/2024	02/09/2024	R	\$288.50
									23-24			\$288.50
						NUMBER OF INVOICES: 2						\$697.36
TOMS BRI002	TOMS, BRIAN	EXPENSE*REIM	1132400101	BD	AP	REIMBURSEMENT/BRIAN TOMS/ALESIS SAMPLE PAD PRO 8 PAD PERCUSSION AND SAMPLE - TRIGGERING INSTRUMENT 2010S - BLACK/ IT IS NEEDED FOR PART OF THE KEYBOARD PROGRAMMING PACKAGE THAT WE RECENTLY PURCHASED.	C	B	02/13/2024	02/13/2024	R	\$240.00
									23-24			\$240.00
												210
TOMS BRI002	TOMS, BRIAN	MILEAGE EXP REIM	0000000000	BD	AP	REIMBURSE FOR MILEAGE AND MEALS FOR MIDWEST BAND AND ORCHESTRA CLINIC 12/20-12/22/23	B		02/09/2024	02/09/2024	R	\$345.00
									23-24			\$345.00
						NUMBER OF INVOICES: 2						\$585.00
TOP NOTC002	Top Notch Silk Screening Inc	23-60986	2002400040	BD	AP	MORTON BABY ONESIES AND KID T-SHIRTS FOR GIVEAWAYS FROM THE PRINCIPAL'S OFFICE. (QUOTE/INVOICE ATTACHED)	C	B	12/05/2023	02/09/2024	R	\$428.40
									23-24			\$428.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W35099	2052400132	BD	AP	EAST BLANKET PO	P	B	01/23/2024	02/06/2024	R	\$356.00	
												23-24	\$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W35100	0000000000	BD	AP	ALTERNATIVE		B	01/23/2024	02/06/2024	R	\$890.00	
												23-24	\$890.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W35103	2052400132	BD	AP	EAST BLANKET PO	P	B	01/23/2024	02/06/2024	R	\$356.00	
												23-24	\$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W35180	2052400133	BD	AP	WEST BLANKET PO	P	B	01/30/2024	02/13/2024	R	\$534.00	
												23-24	\$534.00
NUMBER OF INVOICES: 13											\$65,417.45		
TRIMARK 000	TRIMARK MARLINN LLC	3107144	2122400000	BD	AP	EAST CAMPUS - 2-SERVICE LINE REPLACEMENT FOR MORTON EAST'S DELI/FRESH LINE. ORDER WILL INCLUDE THE FOLLOWING: 2 - SERVING COUNTERS; 2 - MILK COOLERS; 1 - DOUBLE CASHIER COUNTER; INBOUND FREIGHT AND INSTALLATION COSTS. PLEASE SEE ATTACHED QUOTE.	C	B	12/19/2023	02/09/2024	R	\$8,758.40	
												23-24	\$8,758.40
TRIMARK 000	TRIMARK MARLINN LLC	3119954	2122400000	BD	AP	EAST CAMPUS - 2-SERVICE LINE REPLACEMENT FOR MORTON EAST'S DELI/FRESH LINE. ORDER WILL INCLUDE THE FOLLOWING: 2 - SERVING COUNTERS; 2 - MILK COOLERS; 1 - DOUBLE CASHIER COUNTER; INBOUND FREIGHT AND INSTALLATION COSTS. PLEASE SEE ATTACHED QUOTE.	C	B	01/24/2024	02/09/2024	R	\$257,114.20	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TRIMARK 000	TRIMARK MARLINN LLC	3119954				*****CONTINUED*****						
							23-24					\$257,114.20
TRIMARK 000	TRIMARK MARLINN LLC	3121168	2122400000	BD	AP	EAST CAMPUS - 2-SERVICE LINE REPLACEMENT FOR MORTON EAST'S DELI/FRESH LINE. ORDER WILL INCLUDE THE FOLLOWING: 2 - SERVING COUNTERS; 2 - MILK COOLERS; 1 - DOUBLE CASHIER COUNTER; INBOUND FREIGHT AND INSTALLATION COSTS. PLEASE SEE ATTACHED QUOTE.	C	B	01/24/2024	02/09/2024	R	\$4,600.00
							23-24					\$4,600.00
						NUMBER OF INVOICES: 3						\$270,472.60
TROPHIES000	TROPHIES BY GEORGE	10222-23	1192400071	BD	AP	INVOICE# 10222-23/EAST/CINDY O'BOYLE/ ORDERS FOR VICTORY MEDALS FOR SOPHOMORE, JUNIOR AND SENIOR.	C	B	02/14/2024	02/14/2024	R	\$87.60
							23-24					\$87.60
						NUMBER OF INVOICES: 1						\$87.60
TRUESTIM000	TRUESDALE, TIMOTHY	EXPENSE*REIM	0000000000	BD	AP	REIMBURSE FOR LUNCH WITH MAYRO ARROYO - FC PRINCIPAL MENTORING		B	01/16/2024	02/09/2024	R	\$41.04
							23-24					\$41.04
						NUMBER OF INVOICES: 1						\$41.04
TYCO INT000	TYCO INTEGRATED SECURITY LLC	0148078-IN	2052400058	BD	AP	EAST BLANKET PO	P	B	01/24/2024	02/13/2024	R	\$306.37
							23-24					\$306.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$306.37
U.S. DEP000	U.S. DEPT. OF TREASURY	L44474142	1022400042	BD	AP	Linda Bultrini Medicare Secondary Payer Debt	C	B	02/08/2024	02/08/2024	R	\$73.02
									23-24			\$73.02
						NUMBER OF INVOICES: 1						\$73.02
UNIVERSI032	UNIVERSITY OF FLORIDA	27999-1	1162400080	BD	AP	INVOICE# 27999/ DUE DATE 2/23/24/EAST/ BACE EXAM ATTEMPT 1 AND 2 FOR MEDICAL INTERCENTIONS AT MORTON EAST	C	B	01/24/2024	02/08/2024	R	\$4,255.00
									23-24			\$4,255.00
						NUMBER OF INVOICES: 1						\$4,255.00
UPS	000 UPS	000036X94X503	0000000000	BD	AP	12/7 TRACK#1Z36X94X0391871553 WEST/JOHN MILARO TO ACCESS DISPLAY GROUP, INC., FREEPORT NY.	B		12/16/2023	02/12/2024	R	\$70.26
									23-24			\$70.26
UPS	000 UPS	000036X94X513	0000000000	BD	AP	12/19 TRACKING #1Z36X94X0397920015 DISTRICT/NICK TO DOUGLAS STEWART CO, MADISON WI	B		12/23/2023	02/12/2024	R	\$12.62
									23-24			\$12.62
						NUMBER OF INVOICES: 2						\$82.88
US FITNE000	US FITNESS SERVICE	10374	1192400033	BD	AP	EAST/CLAY REAGAN/QUOTE 09132023/QUOTE DATE 9/13/23/DIAGNOSTIC SERVICE CALL/ FIXING BIKE, CHAIN, CONSOLE MAST BOLTS, CHAIN	C	B	02/09/2024	02/14/2024	R	\$2,705.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
US FITNE000	US FITNESS SERVICE	10374				*****CONTINUED***** W.CONNECTOR & SWIVAL, PRECOR REAR DELTA, TAG PREACHER CURL ELBOW, TAG BENCH, TAG PAD - SEAT, SANTOPRENE GRIPS DIP ATTACHMENT AND SHIPPING - LABOR.						\$2,705.28
						NUMBER OF INVOICES: 1						\$2,705.28
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011624 ALT	2052400102	BD	AP	DEC2023 GAS DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2023 THRU JUNE 2024	P	B	01/18/2024	02/12/2024	R	\$1,031.19
									23-24			\$1,031.19
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011624 DIST	0012400067	BD	AP	DEC2023 NATURAL GAS BLANKET PO DISTRICT JULY 2023 THRU JUNE 2024	P	B	01/18/2024	02/12/2024	R	\$1,222.12
									23-24			\$1,222.12
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011624 EAST	0012400070	BD	AP	DEC2023 NATURAL GAS BLANKET PO EAST JULY 2023 THRU JUNE 2024	P	B	01/18/2024	02/12/2024	R	\$33,185.81
									23-24			\$33,185.81
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011624 FC	0012400068	BD	AP	DEC2023 NATURAL GAS BLANKET PO FC JULY 2023 THRU JUNE 2024	P	B	01/18/2024	02/12/2024	R	\$9,950.10
									23-24			\$9,950.10
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011624 LSC	0012400066	BD	AP	DEC2023 #3862613255 NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	01/18/2024	02/12/2024	R	\$105.13
									23-24			\$105.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011624 LSC1	0012400066	BD	AP	DEC2023 #5826234382 NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	01/18/2024	02/12/2024	R	\$769.14	
												23-24	\$769.14
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011624 WEST	0012400069	BD	AP	DEC2023 #1407670000 NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	02/12/2024	01/18/2024	R	\$26,728.91	
												23-24	\$26,728.91
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011624 WEST1	0012400069	BD	AP	DEC2023 #5243770000 NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	01/18/2024	02/12/2024	R	\$2,792.09	
												23-24	\$2,792.09
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011624 WEST2	0012400069	BD	AP	DEC2023 #8813740000 NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	01/18/2024	02/12/2024	R	\$950.78	
												23-24	\$950.78
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206011624 WH	0012400071	BD	AP	DEC2023 NATURAL GAS BLANKET PO WAREHOUSE JULY 2023 THRU JUNE 2024	P	B	01/18/2024	02/12/2024	R	\$565.07	
												23-24	\$565.07
						NUMBER OF INVOICES: 10							\$77,300.34
VAZQUJUA000	VAZQUEZ, JUANA	MILEAGE REIM	0000000000	BD	AP	REIMBURSE FOR MILEAGE FOR STUDENT ACTIVITY CONFERENCE IN NAPERVILLE 2/1/2024	B		02/01/2024	02/07/2024	R	\$30.13	
												23-24	\$30.13
						NUMBER OF INVOICES: 1							\$30.13
VERIZON 000	VERIZON WIRELESS	9953843088	2052400115	BD	AP	DEC11-JAN10 DISTRICT CELL	P	B	01/10/2024	01/30/2024	R	\$4,863.07	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
VERIZON 000	VERIZON WIRELESS	9953843088				*****CONTINUED***** PHONES BLANKET PO JULY 2023 THRU JUNE 2024					
							23-24				\$4,863.07
						NUMBER OF INVOICES: 1					\$4,863.07
VICTORY 000	VICTORY MEDIA GROUP	201-0178	1002400020	BD	AP	VICTORY MEDIA GROUP	P B	02/06/2024	02/13/2024	R	\$4,000.00
							23-24				\$4,000.00
						NUMBER OF INVOICES: 1					\$4,000.00
VIOLET F000	VIOLET FLOWER SHOP, INC	009744	1002400005	BD	AP	VIOLET FLOWER SHOP	P B	01/23/2024	02/09/2024	R	\$100.00
							23-24				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	013	0012400336	BD	AP	MORTON EAST CAPITAL IMPROVEMENTS PROJECT - DECEMBER 2023 PAY APP #13	C B	02/13/2024	02/13/2024	R	\$184,346.95
							23-24				\$184,346.95
						NUMBER OF INVOICES: 1					\$184,346.95
VISION C000	VISION CONSTRUCTION AND CONSULTING	3807	2052400181	BD	AP	WEST BLANKET PO	P B	01/09/2024	02/13/2024	R	\$47,200.00
							23-24				\$47,200.00
						NUMBER OF INVOICES: 1					\$47,200.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3808	2052400180	BD	AP	EAST BLANKET PO	P B	01/09/2024	02/13/2024	R	\$46,300.00
							23-24				\$46,300.00
						NUMBER OF INVOICES: 3					\$277,846.95
WALSHSAL000	WALSH, SALLY	EXPSENSE**REIM	1012400131	BD	AP	REIMBURSEMENT/SALLY WALSH/LUNCH (PANERA) FOR 11 GUESS FOR DR. MCMAHON DOING INTERVIEWS.	C B	02/05/2024	02/05/2024	R	\$209.76
							23-24				\$209.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$209.76	
WAMI SWA000	WAMI SWAG VENTURES INC	2300	3002400092	BD	AP	WAMI Swag Order Student Incentive Winners Dean's Office	C	B	01/19/2024	02/09/2024	R	\$415.95	
									23-24			\$415.95	
						NUMBER OF INVOICES: 1						\$415.95	
WASTE MA000	WASTE MANAGEMENT	000944720093	POTTY	2062400008	BD	AP	JAN2024 #24-53696-93009 BLANKET ORDER 2023-2024 SCHOOL YEAR	P	B	02/01/2024	02/12/2024	R	\$575.67
									23-24			\$575.67	
WASTE MA000	WASTE MANAGEMENT	372163320099	EAST	2052400030	BD	AP	JAN01-JAN15 #1-95169-63002 EAST BLANKET PO	P	B	01/16/2024	02/12/2024	R	\$1,244.50
									23-24			\$1,244.50	
												218	
WASTE MA000	WASTE MANAGEMENT	372189120093	FC	2052400032	BD	AP	JAN01-JAN15 #9-24015-83007 FC BLANKET PO	P	B	01/16/2024	02/12/2024	R	\$807.93
									23-24			\$807.93	
WASTE MA000	WASTE MANAGEMENT	372306520092	FC	2052400032	BD	AP	JAN16-JAN31 #9-24015-83007 FC BLANKET PO	P	B	02/01/2024	02/12/2024	R	\$809.61
									23-24			\$809.61	
						NUMBER OF INVOICES: 4						\$3,437.71	
WEST 40 000	WEST 40	240280		0000000000	BD	AP	NOVEMBER 2023-A. PINON		B	12/04/2023	02/09/2024	R	\$1,425.00
									23-24			\$1,425.00	
WEST 40 000	WEST 40	240340		0000000000	BD	AP	DECEMBER 2023 - A. PINON		B	01/08/2024	02/09/2024	R	\$1,200.00
									23-24			\$1,200.00	
WEST 40 000	WEST 40	240419		1122400112	BD	AP	REGISTRATION FEE FOR JOSHUA MCMAHON FOR TWO	C	B	02/05/2024	02/09/2024	R	\$439.12

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
WEST 40 000	WEST 40	240419				*****CONTINUED*****					
						ADMINISTRATIVE ACADEMY WORKSHOP THROUGH WEST 40: AA#1801 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON MODEL THURSDAY, FEBRUARY 1, 2024. AA# 3000 ILLINOIS PERFORMANCE EVALUATION TRAINING: STUDENT GROWTH THURSDAY, FEBRUARY 27, 2024.					
							23-24				\$439.12
						NUMBER OF INVOICES: 3					\$3,064.12
WHEATON 001	WHEATON NORTH HIGH SCHOOL	2024 DCSSC--#67	1122400148	BD	AP	INVOICE #67 /SOFIA SANDOVAL/EAST/TO ATTEND THE DUPAGE COUNTY SOCIAL STUDIES CONFERENCE ON MARCH 1, 2024 AT WHEATON NORTH H.S. (KEVIN VESPER)	C B	01/23/2024	02/13/2024	R	\$50.00
							23-24				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
WIGHT & 000	WIGHT & COMPANY	220280-012	0012400287	BD	AP	WEST COLUMN REPAIRS-INVOICE# 220280-012 12/31/2023	C B	12/31/2023	02/09/2024	R	\$835.00
							23-24				\$835.00
						NUMBER OF INVOICES: 1					\$835.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRY--FEE 2024	2062400231	BD	AP	BOYS FRB VOLLEYBALL QUAD 4/20/2024 BOYS V TENNIS DEE INVITE 4/20/2024 GIRLS JV/V TRACK & FIELD INVITE	C B	02/08/2024	02/08/2024	R	\$625.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRY--FEE 2024				*****CONTINUED*****						
						2/17/2024 WILLOWBROOK ENTRY FEE						
							23-24					\$625.00
						NUMBER OF INVOICES: 1						\$625.00
WILSODEX000	WILSON, DEXSTER	02.09.2024	2062400206	BD	AP	DEXSTER WILSON SPECIAL OLYMPICS BASKETBALL SUPERVISION	C	B	02/09/2024	02/09/2024	R	\$37.50
							23-24					\$37.50
						NUMBER OF INVOICES: 1						\$37.50
WISCO 000	WISCO	R03151745	0000000000	BD	AP	WEST		B	12/31/2023	02/09/2024	R	\$58.90
							23-24					\$58.90
						NUMBER OF INVOICES: 1						220 \$58.90
WOULFDAN000	WOULFE, DANIEL	EXPENSE**REIM-2	0000000000	BD	AP	REIMBURSE FOR NIAAA TRIP-AIR FARE-CAR RENTAL-LODGING-12/14-12/19/23	B		12/19/2023	02/09/2024	R	\$2,254.05
							23-24					\$2,254.05
WOULFDAN000	WOULFE, DANIEL	EXPSENE*REIM	0000000000	BD	AP	REIMVURSE FOR MILEAGE FOR BOYS BOWLING STATE TOURNAMENT	B		01/26/2024	02/09/2024	R	\$358.80
							23-24					\$358.80
						NUMBER OF INVOICES: 2						\$2,612.85
YEPEZJEA000	YEPEZ, JEANINE	TUITIOINREIMB 23/24	1102400177	BD	AP	TUITION REIMBURSEMENT FOR JEANINE YEPEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/02/2024	02/02/2024	R	\$750.00
							23-24					\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$750.00
YORK HIG000	YORK HIGH SCHOOL	EF G WSC BOWLING	2062400216	BD	AP	GIRLS WSC BOWLING TOURNAMENT 01/29/2024 - YORK COMMUNITY HS ENTRY FEE	C	B	01/29/2024	02/05/2024	R	\$225.00
									23-24			\$225.00
						NUMBER OF INVOICES: 1						\$225.00
YOUNGLEA000	YOUNG, LEANA	EXPENSE*REIM	2002400052	BD	AP	REIMBURSEMENT FOR TIRE REPAIR (NAIL IN TIRE). TIRE WAS DAMAGED AT EAST WHILE PARKED IN-BETWEEN BUILDINGS.	C	B	02/09/2024	02/09/2024	R	\$45.00
									23-24			\$45.00
						NUMBER OF INVOICES: 1						\$45.00
ZALE KAI000	ZALE, KAITLYN	TUITION REIM 23/24	1102400187	BD	AP	TUITION REIMBURSEMENT FOR KAITLYN ZALE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	02/05/2024	02/05/2024	R	\$750.00
									23-24			\$750.00
						NUMBER OF INVOICES: 1						\$750.00
ZAZUESIL001	ZAZUETA GRACIA, SILVIA	UNIFORM REIM 23/24	0000000000	BD	AP	REIMBURSE FOR UNIFORM REIMBURSEMENT - SHIRTS/PANTS/SHOES		B	02/05/2024	02/05/2024	R	\$137.95
									23-24			\$137.95
						NUMBER OF INVOICES: 1						\$137.95
TOTAL NUMBER OF BATCH INVOICES:						1389						\$4,850,053.29
							1389 COMPUTER CHECK INVOICES					\$4,850,053.29
TOTAL INVOICES:						1389						\$4,850,053.29
BANK TOTALS:		BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT		

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
			AP		**A000 1010 0000 00 000000							\$4,850,053.29	\$4,850,053.29

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMBA-ASS000	AMBA-ASSOC, MEMBER BENEFITS ADVISO	24/25 RENEW#2218104	0000000000	BD01	AP	24/25 INSURANCE RENEWAL FOR ROSALBA HERNANDEZ#2218104	B		02/08/2024	02/08/2024	R	\$145.00
							23-24					\$145.00
						NUMBER OF INVOICES: 1						\$145.00
CHAMPION000	CHAMPIONSHIP AUTO SHOWS, INC	EAST	0000000000	BD01	AP	EAST AUTO CAREER DAY EVENT FOR 40 STUDENTS @ \$10 EA AND 4 CHAPERONES @ \$10 EACH--MARCH 8 2024	B		02/07/2024	02/07/2024	R	\$440.00
							23-24					\$440.00
						NUMBER OF INVOICES: 1						\$440.00
COOK TRE000	COOK COUNTY, TREASURER	1859S.55THAVE-2023.1	0012400311	BD01	AP	PIN# 16-21-306-009-0000 2023 FIRST INSTALLMENT PROPERTY TAX BILL FOR 1859 S. 55TH AVE, CICERO, IL 60804.	C	B	02/08/2024	02/08/2024	R	\$50,294.12
							23-24					\$50,294.12
						NUMBER OF INVOICES: 1						\$50,294.12
CRU INST000	CRU INSTITUTE	2024102 - A	1012400133	BD01	AP	INVOICE#2024102 A & B/ TWO CHECKS TO PRINT/ PEER MEDIATION TRAINING FOR FACILITY AND STUDENTS FOR FOUR SCHOOLS/ FEBRUARY 26 - MARCH 1 INCLUSIVE. TOTAL TRAVEL EXPENSES.	C	B	02/08/2024	02/08/2024	R	\$8,250.00
							23-24					\$8,250.00
						NUMBER OF INVOICES: 1						\$8,250.00
JOHNSON 003	JOHNSON CONTROLS	00046984951	0000000000	BD01	AP	EAST--PO0012300214--IN CARE OF WINDY CITY REPRESENTATIVES SOURCEWELL	B		01/02/2024	02/14/2024	R	\$86,400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
JOHNSON 003	JOHNSON CONTROLS	00046984951				*****CONTINUED*****								
						MEMBERSHIP ID#: 40872 MORTON EAST 2023 CIP PRE-PURCHASE RTU-18 ROOF TOP UNIT ONE (1) AAON MODEL RN-009-3-0-HA09-3FB ONE (1) AAON HANDHELD MODULAR SERVICE TOOL								
							23-24					\$86,400.00		
						NUMBER OF INVOICES: 1						\$86,400.00		
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	155	1192400064	BD01	AP	INVOICE# 155/ DATE 3/1/2023 PHIL LAWLER DUPAGE COUNTRY INSTITUTE FOR PE/HEALTH DRIVER ED 6 TEACHERS ATTENDING PROFESSIONAL DEVELOPMENT /SAMANTHA PEROTTI, COURTNEY MOONEY, KRISTY LANDI, CHRIS TOMPKINS, MALIKA MANOUZI & CLAY REAGAN.	C	B	02/12/2024	02/12/2024	R	\$180.00		
												224		
							23-24					\$180.00		
						NUMBER OF INVOICES: 1						\$180.00		
						TOTAL NUMBER OF BATCH INVOICES: 6						\$145,709.12		
												6 COMPUTER CHECK INVOICES	\$145,709.12	
						TOTAL INVOICES: 6						\$145,709.12		
						BANK TOTALS: BANK						INVOICE AMOUNT	NET AMOUNT	
						AP						**A000 1010 0000 00 000000	\$145,709.12	\$145,709.12

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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		
COOK TRE000	COOK COUNTY, TREASURER	3333S.CENTRAL-2023.1	0012400307	BD05	AP	PIN# 16-33-117-014-0000 2023 FIRST INSTALLMENT PROPERTY TAX BILL FOR 3333 S. CENTRAL AVE. CICERO, IL 60804.	C	B	02/08/2024	02/08/2024	R	\$26,117.36		
									23-24			\$26,117.36		
						NUMBER OF INVOICES:						1	\$26,117.36	
						TOTAL NUMBER OF BATCH INVOICES:						1	\$26,117.36	
										1 COMPUTER CHECK INVOICES		1	\$26,117.36	
						TOTAL INVOICES:						1	\$26,117.36	
						BANK TOTALS:								
						BANK						INVOICE AMOUNT	NET AMOUNT	
						AP						**A000 1010 0000 00 000000	\$26,117.36	\$26,117.36

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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		
COOK TRE000	COOK COUNTY, TREASURER	3333CENTRAL2-2023.1	0012400306	BD06	AP	PIN# 16-33-117-013-0000 2023 FIRST INSTALLMENT PROPERTY TAX BILL FOR 3333 SOUTH CENTRAL AVE. CICERO, IL 60804.	C	B	02/08/2024	02/08/2024	R	\$102,088.55		
									23-24			\$102,088.55		
						NUMBER OF INVOICES:						1	\$102,088.55	
						TOTAL NUMBER OF BATCH INVOICES:						1	\$102,088.55	
										1 COMPUTER CHECK INVOICES		1	\$102,088.55	
						TOTAL INVOICES:						1	\$102,088.55	
						BANK TOTALS:								
						BANK						INVOICE AMOUNT	NET AMOUNT	
						AP						**A000 1010 0000 00 000000	\$102,088.55	\$102,088.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R94620	2052400013	53RD	AP	EAST BALNKET PO	P	B	01/15/2024	02/14/2024	W	\$837.00
							23-24			202300331		\$837.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R94660	2052400014	53RD	AP	WEST BLANKET PO	P	B	01/15/2024	02/14/2024	W	\$963.00
							23-24			202300331		\$963.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S191182	2052400161	53RD	AP	FC BLANKET PO	P	B	12/13/2023	02/14/2024	W	\$673.50
							23-24			202300331		\$673.50
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S192277	2052400013	53RD	AP	EAST BALNKET PO	P	B	12/28/2023	02/14/2024	W	\$753.75
							23-24			202300331		\$753.75
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S194559	2052400013	53RD	AP	EAST BALNKET PO	P	B	01/10/2024	02/14/2024	W	\$532.50
							23-24			202300331		\$532.50
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S195704	2052400013	53RD	AP	EAST BALNKET PO	P	B	01/17/2024	02/14/2024	W	\$930.75
							23-24			202300331		\$930.75
NUMBER OF INVOICES: 6												\$4,690.50
BERWYN G000	BERWYN GARAGE ***	071944	2052400043	53RD	AP	EAST WHITE/MAROON #3 2014 CHEVY 3500 BLANKET PO	P	B	12/08/2023	02/14/2024	W	\$364.83
							23-24			202300332		\$364.83
BERWYN G000	BERWYN GARAGE ***	072072	0000000000	53RD	AP	YELLOW #1 2017 INTERNATIONAL IC CE MAINTENANCE	B		01/05/2024	02/14/2024	W	\$1,544.84
							23-24			202300332		\$1,544.84
NUMBER OF INVOICES: 2												\$1,909.67
CHEMSEAR000	CHEMSEARCHFE ***	8505195	0000000000	53RD	AP	WAST MYSTIC AIR PROGRAM.	B		12/15/2023	02/14/2024	W	\$200.00
							23-24			202300333		\$200.00
CHEMSEAR000	CHEMSEARCHFE ***	8506639	0000000000	53RD	AP	EAST MYSTIC AIR PROGRAM.	B		12/15/2023	02/14/2024	W	\$200.00
							23-24			202300333		\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHEMSEAR000	CHEMSEARCHFE ***	8519657	0000000000	53RD	AP	EAST ECOSTORM PROGRAM	B		12/31/2023	02/14/2024	W	\$365.83
							23-24			202300333		\$365.83
CHEMSEAR000	CHEMSEARCHFE ***	8540351	0000000000	53RD	AP	EAST MYSTIC AIR PROGRAM.	B		01/15/2024	02/14/2024	W	\$200.00
							23-24			202300333		\$200.00
CHEMSEAR000	CHEMSEARCHFE ***	8540765	0000000000	53RD	AP	MYSTIC AIR PROGRAM.	B		01/15/2024	02/14/2024	W	\$200.00
							23-24			202300333		\$200.00
CHEMSEAR000	CHEMSEARCHFE ***	8557472	0000000000	53RD	AP	EAST ECOSTORM PROGRAM.	B		01/31/2024	02/14/2024	W	\$365.83
							23-24			202300333		\$365.83
NUMBER OF INVOICES: 6												
\$1,531.66												
CINTAS 7001	CINTAS 769 ***	4170017563	2052400064	53RD	AP	WEST BLANKET PO	P	B	10/06/2023	02/14/2024	W	\$1,202.82
							23-24			202300334		\$1,202.82
CINTAS 7001	CINTAS 769 ***	4172979339	2052400064	53RD	AP	WEST BLANKET PO	P	B	11/06/2023	02/14/2024	W	\$454.15
							23-24			202300334		\$454.15
CINTAS 7001	CINTAS 769 ***	4177289820	2052400063	53RD	AP	EAST BLANKET PO	P	B	12/18/2023	02/14/2024	W	\$412.55
							23-24			202300334		\$412.55
CINTAS 7001	CINTAS 769 ***	4177901690	2052400065	53RD	AP	FC BLANKET PO	P	B	12/22/2023	02/14/2024	W	\$138.95
							23-24			202300334		\$138.95
CINTAS 7001	CINTAS 769 ***	4177901715	2052400065	53RD	AP	FC BLANKET PO	P	B	12/22/2023	02/14/2024	W	\$128.35
							23-24			202300334		\$128.35
CINTAS 7001	CINTAS 769 ***	4178072240	2052400063	53RD	AP	EAST BLANKET PO	P	B	12/26/2023	02/14/2024	W	\$412.55
							23-24			202300334		\$412.55
CINTAS 7001	CINTAS 769 ***	4178072259	2052400064	53RD	AP	WEST BLANKET PO	P	B	12/26/2023	02/14/2024	W	\$454.15
							23-24			202300334		\$454.15

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CINTAS 7001	CINTAS 769 ***	4178778329	2052400063	53RD	AP	EAST BLANKET PO	P B	01/02/2024	02/14/2024	W	\$412.55
							23-24			202300334	\$412.55
CINTAS 7001	CINTAS 769 ***	4178778349	2052400064	53RD	AP	WEST BLANKET PO	P B	01/02/2024	02/14/2024	W	\$454.15
							23-24			202300334	\$454.15
CINTAS 7001	CINTAS 769 ***	4179324639	2052400065	53RD	AP	FC BLANKET PO	P B	01/05/2024	02/14/2024	W	\$138.95
							23-24			202300334	\$138.95
CINTAS 7001	CINTAS 769 ***	4179324686	2052400065	53RD	AP	FC BLANKET PO	P B	01/05/2024	02/14/2024	W	\$128.35
							23-24			202300334	\$128.35
CINTAS 7001	CINTAS 769 ***	4179435747	2052400063	53RD	AP	EAST BLANKET PO	P B	01/08/2024	02/14/2024	W	\$412.55
							23-24			202300334	\$412.55
CINTAS 7001	CINTAS 769 ***	4179435776	2052400064	53RD	AP	WEST BLANKET PO	P B	01/08/2024	02/14/2024	W	\$454.15
							23-24			202300334	\$454.15
CINTAS 7001	CINTAS 769 ***	4180152187	2052400064	53RD	AP	WEST BLANKET PO	P B	01/15/2024	02/14/2024	W	\$454.15
							23-24			202300334	\$454.15
CINTAS 7001	CINTAS 769 ***	4180152257	2052400063	53RD	AP	EAST BLANKET PO	P B	01/15/2024	02/14/2024	W	\$412.55
							23-24			202300334	\$412.55
CINTAS 7001	CINTAS 769 ***	4180746241	2052400065	53RD	AP	FC BLANKET PO	P B	01/19/2024	02/14/2024	W	\$138.95
							23-24			202300334	\$138.95
CINTAS 7001	CINTAS 769 ***	4180746279	2052400065	53RD	AP	FC BLANKET PO	P B	01/19/2024	02/14/2024	W	\$128.35
							23-24			202300334	\$128.35
CINTAS 7001	CINTAS 769 ***	4180918917	2052400064	53RD	AP	WEST BLANKET PO	P B	01/22/2024	02/14/2024	W	\$454.15
							23-24			202300334	\$454.15
CINTAS 7001	CINTAS 769 ***	4180918928	2052400063	53RD	AP	EAST BLANKET PO	P B	01/22/2024	02/14/2024	W	\$412.55
							23-24			202300334	\$412.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CINTAS 7001	CINTAS 769 ***	4181591448	2052400064	53RD	AP	WEST BLANKET PO	P	B	01/29/2024	02/14/2024	W	\$454.15
							23-24			202300334		\$454.15
CINTAS 7001	CINTAS 769 ***	4181591562	2052400063	53RD	AP	EAST BLANKET PO	P	B	01/29/2024	02/14/2024	W	\$412.55
							23-24			202300334		\$412.55
CINTAS 7001	CINTAS 769 ***	4182186081	2052400065	53RD	AP	FC BLANKET PO	P	B	02/02/2024	02/14/2024	W	\$138.95
							23-24			202300334		\$138.95
CINTAS 7001	CINTAS 769 ***	4182186160	2052400065	53RD	AP	FC BLANKET PO	P	B	02/02/2024	02/14/2024	W	\$128.35
							23-24			202300334		\$128.35
NUMBER OF INVOICES: 23											\$8,338.92	
FLINN SC000	FLINN SCIENTIFIC INC ***	2961880	1162400072	53RD	AP	WEST/ED PARTIDA/ROOM C100/SUPPLIES FOR THE ROOMS	C	B	01/18/2024	02/14/2024	W	\$266.99
							23-24			202300335		\$266.99
NUMBER OF INVOICES: 1											\$266.99	
FULLMER 000	FULLMER LOCKSMITH ***	N38423	2052400022	53RD	AP	EAST BLANKET PO	P	B	09/28/2023	02/14/2024	W	\$1,225.60
							23-24			202300336		\$1,225.60
FULLMER 000	FULLMER LOCKSMITH ***	N38751	2052400061	53RD	AP	EAST BLANKET PO	P	B	09/28/2023	02/14/2024	W	\$110.00
							23-24			202300336		\$110.00
FULLMER 000	FULLMER LOCKSMITH ***	N38761	2052400061	53RD	AP	EAST BLANKET PO	P	B	09/28/2023	02/14/2024	W	\$81.20
							23-24			202300336		\$81.20
FULLMER 000	FULLMER LOCKSMITH ***	N38854	2052400023	53RD	AP	WEST BLANKET PO	P	B	09/28/2023	02/14/2024	W	\$181.00
							23-24			202300336		\$181.00
FULLMER 000	FULLMER LOCKSMITH ***	N38880	2052400023	53RD	AP	WEST BLANKET PO	P	B	09/28/2023	02/14/2024	W	\$17.50
							23-24			202300336		\$17.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FULLMER 000	FULLMER LOCKSMITH ***	N39405	2052400061	53RD	AP	EAST BLANKET PO	P	B	12/21/2023	02/14/2024	W	\$197.50
							23-24			202300336		\$197.50
FULLMER 000	FULLMER LOCKSMITH ***	N39434	2052400061	53RD	AP	EAST BLANKET PO	P	B	12/28/2023	02/14/2024	W	\$881.00
							23-24			202300336		\$881.00
FULLMER 000	FULLMER LOCKSMITH ***	N39435	2052400061	53RD	AP	EAST BLANKET PO	P	B	12/28/2023	02/14/2024	W	\$840.90
							23-24			202300336		\$840.90
FULLMER 000	FULLMER LOCKSMITH ***	N39819	0000000000	53RD	AP	FRESHMAN CENTER--45HC AR BODY ONLY		B	12/28/2023	02/14/2024	W	\$498.00
							23-24			202300336		\$498.00
FULLMER 000	FULLMER LOCKSMITH ***	N39932	2052400023	53RD	AP	WEST BLANKET PO	P	B	01/18/2024	02/14/2024	W	\$21.30
							23-24			202300336		\$21.30
FULLMER 000	FULLMER LOCKSMITH ***	N39939	2052400061	53RD	AP	EAST BLANKET PO	P	B	01/25/2024	02/14/2024	W	\$285.00
							23-24			202300336		\$285.00
FULLMER 000	FULLMER LOCKSMITH ***	N39940	0000000000	53RD	AP	FRESHMAN CENTER CUT KEYS(15)		B	01/18/2024	02/14/2024	W	\$52.50
							23-24			202300336		\$52.50
FULLMER 000	FULLMER LOCKSMITH ***	N40009	2052400061	53RD	AP	EAST BLANKET PO	P	B	01/23/2024	02/14/2024	W	\$1,055.00
							23-24			202300336		\$1,055.00
FULLMER 000	FULLMER LOCKSMITH ***	N40026	2052400061	53RD	AP	EAST BLANKET PO	P	B	01/23/2024	02/13/2024	W	\$105.00
							23-24			202300336		\$105.00
FULLMER 000	FULLMER LOCKSMITH ***	N40044	0000000000	53RD	AP	FRESHMAN CENER CUT KEYS(3)		B	01/25/2024	02/14/2024	W	\$11.25
							23-24			202300336		\$11.25
FULLMER 000	FULLMER LOCKSMITH ***	N40098	2052400061	53RD	AP	EAST BLANKET PO	P	B	01/31/2024	02/14/2024	W	\$162.50
							23-24			202300336		\$162.50
NUMBER OF INVOICES: 16											\$5,725.25	
GARDA CL000	GARDA CL GREAT LAKES INC ***	10766182	0012400107	53RD	AP	JAN2024 BLANKET PO ARMORED	P	B	01/01/2024	02/14/2024	W	\$1,195.38

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
GARDA CL000	GARDA CL GREAT LAKES INC ***	10766182				*****CONTINUED*****					
						TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	23-24			202300337	\$1,195.38
						NUMBER OF INVOICES: 1					\$1,195.38
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	262851	0000000000	53RD	AP	WEST--OVEN: 6 BURNER OVEN IN CULINARY PILOT WON'T LIGHT.	B	12/20/2023	02/14/2024	W	\$282.50
							23-24			202300318	\$282.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	EAST CAFE JAN2024	0000000000	53RD	AP	INVOICE#s 262862, 262592	B	01/31/2024	02/14/2024	W	\$3,126.95
							23-24			202300318	\$3,126.95
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	WEST CAFE JAN2024	0000000000	53RD	AP	INVOICE#s 262712, 263287, 263423	B	01/31/2024	02/14/2024	W	\$2,284.08
							23-24			202300318	\$2,284.08
						NUMBER OF INVOICES: 3					\$5,693.53
PORTAPHO000	PORTAPHONE ***	24PP467	2062400204	53RD	AP	YEARLY RECONDITIONING FOR 9 COACH TD900--WIRELESS SERVICE	C B	01/11/2024	02/14/2024	W	\$799.00
							23-24			202300338	\$799.00
						NUMBER OF INVOICES: 1					\$799.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	794190	0012400063	53RD	AP	PLASTIC LINERS--ORDER AS AWARDED FROM THE 2023/2024 CUSTODIAL SUPPLIES BID	P B	12/21/2023	02/14/2024	W	\$5,822.90
							23-24			202300339	\$5,822.90
RAMROD D000	RAMROD DISTRIBUTORS INC***	794266	0000000000	53RD	AP	HAND SOAP FOAM ANTI BAC 100 @ 46.36 EACH	B	12/21/2023	02/14/2024	W	\$4,636.00
							23-24			202300339	\$4,636.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$10,458.90
RUSSOS P000	RUSSOS POWER EQUIPMENT INC	PSI20025735	0000000000	53RD	AP	SUPPLIES	B		12/13/2023	02/14/2024	W	\$1,574.64
									23-24	202300340		\$1,574.64
RUSSOS P000	RUSSOS POWER EQUIPMENT INC	SPI20466599	0000000000	53RD	AP	SCAG BLADE	B		12/13/2023	02/14/2024	W	\$68.34
									23-24	202300340		\$68.34
RUSSOS P000	RUSSOS POWER EQUIPMENT INC	SPI20466600	0000000000	53RD	AP	TAILGATE SPREADER; DROP UTILITY MOUNT/FITS	B		12/13/2023	02/14/2024	W	\$1,761.98
									23-24	202300340		\$1,761.98
RUSSOS P000	RUSSOS POWER EQUIPMENT INC	SPI20474098	0000000000	53RD	AP	SNOW BLOWER, SNOW TRACTOR, SET UP TRACTOR, SREADER DE-ICING SYSTEM, REAR ACCESSORY MOUNT, FREIGHT IN.	B		01/02/2024	02/14/2024	W	\$22,950.00
									23-24	202300340		\$22,950.00
RUSSOS P000	RUSSOS POWER EQUIPMENT INC	SPI20481787	0000000000	53RD	AP	SNOW SHOVEL, WHITE LID PAIL, WHITE BUCKET, LIQUID POWER MELT	B		01/10/2024	02/14/2024	W	\$287.70
									23-24	202300340		\$287.70
						NUMBER OF INVOICES: 5						\$26,642.66
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100901709.002	2052400057	53RD	AP	WEST BLANKET PO	P	B	11/21/2023	02/14/2024	W	\$404.91
									23-24	202300341		\$404.91
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100905386.003	2052400057	53RD	AP	WEST BLANKET PO	P	B	12/27/2023	02/14/2024	W	\$-2,162.56
									23-24	202300341		\$-2,162.56
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100908259.002	2052400057	53RD	AP	WEST BLANKET PO	P	B	01/04/2024	02/14/2024	W	\$356.00
									23-24	202300341		\$356.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100908711.001	2052400056	53RD	AP	EAST BLANKET PO	P	B	12/20/2023	02/14/2024	W	\$35.16
									23-24	202300341		\$35.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100910937.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	01/05/2024	02/14/2024	W	\$418.77
							23-24			202300341		\$418.77
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100912695.001	0000000000	53RD	AP	WH--SIEMENS 12AMP 3-POLE CONTACTOR; FURNASE OVERLOAD RELAY	B		01/17/2024	02/14/2024	W	\$531.32
							23-24			202300341		\$531.32
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100915675.002	0000000000	53RD	AP	UTICA/DUNKIRK; IGNITION CONTROL; DANFOSS/OPERATOR BUILT IN; INBOUND FREIGHT APPROVED CHARGE; DANFOSS AVEO OPERATOR/VIV MTD.	B		02/01/2024	02/14/2024	W	\$398.16
							23-24			202300341		\$398.16
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100915675.004	0000000000	53RD	AP	DAIKIN-MCQUAY; TRANSFORMER	B		01/31/2024	02/14/2024	W	\$191.73
							23-24			202300341		\$191.73
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100917072.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	01/30/2024	02/14/2024	W	\$2,670.80
							23-24			202300341		\$2,670.80
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100917334.001	2052400056	53RD	AP	EAST BLANKET PO	P	B	01/25/2024	02/14/2024	W	\$33.00
							23-24			202300341		\$33.00
NUMBER OF INVOICES: 10												
\$2,877.29												
SPECIALT001	SPECIALTY MAT SERVICE***	EAST CAFE JAN2024	0000000000	53RD	AP	INVOICES#s 1180973, 0003728, 0005580	B		01/31/2024	02/14/2024	W	\$394.70
							23-24			202300317		\$394.70
SPECIALT001	SPECIALTY MAT SERVICE***	FC CAFE JAN2024	0000000000	53RD	AP	INVOICE#s 0002667, 0004599	B		01/31/2024	02/14/2024	W	\$154.76
							23-24			202300317		\$154.76
SPECIALT001	SPECIALTY MAT SERVICE***	WEST CAFE JAN2024	0000000000	53RD	AP	INVOICE#s 1180972, 0003727, 0004597, 0005578	B		01/31/2024	02/14/2024	W	\$425.50
							23-24			202300317		\$425.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$974.96
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	923456795	1012400068	53RD	AP	WEST/CLAY REAGAN/44 POLO T SHIRTS FOR NEW STAFF ALL SIZES	C	B	10/24/2023	02/14/2024	W	\$968.00
							23-24			202300342		\$968.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	923509818	2062400117	53RD	AP	WLSN BASKETBALL GIRLS	C	B	10/27/2023	02/14/2024	W	\$1,397.40
							23-24			202300342		\$1,397.40
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	924053922	2062400177	53RD	AP	CASE GORILLA TAPE	C	B	12/05/2023	02/14/2024	W	\$279.00
							23-24			202300342		\$279.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	924287530	0000000000	53RD	AP	WEST GRAY JACKETS		B	12/19/2023	02/14/2024	W	\$1,080.00
							23-24			202300342		\$1,080.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	924546454	2062400208	53RD	AP	RACK FOOTBALL	C	B	01/17/2024	02/14/2024	W	\$3,099.54
							23-24			202300342		\$3,099.54
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	924624240	2062400205	53RD	AP	CREW NECK W/POUCH POCKET	C	B	01/25/2024	02/14/2024	W	\$96.00
							23-24			202300342		\$96.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	924650904	2062400211	53RD	AP	BASEBALL SUPPLIES	C	B	01/30/2024	02/14/2024	W	\$5,617.34
							23-24			202300342		\$5,617.34
						NUMBER OF INVOICES: 7						\$12,537.28
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0950614	1172400033	53RD	AP	FC/SARA GIANNOPOULOS/BLUE STORAGE 1. TOTAL OF 2100 BOOKS QUOTE SQ0203474/	C	B	09/27/2023	02/14/2024	W	\$986.00
							23-24			202300343		\$986.00
						NUMBER OF INVOICES: 1						\$986.00
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0858209	1112400022	53RD	AP	MTC SCHOOL NURSE SUPPLIES	C	B	01/02/2024	02/14/2024	W	\$2,285.80
							23-24			202300344		\$2,285.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
						NUMBER OF INVOICES:	1					\$2,285.80	
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV69955195	1132400088	53RD	AP	WEST/LARRY PEARCE/SUPPLIES NEEDED FOR CLASS	C	B	01/08/2024	02/14/2024	W	\$143.97	
							23-24		202300345			\$143.97	
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV70167200	1132400099	53RD	AP	EAST/BRIAN TOMS/ORDER FOR THE MUSIC DEPARTMENT	P	B	01/30/2024	02/14/2024	W	\$336.76	
							23-24		202300345			\$336.76	
						NUMBER OF INVOICES:	2					\$480.73	
						TOTAL NUMBER OF BATCH INVOICES:	90					\$87,394.52	
									90 WIRE TRAN CHECK INVOICES			\$87,394.52	
						TOTAL INVOICES:	90					\$87,394.52	
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT		239	NET AMOUNT
							AP	**A000 1010 0000 00 000000		\$87,394.52		\$87,394.52	

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

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

REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: egalarza DATE: 02/15/24
PROGRAM NAME: fin/3aprpt01. TIME: 2:42:02 PM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

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

PRINT DETAIL:	YES	PRINT ACCOUNTING:	YES
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	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
BIO-RAD 000	BIO-RAD LABORATORIES ***	906976521	1162400074	COMBK	AP	WEST/ED PARTIDA/ROOM C100/SUPPLIES FOR THE CLASS ROOM	C	B	01/22/2024	02/14/2024	M	\$584.36
							23-24				0	\$584.36
100		Out of the Blue CRISPR and Genotyping Extension Kits plus Small UView DNA Electrophoresis Pack #17006285EDU							1.00			\$533.13
110		FREIGHT							1.00			\$51.23
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$584.36
NUMBER OF INVOICES: 1											\$584.36	
DEMCO IN000	DEMCO INC ***	7420715	2132400050	COMBK	AP	Supplies to aid in processing and securing materials as well as to engage learners in reading and literacy skills. Please email vtherriault@jasmorton.org with any questions regarding this requisition. Please send PO to vendor at: order@demco.com Reference quote W3349030	C	B	01/11/2024	02/14/2024	M	\$319.65
100		W14930750 Double Stacked Bar Code LabelsMatte White 1000 Number/Lb/Pkg Contact name? Victoria Therriault Telephone number? 708-780-4000 x2019 Fax number? E-mail address? vtherriault@jasmorton.org Sample enclosed? NO Name of automation software? Check digit required? NO If using check digit,what mod? Not applicable-do not use a check digit. Label type? 3 Circulation Library code? (4 digits) Label type? Title Bar code symbology? Codabar Starting sequence number? T 896001 Ending sequence number? Heading imprint desired? YES Heading imprint							2.00			\$147.59
241												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	7420715				*****CONTINUED*****							
110		WT12881740 Clear Glossy Label					2.00					\$118.38	
120		Protectors 2"H x 3"W 1000/Roll											
		shipping and processing					1.00					\$53.68	
10E002 2222 4000 00 000760					SUPPLIES							\$319.65	
DEMCO IN000	DEMCO INC ***	7430150	5012400017	COMBK	AP	Materials for cataloging FC collection. Please email Purchase Order with quote to order@demco.com	C	B	01/31/2024	02/14/2024	M	\$304.94	
							23-24				0	\$304.94	
100		Securefold Book Jacket Cover 12"H x 24"L 50/Ctn					2.00					\$62.98	
110		Securefold Book Jacket Cover 16"H x 30"L 50/Ctn					2.00					\$109.98	
120		Scotch 898 Filament Tape 3/4" x 60 Yards 3" Core					2.00					\$61.18	
130		Scotch 898 Filament Tape 1/2" x 60 Yards 3" Core					2.00					\$40.58	
140		SHIPPING					1.00					\$30.22	
10E005 2222 4000 00 000760					SUPPLIES							\$304.94	
DEMCO IN000	DEMCO INC ***	7432933	3092400031	COMBK	AP	Incentives and supplies for 2024 10-Book Reading Challenge that promotes literacy across Morton West High School	C	B	02/05/2024	02/14/2024	M	\$1,002.10	
							23-24				0	\$1,002.10	
100		Be Bright Read Bag WA1364410					100.00					\$199.00	
110		Have Book Will Travel Stickers W13783390					2.00					\$13.28	
120		RETRO STICKERS W13783400					2.00					\$13.28	
130		TWISTED BENTSIL GET WRAPPED UP IN A GOOD BOOK W12764530					10.00					\$150.50	

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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
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	1530805				*****CONTINUED*****						
10E005 2222 4700 00 000760		COMPUTER SOFTWARE										\$1,853.73
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	301082A	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: 11389384 Customer Number: 1241615 List Number: 199830923 List Name: Nov_Dec 23	C	B	12/18/2023	02/14/2024	M	\$729.86
100	81 Books						23-24				0	\$729.86
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM						1.00				\$729.86
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	301082F	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	C	B	01/17/2024	02/14/2024	M	\$375.07

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							
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	301082F				*****CONTINUED*****						
						to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11389384 Customer Number: 1241615 List Number: 199830923 List Name: Nov_Dec 23						
	100	81 Books					23-24			0		\$375.07
	10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM				1.00			\$375.07
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	321750	2132400052	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: 11417627 Customer Number: 1241615 List Number: 201990863 List Name: Early Jan24	P	B	01/18/2024	02/14/2024	M	\$40.06
	100	6 items: books for PD and student requested titles					23-24			0		\$40.06
									1.00			\$40.06

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	321750				*****CONTINUED*****						
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM										\$40.06
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755608B	2132400027	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: 11324594 Customer Number: 1241615 List Number: 189123099 List Name: Sept 23	C	B	01/05/2024	02/14/2024	M	\$197.95
100		109 Items books/materials					23-24				0	\$197.95
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM							1.00			\$197.95
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755608F	2132400027	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	C	B	01/15/2024	02/14/2024	M	\$40.80

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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					
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755608F				*****CONTINUED*****							
						Contact vtherriault@jstmorton.org with any questions regarding this order Quote ID: 11324594 Customer Number: 1241615 List Number: 189123099 List Name: Sept 23							
100		109	Items books/materials				23-24				0	\$40.80	
10E002 2222 4300 00 000760			LIBRARY BOOKS - REPLACEM					1.00				\$40.80	
												\$40.80	
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	792843F	5012400011	COMBK	AP	Fiction and nonfiction books for FC library	C	B	01/29/2024	02/14/2024	M	\$105.30	
100		291	books including fiction and nonfiction				23-24				0	\$105.30	
10E005 2222 4300 00 000760			LIBRARY BOOKS					1.00				\$105.30	
												\$105.30	
						NUMBER OF INVOICES: 7						\$7,050.23	
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	172352012524	5132400127	COMBK	AP	supplies for child development class	P	B	01/25/2024	02/14/2024	M	\$1,973.12	
110	TD341		Indestructible Lacing Cards Set				23-24				0	\$1,973.12	
120	LL408		What Will We Do Today? Schedule Chart					1.00				\$21.99	
130	LM902		Double-Sided Write & Wipe Magnetic Room Divider					1.00				\$27.99	
140	LL806		Light Table Alphabet Tracing Tiles					1.00				\$449.00	
150	PP270		Washable Sensory Balls					1.00				\$39.99	
160	PP386		Washable Sensory Noodles					1.00				\$69.99	
170	AA238		SPANISH/ENGLISH BUILDING LANGUAGE PHOTO LIBRARY					1.00				\$49.99	
180	LC590X		LIGHT TABLE MANIPULATIVES CENTER					1.00				\$119.00	

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

LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	172352012524				*****CONTINUED*****						
190	FA415X	KITCHEN SAFE APPLICANCES SET							1.00			\$69.99
200	LA815	MAILBOX							1.00			\$39.99
210	DD965X	LAKESHORE POSE AND PLAY FAMILIES COMPLETE SET							1.00			\$109.00
220	KT2901	Daily Attendance & Classroom Helpers Chart							1.00			\$39.99
230	LL917	SHAPE SORTING CENTER							1.00			\$21.99
240	DD745X	Lakeshore Hands-On Math Trays - Complete Set							3.00			\$206.97
250	XC342	CLASSROOM LAMINATING POUCHES SET OF 100							10.00			\$299.90
260	FF670	BLOCK PLAY HOME BUILDER							1.00			\$79.99
270		FREIGHT							1.00			\$257.36
10E002	1421 4090 00 000405					CHILD DEVELOP PRE SCHOOL SNACK						\$1,973.12

NUMBER OF INVOICES: 1

248
\$1,973.12

LYON*** 000	LYON***	2147151	5132400094	COMBK	AP	classroom items some equipment-EAST CARPENTRY CLASS -RECONSTRUCTION OF THE CARPENTRY ROOM.	C	B	12/20/2023	02/14/2024	M	\$49,231.25
100	1947X	QUOTE# 418874, 45 GALLON FIRE CABINET 2 SHELVES 2 DOOR MANUEL CLOSE YELLOW							1.00			\$1,597.00
110	9748M096	MD PAL RACK UPRT 48X96 20600# LAKE GREEN							3.00			\$334.23
120	SON96	PALLET RACK BEAM 96" 5200#CAP							8.00			\$309.28
130	SODP4848	48X48 SOLID DECK W/ 3 SUPPORTS ORANGE							8.00			\$793.44
140	DD1114DP	ALL-WELDED SHELF CABINET WITH DIAMOND PERFORATED DOORS, 36"WX21"DX82"H DOVE GRAY							4.00			\$3,975.84
150	DD8092SM	CLOSED SHELVING STARTED WITH 7 MEDIUM DUTY SHELVES 36"WX24"DX84"H DOVE GRAY							1.00			\$324.82
160	XX251WHD72	KIT TOP HARDWOOD 72.00WX30D							3.00			\$978.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
LYON*** 000	LYON***	2147151		*****CONTINUED*****								
170	DD1145	ALL- WELDED SHELF CABINET						2.00				\$1,554.98
		60"WX24"DX82"H DOE GRAY										
180	DD1145DP	CBT WELDED 60W 24D 82H DOVE GRAY						8.00				\$11,947.04
190	DD73020	DOUBLE RIVET FLANGED BEAM STARTER						3.00				\$193.26
		48"WX24"DX84"H 3 LEVL										
200	GV4824FW6	FLAT WIRE DECKING 48WX24D NONE						9.00				\$184.32
		GALVANIZED										
210	DDN276030105501	MDC OVRHD 60WX27S DOOR 1 DOVE GRAY						1.00				\$753.37
220	DD1103F	AWC 60X36 1/2 X 60 W/MOD DRWS DOVE GRAY						1.00				\$2,798.94
230	DD1104F	AWC 39X36 1/2 X 75 W/ MOD DRWS DOVE GRAY						1.00				\$2,110.69
240	DD1170	ALL WELDED MOBILE SHELF CABINET						3.00				\$2,865.66
		60"WX24"DX67-1/2"H DOVE GRAY										
250	DDM492230BNNNL	MDA 49 CAB 44-1/4"H X 22"W X 28.25"D						6.00				\$2,373.84
		W/FRKLFT BSE, NO DOOR ICK DOVE GRAY										249
260	DDM062230NN0PI	MDA DRWR, 06, 3-7/8"H X 22"W X 28-1/4"D						6.00				\$679.68
		LAYOUT KIT P DOVE GRAY										
270	NFNGF2230NN00I	FELT DRW BTM INSERT 22WX30D						6.00				\$191.40
280	DDM072230NN0PI	MDA DRWR, 07, 4-5/8"H X 22"W X 28-1/4"D LAYOUT KIT P						6.00				\$681.60
290	NFNGF2230NN00I	FELT DRW BTMINSERT 22WX30D						6.00				\$191.40
300	DDM082230NN0LI	MDA DRWR, 08, 5-3/8"HX22"WX28-1/4"D						12.00				\$1,370.76
		LAOUT KIT L DOVE GRAY										
310	NFNGF2230NN00I	FELT DRW BTM INSERT 22WX30D						12.00				\$382.80
320	DDM102230NN0DI	MDA DWR, 10, 7"HX22"WX28-1/4"D LAYOUT KIT D DOVE GRAY						12.00				\$1,394.76
330	NFNGF2230NN00I	FELT DRW BTM INSERT 22WX30D						12.00				\$382.80
340	DDM683030BNNNL	MDA 68 CAB, 59 -1/4"HX30"WX28.25"D, W/FRKLFT BSE, NO DOOR ICK DOVE GRAY						2.00				\$834.70
350	DDM053030NNABI	MDA DRWR 3"HX30"WX28-1/4"D, LAYOUT AB DOVE GRAY						8.00				\$746.24
360	NFNGF3030NN00I	FELT DRW BTM INSERT 30WX30D						8.00				\$349.44
370	DDM063030NNABI	MDA DRWR 3-7/8"HX30"DX28-1/4"D LAYOUT AB DOVE GRAY						8.00				\$753.84

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
LYON*** 000	LYON***	2147151		*****CONTINUED*****							
380	NFNGF3030NN00I	FELT DRW BTM INSERT 30WX30D						8.00			\$349.44
390	DDM683030BNNNL	MDA 68 CAB, 59-1/4"HX30"WX28.25"DW/ FRKLFT BSE, NO DOOR ICK DOVE GRAY						2.00			\$834.70
400	XXM083030NN0MI	MDA DRWR 5-3/8"HX30"WX28-1/4"D LAYOUT M						8.00			\$902.08
410	NFNGF3030NN00I	FELT DRW BTM INSERT 30WX30D						8.00			\$349.44
420	XXM093030NN0MI	MDA DWR 6-1/4"HX30"WX28-1/4"D LAYOUT M						8.00			\$821.92
430	NFNGF2230NN00I	FELT DRW BTM INSERT 30WX30D						8.00			\$349.44
440	142073	HARDWOOD TOP 24" DEEP X 60" WIDE FOR THE 1170 AW MOBILE SHELF CABINET						3.00			\$1,642.47
460	DDM083030NN0AI	MDA DRWR 5-3/8"HX30"WX28-1/4"D LAYOUT A DOVE GRAY						6.00			\$590.28
470	NFNGF3030NN00I	FELT DRW BTM INSERT 30WX30D						6.00			\$5,072.40
480		FREIGHT						1.00			\$2,075.00
490		DISCOUNT TO MATCH QUOTE TOTAL						1.00			\$-4,810.45
500		DIFFERENCE						1.00			\$0.02
10E002 1448 5530 00 000409				CAPITALIZED EQUIPMENT							\$49,231.25
NUMBER OF INVOICES: 1											\$49,231.25
SHERWIN-000	SHERWIN-WILLIAMS***	0732-8	2052400139	COMBK	AP	EAST JUMBO TRAY LINER 5PK AND WASHED RECYCL WHT LG BLANKET PO	P B	12/21/2023	02/14/2024	M	\$376.41
100		EAST BLANKET PO						23-24		0	\$376.41
20E002 2542 4150 00 000375				SUPPLY PAINT				1.00			\$376.41
SHERWIN-000	SHERWIN-WILLIAMS***	9197-3	2052400139	COMBK	AP	EAST SALES#6501-86935 TOASTED ALMOND BLANKET PO	P B	01/04/2024	02/14/2024	M	\$120.04
100		EAST BLANKET PO						23-24		0	\$120.04
20E002 2542 4150 00 000375				SUPPLY PAINT				1.00			\$120.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$496.45
ULINE***000	ULINE***	173792371	5122400072	COMBK	AP	supplies for public safety classes	C	B	01/30/2024	02/14/2024	M	\$607.35
							23-24				0	\$607.35
100	H-4136	Fiberglass Extension Ladder - 16'							1.00			\$290.00
		WERNER										
110	S-11629	Deli Tissue - 12 x 10 34"							2.00			\$246.00
120		SHIPPING							1.00			\$71.35
10E001	1400 4000 24 003220											\$607.35
NUMBER OF INVOICES: 2												\$218.31
ULINE***000	ULINE***	173953591	5132400139	COMBK	AP	Gloves for auto class for students	C	B	02/02/2024	02/14/2024	M	\$218.31
							23-24				0	\$218.31
100	S-20863	ULINE SECURE GRIP NITRILE GLOVES ORANGE							11.00			\$198.00
110		SHIPPING							1.00			\$20.31
10E003	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$218.31
NUMBER OF INVOICES: 2												\$825.66
VARSITY 000	VARSITY SPIRIT FASHIONS***	14808789	2062400162	COMBK	AP	BALANCE OF PURCHASE ORDER#2062400101 PAID ON 12/13/23 FOR DANCE COMPETITION UNIFORMS	C	B	01/11/2024	02/14/2024	M	\$557.65
							23-24				0	\$557.65
350		BALANCE OF PURCHASE ORDER#2062400101 PAID 12/13/23 FOR COMPETITION UNIFORMS							1.00			\$557.65
10E001	1510 4000 00 000515					SUPPLIES						\$557.65
NUMBER OF INVOICES: 2												\$1,410.85
VARSITY 000	VARSITY SPIRIT FASHIONS***	14815519	2062400223	COMBK	AP	FINAL PAYMENT INV #14815519	C	B	01/12/2024	02/14/2024	M	\$1,410.85
							23-24				0	\$1,410.85
100		FINAL PAYMENT VARSITY PO #14815519							1.00			\$1,410.85
10E001	1510 4000 00 000515					SUPPLIES						\$1,410.85

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

NUMBER OF INVOICES: 2 \$1,968.50

TOTAL NUMBER OF BATCH INVOICES: 19 \$63,756.26
19 MANUAL CHECK INVOICES \$63,756.26

TOTAL INVOICES: 19 \$63,756.26

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$63,756.26	\$63,756.26

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

	I.D. #	BoE Approved Expulsion
1	473132	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.
2	460963	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.
3	453099	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.
4	461367	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 1st semester of the 2024-2025 school year.
5	440328	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year.
6	440329	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year.
7	461252	Expelled with no services for the remaining of the 2023-2024 school year, the entire 2024-2025 school year and the first semester of the 2025-2026 school year.
8	452226	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.

	I.D. #	BoE Approved Expulsion
9	461798	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.
10	461226	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	471555	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.
12	452221	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.
13	470942	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.



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: February 14, 2024

SUBJECT: Personnel Report

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

ADMINISTRATION		
Glenn Brunton	Assistant Principal of Instruction and Operations (transfer from Dean)	FC
	Replacement for: Eric Ramirez (transfer)	
	Effective: 07/01/2024	
CERTIFIED STAFF		
Substitute Teachers		
Hannah Flores Rivera	Substitute Teacher	
Eloy Hernandez	Long Term Substitute Teacher	
	Coverage for: Silvestre Rodriguez	
	Effective: TBD	
Coaching/Clubs/Activities for 2023-2024 School Year		
Andres Cervantes	Spring Musical Vocal Director	East
Janine Delmonico	Winter Play Director	West
Janine Delmonico	Winter Play Tech Director	West
William Delmonico	Winter Play Production Assistant	West
Rachel Disco	Spring Musical Costume Designer	East
Zuzel Garcia	Spring Musical Lighting Designer	East
Zuzel Garcia	Winter Play Lighting Designer	West
Emma Gingold	Spring Musical Piano Accompanist	East
Patricia Goyette-Gill	Spring Musical Piano Accompanist	East
Julian Hernandez	Assistant Softball Coach	

Tyler Lubinus	Spring Musical Director	East
Tyler Lubinus	Spring Musical Tech Director	East
Jennifer McWhinnie	Winter Play Costume Designer	West
Thomas Miller	Spring Musical Sound Director	East
Thomas Miller	Fall Play Sound Director	West
Robert Organ	Assistant Special Olympics Basketball Coach	
Osvaldo Peinado	Assistant Boys Baseball Coach	
Patricia Purpura	Assistant Softball Coach	
Brian Toms	Spring Musical Conductor	East
Brian Toms	Winter Play Sound Designer	West
Cassandra Voorhees	Spring Musical Choreographer	East
Forrest Williams	Spring Musical Production Assistant	East
NON-CERTIFIED		
Non-Bargaining		
Melissa Rodriguez	Grants Specialist (transfer from HR Specialist)	District
	Replacement for: Joseph Gunty	
	Effective: 03/01/2024	
Maintenance		
Alejandra Medina Cortes	Substitute Custodian	
Delby Moreno	Substitute Custodian	
Clerical		
Ebony Perkins	Deans Office Secretary (transfer from Security)	East
	Replacement for: Jocelyn Cervantes	
	Effective: 01/26/2024	
Teacher Aides		
Khalil Basso	Teacher Aide	FC
	New Position	
	Effective: <i>pending background check</i>	
Security		
Joseph Biondolillo	12 Month Full Time Security (transfer from 10 Month Security)	East
	Replacement for: Sarai Jaimes	
	Effective: 02/11/2023	
Sixto Fernandez	10 Month Full Time Security	FC
	New Position	
	Effective: <i>pending background check</i>	
Oscar Macias	10 Month Full Time Security	East

	Replacement for: Alexander Castro	
	Effective: <i>pending background check</i>	
Crystal Ortiz	10 Month Part Time Security (transfer from Full Time)	West
	Replacement for: Maximus Bernal	
	Effective: 02/15/2024	
Ariana Salas	10 Month Full Time Security	East
	New Position	
	Effective: 01/30/2024	
Jose Vasquez	12 Month Full Time Security (transfer from 10 Month Security)	East
	Replacement for: Ebony Perkins (transfer)	
	Effective: 02/13/2024	
Food Service		
Maribel Andrade	Head Cook (transfer from Assistant Cook)	West
	Replacement for: Maria Padilla	
	Effective: 02/08/2024	
Lilia Padilla	Full Time Food Service (transfer from Part Time)	East
	New Position	
	Effective: 01/29/2024	
Rosa Pina	Part Time Food Service	East
	Replacement for: Kimberley Stepanek (transfer)	
	Effective: <i>pending background check</i>	
Maria Ramirez	Part Time Food Service	East
	Replacement for: Maria Rosa Calvillo (transfer)	
	Effective: <i>pending background check</i>	
SUMMER EMPLOYMENT		
Temporary Operations Help		
Jesus Perez	Temporary Operations Help	East
LEAVES		
Natalie Perejda	Leave of Absence	
	Effective: 2024-2025 School Year	
RESIGNATIONS		

Mikki Blanco	Art Teacher	East
	Effective: <i>End of the 2023-2024 School Year</i>	
Luis Cervantes Marin	Food Service	West
	Effective: <i>01/26/2024</i>	
Andrea Davenport	Math Teacher	East
	Effective: <i>End of the 2023-2024 School Year</i>	
Kamran Iqbal	Social Science Teacher	FC
	Effective: <i>02/13/2024</i>	
Patricia Montoro	10 Month Full Time Security	FC
	Effective: <i>01/19/2024</i>	
Isela Ramos	Food Service	West
	Effective: <i>02/08/2024</i>	
Steve Wascher	Girls Rugby Coach (only)	
	Effective: <i>01/18/2024</i>	
Erin Young	10 Month Full Time Security	West
	Effective: <i>01/23/2024</i>	
RETIREMENTS		
Zulema Lopez	Food Service	West
	Effective: <i>02/13/2024</i>	

TO: Tim Truesdale
 FROM: Christopher Blomquist
 DATE: February 14, 2024
 SUBJECT: Facility Usage Requests

Listed below are the most recent requests we have for the use of district facilities.

GROUP	FACILITY REQUEST	DATES
Lifeline Church	West	3/29/24 & 3/30/24 Set Up 3/31/24 10AM-1PM
Pastor Clyde Hall	Auditorium, Cafeteria, Little Theatre Personnel Only	
Mustangs Youth Cheer	East	4/1/24-8/1/24 6-8PM
Priscilla Campos	Main Gym Personnel Only	
Berwyn South District 100	West	Rehearsal: 4/28/24 11AM-5PM 4/29-4/30/24 4PM-8PM Performance Days: 5/1 Daytime Performance 5/2 Daytime Performance Evening Performance @ 6PM 5/3 Daytime Performance Evening Performance @ 7PM 5/4 Afternoon Performance @ 2PM
Samantha Shuman	*Dates subject to change due to scheduling conflicts at West*	
	Auditorium, Little Theatre Performance day \$165/hour Rehearsal days \$75/hour	
16 Inch Softball	East	2/18/24-3/31/24 7pm-9pm Sundays Only
Herman Mendez	Field House Personnel & Facility Fees	
Brookfield Baseball & Softball Org.	West	2/24/24 12:30pm-4:30pm 3/3/24 2:30pm-6:30pm 3/16/24 12:30pm-4:30pm
Erin Depke	Field House Personnel & Facility Fees	
Our Lady Mystical Rose Parish	East	May 11 th 4pm-9pm
Eduardo de la Torre	Auditorium Personnel & Facility Fees	



January 10, 2024

Superintendent Timothy Truesdale
J. Sterling Morton High School District 201 – Business Office
5801 West Cermak Road
Cicero, Illinois 60804

Dear Superintendent Timothy Truesdale,

Happy New Year to you and J. Sterling Morton High School District 201. We have not communicated since prior to the pandemic. I trust this correspondence finds you well. Please accept this letter as an official request on behalf of Lifeline Church. Lifeline Church would like to formally submit the request for the use of the Morton West High School Auditorium for our 2024 Community Easter Service. This request is to utilize the facility on Sunday, March 31, 2024.

Our Community Easter Service is an annual Lifeline Church event. This event is free and open to the public regardless of race, color, national origin, sex, age, or disability.

Due to the nature of this event, in past years both you and Dr. Mike Kuzniewski approved our rental request waving the facility rental cost and charging us for Morton Personnel only. We are asking that the school district would consider extending the same offer for this request.

I have enclosed a copy of the Facility Usage Application for you to review. Please advise if there is anything in addition needed for this request to be considered.

Should you have any questions or concerns, please contact me directly @ 708-557-6304.

Thank you for your assistance. I look forward to hearing from you soon.

Sincerely,

Pastor Clyde Hall III
Lifeline Church
Director of Ministry Operations

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 8 - 0466915
 Class I Class II Class III Class IV (Select one) 3

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Lifeline Church - 1321 S Austin Blvd, Cicero, IL 60804

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

Clyde Hall / clydehall@lifelinechicago.com / 708-557-6304

DESCRIPTION OF EVENT/ACTIVITY:

Community Easter Service

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

ADULTS 600 CHILDREN 200

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

No Admission Fee - There will be a Free Will Offering

DATE(S) OF EVENT:

FROM 3-31-24 (Month/Day/Year) TO 3-31-24 (Month/Day/Year)

TIME(S) OF EVENT:

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

BREAKDOWN (If Needed) Yes END 1:00pm

ADDITIONAL NEEDS (Equipment or Special Requests):

We would request to begin set up on 3/29/24. On 3/30/24 we would complete set up.

Entire Break down would be done on 3/31/24 immediately following the event

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

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

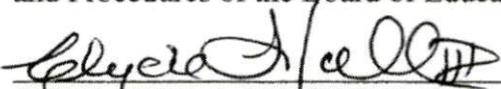
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria X
Library	Auditorium X	Little Theater X	Stadium
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot X	Other	

***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

1/10/24

 DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____



Signature of Applicant

1/10/24

Date

Signature of Superintendent

Date

Signature of Business Office

Date

Business Office Only

- Application Submitted
- Proof of Insurance Submitted
- Proof of Non-Profit Submitted
- School Sign Off (availability)
- Custodian notification and confirmation of coverage
- Agreement execution
- Invoice sent
- Other requests notified and confirmed
- School related hour calculation

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 93-4389468
 Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth cheer / 3211 Cuyler Ave
Berwyn, IL 60402

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

Priscilla Campos / cheermustangs youth@gmail.com
312-656-5393

DESCRIPTION OF EVENT/ACTIVITY:

Cheer practice

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

ADULTS 10 CHILDREN 44

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

0

DATE(S) OF EVENT:

FROM 04/01/24 (Month/Day/Year) TO 08/01/24 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) open 5:45 pm START 6 pm

BREAKDOWN (If Needed) _____ END 8 pm

Tuesday -
Thursday

ADDITIONAL NEEDS (Equipment or Special Requests):

Don't really need set-up but just
in case

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

Morton East <input checked="" type="checkbox"/>	Morton West	Freshman Center <input checked="" type="checkbox"/>	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use Gym to fit 44⁺ girls

ADDITIONAL RULES & REGULATION CONCERNING USE

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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.

Priscilla Campos
SIGNATURE & PRINTED NAME

12-14-23
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

Re: Morton East School

Mustangs Youth Cheer <cheermustangsyouth@gmail.com>

Thu 12/14/2023 11:19 AM

To: Nick Valderas <NValderas@jsmorton.org>;

Would be nice if I mentioned that. Tuesday through Thursday.

On Thursday, December 14, 2023, Nick Valderas <NValderas@jsmorton.org> wrote:

Hi Priscilla,

Thank you for sending this over, what days of the week do you plan on using the facilities?

J. Sterling Morton High School District 201

[cid:pic_10bc5b28-5529-4aa2-a8df-51bdb5bf7df21.png]

Nick Valderas
Business Office Admin

NValderas@jsmorton.org
Phone: 708 780 2800 5706

[cid:MortonCrestOfficial_221a0e9e-d295-4059-b813-cc7f77832249.png]

J. Sterling Morton High School District 201 • 5801 W. Cermak • Cicero • IL • 60804

This message is confidential. It may also be privileged or otherwise protected by work product immunity or other legal rules. If you have received it by mistake, please let us know by e-mail reply and delete it from your system; you may not copy this message or disclose its contents to anyone. Please send us by fax any message containing deadlines as incoming e-mails are not screened for response deadlines. The integrity and security of this message cannot be guaranteed on the Internet.

From: Mustangs Youth Cheer <cheermustangsyouth@gmail.com>
Sent: Thursday, December 14, 2023 11:10 AM
To: Nick Valderas
Subject: Re: Morton East School

Hi Nick-

This email will work better for me. My work email blocks attachments. Please see the attached application form. Thank you for taking my call.

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # E999-78059
 Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
Berwyn South Dist. 100 3401 Gunderson Ave .

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:
Samantha Shuman, sshuman@bsd100.org 708-795-2300
ext. 4042

DESCRIPTION OF EVENT/ACTIVITY:
Musical - Disney's The Little Mermaid Jr.

ATTENDANCE (Breakdown by Adults and Children - will be verified): Audience for Shows
ADULTS 100 CHILDREN 100 Cast Rehearsals - Adults 10-12 Cast 30-40

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS?
IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?
\$7 per ticket for Berwyn South Dist. 100

DATE(S) OF EVENT:
FROM April 28, 2024 (Month/Day/Year) TO May 4 2024 (Month/Day/Year)

TIME(S) OF EVENT: See Attached
SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

The Little Mermaid

April 28-May 4th: Tech Week & Show Weekend- ALL AT MORTON High School

SUNDAY	MONDAY	TUESDAY	WED.	THURSDAY	FRIDAY	SATURDAY
Full Cast 11am-5 pm	Full Cast 4pm-8pm	Full Cast 4pm-8pm	Daytime School Performance (D100 students come to a viewing am or pm) No After School Rehearsal	Daytime School Performance (D100 students come to a viewing am or pm) Evening Performance @ 6pm Cast Called @ 4:30 pm	Daytime School Performance (D100 students come to a viewing am or pm) Evening Performance @ 7 Cast Called @ 5:30	Afternoon Performance @ 2pm Cast Call @ 12:30 Cast Party After

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use Morton West Auditorium

ADDITIONAL RULES & REGULATION CONCERNING USE

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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.

Samantha Shuman
SIGNATURE & PRINTED NAME

1/23/24
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE:

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

NAME OF ORGANIZATION REQUESTING FACILITY USE:

HERMAN MENDEZ III

ADDRESS OF ORGANIZATION:

3423 S 59TH CT

NAME AND PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:

HERMAN MENDEZ III 208-699-9743

DESCRIPTION OF EVENT/ACTIVITY:

16 INCH SOFTBALL

PROBABLE ATTENDANCE (Breakdown by Adults and Children):

20 ADULTS

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

NONE

DATE(S) OF EVENT: SUNDAY NIGHTS ONLY
FROM 2/18/24 (Month/Day/Year) TO 3/31/24 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 7PM
BREAKDOWN (If Needed) _____ END 9PM

ADDITIONAL NEEDS (Equipment or Special Requests):

NONE

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

Morton East <input checked="" type="checkbox"/>	Morton West <input type="checkbox"/>	Freshman Center <input type="checkbox"/>	Alternative <input type="checkbox"/>
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

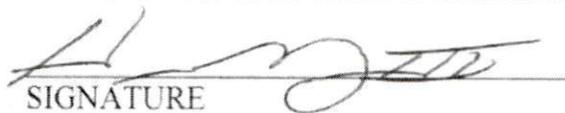
Classroom <input type="checkbox"/> *	Staff Cafeteria <input type="checkbox"/>	Senior Cafeteria <input type="checkbox"/>	Main Cafeteria <input type="checkbox"/>
Library <input type="checkbox"/>	Auditorium <input type="checkbox"/>	Little Theater <input type="checkbox"/>	Stadium <input type="checkbox"/>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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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3. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.
4. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.
5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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


SIGNATURE

2/5/24
DATE

Herman Mendez III
PRINTED NAME

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #88-2810800

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Brookfield Baseball & Softball Organization (BBSO) 3730 Cleveland Ave. Brookfield

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

Erin Depke erindepke@gmail.com 708-347-3746

DESCRIPTION OF EVENT/ACTIVITY:

Baseball & Softball practice

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

ADULTS 16 * CHILDREN 48 * (*counts will vary)

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

No admission

DATE(S) OF EVENT:

FROM see list below (Month/Day/Year) TO see list below (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) NA START see list below

BREAKDOWN (If Needed) NA END see list below

ADDITIONAL NEEDS (Equipment or Special Requests):

Batting cage

February 24, 2024 12:30 pm - 4:30 pm

March 3, 2024 2:30 pm - 6:30 pm

March 16, 2024 12:30 pm - 4:30 pm

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

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

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

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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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.

Erin Depke
 SIGNATURE & PRINTED NAME

02/01/24
 DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 2/14/2024

Agenda Location: (check one)

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

Submitted by: Fund the Future, Beth Hettinger and Pat Iovinelli

A. EDUCATIONAL IMPACT STATEMENT

This fundraiser is an opportunity to raise money that will be used to provide scholarships to students here at Morton West High School.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

This student activity allows students and staff to fundraise and work toward building up funds that can be used to provide financial scholarships to Morton West graduates. These scholarships allow many Morton West graduates to pursue higher education, and tie directly to our philosophy and vision of the Portrait of a Morton Graduate.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:10 Instruction/Educational Philosophy #1-8

6:190 Instruction/Extra-Curricular/Co-Curricular Activities #1-5

D. FISCAL IMPACT STATEMENT

COST: : There is no initial cost for the club, anticipated income is over \$1000.00..

SOURCE: : There is no initial cost for the club, anticipated income is over \$1000.00..

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

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

On March 20th to March 27th Fund the Future will host Nothing Bundt Cakes at Morton West High School. This business will sell mini-bundt cakes for \$5.00. The anticipated income for this sale is over \$1000.00. This money will then be used to provide financial scholarships to the various Morton West graduates. This mission and purpose directly align with our philosophy and vision for the Portrait of a Morton Graduate.

ADMINISTRATION'S RECOMMENDATION

I Dustin Heap, AP of the Freshman Academy and Student Activities, recommends approval of this fundraiser.

J. Sterling Morton High School
Athletics/Student Activities
Fundraiser Request Form

- * Clubs are limited to 2 fundraisers per semester
- * Sports teams are limited to 1 fundraiser per semester

Date submitted: 1/31/24
 Sports/Club: Fund the Future

Person(s) in charge: Hettinger / Iovinelli
 Description of fundraiser: Nothing Bundt Cakes Scholarship Fundraiser

How will fundraiser benefit the students of sports team/club? It will raise scholarship money.

Purpose of sale: (Why is sport/club requesting fundraiser?) Scholarship Fund

Campus to be held at: EAST _____ WEST
 ALTERNATIVE SCHOOL _____ FRESHMAN CENTER _____

Will your sport/club be selling goods? YES NO Goods to be sold: Bundt Cakes

Will your sports/club be soliciting donations from outside the school? YES NO
 If yes, from what sources? The LaGrange NBC will sell then give us 15% of the proceeds.

* Dates requested: 1st Choice: 3/20/24 to 3/27/24 2nd choice: _____ to _____

Times to be held: Before School (7:30-8:00am) After School (2:40-3:30pm) _____ Cafe Hours

Location of Fundraiser: Main and Freshman Cafeterias

* Note: A "Use of Facility" form must also be filed for building purposes. Begin the process with the AD/DAS- please attach.

Special Needs (i.e. maintenance request for tables, etc.) 2 tables in each @ cafeteria

Initial school/club/sport investment \$ 0 Anticipated income \$ 1000+
 Use of vendor: YES NO If yes, list vendor _____
 Purchase Order attached: YES _____ NO If no, please explain: NBC sells directly on site

Note: Items cannot be requisitioned from a vendor until this request has been approved. A copy of this form will be turned in to the originator upon approval or denial. Turn in your purchase order form with your request to the AD/DSA. If it is not attached, please give an explanation.

Remember, You may not go forward with any fundraising effort, in any way, until this form is approved by the AD/DSA and returned to the coach/advisor.

* See back of form for additional information.

For Athletics and/or Student Activities Office Only

_____ Level I Fundraiser (profit is less than \$1000) Level II Fundraiser (profit is more than \$1000)
 (MUST have Board approval)

S/A Director _____
 Athletic Director _____
 Bldg. Principal _____
 (Return to DSA)
 _____ # of fundraisers held this year

S/A Director [Signature]
 Athletic Director [Signature]
 Bldg. Principal [Signature]
 Business Manager _____
 Superintendent _____
 (Return to DSA)



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 02/14/2024

Agenda Location: (check one)

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

Submitted by: Dan Woulfe

A. EDUCATIONAL IMPACT STATEMENT

Boys' Rugby pays for its own expenses. Our annual budget includes expenses for senior jerseys, referees, trainers, equipment, post-game meals, gas for school vans, awards, t-shirts, etc. Monies raised from this fundraiser, combined with other fundraisers done throughout the year will help Rugby meet their budget goal.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Athletics have a great impact on the education and motivation of students at Morton East High School. This event will help raise money to fund the program's ability to have a successful season.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: District 201 will incur zero cost.

SOURCE: Rugby.

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

The Rugby Club is seeking approval of a cookie dough fundraiser, projected to net about \$3,500, through a company called Fundraising Manager. The fundraiser will run from 3/25 – 4/12/2024. They have worked with this company before and have had a lot of success meeting their financial goals. In this particular fundraiser, members will sell premade cookie dough. No money is required from them upfront, so we profit from every box we sell.

ADMINISTRATION'S RECOMMENDATION

I recommend this fundraiser for approval.

**J. Sterling Morton High School
Athletics/Student Activities
Fundraiser Request Form**

* Clubs are limited to 2 fundraisers per semester
* Sports teams are limited to 1 fundraiser per semester

Date submitted: 2/9
Sports/Club: BOYS Rugby

Person(s) in charge: Aaron Sweeney
Description of fundraiser: Cookie Dough Sale

How will fundraiser benefit the students of sports team/club? This will allow us to meet the financial obligations required to provide our students with a first rate experience.

Purpose of sale: (Why is sport/club requesting fundraiser?) This will allow us to pay for senior jerseys, referees, trainers, t-shirts, awards, etc.

Campus to be held at: EAST WEST
ALTERNATIVE SCHOOL _____ FRESHMAN CENTER

Will your sport/club be selling goods? YES NO Goods to be sold: Cookie Dough

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Will your sports/club be soliciting donations from outside the school? YES NO
If yes, from what sources? _____

* Dates requested: 1st Choice: 3/25/24 to 4/12/24 2nd choice: 3/18/24 to 4/8/24
Times to be held: Before School (7:30-8:00am) After School (2:40-3:30pm) Cafe Hours

Location of Fundraiser: N/A
* Note: A "Use of Facility" form must also be filed for building purposes. Begin the process with the AD/DAS- please attach.

Special Needs (i.e. maintenance request for tables, etc.) N/A

Initial school/club/sport investment \$ 0 Anticipated income \$ \$3,500
Use of vendor: YES NO If yes, list vendor Fundraising Manager
Purchase Order attached: YES NO If no, please explain: We aren't purchasing any goods.

Note: Items cannot be requisitioned from a vendor until this request has been approved. A copy of this form will be turned in to the originator upon approval or denial. Turn in your purchase order form with your request to the AD/DSA. If it is not attached, please give an explanation.

Remember, You may not go forward with any fundraising effort, in any way, until this form is approved by the AD/DSA and returned to the coach/advisor.

* See back of form for additional information.

For Athletics and/or Student Activities Office Only

Level I Fundraiser (profit is less than \$1000) Level II Fundraiser (profit is more than \$1000)
(MUST have Board approval)

S/A Director _____
Athletic Director _____
Bldg. Principal _____
(Return to DSA)

S/A Director _____
Athletic Director [Signature]
Bldg. Principal _____
Business Manager _____
Superintendent _____
(Return to DSA)

_____ # of fundraisers held this year